Item #14:

Village Trustee Acuna

B. Actual & Budget Comparisons For February 28, 2010

Village of Long Grove Illinois

Account Summary
02/28/10
Draft

	General Fund	Depository I Impact Fees	Depository II Refundable Bonds	Depository III Escrow	Depository IV Open Space	Motor Fuel	TIF	SSA
Cash Beginning Balance	$257,008.93	$53,922.71	$251,552.33	$25,891.21	$2,193,739.67	$38,455.84	$0.00	$0.00
Revenue								
Income	$ 143,585.36	$ -	$ 11,000.00	$ 6,340.50	$ -	$ 16,103.27		$ 839,612.12
Interest	1.27	-	-	-	10.70	-		
Total Revenue	$ 143,586.63	$ -	$ 11,000.00	$ 6,340.50	$ 10.70	$ 16,103.27	$ -	$ 839,612.12
Adjustment	$ 4,000.00							
Due from General	$ 22,981.20	$ (22,981.20)		$ (4,056.50)		$ (53.67)		
Due from Dep I								
Due from Dep II				$ 168.00				
Due from Dep III								
Due from Streetscapes								
Due from Motor Fuel	$ 53.67							
Due from Open Space								
Due from TIF								
Expenditures	$ (201,620.00)	$ -	$ (17,000.00)	$ (1,446.50)	$ -	$ (8,195.40)	$ -	$ -
Cash Ending Balance	$ 226,010.43	$ 30,941.51	$ 245,552.33	$ 26,896.71	$ 2,193,750.37	$ 46,310.04	$ -	$ 839,612.12
Payments Due/Refunds Owed	$ 315,250.10	$ 30,933.00	$ 246,000.00	$ 50,358.00		$ -		
Intercompany Owed	$ (1,037,316.51)	$ -	$ (500.00)	$ 78,928.84	$ (609,196.76)	$ 11.93	$ 1,563,516.00	$ -
A/R Reimbursements Expected	$ 54,254.70	$ -	$ -	$ 85,876.40				
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -		
Balance in Account After Payments	$ (89,239.67)	$ 8.51	$ 52.33	$ (16,513.73)	$ 2,802,947.13	$ 46,298.11		
Open Committed Projects	$ 423,255.34							

* Balance in General Fund includes $952,613.12 allocated toward Infrastructure Non Home Rule Sales Tax

VILLAGE OF LONG GROVE-GENERAL FUND
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	Feb 10	Budget	$ Over Budget	May '09 - Feb 10	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Taxes	122,945.85	160,765.00	(37,819.15)	1,419,989.29	1,607,670.00	(187,680.71)	1,929,200.00
4100 · Fees, Permits, & Licenses	9,913.40	34,834.00	(24,920.60)	372,011.36	348,330.00	23,681.36	418,000.00
4200 · Fines, Forfeitures, & Penalties	7,522.11	6,792.00	730.11	62,196.86	67,916.00	(5,719.14)	81,500.00
4300 · Investment Income	93.07	2,000.00	(1,906.93)	1,197.35	20,000.00	(18,802.65)	24,000.00
4400 · Miscellaneous Income	0.00	0.00	0.00	12,545.31	6,000.00	6,545.31	6,000.00
4500 · SSA	1.10	1,167.00	(1,165.90)	13,878.73	11,666.00	2,212.73	14,000.00
4600 · SWALCO Capacity Agreement	0.00	0.00	0.00	542.28	0.00	542.28	0.00
4850 · TIF Income	1.73	0.00	1.73	21,912.77	0.00	21,912.77	0.00
4880 · CERT Grant Income	2,715.60	0.00	2,715.60	6,162.99	0.00	6,162.99	0.00
Total Income	143,192.86	205,558.00	(62,365.14)	1,910,436.94	2,061,582.00	(151,145.06)	2,472,700.00
Expense							
5000 · General Government	72,037.55	74,071.50	(2,033.95)	824,727.53	804,507.00	20,220.53	952,750.00
6000 · Public Safety	45,902.00	46,124.00	(222.00)	449,459.43	461,252.00	(11,792.57)	553,500.00
7000 · Public Works	157,971.94	101,374.00	56,597.94	606,326.40	446,252.00	160,074.40	561,500.00
9000 · Capitol Improvement Accounts	21,261.87	28,917.00	(7,655.13)	511,223.57	391,166.00	120,057.57	449,000.00
9970 · TIF Eligible	73,402.61	0.00	73,402.61	2,645,769.57	0.00	2,645,769.57	0.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	370,575.97	250,486.50	120,089.47	5,037,506.50	2,103,177.00	2,934,329.50	2,516,750.00
Net Ordinary Income	(227,383.11)	(44,928.50)	(182,454.61)	(3,127,069.56)	(41,595.00)	(3,085,474.56)	(44,050.00)
Net Income	**(227,383.11)**	**(44,928.50)**	**(182,454.61)**	**(3,127,069.56)**	**(41,595.00)**	**(3,085,474.56)**	**(44,050.00)**

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	Feb 10	Budget	$ Over Budget	May '09 - Feb 10	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Taxes							
4010 · Illinois Income Tax	0.00	48,666.00	(48,666.00)	284,739.49	486,668.00	(201,928.51)	584,000.00
4020 · Illinois Sales Tax	64,151.06	64,584.00	(432.94)	566,776.60	645,832.00	(79,055.40)	775,000.00
4030 · Lake County Road & Bridge	3.70	4,166.00	(4,162.30)	45,734.69	41,668.00	4,066.69	50,000.00
4040 · Personal Property Tax	57.50	16.00	41.50	327.01	168.00	159.01	200.00
4050 · Real Estate Tax	3.34	0.00	3.34	3.34	0.00	3.34	0.00
4060 · Telecommunications	4,834.43	4,583.00	251.43	42,476.89	45,834.00	(3,357.11)	55,000.00
4070 · IL Sales Tax - Infrastructure	53,895.82	38,750.00	15,145.82	479,931.27	387,500.00	92,431.27	465,000.00
Total 4000 · Taxes	122,945.85	160,765.00	(37,819.15)	1,419,989.29	1,607,670.00	(187,680.71)	1,929,200.00
4100 · Fees, Permits, & Licenses							
4110 · Franchise Fees	0.00	9,583.00	(9,583.00)	97,594.04	95,832.00	1,762.04	115,000.00
4120 · Licenses & Fees	2,310.90	3,334.00	(1,023.10)	34,230.30	33,332.00	898.30	40,000.00
4130 · New Homes	420.00	3,000.00	(2,580.00)	23,284.00	30,000.00	(6,716.00)	36,000.00
4140 · Permits	5,977.00	8,334.00	(2,357.00)	172,546.00	83,332.00	89,214.00	100,000.00
4145 · Permits-Commercial	0.00	10,000.00	(10,000.00)	0.00	100,000.00	(100,000.00)	120,000.00
4150 · Consultant Expenses Reimbursemt	1,205.50	583.00	622.50	44,357.02	5,834.00	38,523.02	7,000.00
Total 4100 · Fees, Permits, & Licenses	9,913.40	34,834.00	(24,920.60)	372,011.36	348,330.00	23,681.36	418,000.00
4200 · Fines, Forfeitures, & Penalties							
4210 · Citations	7,522.11	6,250.00	1,272.11	59,826.86	62,500.00	(2,673.14)	75,000.00
4220 · Fines	0.00	125.00	(125.00)	0.00	1,250.00	(1,250.00)	1,500.00
4230 · Reimbursement - Special Detail	0.00	417.00	(417.00)	2,370.00	4,166.00	(1,796.00)	5,000.00
Total 4200 · Fines, Forfeitures, & Penalties	7,522.11	6,792.00	730.11	62,196.86	67,916.00	(5,719.14)	81,500.00
4300 · Investment Income							
4310 · Interest-IMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4360 · Interest-National City	0.00	333.00	(333.00)	194.85	3,334.00	(3,139.15)	4,000.00
4370 · Interest-Citibank	0.00	0.00	0.00	3.17	0.00	3.17	0.00
4380 · Interest-UBS	93.07	1,667.00	(1,573.93)	999.33	16,666.00	(15,666.67)	20,000.00
Total 4300 · Investment Income	93.07	2,000.00	(1,906.93)	1,197.35	20,000.00	(18,802.65)	24,000.00
4400 · Miscellaneous Income							
4410 · Miscellaneous Revenues	0.00	0.00	0.00	1,198.00	0.00	1,198.00	0.00
4420 · Municipal Parking Fee in Lieu	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
4440 · Reimbursement of Expenses	0.00	0.00	0.00	5,347.31	0.00	5,347.31	0.00
Total 4400 · Miscellaneous Income	0.00	0.00	0.00	12,545.31	6,000.00	6,545.31	6,000.00
4500 · SSA							

