Item #12:
Village Trustee Acuna
B. Actual & Budget Comparisons For November 30, 2010

Village of Long Grove Illinois

Account Summary
11/30/10
Draft

	General Fund	Depository I Impact Fees	Depository II Refundable Bonds	Depository III Escrow	Depository IV Open Space	Motor Fuel	TIF	SSA Water
Cash Beginning Balance	$383,746.02	$15,875.28	$229,836.98	$1,681.25	$2,034,193.19	$135,032.69	$3,232,400.00	$423,534.56
Revenue								
Income	$ 143,062.36	$ 0.00	$ 24,000.00	$ 23,947.00	$ 5,530.00	$ 11,878.08		$ 134,946.00
Interest	239.76	12.84	24.69	13.73	359.56	31.00	21.59	108.93
Total Revenue	$ 143,302.12	$ 12.84	$ 24,024.69	$ 23,960.73	$ 5,889.56	$ 11,909.08	$ 21.59	$ 135,054.93
Adjustment								
Due from General				$ 26,393.05				
Due from Dep I								
Due from Dep II								
Due from Dep III	$ (26,393.05)							
Due from Streetscapes								
Due from Motor Fuel								
Due from Open Space								
Due from TIF	$ 374,000.00							
Due from SSA								
Expenditures	$ (234,923.56)	$ (32.00)	$ (15,667.00)	$ (27,602.31)	$ (32.00)	$ (32.00)		$ (372,448.95)
Cash Ending Balance	$ 639,731.53	$ 15,856.12	$ 238,194.67	$ 24,432.72	$ 2,040,050.75	$ 146,909.77	$ 3,232,421.59	$ 186,140.54
Payments Due/Refunds Owed	$ 328,294.80	$ 15,800.00	$ 238,123.86	$ 24,604.25				$ 777,230.37
Intercompany Owed	$ (2,355,334.90)	$ -	$ -	$ 25,713.91	$ (784,213.43)	$ (29,096.92)	$ 2,816,103.84	$ 326,827.50
A/R Reimbursements Expected	$ 47,060.85	$ -	$ -	$ 266,750.32	$ 29,447.25		$ 230,303.00	
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Balance in Account After Payments	$ 311,436.73	$ 56.12	$ 70.81	$ 240,864.88	$ 2,824,264.18	$ 176,006.69	$ 416,317.75	$ (917,917.33)
Open Committed Projects	$ 267,154.04							

* Balance in General Fund includes $342,109.74 allocated toward Infrastructure Non Home Rule Sales Tax

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Collapsed
November 2010

	Nov 10	Budget	May - Nov 10	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	108,520.07	144,950.00	909,459.46	1,014,650.00	(105,190.54)	1,739,400.00
4100 · Fees, Permits, & Licenses	18,268.80	36,525.00	188,533.28	255,675.00	(67,141.72)	438,300.00
4200 · Fines, Forfeitures, & Penalties	4,224.79	5,741.67	31,563.52	40,191.65	(8,628.13)	68,900.00
4300 · Investment Income	239.76	483.33	1,291.59	3,383.35	(2,091.76)	5,800.00
4400 · Miscellaneous Income	426.40	0.00	50,426.40	6,000.00	44,426.40	6,000.00
4500 · SSA	0.00	1,158.33	14,293.96	8,108.35	6,185.61	13,900.00
4600 · SWALCO Capacity Agreement	0.00	0.00	4,605.30	1,000.00	3,605.30	2,000.00
4850 · TIF Income	7,361.59	9,166.67	65,085.75	64,166.65	919.10	110,000.00
Total Income	139,041.41	198,025.00	1,265,259.26	1,393,175.00	(127,915.74)	2,384,300.00
Expense						
5000 · General Government	121,153.92	70,648.09	609,448.72	534,260.65	75,188.07	883,750.00
6000 · Public Safety	44,422.00	46,638.67	325,212.85	326,470.65	(1,257.80)	564,600.00
7000 · Public Works	30,348.03	42,138.01	142,546.02	234,623.23	(92,077.21)	537,500.00
9000 · Capitol Improvement Accounts	12,585.72	26,791.65	(144,244.22)	119,541.75	(263,785.97)	183,500.00
9970 · TIF Eligible	164,247.08	12,916.68	372,084.50	90,416.60	281,667.90	155,000.00
9975 · IL83 Business District Phase 1	0.00	0.00	3,397.50	0.00	3,397.50	0.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	
Total Expense	372,756.75	199,133.10	1,308,445.37	1,305,312.88	3,132.49	2,324,350.00
Net Ordinary Income	(233,715.34)	(1,108.10)	(43,186.11)	87,862.12	(131,048.23)	59,950.00
Net Income	**(233,715.34)**	**(1,108.10)**	**(43,186.11)**	**87,862.12**	**(131,048.23)**	**59,950.00**

