Item #17B:

Village Trustee Barry

Actual & Budget Comparisons For November 30, 2013

12/06/13

Village of Long Grove Illinois

Account Summary
11/30/13
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
Cash Beginning Balance	$ 3,930,031.22	$ 181,713.67	$ 620,152.99	$ 207,579.61	$ 1,058,685.98	$ 139,388.34	$ 1,526,306.61	$ 252,977.50	$ 15,257.28	$ 33,603.86	$ 239,647.75	$ 68,789.35
Revenue												
Income	$ 337,179.43	$ 23,700.00	$ 19,000.00	$ 7,863.00	$ 16,590.00	$ 46,819.33	$ -	$ 31.14	$ 1,429.00	$ 3,775.57	$ 106,500.62	$ -
Bonds												
Interest	4,383.08	20.94	31.48	9.40	504.43	49.31	20.70	55.36	1.87	11.32	28.93	2.83
Total Revenue	$ 341,562.51	$ 23,720.94	$ 19,031.48	$ 7,872.40	$ 17,094.43	$ 46,868.64	$ 20.70	$ 86.50	$ 1,430.87	$ 3,786.89	$ 106,529.55	$ 2.83
Adjustment												
Due from General												
Due from Dep I												
Due from Dep II				$ 500.00								
Due from Dep III			$ (500.00)									
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	$ (186,417.49)	$ (31,616.00)	$ (26,016.00)	$ (12,086.90)	$ (21,016.00)	$ (16.00)	$ (1,077.00)	$ (16.00)	$ (2,690.98)	$ (16.00)	$ -	$ -
Cash Ending Balance	$ 4,085,176.24	$ 173,818.61	$ 612,668.47	$ 203,865.11	$ 1,054,764.41	$ 186,240.98	$ 1,525,250.31	$ 253,048.00	$ 13,997.17	$ 37,374.75	$ 346,177.30	$ 68,792.18
Payments Due/Refunds Owed	$ 140,646.29	$ 173,800.00	$ 612,480.00	$ 5,498.00	$ -	$ -	$ 6,097.50	$ 970,000.00	$ 3,192.77	$ -	$ 1,726,362.51	$ -
Intercompany Owed	$ (2,489,059.20)	$ -	$ -	$ (68,335.90)	$ (2,038,125.00)	$ -	$ 4,046,539.10	$ 548,166.00	$ -	$ -	$ 815.00	$ -
A/R Reimbursements Expected	$ 36,159.90	$ -	$ -	$ 275,467.46	$ 88,480.00	$ -	$ 512,036.84	$ 1,003,615.35	$ 1,000.00	$ -		
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Balance in Account After Payments	$ 3,944,529.95	$ 18.61	$ 188.47	$ 542,170.47	$ 3,092,889.41	$ 186,240.98	$ (2,527,386.29)	$ (1,265,118.00)	$ 10,804.40	$ 37,374.75	$ (1,381,000.21)	$ 68,792.18
Open Committed Projects	$ -											

* Balance in General Fund includes $437,916.58 allocated toward Infrastructure Non Home Rule Sales Tax