VILLAGE OF LONG GROVE-GENERAL FUND
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	Feb 10	Budget	$ Over Budget	May '09 - Feb 10	YTD Budget	$ Over Budget	Annual Budget
4510 · Long Grove Commons	1.10	1,167.00	(1,165.90)	13,878.73	11,666.00	2,212.73	14,000.00
4520 · Downtown SSA							
4520-01 · Long Grove B&CP Income	13.04	14,083.00	(14,069.96)	165,009.86	140,834.00	24,175.86	169,000.00
4520-02 · Long Grove B&CP Expense	(13.04)	(14,083.00)	14,069.96	(165,009.86)	(140,834.00)	(24,175.86)	(169,000.00)
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	1.10	1,167.00	(1,165.90)	13,878.73	11,666.00	2,212.73	14,000.00
4600 · SWALCO Capacity Agreement	0.00	0.00	0.00	542.28	0.00	542.28	0.00
4850 · TIF Income	1.73	0.00	1.73	21,912.77	0.00	21,912.77	0.00
4880 · CERT Grant Income	2,715.60	0.00	2,715.60	6,162.99	0.00	6,162.99	0.00
Total Income	143,192.86	205,558.00	(62,365.14)	1,910,436.94	2,061,582.00	(151,145.06)	2,472,700.00
Expense							
5000 · General Government							
5100 · Employee Compensation							
5110 · Compensation							
5110-01 · Full Time	35,303.92	35,250.00	53.92	350,788.70	352,500.00	(1,711.30)	423,000.00
5110-04 · Outside Services -Temporary Emp	0.00	0.00	0.00	57.75	0.00	57.75	0.00
5110-05 · Payroll Expenses							
5111-01 · FICA	2,173.64	2,008.00	165.64	19,536.10	20,084.00	(547.90)	24,100.00
5111-02 · Medicare	508.36	483.00	25.36	5,058.11	4,834.00	224.11	5,800.00
5111-04 · Illinois Unemployment	141.24	58.00	83.24	421.81	584.00	(162.19)	700.00
Total 5110-05 · Payroll Expenses	2,823.24	2,549.00	274.24	25,016.02	25,502.00	(485.98)	30,600.00
Total 5110 · Compensation	38,127.16	37,799.00	328.16	375,862.47	378,002.00	(2,139.53)	453,600.00
5120 · Employee Benefits							
5120-01 · Car Allowance	400.00	400.00	0.00	4,000.00	4,000.00	0.00	4,800.00
5120-02 · Disability	141.59	50.00	91.59	566.36	500.00	66.36	600.00
5120-03 · Hospitalization	5,379.19	4,167.00	1,212.19	46,383.08	41,666.00	4,717.08	50,000.00
5120-04 · Retirement	4,047.98	4,467.00	(419.02)	39,335.50	44,666.00	(5,330.50)	53,600.00
5120-05 · HSA Employer Contribution	1,968.75	692.00	1,276.75	7,875.00	6,916.00	959.00	8,300.00
Total 5120 · Employee Benefits	11,937.51	9,776.00	2,161.51	98,159.94	97,748.00	411.94	117,300.00
Total 5100 · Employee Compensation	50,064.67	47,575.00	2,489.67	474,022.41	475,750.00	(1,727.59)	570,900.00
5200 · Office Expenses							
5210 · Utilities							
5210-01 · Electric	(76.53)	100.00	(176.53)	725.01	1,000.00	(274.99)	1,200.00
5210-02 · Gas	209.28	117.00	92.28	914.07	1,166.00	(251.93)	1,400.00
5210-03 · Internet	54.95	25.00	29.95	197.50	250.00	(52.50)	300.00
5210-04 · Telephone	448.66	750.00	(301.34)	7,167.93	7,500.00	(332.07)	9,000.00