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
November 2010

	Nov 10	Budget	May - Nov 10	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	0.00	33,916.67	238,231.11	237,416.65	814.46	407,000.00
4020 · Illinois Sales Tax	54,615.64	55,000.00	329,547.22	385,000.00	(55,452.78)	660,000.00
4030 · Lake County Road & Bridge	402.46	4,333.33	47,959.32	30,333.35	17,625.97	52,000.00
4040 · Personal Property Tax	0.00	33.33	250.11	233.35	16.76	400.00
4060 · Telecommunications	3,627.01	5,000.00	23,847.74	35,000.00	(11,152.26)	60,000.00
4070 · IL Sales Tax - Infrastructure	49,874.96	46,666.67	269,623.96	326,666.65	(57,042.69)	560,000.00
Total 4000 · Taxes	108,520.07	144,950.00	909,459.46	1,014,650.00	(105,190.54)	1,739,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	10,000.00	56,290.96	70,000.00	(13,709.04)	120,000.00
4120 · Licenses & Fees	3,651.00	2,750.00	9,065.05	19,250.00	(10,184.95)	33,000.00
4130 · New Homes	0.00	1,900.00	420.00	13,300.00	(12,880.00)	22,800.00
4140 · Permits	11,239.20	19,166.67	104,759.20	134,166.65	(29,407.45)	230,000.00
4145 · Permits-Commercial	1,080.00	0.00	1,340.00	0.00	1,340.00	0.00
4150 · Consultant Expenses Reimbursemt	2,298.60	2,708.33	16,658.07	18,958.35	(2,300.28)	32,500.00
Total 4100 · Fees, Permits, & Licenses	18,268.80	36,525.00	188,533.28	255,675.00	(67,141.72)	438,300.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	4,224.79	5,416.67	31,563.52	37,916.65	(6,353.13)	65,000.00
4220 · Fines	0.00	125.00	0.00	875.00	(875.00)	1,500.00
4230 · Reimbursement - Special Detail	0.00	200.00	0.00	1,400.00	(1,400.00)	2,400.00
4200 · Fines, Forfeitures, & Penalties - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 4200 · Fines, Forfeitures, & Penalties	4,224.79	5,741.67	31,563.52	40,191.65	(8,628.13)	68,900.00
4300 · Investment Income						
4380 · Interest-UBS	88.81	108.33	447.18	758.35	(311.17)	1,300.00
4390 · Interest-BCU	150.95	375.00	844.41	2,625.00	(1,780.59)	4,500.00
Total 4300 · Investment Income	239.76	483.33	1,291.59	3,383.35	(2,091.76)	5,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	400.00	0.00	44,400.00	0.00	44,400.00	0.00
4420 · Municipal Parking Fee in Lieu	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
4440 · Reimbursement of Expenses	26.40	0.00	26.40	0.00	26.40	0.00
Total 4400 · Miscellaneous Income	426.40	0.00	50,426.40	6,000.00	44,426.40	6,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,158.33	14,293.96	8,108.35	6,185.61	13,900.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	0.00	13,750.00	164,995.30	96,250.00	68,745.30	165,000.00
4520-02 · Long Grove B&CP Expense	0.00	(13,750.00)	(164,995.30)	(96,250.00)	(68,745.30)	(165,000.00)
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	0.00	1,158.33	14,293.96	8,108.35	6,185.61	13,900.00
4600 · SWALCO Capacity Agreement	0.00	0.00	4,605.30	1,000.00	3,605.30	2,000.00
4850 · TIF Income	7,361.59	9,166.67	65,085.75	64,166.65	919.10	110,000.00
Total Income	139,041.41	198,025.00	1,265,259.26	1,393,175.00	(127,915.74)	2,384,300.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
November 2010