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Collapsed
November 2013

	Nov 13	Budget	May - Nov 13	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	232,215.38	184,616.66	1,701,482.85	1,292,316.70	409,166.15	2,215,400.00
4100 · Fees, Permits, & Licenses	65,279.34	47,500.00	621,541.59	332,500.00	289,041.59	570,000.00
4200 · Fines, Forfeitures, & Penalties	6,047.63	6,750.00	19,507.47	47,250.00	(27,742.53)	81,000.00
4300 · Investment Income	4,383.08	583.33	12,544.86	4,083.35	8,461.51	7,000.00
4400 · Miscellaneous Income	28,603.45	166.67	28,675.45	1,166.65	27,508.80	2,000.00
4500 · SSA	0.00	1,258.33	15,619.39	8,808.35	6,811.04	15,100.00
4600 · SWALCO Capacity Agreement	1,776.41	625.00	4,709.44	4,375.00	334.44	7,500.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	338,305.29	241,499.99	2,404,081.05	1,690,500.05	713,581.00	2,898,000.00
Gross Profit	338,305.29	241,499.99	2,404,081.05	1,690,500.05	713,581.00	2,898,000.00
Expense						
5000 · General Government	82,835.01	81,308.33	603,395.62	587,758.23	15,637.39	994,700.00
6000 · Public Safety	43,316.00	43,424.99	308,213.75	309,074.93	(861.18)	526,200.00
7000 · Public Works	40,957.73	28,191.66	235,303.87	232,341.62	2,962.25	672,500.00
8000 · Conservation & Development	1,225.00	0.00	2,558.41	0.00	2,558.41	0.00
9000 · Capitol Improvement Accounts	32,148.54	47,599.99	51,122.79	333,199.89	(282,077.10)	571,200.00
9970 · TIF Eligible	0.00	0.00	0.00	0.00	0.00	0.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	200,482.28	200,524.97	1,200,594.44	1,462,374.67	(261,780.23)	2,764,600.00
Net Ordinary Income	137,823.01	40,975.02	1,203,486.61	228,125.38	975,361.23	133,400.00
Net Income	**137,823.01**	**40,975.02**	**1,203,486.61**	**228,125.38**	**975,361.23**	**133,400.00**

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
November 2013

	Nov 13	Budget	May - Nov 13	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	43,280.95	46,666.67	643,840.52	326,666.65	317,173.87	560,000.00
4020 · Illinois Sales Tax	91,090.45	55,000.00	413,419.20	385,000.00	28,419.20	660,000.00
4030 · Lake County Road & Bridge	235.10	3,750.00	43,981.74	26,250.00	17,731.74	45,000.00
4040 · Personal Property Tax	0.00	33.33	139.66	233.35	(93.69)	400.00
4060 · Telecommunications	39,937.30	38,333.33	313,364.01	268,333.35	45,030.66	460,000.00
4070 · IL Sales Tax - Infrastructure	57,671.58	40,833.33	286,737.72	285,833.35	904.37	490,000.00
Total 4000 · Taxes	232,215.38	184,616.66	1,701,482.85	1,292,316.70	409,166.15	2,215,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	10,416.67	55,169.68	72,916.65	(17,746.97)	125,000.00
4120 · Licenses & Fees	2,980.00	3,750.00	8,045.00	26,250.00	(18,205.00)	45,000.00
4130 · New Homes	0.00	10,000.00	0.00	70,000.00	(70,000.00)	120,000.00
4140 · Permits	55,354.44	18,333.33	473,285.51	128,333.35	344,952.16	220,000.00
4150 · Consultant Expenses Reimbursemt	6,944.90	5,000.00	85,041.40	35,000.00	50,041.40	60,000.00
Total 4100 · Fees, Permits, & Licenses	65,279.34	47,500.00	621,541.59	332,500.00	289,041.59	570,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	6,047.63	6,666.67	19,507.47	46,666.65	(27,159.18)	80,000.00
4220 · Fines	0.00	83.33	0.00	583.35	(583.35)	1,000.00
Total 4200 · Fines, Forfeitures, & Penalties	6,047.63	6,750.00	19,507.47	47,250.00	(27,742.53)	81,000.00
4300 · Investment Income						
4310 · Interest-IMET	589.82	383.33	4,667.37	2,683.35	1,984.02	4,600.00
4380 · Interest-UBS	3,719.90	125.00	7,307.19	875.00	6,432.19	1,500.00
4390 · Interest-BCU	73.36	75.00	570.30	525.00	45.30	900.00
Total 4300 · Investment Income	4,383.08	583.33	12,544.86	4,083.35	8,461.51	7,000.00
4400 · Miscellaneous Income						
4450 · Forfeited Escrow Revenue	0.00	166.67	0.00	1,166.65	(1,166.65)	2,000.00
4470 · Other Revenues	28,603.45	0.00	28,675.45	0.00	28,675.45	0.00
Total 4400 · Miscellaneous Income	28,603.45	166.67	28,675.45	1,166.65	27,508.80	2,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,258.33	15,619.39	8,808.35	6,811.04	15,100.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	0.00	0.00	165,000.00	0.00	165,000.00	0.00
4520-02 · Long Grove B&CP Expense	0.00	0.00	(165,000.00)	0.00	(165,000.00)	0.00
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	0.00	1,258.33	15,619.39	8,808.35	6,811.04	15,100.00
4600 · SWALCO Capacity Agreement	1,776.41	625.00	4,709.44	4,375.00	334.44	7,500.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	338,305.29	241,499.99	2,404,081.05	1,690,500.05	713,581.00	2,898,000.00
Gross Profit	338,305.29	241,499.99	2,404,081.05	1,690,500.05	713,581.00	2,898,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
November 2013