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5210-05 · Cellular Telephone	294.89	0.00	294.89	3,376.72	0.00	3,376.72	0.00
Total 5210 · Utilities	931.25	992.00	(60.75)	12,381.23	9,916.00	2,465.23	11,900.00
5220 · Office Supplies							
5220-02 · Postage	141.44	525.00	(383.56)	3,400.42	5,250.00	(1,849.58)	6,300.00
5220-03 · Paper/Printing	0.00	1,000.00	(1,000.00)	1,452.75	10,000.00	(8,547.25)	12,000.00
5220-04 · Supplies	182.73	1,083.00	(900.27)	9,504.74	10,834.00	(1,329.26)	13,000.00
5220-05 · Bank Charges	451.50	83.00	368.50	4,729.68	834.00	3,895.68	1,000.00
5220-07 · Copier Overage	0.00	0.00	0.00	4,978.99	0.00	4,978.99	0.00
Total 5220 · Office Supplies	775.67	2,691.00	(1,915.33)	24,066.58	26,918.00	(2,851.42)	32,300.00
5230 · Leases/Maintenance							
5230-01 · Equipment Lease	516.46	483.00	33.46	5,164.60	4,834.00	330.60	5,800.00
5230-02 · Equipment Maintenance	0.00	17.00	(17.00)	274.00	166.00	108.00	200.00
Total 5230 · Leases/Maintenance	516.46	500.00	16.46	5,438.60	5,000.00	438.60	6,000.00
5240 · Village Hall Maintenance							
5240-01 · Maintenance/Cleaning	244.00	244.00	0.00	2,440.00	2,440.00	0.00	2,928.00
5240-02 · Village Hall Security	164.00	0.00	164.00	462.35	300.00	162.35	400.00
5240-03 · Maintenance & Repairs	23.35	223.00	(199.65)	15,251.73	2,226.00	13,025.73	2,672.00
Total 5240 · Village Hall Maintenance	431.35	467.00	(35.65)	18,154.08	4,966.00	13,188.08	6,000.00
Total 5200 · Office Expenses	2,654.73	4,650.00	(1,995.27)	60,040.49	46,800.00	13,240.49	56,200.00
5300 · Administrative & Professional							
5310 · Administrative Expenses							
5310-01 · Administrative Service	276.93	250.00	26.93	3,816.32	2,500.00	1,316.32	3,000.00
5310-02 · Computer Consultant	87.50	333.00	(245.50)	4,032.90	3,334.00	698.90	4,000.00
5310-03 · Internet Web Page	0.00	167.00	(167.00)	1,310.00	1,666.00	(356.00)	2,000.00
5310-04 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310-05 · Legal Notices	127.95	42.00	85.95	904.75	416.00	488.75	500.00
5310-07 · Subscriptions	61.40	62.50	(1.10)	487.54	625.00	(137.46)	750.00
Total 5310 · Administrative Expenses	553.78	854.50	(300.72)	10,551.51	8,541.00	2,010.51	10,250.00
5320 · Bridge							
5320-01 · Bridge Supplement	294.00	1,917.00	(1,623.00)	5,238.00	19,166.00	(13,928.00)	23,000.00
5320-02 · Bridge-postage	0.00	262.50	(262.50)	2,900.00	2,625.00	275.00	3,150.00
Total 5320 · Bridge	294.00	2,179.50	(1,885.50)	8,138.00	21,791.00	(13,653.00)	26,150.00
5330 · Dues, Memberships & Training							
5330-01 · BOCA/International Code Council	0.00	0.00	0.00	40.00	0.00	40.00	0.00
5330-02 · Conferences/Seminars/Training	0.00	83.00	(83.00)	2,114.00	834.00	1,280.00	1,000.00
5330-03 · General Memberships	0.00	0.00	0.00	1,254.00	0.00	1,254.00	0.00

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5330-05 · Manager Associations	0.00	167.00	(167.00)	1,487.35	1,666.00	(178.65)	2,000.00
5330-07 · Regular	0.00	42.00	(42.00)	279.00	416.00	(137.00)	500.00
5330-08 · Miscellaneous	0.00	0.00	0.00	170.81	0.00	170.81	0.00
Total 5330 · Dues, Memberships & Training	0.00	292.00	(292.00)	5,345.16	2,916.00	2,429.16	3,500.00
5340 · General Legal Expenses							
5340-01 · Board Meetings	2,365.50	2,917.00	(551.50)	20,252.95	29,166.00	(8,913.05)	35,000.00
5340-03 · Building Code	0.00	83.00	(83.00)	16,433.80	834.00	15,599.80	1,000.00
5340-05 · Finance Matters	0.00	167.00	(167.00)	0.00	1,666.00	(1,666.00)	2,000.00
5340-06 · General	558.50	2,500.00	(1,941.50)	11,139.49	25,000.00	(13,860.51)	30,000.00
5340-07 · Liquor Licensing	0.00	83.00	(83.00)	926.00	834.00	92.00	1,000.00
5340-09 · Plan Commission	0.00	167.00	(167.00)	1,035.50	1,666.00	(630.50)	2,000.00
5340-10 · Personnel Matters	0.00	0.00	0.00	1,416.50	0.00	1,416.50	0.00
5340-11 · Real Property Matters	0.00	83.00	(83.00)	0.00	834.00	(834.00)	1,000.00
5340-12 · Regulatory Matters	0.00	417.00	(417.00)	1,671.16	4,166.00	(2,494.84)	5,000.00
5340-13 · Roadway Matters	0.00	417.00	(417.00)	259.00	4,166.00	(3,907.00)	5,000.00
5340-14 · Sewer Matters	3,803.67	291.00	3,512.67	6,766.64	2,918.00	3,848.64	3,500.00
5340-15 · Subdivision Matters	0.00	83.00	(83.00)	0.00	834.00	(834.00)	1,000.00
5340-16 · Water Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5340-17 · Zoning & Code Revisions	0.00	417.00	(417.00)	3,309.05	4,166.00	(856.95)	5,000.00
5340-18 · Consultant Expenses Reimb-Legal	(24.30)	0.00	(24.30)	1,023.15	0.00	1,023.15	0.00
5340-20 · Lobbyist Monthly Retainer	3,000.00	0.00	3,000.00	15,000.00	0.00	15,000.00	0.00
5340 · General Legal Expenses - Other	0.00	83.00	(83.00)	0.00	834.00	(834.00)	1,000.00
Total 5340 · General Legal Expenses	9,703.37	7,708.00	1,995.37	79,233.24	77,084.00	2,149.24	92,500.00
5350 · Insurance							
5350-01 · General Liability	0.00	0.00	0.00	28,067.49	30,000.00	(1,932.51)	30,000.00
Total 5350 · Insurance	0.00	0.00	0.00	28,067.49	30,000.00	(1,932.51)	30,000.00
5360 · Litigation							
5360-06 · Raintree	0.00	0.00	0.00	7,463.09	0.00	7,463.09	0.00
Total 5360 · Litigation	0.00	0.00	0.00	7,463.09	0.00	7,463.09	0.00
5370 · Professional Services							
5370-01 · Accounting	1,900.00	1,667.00	233.00	16,750.00	16,666.00	84.00	20,000.00
5370-02 · Audit	0.00	2,000.00	(2,000.00)	20,148.00	20,000.00	148.00	24,000.00
5370-03 · Inspections	3,200.00	5,000.00	(1,800.00)	54,150.00	50,000.00	4,150.00	60,000.00
5370-04 · Long Grove CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5370-05 · Building & Zoning Plan Reviews	(820.00)			(820.00)			
5370-06 · Rt. 53	0.00	83.00	(83.00)	0.00	834.00	(834.00)	1,000.00