	Nov 10	Budget	May - Nov 10	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	40,587.24	35,916.67	270,030.57	251,416.65	18,613.92	431,000.00
5110-04 · Outside Services -Temporary Emp	0.00	0.00	239.25	0.00	239.25	0.00
5110-05 · Payroll Expenses						
5111-01 · FICA	1,778.61	2,116.67	15,296.65	14,816.65	480.00	25,400.00
5111-02 · Medicare	594.31	533.33	3,951.36	3,733.35	218.01	6,400.00
5111-03 · Federal Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
5111-04 · Illinois Unemployment	43.22	66.67	79.88	466.65	(386.77)	800.00
5110-05 · Payroll Expenses - Other	0.01	0.00	0.02	0.00	0.02	0.00
Total 5110-05 · Payroll Expenses	2,416.15	2,716.67	19,327.91	19,016.65	311.26	32,600.00
Total 5110 · Compensation	43,003.39	38,633.34	289,597.73	270,433.30	19,164.43	463,600.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	2,800.00	2,800.00	0.00	4,800.00
5120-02 · Disability	0.00	58.33	283.18	408.35	(125.17)	700.00
5120-03 · Hospitalization	(3,952.40)	5,333.33	27,610.06	37,333.35	(9,723.29)	64,000.00
5120-04 · Retirement	3,879.79	4,666.67	29,956.90	32,666.65	(2,709.75)	56,000.00
5120-05 · HSA Employer Contribution	750.00	1,031.25	2,812.50	3,093.75	(281.25)	5,000.00
Total 5120 · Employee Benefits	1,077.39	11,489.58	63,462.64	76,302.10	(12,839.46)	130,500.00
Total 5100 · Employee Compensation	44,080.78	50,122.92	353,060.37	346,735.40	6,324.97	594,100.00
5200 · Office Expenses						
5210 · Utilities						
5210-01 · Electric	0.00	8.33	(3.50)	58.35	(61.85)	100.00
5210-02 · Gas	0.00	83.33	331.19	583.35	(252.16)	1,000.00
5210-03 · Internet	0.00	16.67	119.70	116.65	3.05	200.00
5210-04 · Telephone	317.25	916.67	4,220.92	6,416.65	(2,195.73)	11,000.00
5210-05 · Cellular Telephone	119.63	0.00	1,356.20	0.00	1,356.20	0.00
Total 5210 · Utilities	436.88	1,025.00	6,024.51	7,175.00	(1,150.49)	12,300.00
5220 · Office Supplies						
5220-02 · Postage	0.00	125.00	1,066.81	875.00	191.81	1,500.00
5220-03 · Paper/Printing	205.00	750.00	1,045.00	5,250.00	(4,205.00)	9,000.00
5220-04 · Supplies	665.50	958.33	5,000.14	6,708.35	(1,708.21)	11,500.00
5220-05 · Bank Charges	167.55	58.33	1,712.67	408.35	1,304.32	700.00
5220-06 · Copier Expenses	0.00	0.00	450.00	0.00	450.00	0.00
5220-07 · Copier Overage	0.00	0.00	1,669.85	0.00	1,669.85	0.00
Total 5220 · Office Supplies	1,038.05	1,891.66	10,944.47	13,241.70	(2,297.23)	22,700.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	0.00	516.67	9,009.69	3,616.65	5,393.04	6,200.00
5230-02 · Equipment Maintenance	0.00	0.00	375.00	0.00	375.00	0.00
Total 5230 · Leases/Maintenance	0.00	516.67	9,384.69	3,616.65	5,768.04	6,200.00

