Item #10:
Treasurer's Report For October 31, 2014
Actual & Budget Comparisons

11/06/14

Village of Long Grove Illinois

Account Summary
10/31/14
Draft

	General Fund	Depository I Impact Fees	Depository II Refundable Bonds	Depository III Escrow	Depository IV Open Space	Motor Fuel	TIF	SSA Water	Water Mgmt	Business Dist.	SSA Heron	Ped/Bike Path Grant
	$ 4,743,907.68	$ 110,533.01	$ 777,576.16	$ 59,482.99	$ 1,180,311.21	$ 158,612.55	$ 976,472.08	$ 324,363.26	$ 35,232.54	$ 55,934.04	$ 242,376.49	$ 68,820.89
Revenue												
Income	$ 446,473.64	$ 7,900.00	$ 50,500.00	$ 12,019.00	$ -	$ 16,201.07	$ 115,916.89	$ 4,118.18	$ 21,824.14	$ 3,959.42	$ 3,296.60	$ -
Bonds												
Interest	287.83	10.29	75.85	4.29	313.41	72.38	4,027.02	113.56	16.06	21.57	0.20	2.93
Total Revenue	$ 446,761.47	$ 7,910.29	$ 50,575.85	$ 12,023.29	$ 313.41	$ 16,273.45	$ 119,943.91	$ 4,231.74	$ 21,840.20	$ 3,980.99	$ 3,296.80	$ 2.93
Adjustment												
Due from General												
Due from Dep I												
Due from Dep II												
Due from Dep III												
Due from Ped/Bike Pathway												
Due from Motor Fuel												
Due from Open Space												
Due from TIF												
Due from SSA Water												
Due from Water Mgmt												
Due from Business Dist.												
Due from SSA Herons Landing												
Expenditures	$ (302,031.04)	$ (7,925.00)	$ (95,090.00)	$ (8,743.00)	$ (25.00)	$ (4,349.50)	$ (3,319.50)	$ (25.00)	$ (8,567.01)	$ (25.00)	$ -	$ -
Cash Ending Balance	$ 4,888,638.11	$ 110,518.30	$ 733,062.01	$ 62,763.28	$ 1,180,599.62	$ 170,536.50	$ 1,093,096.49	$ 328,570.00	$ 48,505.73	$ 59,890.03	$ 245,673.29	$ 68,823.82
Payments Due/Refunds Owed	$ 140,819.16	$ 110,600.00	$ 732,905.00	$ 14,096.75	$ -	$ 425.00	$ 4,479.00	$ 940,000.00	$ 2,626.98	$ -	$ 1,750,000.00	$ -
Intercompany Owed	$ (2,453,353.62)	$ -	$ -	$ 29,895.23	$ (2,038,125.00)	$ -	$ 3,913,417.39	$ 548,166.00	$ -	$ -	$ -	$ -
A/R Reimbursements Expected	$ 36,159.90	$ -	$ -	$ 482,640.76	$ 82,950.00	$ -	$ 515,640.65	$ 1,355,653.88	$ 13,314.00	$ -		
Open Committed Projects	$ 778,238.39											
Capital Infrastructure Fund	$ 992,776.76											
Balance in Account After Payments	$ 2,976,803.80	$ (81.70)	$ 157.01	$ 501,412.06	$ 3,218,724.62	$ 170,111.50	$ (2,824,799.90)	$ (1,159,596.00)	$ 45,878.75	$ 59,890.03	$ (1,504,326.71)	$ 68,823.82

* Balance in General Fund includes $204,376.39 allocated toward Infrastructure Non Home Rule Sales Tax

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Collapsed
October 2014

	Oct 14	Budget	May - Oct 14	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	278,440.46	214,199.99	1,920,950.36	1,285,200.00	635,750.36	2,570,400.00
4100 · Fees, Permits, & Licenses	109,326.90	46,666.66	456,626.14	280,000.00	176,626.14	560,000.00
4200 · Fines, Forfeitures, & Penalties	5,166.18	5,083.33	27,936.74	30,500.00	(2,563.26)	61,000.00
4300 · Investment Income	2,703.41	1,249.99	18,706.53	7,499.99	11,206.54	15,000.00