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5370-08 · Consultant Expenses Reimb-Prof	820.00	0.00	820.00	6,789.82	0.00	6,789.82	0.00
5370 · Professional Services - Other	0.00	83.00	(83.00)	0.00	834.00	(834.00)	1,000.00
Total 5370 · Professional Services	5,100.00	8,833.00	(3,733.00)	97,017.82	88,334.00	8,683.82	106,000.00
5380 · Prosecution							
5380-01 · Police Matters	1,533.00	1,042.00	491.00	11,401.50	10,416.00	985.50	12,500.00
5380-02 · Zoning	0.00	0.00	0.00	579.00	0.00	579.00	0.00
Total 5380 · Prosecution	1,533.00	1,042.00	491.00	11,980.50	10,416.00	1,564.50	12,500.00
Total 5300 · Administrative & Professional	17,184.15	20,909.00	(3,724.85)	247,796.81	239,082.00	8,714.81	280,900.00
5400 · Miscellaneous							
5400-02 · Decals	0.00	0.00	0.00	603.50	500.00	103.50	500.00
5400-03 · Donations/Community Events/Othe	0.00	500.00	(500.00)	5,000.00	5,000.00	0.00	6,000.00
5400-04 · Mosquito Abatement	0.00	0.00	0.00	32,577.30	33,000.00	(422.70)	33,000.00
5400-05 · Other Miscellaneous Expense	0.00	0.00	0.00	2,337.77	0.00	2,337.77	0.00
5400-07 · SWALCO	2,134.00	437.50	1,696.50	2,349.25	4,375.00	(2,025.75)	5,250.00
Total 5400 · Miscellaneous	2,134.00	937.50	1,196.50	42,867.82	42,875.00	(7.18)	44,750.00
Total 5000 · General Government	72,037.55	74,071.50	(2,033.95)	824,727.53	804,507.00	20,220.53	952,750.00
6000 · Public Safety							
6050 · ESDA Coordinator	500.00	500.00	0.00	5,510.43	5,000.00	510.43	6,000.00
6075 · Emergency Communication System	0.00	458.00	(458.00)	0.00	4,584.00	(4,584.00)	5,500.00
6100 · Village Security							
6100-01 · General Contract	45,402.00	44,958.00	444.00	439,684.00	449,584.00	(9,900.00)	539,500.00
6100-02 · Special Detail	0.00	0.00	0.00	2,370.00	0.00	2,370.00	0.00
6100-03 · Emergency Management Agency	0.00	0.00	0.00	20.00	0.00	20.00	0.00
6100-04 · CERT	0.00	208.00	(208.00)	1,875.00	2,084.00	(209.00)	2,500.00
Total 6100 · Village Security	45,402.00	45,166.00	236.00	443,949.00	451,668.00	(7,719.00)	542,000.00
Total 6000 · Public Safety	45,902.00	46,124.00	(222.00)	449,459.43	461,252.00	(11,792.57)	553,500.00
7000 · Public Works							
7100 · Engineering							
7100-02 · General	8,638.50	2,500.00	6,138.50	26,826.00	25,000.00	1,826.00	30,000.00
7100-03 · Rt 22	495.00	208.00	287.00	4,325.00	2,084.00	2,241.00	2,500.00
7100-04 · Stormwater	7,536.00	2,500.00	5,036.00	24,176.00	25,000.00	(824.00)	30,000.00
7100-05 · Zoning	0.00	417.00	(417.00)	3,736.00	4,166.00	(430.00)	5,000.00
7100-06 · Traffic Studies	0.00	83.00	(83.00)	1,376.00	834.00	542.00	1,000.00
7100-07 · Pathways	0.00	208.00	(208.00)	0.00	2,084.00	(2,084.00)	2,500.00
7100-08 · Public Water Supply	10,931.50	0.00	10,931.50	12,176.50	0.00	12,176.50	0.00
7100-09 · Consultant Expenses Reimb-Eng.	1,701.50	583.00	1,118.50	40,751.00	5,834.00	34,917.00	7,000.00

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7100-11 · Menards Athletic Fields	0.00	417.00	(417.00)	0.00	4,166.00	(4,166.00)	5,000.00
Total 7100 · Engineering	29,302.50	6,916.00	22,386.50	113,366.50	69,168.00	44,198.50	83,000.00
7200 · Road & Bridge							
7200-01 · Road/Culvert/Ditch Maintenance	4,850.82	5,000.00	(149.18)	80,532.03	50,000.00	30,532.03	60,000.00
7200-02 · Mowing	0.00	0.00	0.00	27,429.94	45,000.00	(17,570.06)	45,000.00
7200-03 · Road Signs & Traffic Calming	879.90	417.00	462.90	1,936.62	4,166.00	(2,229.38)	5,000.00
7200-05 · Utilities-Mun. Parking Lots	229.78	0.00	229.78	1,198.03	0.00	1,198.03	0.00
7200-06 · Grading & Maint.-Mun. Park Lots	0.00	0.00	0.00	3,196.57	0.00	3,196.57	0.00
7200-07 · Salt Bulk Purchase	4,808.96	0.00	4,808.96	53,843.84	0.00	53,843.84	0.00
7200-08 · Snow Removal/Salting-Roadways	116,153.15	87,500.00	28,653.15	282,355.95	262,500.00	19,855.95	350,000.00
7200-09 · Utilities-Roadways	1,589.99	1,000.00	589.99	11,005.20	10,000.00	1,005.20	12,000.00
7200-10 · Grading & Maintenance -Roadways	0.00	0.00	0.00	1,580.00	0.00	1,580.00	0.00
7200-11 · Sewer Matters	0.00	208.00	(208.00)	26,508.50	2,084.00	24,424.50	2,500.00
Total 7200 · Road & Bridge	128,512.60	94,125.00	34,387.60	489,586.68	373,750.00	115,836.68	474,500.00
7300 · Vehicle Maintenance							
7300-01 · Gas & Oil	156.84	333.00	(176.16)	1,898.26	3,334.00	(1,435.74)	4,000.00
7300-02 · Maintenance & Repairs	0.00	0.00	0.00	312.96	0.00	312.96	0.00
Total 7300 · Vehicle Maintenance	156.84	333.00	(176.16)	2,211.22	3,334.00	(1,122.78)	4,000.00
7500 · Miscellaneous							
7500-01 · Public Works Supplies	0.00	0.00	0.00	1,162.00	0.00	1,162.00	0.00
Total 7500 · Miscellaneous	0.00	0.00	0.00	1,162.00	0.00	1,162.00	0.00
Total 7000 · Public Works	157,971.94	101,374.00	56,597.94	606,326.40	446,252.00	160,074.40	561,500.00
9000 · Capitol Improvement Accounts							
9100 · Barb Turner House							
9100-01 · Building Maintenance	332.65	167.00	165.65	2,009.92	1,666.00	343.92	2,000.00
9100 · Barb Turner House - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9100 · Barb Turner House	332.65	167.00	165.65	2,009.92	1,666.00	343.92	2,000.00
9200 · Bridge Repair	0.00	1,250.00	(1,250.00)	0.00	7,500.00	(7,500.00)	10,000.00
9300 · General Improvements							
9300-02 · Planting/Trees/Etc.	0.00	0.00	0.00	3,870.98	2,000.00	1,870.98	2,000.00
9300-03 · Sidewalk/Pathway Installation	29.00	0.00	29.00	29.00	0.00	29.00	0.00
Total 9300 · General Improvements	29.00	0.00	29.00	3,899.98	2,000.00	1,899.98	2,000.00
9400 · Grants							
9400-01 · Community Development Grant	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
9400-02 · Park District Grants	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
Total 9400 · Grants	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00