VILLAGE OF LONG GROVE-GENERAL FUND
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	Nov 10	Budget	May - Nov 10	YTD Budget	$ Over Budget	Annual Budget
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	244.00	216.85	1,708.00	1,517.95	190.05	2,602.20
5240-02 · Village Hall Security	0.00	0.00	204.27	198.90	5.37	397.80
5240-03 · Maintenance & Repairs	237.50	0.00	2,665.44	0.00	2,665.44	0.00
Total 5240 · Village Hall Maintenance	481.50	216.85	4,577.71	1,716.85	2,860.86	3,000.00
Total 5200 · Office Expenses	1,956.43	3,650.18	30,931.38	25,750.20	5,181.18	44,200.00
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	346.09	416.67	1,815.11	2,916.65	(1,101.54)	5,000.00
5310-02 · Computer Consultant	180.00	450.00	3,392.50	3,150.00	242.50	5,400.00
5310-03 · Internet Web Page	0.00	141.67	0.00	991.65	(991.65)	1,700.00
5310-05 · Legal Notices	194.00	100.00	276.00	700.00	(424.00)	1,200.00
5310-07 · Subscriptions	0.00	50.00	216.20	350.00	(133.80)	600.00
Total 5310 · Administrative Expenses	720.09	1,158.34	5,699.81	8,108.30	(2,408.49)	13,900.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	3,850.00	(3,850.00)	6,600.00
5320-02 · Bridge-postage	0.00	41.67	0.00	291.65	(291.65)	500.00
Total 5320 · Bridge	0.00	591.67	0.00	4,141.65	(4,141.65)	7,100.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	9.17	15.00	64.15	(49.15)	110.00
5330-02 · Conferences/Seminars/Training	0.00	208.33	15.00	1,458.35	(1,443.35)	2,500.00
5330-03 · General Memberships	100.00	112.50	446.00	787.50	(341.50)	1,350.00
5330-05 · Manager Associations	50.00	128.33	1,558.30	898.35	659.95	1,540.00
5330-07 · Regular	0.00	25.00	0.00	175.00	(175.00)	300.00
5330-08 · Miscellaneous	0.00	0.00	626.74	200.00	426.74	200.00
Total 5330 · Dues, Memberships & Training	150.00	483.33	2,661.04	3,583.35	(922.31)	6,000.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	5,196.50	1,250.00	19,490.50	8,750.00	10,740.50	15,000.00
5340-03 · Building Code	2,283.50	83.33	2,597.00	583.35	2,013.65	1,000.00
5340-05 · Finance Matters	1,148.00	0.00	2,192.50	0.00	2,192.50	0.00
5340-06 · General	5,371.97	833.33	11,790.93	5,833.35	5,957.58	10,000.00
5340-07 · Liquor Licensing	0.00	125.00	477.00	875.00	(398.00)	1,500.00
5340-09 · Plan Commission	195.00	208.33	703.30	1,458.35	(755.05)	2,500.00
5340-10 · Personnel Matters	2,017.50	208.33	8,480.00	1,458.35	7,021.65	2,500.00
5340-11 · Real Property Matters	0.00	0.00	3,452.00	0.00	3,452.00	0.00
5340-12 · Regulatory Matters	0.00	208.33	0.00	1,458.35	(1,458.35)	2,500.00
5340-14 · Sewer Matters	0.00	208.33	353.00	1,458.35	(1,105.35)	2,500.00
5340-16 · Water Matters	1,339.00	0.00	1,453.00	0.00	1,453.00	0.00
5340-17 · Zoning & Code Revisions	330.00	416.67	3,985.08	2,916.65	1,068.43	5,000.00
Total 5340 · General Legal Expenses	17,881.47	3,541.65	54,974.31	24,791.75	30,182.56	42,500.00
5350 · Insurance						
5350-01 · General Liability	29,915.00	0.00	29,915.00	31,000.00	(1,085.00)	31,000.00
Total 5350 · Insurance	29,915.00	0.00	29,915.00	31,000.00	(1,085.00)	31,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
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5360 · Litigation						
5360-02 · IMLRMA	0.00	0.00	28.00	0.00	28.00	0.00
5360 · Litigation - Other	16,412.15	0.00	30,859.04	0.00	30,859.04	0.00
Total 5360 · Litigation	16,412.15	0.00	30,887.04	0.00	30,887.04	0.00
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,667.00	11,550.00	11,665.00	(115.00)	20,000.00
5370-02 · Audit	0.00	2,125.00	18,795.00	14,875.00	3,920.00	25,500.00
5370-03 · Inspections	3,780.00	5,000.00	38,791.25	35,000.00	3,791.25	60,000.00
5370-05 · Building & Zoning Plan Reviews	3,583.00	0.00	5,083.00	0.00	5,083.00	0.00
5370-06 · Rt. 53	0.00	83.33	0.00	583.35	(583.35)	1,000.00
5370-08 · Consultant Expenses Reimb-Prof	100.00	0.00	750.00	0.00	750.00	0.00
5370 · Professional Services - Other	0.00	83.00	0.00	585.00	(585.00)	1,000.00
Total 5370 · Professional Services	9,113.00	8,958.33	74,969.25	62,708.35	12,260.90	107,500.00
5380 · Prosecution						
5380-01 · Police Matters	825.00	1,000.00	5,365.00	7,000.00	(1,635.00)	12,000.00
5380-02 · Zoning	100.00	0.00	150.00	0.00	150.00	0.00
Total 5380 · Prosecution	925.00	1,000.00	5,515.00	7,000.00	(1,485.00)	12,000.00
Total 5300 · Administrative & Professional	75,116.71	15,733.32	204,621.45	141,333.40	63,288.05	220,000.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	600.00	0.00	600.00	(600.00)	600.00
5400-03 · Donations/Community Events/Othe	0.00	541.67	5,000.00	3,791.65	1,208.35	6,500.00
5400-04 · Mosquito Abatement	0.00	0.00	15,750.00	15,750.00	0.00	15,750.00
5400-05 · Other Miscellaneous Expense	0.00	0.00	85.52	0.00	85.52	0.00
5400-07 · SWALCO	0.00	0.00	0.00	300.00	(300.00)	2,600.00
Total 5400 · Miscellaneous	0.00	1,141.67	20,835.52	20,441.65	393.87	25,450.00
Total 5000 · General Government	121,153.92	70,648.09	609,448.72	534,260.65	75,188.07	883,750.00
6000 · Public Safety						
6050 · ESDA Coordinator	(1,000.00)	566.67	2,000.00	3,966.65	(1,966.65)	6,800.00
6075 · Emergency Communication System	0.00	0.00	5,224.00	0.00	5,224.00	0.00
6100 · Village Security						
6100-01 · General Contract	45,422.00	45,422.00	317,954.00	317,954.00	0.00	550,000.00
6100-02 · Special Detail	0.00	0.00	0.00	0.00	0.00	0.00
6100-04 · CERT	0.00	208.33	34.85	1,458.35	(1,423.50)	2,500.00
6100-05 · Emergency Communications System	0.00	441.67	0.00	3,091.65	(3,091.65)	5,300.00
Total 6100 · Village Security	45,422.00	46,072.00	317,988.85	322,504.00	(4,515.15)	557,800.00
Total 6000 · Public Safety	44,422.00	46,638.67	325,212.85	326,470.65	(1,257.80)	564,600.00