4400 · Miscellaneous Income	0.00	166.66	44,381.62	1,000.00	43,381.62	2,000.00
4500 · SSA	0.00	1,300.00	15,619.39	7,800.00	7,819.39	15,600.00
4600 · SWALCO Capacity Agreement	2,745.00	500.00	2,745.00	3,000.00	(255.00)	6,000.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	398,381.95	269,166.63	2,486,965.78	1,614,999.99	871,965.79	3,230,000.00
Gross Profit	398,381.95	269,166.63	2,486,965.78	1,614,999.99	871,965.79	3,230,000.00
Expense						
5000 · General Government	85,459.39	84,983.41	506,017.14	525,899.98	(19,882.84)	1,036,200.00
6000 · Public Safety	45,048.00	45,100.01	275,289.75	275,699.99	(410.24)	546,300.00
7000 · Public Works	45,905.23	42,124.99	231,581.15	252,750.00	(21,168.85)	780,500.00
9000 · Capitol Improvement Accounts	28,822.16	56,283.34	53,501.51	329,200.00	(275,698.49)	656,700.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	205,234.78	228,491.75	1,066,389.55	1,383,549.97	(317,160.42)	3,019,700.00
Net Ordinary Income	193,147.17	40,674.88	1,420,576.23	231,450.02	1,189,126.21	210,300.00
Other Income/Expense						
Other Income						
9910 · Investment Gain/Loss	(2,415.58)	0.00	(2,415.58)	0.00	(2,415.58)	0.00
Total Other Income	(2,415.58)	0.00	(2,415.58)	0.00	(2,415.58)	0.00
Net Other Income	(2,415.58)	0.00	(2,415.58)	0.00	(2,415.58)	0.00
Net Income	**190,731.59**	**40,674.88**	**1,418,160.65**	**231,450.02**	**1,186,710.63**	**210,300.00**

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
October 2014

	Oct 14	Budget	May - Oct 14	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	86,465.97	70,833.33	618,216.61	425,000.00	193,216.61	850,000.00
4020 · Illinois Sales Tax	92,074.47	58,333.33	592,712.45	350,000.00	242,712.45	700,000.00
4030 · Lake County Road & Bridge	501.41	3,750.00	43,006.06	22,500.00	20,506.06	45,000.00
4040 · Personal Property Tax	67.49	33.33	272.48	200.00	72.48	400.00
4060 · Telecommunications	38,383.21	38,750.00	268,972.62	232,500.00	36,472.62	465,000.00
4070 · IL Sales Tax - Infrastructure	60,607.93	42,500.00	397,430.16	255,000.00	142,430.16	510,000.00
4080 · Video Gaming	339.98	0.00	339.98	0.00	339.98	0.00
Total 4000 · Taxes	278,440.46	214,199.99	1,920,950.36	1,285,200.00	635,750.36	2,570,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	34,073.12	12,083.33	67,879.69	72,500.00	(4,620.31)	145,000.00
4120 · Licenses & Fees	430.00	3,750.00	5,764.19	22,500.00	(16,735.81)	45,000.00
4130 · New Homes	15,142.40	7,500.00	124,756.10	45,000.00	79,756.10	90,000.00
4140 · Permits	47,083.88	18,333.33	215,158.76	110,000.00	105,158.76	220,000.00
4150 · Consultant Expenses Reimbursemt	12,597.50	5,000.00	43,067.40	30,000.00	13,067.40	60,000.00
Total 4100 · Fees, Permits, & Licenses	109,326.90	46,666.66	456,626.14	280,000.00	176,626.14	560,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	5,166.18	5,000.00	27,936.74	30,000.00	(2,063.26)	60,000.00
4220 · Fines	0.00	83.33	0.00	500.00	(500.00)	1,000.00