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9500 · Office Building Improvements	0.00	333.00	(333.00)	0.00	3,334.00	(3,334.00)	4,000.00
9600 · Office Equipment	0.00	292.00	(292.00)	5,224.00	2,916.00	2,308.00	3,500.00
9700 · Road Paving Program							
9700-01 · Road Paving Program	7,416.25	10,000.00	(2,583.75)	75,453.39	105,000.00	(29,546.61)	125,000.00
Total 9700 · Road Paving Program	7,416.25	10,000.00	(2,583.75)	75,453.39	105,000.00	(29,546.61)	125,000.00
9800 · Athletic Field Improvements	13,155.97	16,792.00	(3,636.03)	324,148.28	167,916.00	156,232.28	201,500.00
9850 · Open Space Maintenance	328.00	83.00	245.00	488.00	834.00	(346.00)	1,000.00
9900 · Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9000 · Capitol Improvement Accounts	21,261.87	28,917.00	(7,655.13)	511,223.57	391,166.00	120,057.57	449,000.00
9970 · TIF Eligible							
9970-01 · Comed Burial Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9970-02 · Stemple Lot Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9970-03 · IL83/Downtown Public Water Sys	47,764.22	0.00	47,764.22	279,799.72	0.00	279,799.72	0.00
9970-04 · Establishment-Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9970-05 · Archer Lot	11,253.00	0.00	11,253.00	2,077,551.34	0.00	2,077,551.34	0.00
9970-06 · Covered Bridge Repair	0.00	0.00	0.00	549.50	0.00	549.50	0.00
9970-07 · Modern Roundabout-Old McHenry	0.00	0.00	0.00	7,100.54	0.00	7,100.54	0.00
9970-08 · Legal	14,385.39	0.00	14,385.39	69,734.95	0.00	69,734.95	0.00
9970-09 · Streetscapes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9970-10 · Downtown Wayfinding Signage	0.00	0.00	0.00	9,351.41	0.00	9,351.41	0.00
9970-11 · Robert Parker Coffin Road Pavin	0.00	0.00	0.00	201,682.11	0.00	201,682.11	0.00
Total 9970 · TIF Eligible	73,402.61	0.00	73,402.61	2,645,769.57	0.00	2,645,769.57	0.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	370,575.97	250,486.50	120,089.47	5,037,506.50	2,103,177.00	2,934,329.50	2,516,750.00
Net Ordinary Income	(227,383.11)	(44,928.50)	(182,454.61)	(3,127,069.56)	(41,595.00)	(3,085,474.56)	(44,050.00)
Net Income	**(227,383.11)**	**(44,928.50)**	**(182,454.61)**	**(3,127,069.56)**	**(41,595.00)**	**(3,085,474.56)**	**(44,050.00)**

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	Feb 10	Budget	$ Over Budget	May '09 - Feb 10	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Taxes							
4010 · Illinois Income Tax	0.00	48,666.00	(48,666.00)	284,739.49	486,668.00	(201,928.51)	584,000.00
4020 · Illinois Sales Tax	64,151.06	64,584.00	(432.94)	566,776.60	645,832.00	(79,055.40)	775,000.00
4030 · Lake County Road & Bridge	3.70	4,166.00	(4,162.30)	45,734.69	41,668.00	4,066.69	50,000.00
4040 · Personal Property Tax	57.50	16.00	41.50	327.01	168.00	159.01	200.00
4050 · Real Estate Tax	3.34	0.00	3.34	3.34	0.00	3.34	0.00
4060 · Telecommunications	4,834.43	4,583.00	251.43	42,476.89	45,834.00	(3,357.11)	55,000.00
4070 · IL Sales Tax - Infrastructure	53,895.82	38,750.00	15,145.82	479,931.27	387,500.00	92,431.27	465,000.00
Total 4000 · Taxes	122,945.85	160,765.00	(37,819.15)	1,419,989.29	1,607,670.00	(187,680.71)	1,929,200.00
4100 · Fees, Permits, & Licenses							
4110 · Franchise Fees	0.00	9,583.00	(9,583.00)	97,594.04	95,832.00	1,762.04	115,000.00
4120 · Licenses & Fees	2,310.90	3,334.00	(1,023.10)	34,230.30	33,332.00	898.30	40,000.00
4130 · New Homes	420.00	3,000.00	(2,580.00)	23,284.00	30,000.00	(6,716.00)	36,000.00
4140 · Permits	5,977.00	8,334.00	(2,357.00)	172,546.00	83,332.00	89,214.00	100,000.00
4145 · Permits-Commercial	0.00	10,000.00	(10,000.00)	0.00	100,000.00	(100,000.00)	120,000.00
4150 · Consultant Expenses Reimbursemt	1,205.50	583.00	622.50	44,357.02	5,834.00	38,523.02	7,000.00
Total 4100 · Fees, Permits, & Licenses	9,913.40	34,834.00	(24,920.60)	372,011.36	348,330.00	23,681.36	418,000.00
4200 · Fines, Forfeitures, & Penalties							
4210 · Citations	7,522.11	6,250.00	1,272.11	59,826.86	62,500.00	(2,673.14)	75,000.00
4220 · Fines	0.00	125.00	(125.00)	0.00	1,250.00	(1,250.00)	1,500.00
4230 · Reimbursement - Special Detail	0.00	417.00	(417.00)	2,370.00	4,166.00	(1,796.00)	5,000.00
Total 4200 · Fines, Forfeitures, & Penalties	7,522.11	6,792.00	730.11	62,196.86	67,916.00	(5,719.14)	81,500.00
4300 · Investment Income							
4310 · Interest-IMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4360 · Interest-National City	0.00	333.00	(333.00)	194.85	3,334.00	(3,139.15)	4,000.00
4370 · Interest-Citibank	0.00	0.00	0.00	3.17	0.00	3.17	0.00
4380 · Interest-UBS	93.07	1,667.00	(1,573.93)	999.33	16,666.00	(15,666.67)	20,000.00
Total 4300 · Investment Income	93.07	2,000.00	(1,906.93)	1,197.35	20,000.00	(18,802.65)	24,000.00
4400 · Miscellaneous Income							
4410 · Miscellaneous Revenues	0.00	0.00	0.00	1,198.00	0.00	1,198.00	0.00
4420 · Municipal Parking Fee in Lieu	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
4440 · Reimbursement of Expenses	0.00	0.00	0.00	5,347.31	0.00	5,347.31	0.00
Total 4400 · Miscellaneous Income	0.00	0.00	0.00	12,545.31	6,000.00	6,545.31	6,000.00