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	Nov 10	Budget	May - Nov 10	YTD Budget	$ Over Budget	Annual Budget
7000 · Public Works						
7100 · Engineering						
7100-02 · General	3,930.40	1,666.67	18,011.24	11,666.65	6,344.59	20,000.00
7100-03 · Rt 22	67.50	833.33	1,208.00	5,833.35	(4,625.35)	10,000.00
7100-04 · Stormwater	0.00	1,250.00	19,358.86	8,750.00	10,608.86	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	416.67	1,424.60	2,916.65	(1,492.05)	5,000.00
7100-06 · Traffic Studies	0.00	83.33	2,037.50	583.35	1,454.15	1,000.00
7100-07 · Pathways	0.00	0.00	5,360.37	0.00	5,360.37	0.00
7100-08 · Public Water Supply	0.00	0.00	2,781.00	0.00	2,781.00	0.00
7100-09 · Consultant Expenses Reimb-Eng.	6,227.32	4,166.67	17,701.57	29,166.65	(11,465.08)	50,000.00
7100-12 · Public Works Supplies	439.13	0.00	802.50	0.00	802.50	0.00
Total 7100 · Engineering	10,664.35	8,416.67	68,685.64	58,916.65	9,768.99	101,000.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	2,382.58	6,250.00	34,455.30	43,750.00	(9,294.70)	75,000.00
7200-02 · Mowing	0.00	4,444.44	10,126.00	31,111.08	(20,985.08)	40,000.00
7200-03 · Road Signs & Traffic Calming	155.73	291.67	1,443.27	2,041.65	(598.38)	3,500.00
7200-05 · Utilities-Mun. Parking Lots	214.44	0.00	1,278.91	0.00	1,278.91	0.00
7200-06 · Grading & Maint.-Mun. Park Lots	204.41	0.00	1,968.27	0.00	1,968.27	0.00
7200-07 · Salt Bulk Purchase	13,672.96	12,068.57	13,672.96	24,137.15	(10,464.19)	84,480.00
7200-08 · Snow Removal/Salting-Roadways	1,491.76	0.00	1,491.76	0.00	1,491.76	105,520.00
7200-09 · Utilities-Roadways	1,626.93	1,250.00	8,042.86	8,750.00	(707.14)	15,000.00
7200-11 · Sewer Matters	0.00	833.33	0.00	5,833.35	(5,833.35)	10,000.00
7200-12 · Emergency Operations	0.00	8,333.33	0.00	58,333.35	(58,333.35)	100,000.00
Total 7200 · Road & Bridge	19,748.81	33,471.34	72,479.33	173,956.58	(101,477.25)	433,500.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	250.00	930.28	1,750.00	(819.72)	3,000.00
7300-02 · Maintenance & Repairs	0.00	0.00	450.77	0.00	450.77	0.00
Total 7300 · Vehicle Maintenance	0.00	250.00	1,381.05	1,750.00	(368.95)	3,000.00
7500 · Miscellaneous						
7500-01 · Public Works Supplies	(65.13)	0.00	0.00	0.00	0.00	0.00
Total 7500 · Miscellaneous	(65.13)	0.00	0.00	0.00	0.00	0.00
Total 7000 · Public Works	30,348.03	42,138.01	142,546.02	234,623.23	(92,077.21)	537,500.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
November 2010