Total 4200 · Fines, Forfeitures, & Penalties	5,166.18	5,083.33	27,936.74	30,500.00	(2,563.26)	61,000.00
4300 · Investment Income						
4310 · Interest-IMET	779.27	541.66	4,102.27	3,249.99	852.28	6,500.00
4380 · Interest-UBS	1,562.49	566.66	13,196.87	3,400.00	9,796.87	6,800.00
4390 · Interest-BCU	361.65	141.67	1,407.39	850.00	557.39	1,700.00
Total 4300 · Investment Income	2,703.41	1,249.99	18,706.53	7,499.99	11,206.54	15,000.00
4400 · Miscellaneous Income						
4440 · Reimbursement of Expenses	0.00	0.00	215.25	0.00	215.25	0.00
4450 · Forfeited Escrow Revenue	0.00	166.66	20,200.00	1,000.00	19,200.00	2,000.00
4470 · Other Revenues	0.00	0.00	23,966.37	0.00	23,966.37	0.00
Total 4400 · Miscellaneous Income	0.00	166.66	44,381.62	1,000.00	43,381.62	2,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,300.00	15,619.39	7,800.00	7,819.39	15,600.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	0.00	0.00	139,843.50	0.00	139,843.50	0.00
4520-02 · Long Grove B&CP Expense	0.00	0.00	(139,843.50)	0.00	(139,843.50)	0.00
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	0.00	1,300.00	15,619.39	7,800.00	7,819.39	15,600.00
4600 · SWALCO Capacity Agreement	2,745.00	500.00	2,745.00	3,000.00	(255.00)	6,000.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	398,381.95	269,166.63	2,486,965.78	1,614,999.99	871,965.79	3,230,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
October 2014

	Oct 14	Budget	May - Oct 14	YTD Budget	$ Over Budget	Annual Budget
Gross Profit	398,381.95	269,166.63	2,486,965.78	1,614,999.99	871,965.79	3,230,000.00
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	35,270.25	34,833.34	210,374.56	209,000.00	1,374.56	418,000.00
5110-04 · Outside Services -Temporary Emp	1,047.75	0.00	1,047.75	0.00	1,047.75	0.00
5110-05 · Payroll Expenses						
5111-01 · FICA	1,246.25	2,000.00	11,437.92	12,000.00	(562.08)	24,000.00
5111-02 · Medicare	510.79	550.00	3,051.13	3,300.00	(248.87)	6,600.00
5111-04 · Illinois Unemployment	0.00	50.00	31.48	300.00	(268.52)	600.00
5110-05 · Payroll Expenses - Other	375.01	41.66	2,249.98	250.00	1,999.98	500.00
Total 5110-05 · Payroll Expenses	2,132.05	2,641.66	16,770.51	15,850.00	920.51	31,700.00
Total 5110 · Compensation	38,450.05	37,475.00	228,192.82	224,850.00	3,342.82	449,700.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	2,400.00	2,400.00	0.00	4,800.00
5120-03 · Hospitalization	4,346.49	4,583.34	24,995.31	27,500.00	(2,504.69)	55,000.00
5120-04 · Retirement	5,239.98	5,500.00	31,256.70	33,000.00	(1,743.30)	66,000.00
5120-05 · HSA Employer Contribution	3,250.00	1,083.34	6,500.00	6,500.00	0.00	13,000.00
Total 5120 · Employee Benefits	13,236.47	11,566.68	65,152.01	69,400.00	(4,247.99)	138,800.00
Total 5100 · Employee Compensation	51,686.52	49,041.68	293,344.83	294,250.00	(905.17)	588,500.00
5200 · Office Expenses						
5210 · Utilities						
5210-02 · Gas	66.46	83.34	390.49	500.00	(109.51)	1,000.00
5210-03 · Internet	87.85	83.34	524.60	500.00	24.60	1,000.00