	Nov 13	Budget	May - Nov 13	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	32,371.77	35,083.33	238,217.44	245,583.31	(7,365.87)	421,000.00
5110-05 · Payroll Expenses						
5111-01 · FICA	1,187.84	1,916.67	13,146.09	13,416.69	(270.60)	23,000.00
5111-02 · Medicare	454.98	541.67	3,353.62	3,791.65	(438.03)	6,500.00
5111-04 · Illinois Unemployment	0.00	50.00	52.80	350.00	(297.20)	600.00
5110-05 · Payroll Expenses - Other	(0.02)	0.00	(0.02)	0.00	(0.02)	0.00
Total 5110-05 · Payroll Expenses	1,642.80	2,508.34	16,552.49	17,558.34	(1,005.85)	30,100.00
Total 5110 · Compensation	34,014.57	37,591.67	254,769.93	263,141.65	(8,371.72)	451,100.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	2,800.00	2,800.00	0.00	4,800.00
5120-03 · Hospitalization	6,537.54	6,083.33	38,497.34	42,583.31	(4,085.97)	73,000.00
5120-04 · Retirement	5,356.31	5,500.00	37,481.11	38,500.00	(1,018.89)	66,000.00
Total 5120 · Employee Benefits	12,293.85	11,983.33	78,778.45	83,883.31	(5,104.86)	143,800.00
Total 5100 · Employee Compensation	46,308.42	49,575.00	333,548.38	347,024.96	(13,476.58)	594,900.00
5200 · Office Expenses						
5210 · Utilities						
5210-02 · Gas	95.20	83.33	448.63	583.35	(134.72)	1,000.00
5210-03 · Internet	84.85	83.33	593.95	583.35	10.60	1,000.00
5210-04 · Telephone	547.91	666.67	3,915.81	4,666.65	(750.84)	8,000.00
5210-05 · Cellular Telephone	0.00	0.00	1,031.15	0.00	1,031.15	0.00
Total 5210 · Utilities	727.96	833.33	5,989.54	5,833.35	156.19	10,000.00
5220 · Office Supplies						
5220-02 · Postage	126.86	266.67	2,050.83	1,866.65	184.18	3,200.00
5220-03 · Paper/Printing	0.00	141.67	634.50	991.69	(357.19)	1,700.00
5220-04 · Supplies	463.55	750.00	4,874.25	5,250.00	(375.75)	9,000.00
5220-05 · Bank Charges	112.65	125.00	818.05	875.00	(56.95)	1,500.00
5220-06 · Copier Expenses	177.18	0.00	277.14	0.00	277.14	0.00
Total 5220 · Office Supplies	880.24	1,283.34	8,654.77	8,983.34	(328.57)	15,400.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	999.00	766.67	6,178.32	5,366.69	811.63	9,200.00
Total 5230 · Leases/Maintenance	999.00	766.67	6,178.32	5,366.69	811.63	9,200.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	980.00	980.00	0.00	1,680.00
5240-02 · Village Hall Security	0.00	39.17	722.12	274.15	447.97	470.00
5240-03 · Maintenance & Repairs	1,539.41	337.50	5,823.19	2,362.50	3,460.69	4,050.00
Total 5240 · Village Hall Maintenance	1,679.41	516.67	7,525.31	3,616.65	3,908.66	6,200.00
Total 5200 · Office Expenses	4,286.61	3,400.01	28,347.94	23,800.03	4,547.91	40,800.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
November 2013