	Nov 10	Budget	May - Nov 10	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9100 · Barb Turner House						
9100-01 · Building Maintenance	0.00	83.33	1,385.95	583.35	802.60	1,000.00
Total 9100 · Barb Turner House	0.00	83.33	1,385.95	583.35	802.60	1,000.00
9200 · Bridge Repair	3,362.72	83.33	13,272.86	583.35	12,689.51	1,000.00
9300 · General Improvements						
9300-01 · Parking Lot Improvements	0.00	0.00	540.56	0.00	540.56	0.00
9300-02 · Planting/Trees/Etc.	0.00	0.00	1,494.99	2,000.00	(505.01)	2,000.00
Total 9300 · General Improvements	0.00	0.00	2,035.55	2,000.00	35.55	2,000.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	10,000.00	20,000.00	30,000.00	(10,000.00)	40,000.00
9400-02 · Park District Grants	0.00	7,500.00	15,000.00	22,500.00	(7,500.00)	30,000.00
Total 9400 · Grants	0.00	17,500.00	35,000.00	52,500.00	(17,500.00)	70,000.00
9500 · Office Building Improvements	0.00	83.33	0.00	583.35	(583.35)	1,000.00
9600 · Office Equipment	0.00	208.33	1,844.00	1,458.35	385.65	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	7,568.50	8,333.33	29,567.75	58,333.35	(28,765.60)	100,000.00
Total 9700 · Road Paving Program	7,568.50	8,333.33	29,567.75	58,333.35	(28,765.60)	100,000.00
9750 · IL Sales Tax - Infrastructure	0.00	0.00	(234,797.33)	0.00	(234,797.33)	0.00
9800 · Athletic Field Improvements	1,654.50	416.67	7,447.00	2,916.65	4,530.35	5,000.00
9850 · Open Space Maintenance	0.00	83.33	0.00	583.35	(583.35)	1,000.00
Total 9000 · Capitol Improvement Accounts	12,585.72	26,791.65	(144,244.22)	119,541.75	(263,785.97)	183,500.00
9970 · TIF Eligible						
9970-02 · Stemple Lot Exp.	0.00	416.67	0.00	2,916.65	(2,916.65)	5,000.00
9970-03 · IL83/Downtown Public Water Sys	23,489.81	0.00	147,308.05	0.00	147,308.05	0.00
9970-04 · Establishment-Engineering	0.00	416.67	0.00	2,916.65	(2,916.65)	5,000.00
9970-05 · Archer Lot	126,382.47	416.67	140,565.47	2,916.65	137,648.82	5,000.00
9970-06 · Covered Bridge Repair	296.00	1,666.67	885.50	11,666.65	(10,781.15)	20,000.00
9970-07 · Modern Roundabout-Old McHenry	0.00	0.00	2,334.55	0.00	2,334.55	0.00
9970-08 · Legal	3,472.17	833.33	35,196.81	5,833.35	29,363.46	10,000.00
9970-11 · Robert Parker Coffin Road Pavin	7,066.63	0.00	7,254.12	0.00	7,254.12	0.00
9970-12 · Sunset Grove Redevelopment	0.00	9,166.67	35,000.00	64,166.65	(29,166.65)	110,000.00
9970-13 · Roads	3,540.00	0.00	3,540.00	0.00	3,540.00	0.00
Total 9970 · TIF Eligible	164,247.08	12,916.68	372,084.50	90,416.60	281,667.90	155,000.00
9975 · IL83 Business District Phase 1						
9975-01 · Legal	0.00	0.00	3,397.50	0.00	3,397.50	0.00
Total 9975 · IL83 Business District Phase 1	0.00	0.00	3,397.50	0.00	3,397.50	0.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	372,756.75	199,133.10	1,308,445.37	1,305,312.88	3,132.49	2,324,350.00
Net Ordinary Income	(233,715.34)	(1,108.10)	(43,186.11)	87,862.12	(131,048.23)	59,950.00
Net Income	(233,715.34)	(1,108.10)	(43,186.11)	87,862.12	(131,048.23)	59,950.00