5210-06 · Telephone Charges						
5210-04 · Telephone	350.57	708.34	2,037.62	4,250.00	(2,212.38)	8,500.00
5210-05 · Cellular Telephone	121.56	0.00	734.40	0.00	734.40	0.00
Total 5210-06 · Telephone Charges	472.13	708.34	2,772.02	4,250.00	(1,477.98)	8,500.00
Total 5210 · Utilities	626.44	875.02	3,687.11	5,250.00	(1,562.89)	10,500.00
5220 · Office Supplies						
5220-02 · Postage	302.15	333.34	2,098.84	2,000.00	98.84	4,000.00
5220-03 · Paper/Printing	0.00	100.00	100.00	600.00	(500.00)	1,200.00
5220-04 · Supplies	783.72	833.34	4,049.64	5,000.00	(950.36)	10,000.00
5220-05 · Bank Charges	133.65	133.34	786.90	800.00	(13.10)	1,600.00
5220-06 · Copier Expenses	182.46	0.00	469.44	0.00	469.44	0.00
Total 5220 · Office Supplies	1,401.98	1,400.02	7,504.82	8,400.00	(895.18)	16,800.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	874.00	916.66	5,244.00	5,500.00	(256.00)	11,000.00
Total 5230 · Leases/Maintenance	874.00	916.66	5,244.00	5,500.00	(256.00)	11,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
October 2014

	Oct 14	Budget	May - Oct 14	YTD Budget	$ Over Budget	Annual Budget
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	150.00	840.00	900.00	(60.00)	1,800.00
5240-02 · Village Hall Security	225.56	125.00	705.33	750.00	(44.67)	1,500.00
5240-03 · Maintenance & Repairs	305.00	475.00	5,770.47	2,850.00	2,920.47	5,700.00
Total 5240 · Village Hall Maintenance	670.56	750.00	7,315.80	4,500.00	2,815.80	9,000.00
Total 5200 · Office Expenses	3,572.98	3,941.70	23,751.73	23,650.00	101.73	47,300.00
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	361.04	291.66	2,273.90	1,750.00	523.90	3,500.00
5310-02 · Computer Consultant	1,953.75	1,000.00	5,805.65	6,000.00	(194.35)	12,000.00
5310-03 · Internet Web Page	0.00	166.66	450.00	1,000.00	(550.00)	2,000.00
5310-05 · Legal Notices	85.10	25.00	531.30	150.00	381.30	300.00
5310-07 · Subscriptions	0.00	25.00	142.20	150.00	(7.80)	300.00
Total 5310 · Administrative Expenses	2,399.89	1,508.32	9,203.05	9,050.00	153.05	18,100.00
5320 · Bridge						
5320-02 · Bridge-postage	40.00	41.66	220.00	250.00	(30.00)	500.00
Total 5320 · Bridge	40.00	41.66	220.00	250.00	(30.00)	500.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	10.41	0.00	62.50	(62.50)	125.00
5330-02 · Conferences/Seminars/Training	0.00	107.09	2,314.72	642.50	1,672.22	1,285.00
5330-03 · General Memberships	0.00	316.66	1,338.51	1,900.00	(561.49)	3,800.00
5330-05 · Manager Associations	0.00	132.50	1,771.25	795.00	976.25	1,590.00
5330-07 · Regular	306.00	316.66	356.00	1,900.00	(1,544.00)	3,800.00
Total 5330 · Dues, Memberships & Training	306.00	883.32	5,780.48	5,300.00	480.48	10,600.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	2,325.00	2,083.34	17,682.50	12,500.00	5,182.50	25,000.00
5340-03 · Building Code	0.00	250.00	155.00	1,500.00	(1,345.00)	3,000.00
5340-05 · Finance Matters	0.00	275.00	0.00	1,650.00	(1,650.00)	3,300.00
5340-06 · General	5,228.50	1,416.67	13,640.13	8,499.98	5,140.15	17,000.00