	Nov 13	Budget	May - Nov 13	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	629.31	291.67	2,309.74	2,041.65	268.09	3,500.00
5310-02 · Computer Consultant	982.50	375.00	7,973.75	2,625.00	5,348.75	4,500.00
5310-03 · Internet Web Page	150.00	250.00	4,075.00	1,750.00	2,325.00	3,000.00
5310-05 · Legal Notices	0.00	33.33	64.40	233.35	(168.95)	400.00
5310-07 · Subscriptions	0.00	33.33	172.00	233.35	(61.35)	400.00
Total 5310 · Administrative Expenses	1,761.81	983.33	14,594.89	6,883.35	7,711.54	11,800.00
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	35.00	41.67	245.00	291.65	(46.65)	500.00
Total 5320 · Bridge	35.00	591.67	245.00	4,141.65	(3,896.65)	7,100.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Counci	0.00	9.17	0.00	64.15	(64.15)	110.00
5330-02 · Conferences/Seminars/Training	0.00	16.67	4,600.72	116.65	4,484.07	200.00
5330-03 · General Memberships	0.00	137.50	2,560.55	962.50	1,598.05	1,650.00
5330-05 · Manager Associations	0.00	128.33	1,585.92	898.35	687.57	1,540.00
5330-07 · Regular	0.00	83.33	0.00	583.35	(583.35)	1,000.00
Total 5330 · Dues, Memberships & Training	0.00	375.00	8,747.19	2,625.00	6,122.19	4,500.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	3,317.00	1,250.00	16,249.00	8,750.00	7,499.00	15,000.00
5340-03 · Building Code	1,935.00	250.00	2,041.00	1,750.00	291.00	3,000.00
5340-05 · Finance Matters	386.00	275.00	386.00	1,925.00	(1,539.00)	3,300.00
5340-06 · General	108.00	625.00	12,418.96	4,375.00	8,043.96	7,500.00
5340-07 · Liquor Licensing	0.00	66.67	0.00	466.69	(466.69)	800.00
5340-09 · Plan Commission	0.00	833.33	1,734.00	5,833.31	(4,099.31)	10,000.00
5340-10 · Personnel Matters	2,137.00	208.33	3,675.00	1,458.31	2,216.69	2,500.00
5340-11 · Real Property Matters	868.00	416.67	3,975.00	2,916.69	1,058.31	5,000.00
5340-12 · Regulatory Matters	0.00	208.33	61.00	1,458.31	(1,397.31)	2,500.00
5340-13 · Roadway Matters	3,852.07	250.00	5,007.57	1,750.00	3,257.57	3,000.00
5340-14 · Sewer Matters	0.00	208.33	0.00	1,458.31	(1,458.31)	2,500.00
5340-16 · Water Matters	0.00	0.00	549.00	0.00	549.00	0.00
5340-17 · Zoning & Code Revisions	0.00	2,500.00	3,090.00	17,500.00	(14,410.00)	30,000.00
Total 5340 · General Legal Expenses	12,603.07	7,091.66	49,186.53	49,641.62	(455.09)	85,100.00
5350 · Insurance						
5350-01 · General Liability	0.00	2,833.33	0.00	19,833.35	(19,833.35)	34,000.00
5350-02 · Workmen's Compensation	2,985.00	0.00	8,345.00	0.00	8,345.00	0.00
Total 5350 · Insurance	2,985.00	2,833.33	8,345.00	19,833.35	(11,488.35)	34,000.00
5360 · Litigation	0.00	1,250.00	0.00	8,750.00	(8,750.00)	15,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
November 2013