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4500 · SSA							
4510 · Long Grove Commons	1.10	1,167.00	(1,165.90)	13,878.73	11,666.00	2,212.73	14,000.00
4520 · Downtown SSA							
4520-01 · Long Grove B&CP Income	13.04	14,083.00	(14,069.96)	165,009.86	140,834.00	24,175.86	169,000.00
4520-02 · Long Grove B&CP Expense	(13.04)	(14,083.00)	14,069.96	(165,009.86)	(140,834.00)	(24,175.86)	(169,000.00)
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	1.10	1,167.00	(1,165.90)	13,878.73	11,666.00	2,212.73	14,000.00
4600 · SWALCO Capacity Agreement	0.00	0.00	0.00	542.28	0.00	542.28	0.00
4850 · TIF Income	1.73	0.00	1.73	21,912.77	0.00	21,912.77	0.00
4880 · CERT Grant Income	2,715.60	0.00	2,715.60	6,162.99	0.00	6,162.99	0.00
Total Income	143,192.86	205,558.00	(62,365.14)	1,910,436.94	2,061,582.00	(151,145.06)	2,472,700.00
Expense							
5000 · General Government							
5100 · Employee Compensation							
5110 · Compensation							
5110-01 · Full Time	35,303.92	35,250.00	53.92	350,788.70	352,500.00	(1,711.30)	423,000.00
5110-04 · Outside Services -Temporary Emp	0.00	0.00	0.00	57.75	0.00	57.75	0.00
5110-05 · Payroll Expenses							
5111-01 · FICA	2,173.64	2,008.00	165.64	19,536.10	20,084.00	(547.90)	24,100.00
5111-02 · Medicare	508.36	483.00	25.36	5,058.11	4,834.00	224.11	5,800.00
5111-04 · Illinois Unemployment	141.24	58.00	83.24	421.81	584.00	(162.19)	700.00
Total 5110-05 · Payroll Expenses	2,823.24	2,549.00	274.24	25,016.02	25,502.00	(485.98)	30,600.00
Total 5110 · Compensation	38,127.16	37,799.00	328.16	375,862.47	378,002.00	(2,139.53)	453,600.00
5120 · Employee Benefits							
5120-01 · Car Allowance	400.00	400.00	0.00	4,000.00	4,000.00	0.00	4,800.00
5120-02 · Disability	141.59	50.00	91.59	566.36	500.00	66.36	600.00
5120-03 · Hospitalization	5,379.19	4,167.00	1,212.19	46,383.08	41,666.00	4,717.08	50,000.00
5120-04 · Retirement	4,047.98	4,467.00	(419.02)	39,335.50	44,666.00	(5,330.50)	53,600.00
5120-05 · HSA Employer Contribution	1,968.75	692.00	1,276.75	7,875.00	6,916.00	959.00	8,300.00
Total 5120 · Employee Benefits	11,937.51	9,776.00	2,161.51	98,159.94	97,748.00	411.94	117,300.00
Total 5100 · Employee Compensation	50,064.67	47,575.00	2,489.67	474,022.41	475,750.00	(1,727.59)	570,900.00

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	Feb 10	Budget	$ Over Budget	May '09 - Feb 10	YTD Budget	$ Over Budget	Annual Budget
5200 · Office Expenses							
5210 · Utilities							
5210-01 · Electric	(76.53)	100.00	(176.53)	725.01	1,000.00	(274.99)	1,200.00
5210-02 · Gas	209.28	117.00	92.28	914.07	1,166.00	(251.93)	1,400.00
5210-03 · Internet	54.95	25.00	29.95	197.50	250.00	(52.50)	300.00
5210-04 · Telephone	448.66	750.00	(301.34)	7,167.93	7,500.00	(332.07)	9,000.00
5210-05 · Cellular Telephone	294.89	0.00	294.89	3,376.72	0.00	3,376.72	0.00
Total 5210 · Utilities	931.25	992.00	(60.75)	12,381.23	9,916.00	2,465.23	11,900.00
5220 · Office Supplies							
5220-02 · Postage	141.44	525.00	(383.56)	3,400.42	5,250.00	(1,849.58)	6,300.00
5220-03 · Paper/Printing	0.00	1,000.00	(1,000.00)	1,452.75	10,000.00	(8,547.25)	12,000.00
5220-04 · Supplies	182.73	1,083.00	(900.27)	9,504.74	10,834.00	(1,329.26)	13,000.00
5220-05 · Bank Charges	451.50	83.00	368.50	4,729.68	834.00	3,895.68	1,000.00
5220-07 · Copier Overage	0.00	0.00	0.00	4,978.99	0.00	4,978.99	0.00
Total 5220 · Office Supplies	775.67	2,691.00	(1,915.33)	24,066.58	26,918.00	(2,851.42)	32,300.00
5230 · Leases/Maintenance							
5230-01 · Equipment Lease	516.46	483.00	33.46	5,164.60	4,834.00	330.60	5,800.00
5230-02 · Equipment Maintenance	0.00	17.00	(17.00)	274.00	166.00	108.00	200.00
Total 5230 · Leases/Maintenance	516.46	500.00	16.46	5,438.60	5,000.00	438.60	6,000.00
5240 · Village Hall Maintenance							
5240-01 · Maintenance/Cleaning	244.00	244.00	0.00	2,440.00	2,440.00	0.00	2,928.00
5240-02 · Village Hall Security	164.00	0.00	164.00	462.35	300.00	162.35	400.00
5240-03 · Maintenance & Repairs	23.35	223.00	(199.65)	15,251.73	2,226.00	13,025.73	2,672.00
Total 5240 · Village Hall Maintenance	431.35	467.00	(35.65)	18,154.08	4,966.00	13,188.08	6,000.00
Total 5200 · Office Expenses	2,654.73	4,650.00	(1,995.27)	60,040.49	46,800.00	13,240.49	56,200.00

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	Feb 10	Budget	$ Over Budget	May '09 - Feb 10	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional							
5310 · Administrative Expenses							
5310-01 · Administrative Service	276.93	250.00	26.93	3,816.32	2,500.00	1,316.32	3,000.00
5310-02 · Computer Consultant	87.50	333.00	(245.50)	4,032.90	3,334.00	698.90	4,000.00
5310-03 · Internet Web Page	0.00	167.00	(167.00)	1,310.00	1,666.00	(356.00)	2,000.00
5310-04 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310-05 · Legal Notices	127.95	42.00	85.95	904.75	416.00	488.75	500.00
5310-07 · Subscriptions	61.40	62.50	(1.10)	487.54	625.00	(137.46)	750.00
Total 5310 · Administrative Expenses	553.78	854.50	(300.72)	10,551.51	8,541.00	2,010.51	10,250.00
5320 · Bridge							
5320-01 · Bridge Supplement	294.00	1,917.00	(1,623.00)	5,238.00	19,166.00	(13,928.00)	23,000.00
5320-02 · Bridge-postage	0.00	262.50	(262.50)	2,900.00	2,625.00	275.00	3,150.00
Total 5320 · Bridge	294.00	2,179.50	(1,885.50)	8,138.00	21,791.00	(13,653.00)	26,150.00
5330 · Dues, Memberships & Training							
5330-01 · BOCA/International Code Council	0.00	0.00	0.00	40.00	0.00	40.00	0.00
5330-02 · Conferences/Seminars/Training	0.00	83.00	(83.00)	2,114.00	834.00	1,280.00	1,000.00
5330-03 · General Memberships	0.00	0.00	0.00	1,254.00	0.00	1,254.00	0.00
5330-05 · Manager Associations	0.00	167.00	(167.00)	1,487.35	1,666.00	(178.65)	2,000.00
5330-07 · Regular	0.00	42.00	(42.00)	279.00	416.00	(137.00)	500.00
5330-08 · Miscellaneous	0.00	0.00	0.00	170.81	0.00	170.81	0.00
Total 5330 · Dues, Memberships & Training	0.00	292.00	(292.00)	5,345.16	2,916.00	2,429.16	3,500.00