5340-07 · Liquor Licensing	656.00	83.34	842.00	500.00	342.00	1,000.00
5340-09 · Plan Commission	1,952.00	833.34	7,257.00	5,000.00	2,257.00	10,000.00
5340-10 · Personnel Matters	0.00	208.34	0.00	1,250.00	(1,250.00)	2,500.00
5340-11 · Real Property Matters	0.00	416.66	2,296.00	2,500.00	(204.00)	5,000.00
5340-12 · Regulatory Matters	0.00	125.00	1,574.00	750.00	824.00	1,500.00
5340-13 · Roadway Matters	594.50	2,083.34	718.50	12,500.00	(11,781.50)	25,000.00
5340-14 · Sewer Matters	0.00	83.34	1,085.00	500.00	585.00	1,000.00
5340-16 · Water Matters	0.00	0.00	62.00	0.00	62.00	0.00
5340-17 · Zoning & Code Revisions	1,467.00	833.34	5,040.00	5,000.00	40.00	10,000.00
Total 5340 · General Legal Expenses	12,223.00	8,691.71	50,352.13	52,149.98	(1,797.85)	104,300.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
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	Oct 14	Budget	May - Oct 14	YTD Budget	$ Over Budget	Annual Budget
5350 · Insurance						
5350-01 · General Liability	0.00	2,750.00	0.00	16,500.00	(16,500.00)	33,000.00
5350-02 · Workmen's Compensation	0.00	0.00	5,958.00	0.00	5,958.00	0.00
Total 5350 · Insurance	0.00	2,750.00	5,958.00	16,500.00	(10,542.00)	33,000.00
5360 · Litigation	0.00	833.34	0.00	5,000.00	(5,000.00)	10,000.00
5370 · Professional Services						
5370-01 · Accounting	1,650.00	3,333.34	11,553.00	20,000.00	(8,447.00)	40,000.00
5370-02 · Audit	1,476.00	2,250.00	17,597.00	13,500.00	4,097.00	27,000.00
5370-03 · Inspections	9,230.00	6,250.00	50,499.28	37,500.00	12,999.28	75,000.00
5370-05 · Building & Zoning Plan Reviews	1,825.00	2,083.34	12,403.91	12,500.00	(96.09)	25,000.00
5370-06 · Rt. 53	0.00	83.34	0.00	500.00	(500.00)	1,000.00
5370-08 · Consultant Expenses Reimb-Prof	0.00	0.00	0.00	0.00	0.00	0.00
5370 · Professional Services - Other	0.00	41.66	0.00	250.00	(250.00)	500.00
Total 5370 · Professional Services	14,181.00	14,041.68	92,053.19	84,250.00	7,803.19	168,500.00
5380 · Prosecution						
5380-01 · Police Matters	1,050.00	1,250.00	4,607.50	7,500.00	(2,892.50)	15,000.00
5380-02 · Zoning	0.00	0.00	3,092.06	0.00	3,092.06	0.00
Total 5380 · Prosecution	1,050.00	1,250.00	7,699.56	7,500.00	199.56	15,000.00
5390 · Comprehensive Plan						
5390-02 · Planning Consultant	0.00	1,666.66	0.00	10,000.00	(10,000.00)	20,000.00
Total 5390 · Comprehensive Plan	0.00	1,666.66	0.00	10,000.00	(10,000.00)	20,000.00
Total 5300 · Administrative & Professional	30,199.89	31,666.69	171,266.41	189,999.98	(18,733.57)	380,000.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	0.00	0.00	0.00	0.00	400.00
5400-04 · Mosquito Abatement	0.00	0.00	15,999.00	16,000.00	(1.00)	16,000.00
5400-05 · Other Miscellaneous Expense	0.00	0.00	1,655.17	0.00	1,655.17	0.00
5400-07 · SWALCO	0.00	333.34	0.00	2,000.00	(2,000.00)	4,000.00
Total 5400 · Miscellaneous	0.00	333.34	17,654.17	18,000.00	(345.83)	20,400.00
Total 5000 · General Government	85,459.39	84,983.41	506,017.14	525,899.98	(19,882.84)	1,036,200.00