	Nov 13	Budget	May - Nov 13	YTD Budget	$ Over Budget	Annual Budget
5370 · Professional Services						
5370-01 · Accounting	7,793.00	3,250.00	26,532.00	22,750.00	3,782.00	39,000.00
5370-02 · Audit	4,375.60	2,250.00	29,226.60	15,750.00	13,476.60	27,000.00
5370-03 · Inspections	0.00	8,333.33	42,960.00	58,333.31	(15,373.31)	100,000.00
5370-05 · Building & Zoning Plan Reviews	1,261.50	0.00	38,564.46	0.00	38,564.46	0.00
5370-06 · Rt. 53	0.00	83.33	0.00	583.31	(583.31)	1,000.00
5370-08 · Consultant Expenses Reimb-Pro	0.00	0.00	500.00	0.00	500.00	0.00
5370 · Professional Services - Other	0.00	41.67	0.00	291.65	(291.65)	500.00
Total 5370 · Professional Services	13,430.10	13,958.33	137,783.06	97,708.27	40,074.79	167,500.00
5380 · Prosecution						
5380-01 · Police Matters	912.50	1,250.00	5,387.50	8,750.00	(3,362.50)	15,000.00
5380-02 · Zoning	512.50	0.00	2,458.00	0.00	2,458.00	0.00
Total 5380 · Prosecution	1,425.00	1,250.00	7,845.50	8,750.00	(904.50)	15,000.00
Total 5300 · Administrative & Professional	32,239.98	28,333.32	226,747.17	198,333.24	28,413.93	340,000.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	0.00	0.00	0.00	0.00	400.00
5400-03 · Donations/Community Events/Othe	0.00	0.00	377.00	0.00	377.00	0.00
5400-04 · Mosquito Abatement	0.00	0.00	10,666.00	16,000.00	(5,334.00)	16,000.00
5400-05 · Other Miscellaneous Expense	0.00	0.00	493.81	0.00	493.81	0.00
5400-07 · SWALCO	0.00	0.00	3,215.32	2,600.00	615.32	2,600.00
Total 5400 · Miscellaneous	0.00	0.00	14,752.13	18,600.00	(3,847.87)	19,000.00
Total 5000 · General Government	82,835.01	81,308.33	603,395.62	587,758.23	15,637.39	994,700.00
6000 · Public Safety						
6050 · ESDA Coordinator	0.00	8.33	0.00	58.31	(58.31)	100.00
6100 · Village Security						
6100-01 · General Contract	43,316.00	43,333.33	303,212.00	303,333.31	(121.31)	520,000.00
6100-04 · CERT	0.00	83.33	0.00	583.31	(583.31)	1,000.00
6100-05 · Emergency Communications System	0.00	0.00	5,001.75	5,100.00	(98.25)	5,100.00
Total 6100 · Village Security	43,316.00	43,416.66	308,213.75	309,016.62	(802.87)	526,100.00
Total 6000 · Public Safety	43,316.00	43,424.99	308,213.75	309,074.93	(861.18)	526,200.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
November 2013