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5340 · General Legal Expenses							
5340-01 · Board Meetings	2,365.50	2,917.00	(551.50)	20,252.95	29,166.00	(8,913.05)	35,000.00
5340-03 · Building Code	0.00	83.00	(83.00)	16,433.80	834.00	15,599.80	1,000.00
5340-05 · Finance Matters	0.00	167.00	(167.00)	0.00	1,666.00	(1,666.00)	2,000.00
5340-06 · General	558.50	2,500.00	(1,941.50)	11,139.49	25,000.00	(13,860.51)	30,000.00
5340-07 · Liquor Licensing	0.00	83.00	(83.00)	926.00	834.00	92.00	1,000.00
5340-09 · Plan Commission	0.00	167.00	(167.00)	1,035.50	1,666.00	(630.50)	2,000.00
5340-10 · Personnel Matters	0.00	0.00	0.00	1,416.50	0.00	1,416.50	0.00
5340-11 · Real Property Matters	0.00	83.00	(83.00)	0.00	834.00	(834.00)	1,000.00
5340-12 · Regulatory Matters	0.00	417.00	(417.00)	1,671.16	4,166.00	(2,494.84)	5,000.00
5340-13 · Roadway Matters	0.00	417.00	(417.00)	259.00	4,166.00	(3,907.00)	5,000.00
5340-14 · Sewer Matters	3,803.67	291.00	3,512.67	6,766.64	2,918.00	3,848.64	3,500.00
5340-15 · Subdivision Matters	0.00	83.00	(83.00)	0.00	834.00	(834.00)	1,000.00
5340-16 · Water Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5340-17 · Zoning & Code Revisions	0.00	417.00	(417.00)	3,309.05	4,166.00	(856.95)	5,000.00
5340-18 · Consultant Expenses Reimb-Legal	(24.30)	0.00	(24.30)	1,023.15	0.00	1,023.15	0.00
5340-20 · Lobbyist Monthly Retainer	3,000.00	0.00	3,000.00	15,000.00	0.00	15,000.00	0.00
5340 · General Legal Expenses - Other	0.00	83.00	(83.00)	0.00	834.00	(834.00)	1,000.00
Total 5340 · General Legal Expenses	9,703.37	7,708.00	1,995.37	79,233.24	77,084.00	2,149.24	92,500.00
5350 · Insurance							
5350-01 · General Liability	0.00	0.00	0.00	28,067.49	30,000.00	(1,932.51)	30,000.00
Total 5350 · Insurance	0.00	0.00	0.00	28,067.49	30,000.00	(1,932.51)	30,000.00
5360 · Litigation							
5360-06 · Raintree	0.00	0.00	0.00	7,463.09	0.00	7,463.09	0.00
Total 5360 · Litigation	0.00	0.00	0.00	7,463.09	0.00	7,463.09	0.00

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5370 · Professional Services							
5370-01 · Accounting	1,900.00	1,667.00	233.00	16,750.00	16,666.00	84.00	20,000.00
5370-02 · Audit	0.00	2,000.00	(2,000.00)	20,148.00	20,000.00	148.00	24,000.00
5370-03 · Inspections	3,200.00	5,000.00	(1,800.00)	54,150.00	50,000.00	4,150.00	60,000.00
5370-04 · Long Grove CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5370-05 · Building & Zoning Plan Reviews	(820.00)			(820.00)			
5370-06 · Rt. 53	0.00	83.00	(83.00)	0.00	834.00	(834.00)	1,000.00
5370-08 · Consultant Expenses Reimb-Prof	820.00	0.00	820.00	6,789.82	0.00	6,789.82	0.00
5370 · Professional Services - Other	0.00	83.00	(83.00)	0.00	834.00	(834.00)	1,000.00
Total 5370 · Professional Services	5,100.00	8,833.00	(3,733.00)	97,017.82	88,334.00	8,683.82	106,000.00
5380 · Prosecution							
5380-01 · Police Matters	1,533.00	1,042.00	491.00	11,401.50	10,416.00	985.50	12,500.00
5380-02 · Zoning	0.00	0.00	0.00	579.00	0.00	579.00	0.00
Total 5380 · Prosecution	1,533.00	1,042.00	491.00	11,980.50	10,416.00	1,564.50	12,500.00
Total 5300 · Administrative & Professional	17,184.15	20,909.00	(3,724.85)	247,796.81	239,082.00	8,714.81	280,900.00
5400 · Miscellaneous							
5400-02 · Decals	0.00	0.00	0.00	603.50	500.00	103.50	500.00
5400-03 · Donations/Community Events/Othe	0.00	500.00	(500.00)	5,000.00	5,000.00	0.00	6,000.00
5400-04 · Mosquito Abatement	0.00	0.00	0.00	32,577.30	33,000.00	(422.70)	33,000.00
5400-05 · Other Miscellaneous Expense	0.00	0.00	0.00	2,337.77	0.00	2,337.77	0.00
5400-07 · SWALCO	2,134.00	437.50	1,696.50	2,349.25	4,375.00	(2,025.75)	5,250.00
Total 5400 · Miscellaneous	2,134.00	937.50	1,196.50	42,867.82	42,875.00	(7.18)	44,750.00
Total 5000 · General Government	72,037.55	74,071.50	(2,033.95)	824,727.53	804,507.00	20,220.53	952,750.00

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6000 · Public Safety							
6050 · ESDA Coordinator	500.00	500.00	0.00	5,510.43	5,000.00	510.43	6,000.00
6075 · Emergency Communication System	0.00	458.00	(458.00)	0.00	4,584.00	(4,584.00)	5,500.00
6100 · Village Security							
6100-01 · General Contract	45,402.00	44,958.00	444.00	439,684.00	449,584.00	(9,900.00)	539,500.00
6100-02 · Special Detail	0.00	0.00	0.00	2,370.00	0.00	2,370.00	0.00
6100-03 · Emergency Management Agency	0.00	0.00	0.00	20.00	0.00	20.00	0.00
6100-04 · CERT	0.00	208.00	(208.00)	1,875.00	2,084.00	(209.00)	2,500.00
Total 6100 · Village Security	45,402.00	45,166.00	236.00	443,949.00	451,668.00	(7,719.00)	542,000.00
Total 6000 · Public Safety	45,902.00	46,124.00	(222.00)	449,459.43	461,252.00	(11,792.57)	553,500.00
7000 · Public Works							
7100 · Engineering							
7100-02 · General	8,638.50	2,500.00	6,138.50	26,826.00	25,000.00	1,826.00	30,000.00
7100-03 · Rt 22	495.00	208.00	287.00	4,325.00	2,084.00	2,241.00	2,500.00
7100-04 · Stormwater	7,536.00	2,500.00	5,036.00	24,176.00	25,000.00	(824.00)	30,000.00
7100-05 · Zoning	0.00	417.00	(417.00)	3,736.00	4,166.00	(430.00)	5,000.00
7100-06 · Traffic Studies	0.00	83.00	(83.00)	1,376.00	834.00	542.00	1,000.00
7100-07 · Pathways	0.00	208.00	(208.00)	0.00	2,084.00	(2,084.00)	2,500.00
7100-08 · Public Water Supply	10,931.50	0.00	10,931.50	12,176.50	0.00	12,176.50	0.00
7100-09 · Consultant Expenses Reimb-Eng.	1,701.50	583.00	1,118.50	40,751.00	5,834.00	34,917.00	7,000.00
7100-11 · Menards Athletic Fields	0.00	417.00	(417.00)	0.00	4,166.00	(4,166.00)	5,000.00
Total 7100 · Engineering	29,302.50	6,916.00	22,386.50	113,366.50	69,168.00	44,198.50	83,000.00