6000 · Public Safety						
6100 · Village Security						
6100-01 · General Contract	45,048.00	45,083.33	270,288.00	270,499.99	(211.99)	541,000.00
6100-04 · CERT	0.00	8.34	0.00	50.00	(50.00)	100.00
6100-05 · Emergency Communications System	0.00	0.00	5,001.75	5,100.00	(98.25)	5,100.00
Total 6100 · Village Security	45,048.00	45,091.67	275,289.75	275,649.99	(360.24)	546,200.00
6000 · Public Safety - Other	0.00	8.34	0.00	50.00	(50.00)	100.00
Total 6000 · Public Safety	45,048.00	45,100.01	275,289.75	275,699.99	(410.24)	546,300.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
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	Oct 14	Budget	May - Oct 14	YTD Budget	$ Over Budget	Annual Budget
7000 · Public Works						
7100 · Engineering						
7100-01 · Streetscapes	0.00	1,666.66	0.00	10,000.00	(10,000.00)	20,000.00
7100-02 · General	71.00	2,500.00	2,522.50	15,000.00	(12,477.50)	30,000.00
7100-03 · Rt 22	0.00	208.34	0.00	1,250.00	(1,250.00)	2,500.00
7100-04 · Stormwater	6,310.00	2,083.34	39,533.50	12,500.00	27,033.50	25,000.00
7100-05 · Zoning/GIS/Maps	1,188.00	291.66	11,196.50	1,750.00	9,446.50	3,500.00
7100-07 · Pathways	2,016.90	333.34	12,688.65	2,000.00	10,688.65	4,000.00
7100-08 · Public Water Supply	0.00	1,666.66	7,207.50	10,000.00	(2,792.50)	20,000.00
7100-09 · Consultant Expenses Reimb-Eng.	5,894.90	5,000.00	31,110.80	30,000.00	1,110.80	60,000.00
7100-10 · Modern Roundabout	0.00	1,666.66	0.00	10,000.00	(10,000.00)	20,000.00
7100-12 · Public Works Supplies	0.00	83.34	0.00	500.00	(500.00)	1,000.00
7100-13 · Bridge Inspections	0.00	375.00	1,676.00	2,250.00	(574.00)	4,500.00
7100-14 · NPDES EPA Compliance Unfunded M	0.00	1,666.66	1,000.00	10,000.00	(9,000.00)	20,000.00
Total 7100 · Engineering	15,480.80	17,541.66	106,935.45	105,250.00	1,685.45	210,500.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	6,013.06	5,833.34	41,415.20	35,000.00	6,415.20	70,000.00
7200-02 · Mowing	3,503.32	5,833.33	21,029.92	35,000.00	(13,970.08)	35,000.00
7200-03 · Road Signs & Traffic Calming	11,640.19	208.34	16,217.55	1,250.00	14,967.55	2,500.00
7200-06 · Grading & Maint.-Mun. Park Lots	0.00	0.00	0.00	0.00	0.00	0.00
7200-07 · Salt Bulk Purchase	0.00	0.00	0.00	0.00	0.00	90,000.00
7200-11 · Sewer Matters	0.00	541.66	0.00	3,250.00	(3,250.00)	6,500.00
7200-12 · Emergency Operations	0.00	4,166.66	0.00	25,000.00	(25,000.00)	50,000.00
7200-14 · Snow Removal						
7200-04 · Snow Removal/Salting-Mun Park L	0.00	0.00	0.00	0.00	0.00	0.00
7200-08 · Snow Removal/Salting-Roadways	0.00	0.00	0.00	0.00	0.00	200,000.00
7200-13 · Archer Road/Sidewalks Snow Remo	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 7200-14 · Snow Removal	0.00	0.00	0.00	0.00	0.00	220,000.00
7200-15 · Utilities						
7200-05 · Utilities-Mun. Parking Lots	188.04	0.00	855.04	0.00	855.04	0.00
7200-09 · Utilities-Roadways	2,373.57	1,583.34	7,654.57	9,500.00	(1,845.43)	19,000.00
Total 7200-15 · Utilities	2,561.61	1,583.34	8,509.61	9,500.00	(990.39)	19,000.00