	Nov 13	Budget	May - Nov 13	YTD Budget	$ Over Budget	Annual Budget
7000 · Public Works						
7100 · Engineering						
7100-01 · Streetscapes	0.00	833.33	0.00	5,833.31	(5,833.31)	10,000.00
7100-02 · General	389.00	2,500.00	13,067.20	17,500.00	(4,432.80)	30,000.00
7100-03 · Rt 22	0.00	833.33	512.00	5,833.31	(5,321.31)	10,000.00
7100-04 · Stormwater	2,296.00	1,250.00	23,379.00	8,750.00	14,629.00	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	375.00	1,656.00	2,625.00	(969.00)	4,500.00
7100-06 · Traffic Studies	2,410.00	0.00	2,602.00	0.00	2,602.00	0.00
7100-07 · Pathways	0.00	333.33	771.90	2,333.31	(1,561.41)	4,000.00
7100-08 · Public Water Supply	0.00	1,666.67	1,771.00	11,666.69	(9,895.69)	20,000.00
7100-09 · Consultant Expenses Reimb-Eng.	9,704.90	5,000.00	75,956.40	35,000.00	40,956.40	60,000.00
7100-10 · Modern Roundabout	0.00	833.33	0.00	5,833.31	(5,833.31)	10,000.00
7100-12 · Public Works Supplies	0.00	233.33	144.65	1,633.31	(1,488.66)	2,800.00
7100-13 · Bridge Inspections	945.00	0.00	2,565.00	0.00	2,565.00	0.00
7100-14 · NPDES EPA Compliance Unfunded M	6,946.50	3,500.00	28,292.50	24,500.00	3,792.50	42,000.00
7100-15 · Road Planning	0.00	0.00	448.00	0.00	448.00	0.00
Total 7100 · Engineering	22,691.40	17,358.32	151,165.65	121,508.24	29,657.41	208,300.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	6,649.11	4,166.67	29,079.40	29,166.69	(87.29)	50,000.00
7200-02 · Mowing	0.00	0.00	34,153.98	35,000.00	(846.02)	35,000.00
7200-03 · Road Signs & Traffic Calming	121.17	208.33	801.29	1,458.31	(657.02)	2,500.00
7200-04 · Snow Removal/Salting-Mun Park L	302.63		302.63			
7200-05 · Utilities-Mun. Parking Lots	163.99	0.00	950.14	0.00	950.14	0.00
7200-07 · Salt Bulk Purchase	5,703.55	0.00	5,703.55	0.00	5,703.55	79,200.00
7200-08 · Snow Removal/Salting-Roadways	3,026.22	0.00	3,026.22	0.00	3,026.22	200,000.00
7200-09 · Utilities-Roadways	2,299.66	1,583.33	9,358.26	11,083.31	(1,725.05)	19,000.00
7200-11 · Sewer Matters	0.00	541.67	0.00	3,791.69	(3,791.69)	6,500.00
7200-12 · Emergency Operations	0.00	4,166.67	0.00	29,166.69	(29,166.69)	50,000.00
7200-13 · Archer Road/Sidewalks Snow Remo	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 7200 · Road & Bridge	18,266.33	10,666.67	83,375.47	109,666.69	(26,291.22)	462,200.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	166.67	733.32	1,166.69	(433.37)	2,000.00
7300-02 · Maintenance & Repairs	0.00	0.00	29.43	0.00	29.43	0.00
Total 7300 · Vehicle Maintenance	0.00	166.67	762.75	1,166.69	(403.94)	2,000.00
Total 7000 · Public Works	40,957.73	28,191.66	235,303.87	232,341.62	2,962.25	672,500.00
8000 · Conservation & Development						
8100 · Planning	1,225.00	0.00	2,558.41	0.00	2,558.41	0.00
Total 8000 · Conservation & Development	1,225.00	0.00	2,558.41	0.00	2,558.41	0.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
November 2013

	Nov 13	Budget	May - Nov 13	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9200 · Bridge Repair	274.65	8,333.33	366.20	58,333.31	(57,967.11)	100,000.00
9300 · General Improvements						
9300-02 · Planting/Trees/Etc.	0.00	141.67	1,466.20	991.65	474.55	1,700.00
9300-03 · Sidewalk/Pathway Installation	10,834.25	2,083.33	10,834.25	14,583.31	(3,749.06)	25,000.00
Total 9300 · General Improvements	10,834.25	2,225.00	12,300.45	15,574.96	(3,274.51)	26,700.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	2,083.33	6,000.00	14,583.31	(8,583.31)	25,000.00
Total 9400 · Grants	0.00	2,083.33	6,000.00	14,583.31	(8,583.31)	25,000.00
9500 · Office Building Improvements	0.00	1,250.00	0.00	8,750.00	(8,750.00)	15,000.00
9600 · Office Equipment	0.00	291.67	947.50	2,041.69	(1,094.19)	3,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	21,039.64	33,333.33	31,508.64	233,333.31	(201,824.67)	400,000.00
Total 9700 · Road Paving Program	21,039.64	33,333.33	31,508.64	233,333.31	(201,824.67)	400,000.00
9850 · Open Space Maintenance	0.00	83.33	0.00	583.31	(583.31)	1,000.00
Total 9000 · Capitol Improvement Accounts	32,148.54	47,599.99	51,122.79	333,199.89	(282,077.10)	571,200.00
9970 · TIF Eligible						
9970-06 · Covered Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00
Total 9970 · TIF Eligible	0.00	0.00	0.00	0.00	0.00	0.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	200,482.28	200,524.97	1,200,594.44	1,462,374.67	(261,780.23)	2,764,600.00
Net Ordinary Income	137,823.01	40,975.02	1,203,486.61	228,125.38	975,361.23	133,400.00
Net Income	**137,823.01**	**40,975.02**	**1,203,486.61**	**228,125.38**	**975,361.23**	**133,400.00**