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7200 · Road & Bridge							
7200-01 · Road/Culvert/Ditch Maintenance	4,850.82	5,000.00	(149.18)	80,532.03	50,000.00	30,532.03	60,000.00
7200-02 · Mowing	0.00	0.00	0.00	27,429.94	45,000.00	(17,570.06)	45,000.00
7200-03 · Road Signs & Traffic Calming	879.90	417.00	462.90	1,936.62	4,166.00	(2,229.38)	5,000.00
7200-05 · Utilities-Mun. Parking Lots	229.78	0.00	229.78	1,198.03	0.00	1,198.03	0.00
7200-06 · Grading & Maint.-Mun. Park Lots	0.00	0.00	0.00	3,196.57	0.00	3,196.57	0.00
7200-07 · Salt Bulk Purchase	4,808.96	0.00	4,808.96	53,843.84	0.00	53,843.84	0.00
7200-08 · Snow Removal/Salting-Roadways	116,153.15	87,500.00	28,653.15	282,355.95	262,500.00	19,855.95	350,000.00
7200-09 · Utilities-Roadways	1,589.99	1,000.00	589.99	11,005.20	10,000.00	1,005.20	12,000.00
7200-10 · Grading & Maintenance -Roadways	0.00	0.00	0.00	1,580.00	0.00	1,580.00	0.00
7200-11 · Sewer Matters	0.00	208.00	(208.00)	26,508.50	2,084.00	24,424.50	2,500.00
Total 7200 · Road & Bridge	128,512.60	94,125.00	34,387.60	489,586.68	373,750.00	115,836.68	474,500.00
7300 · Vehicle Maintenance							
7300-01 · Gas & Oil	156.84	333.00	(176.16)	1,898.26	3,334.00	(1,435.74)	4,000.00
7300-02 · Maintenance & Repairs	0.00	0.00	0.00	312.96	0.00	312.96	0.00
Total 7300 · Vehicle Maintenance	156.84	333.00	(176.16)	2,211.22	3,334.00	(1,122.78)	4,000.00
7500 · Miscellaneous							
7500-01 · Public Works Supplies	0.00	0.00	0.00	1,162.00	0.00	1,162.00	0.00
Total 7500 · Miscellaneous	0.00	0.00	0.00	1,162.00	0.00	1,162.00	0.00
Total 7000 · Public Works	157,971.94	101,374.00	56,597.94	606,326.40	446,252.00	160,074.40	561,500.00
9000 · Capitol Improvement Accounts							
9100 · Barb Turner House							
9100-01 · Building Maintenance	332.65	167.00	165.65	2,009.92	1,666.00	343.92	2,000.00
9100 · Barb Turner House - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9100 · Barb Turner House	332.65	167.00	165.65	2,009.92	1,666.00	343.92	2,000.00
9200 · Bridge Repair	0.00	1,250.00	(1,250.00)	0.00	7,500.00	(7,500.00)	10,000.00
9300 · General Improvements							
9300-02 · Planting/Trees/Etc.	0.00	0.00	0.00	3,870.98	2,000.00	1,870.98	2,000.00
9300-03 · Sidewalk/Pathway Installation	29.00	0.00	29.00	29.00	0.00	29.00	0.00

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Total 9300 · General Improvements	29.00	0.00	29.00	3,899.98	2,000.00	1,899.98	2,000.00
9400 · Grants							
9400-01 · Community Development Grant	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
9400-02 · Park District Grants	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
Total 9400 · Grants	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
9500 · Office Building Improvements	0.00	333.00	(333.00)	0.00	3,334.00	(3,334.00)	4,000.00
9600 · Office Equipment	0.00	292.00	(292.00)	5,224.00	2,916.00	2,308.00	3,500.00
9700 · Road Paving Program							
9700-01 · Road Paving Program	7,416.25	10,000.00	(2,583.75)	75,453.39	105,000.00	(29,546.61)	125,000.00
Total 9700 · Road Paving Program	7,416.25	10,000.00	(2,583.75)	75,453.39	105,000.00	(29,546.61)	125,000.00
9800 · Athletic Field Improvements	13,155.97	16,792.00	(3,636.03)	324,148.28	167,916.00	156,232.28	201,500.00
9850 · Open Space Maintenance	328.00	83.00	245.00	488.00	834.00	(346.00)	1,000.00
9900 · Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9000 · Capitol Improvement Accounts	21,261.87	28,917.00	(7,655.13)	511,223.57	391,166.00	120,057.57	449,000.00
9970 · TIF Eligible							
9970-01 · Comed Burial Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9970-02 · Stemple Lot Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9970-03 · IL83/Downtown Public Water Sys	47,764.22	0.00	47,764.22	279,799.72	0.00	279,799.72	0.00
9970-04 · Establishment-Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9970-05 · Archer Lot	11,253.00	0.00	11,253.00	2,077,551.34	0.00	2,077,551.34	0.00
9970-06 · Covered Bridge Repair	0.00	0.00	0.00	549.50	0.00	549.50	0.00
9970-07 · Modern Roundabout-Old McHenry	0.00	0.00	0.00	7,100.54	0.00	7,100.54	0.00
9970-08 · Legal	14,385.39	0.00	14,385.39	69,734.95	0.00	69,734.95	0.00
9970-09 · Streetscapes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9970-10 · Downtown Wayfinding Signage	0.00	0.00	0.00	9,351.41	0.00	9,351.41	0.00
9970-11 · Robert Parker Coffin Road Pavin	0.00	0.00	0.00	201,682.11	0.00	201,682.11	0.00
Total 9970 · TIF Eligible	73,402.61	0.00	73,402.61	2,645,769.57	0.00	2,645,769.57	0.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	370,575.97	250,486.50	120,089.47	5,037,506.50	2,103,177.00	2,934,329.50	2,516,750.00
Net Ordinary Income	(227,383.11)	(44,928.50)	(182,454.61)	(3,127,069.56)	(41,595.00)	(3,085,474.56)	(44,050.00)
Net Income	**(227,383.11)**	**(44,928.50)**	**(182,454.61)**	**(3,127,069.56)**	**(41,595.00)**	**(3,085,474.56)**	**(44,050.00)**