Total 7200 · Road & Bridge	23,718.18	18,166.67	87,172.28	109,000.00	(21,827.72)	493,000.00
7350 · Village Infrastructure Planning						
7350-01 · Engineering Road/Costs	0.00	2,083.34	24,504.00	12,500.00	12,004.00	25,000.00
7350-02 · Village Residents Survey	0.00	1,666.66	0.00	10,000.00	(10,000.00)	20,000.00
7350-03 · Economic Development	6,706.25	916.66	9,131.25	5,500.00	3,631.25	11,000.00
7350-05 · Strategic Plan/Resident Involve	0.00	916.66	3,838.17	5,500.00	(1,661.83)	11,000.00
7350-06 · Engineering	0.00	833.34	0.00	5,000.00	(5,000.00)	10,000.00
Total 7350 · Village Infrastructure Planning	6,706.25	6,416.66	37,473.42	38,500.00	(1,026.58)	77,000.00
Total 7000 · Public Works	45,905.23	42,124.99	231,581.15	252,750.00	(21,168.85)	780,500.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
October 2014

	Oct 14	Budget	May - Oct 14	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9200 · Bridge Repair (Covered Bridge)	0.00	7,500.00	0.00	45,000.00	(45,000.00)	90,000.00
9250 · Bridge Repair (Oakwood)	20,558.20	0.00	28,591.23	0.00	28,591.23	0.00
9300 · General Improvements						
9300-02 · Planting/Trees/Etc.	1,538.78	1,700.00	1,538.78	1,700.00	(161.22)	1,700.00
9300-03 · Sidewalk/Pathway Installation	0.00	4,166.66	0.00	25,000.00	(25,000.00)	50,000.00
Total 9300 · General Improvements	1,538.78	5,866.66	1,538.78	26,700.00	(25,161.22)	51,700.00
9400 · Grants						
9400-01 · Community Development Grant	508.68	1,250.00	2,000.00	7,500.00	(5,500.00)	15,000.00
Total 9400 · Grants	508.68	1,250.00	2,000.00	7,500.00	(5,500.00)	15,000.00
9500 · Office Building Improvements						
9501 · Entrance & Village Hall Signs	0.00	833.34	0.00	5,000.00	(5,000.00)	10,000.00
9500 · Office Building Improvements - Other	0.00	2,916.66	0.00	17,500.00	(17,500.00)	35,000.00
Total 9500 · Office Building Improvements	0.00	3,750.00	0.00	22,500.00	(22,500.00)	45,000.00
9600 · Office Equipment	0.00	333.34	5,810.00	2,000.00	3,810.00	4,000.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	6,216.50	37,500.00	15,561.50	225,000.00	(209,438.50)	450,000.00
Total 9700 · Road Paving Program	6,216.50	37,500.00	15,561.50	225,000.00	(209,438.50)	450,000.00
9850 · Open Space Maintenance	0.00	83.34	0.00	500.00	(500.00)	1,000.00
Total 9000 · Capitol Improvement Accounts	28,822.16	56,283.34	53,501.51	329,200.00	(275,698.49)	656,700.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	205,234.78	228,491.75	1,066,389.55	1,383,549.97	(317,160.42)	3,019,700.00
Net Ordinary Income	193,147.17	40,674.88	1,420,576.23	231,450.02	1,189,126.21	210,300.00
Other Income/Expense						
Other Income						
9910 · Investment Gain/Loss	(2,415.58)	0.00	(2,415.58)	0.00	(2,415.58)	0.00
Total Other Income	(2,415.58)	0.00	(2,415.58)	0.00	(2,415.58)	0.00
Net Other Income	(2,415.58)	0.00	(2,415.58)	0.00	(2,415.58)	0.00
Net Income	**190,731.59**	**40,674.88**	**1,418,160.65**	**231,450.02**	**1,186,710.63**	**210,300.00**