

FINAL
Village of Long Grove
Other Funds Budget
Fiscal Year 2012-13
May 1, 2012 - April 30, 2013

4/10/2012

IL 83 Tax Increment Financing District (TIF)	\$9,043,486	
Revenues	114,000	
Interest	\$0	
Less Expenditure	(\$114,000)	
Total Ending Balance	\$8,929,486	
IL 83 Water Special Service Area (SSA)	\$3,075,728	
Revenues	\$110,000	
Interest	\$0	
Less Expenditure	(\$110,000)	
Total Ending Balance	\$2,965,728	
Water Fund	(\$11,000)	
Revenues	\$62,969	
Interest	\$0	
Less Expenditure	(\$56,896)	
Total Ending Balance	(\$4,927)	
Depository IV (Open Space)	\$2,907,190	
Revenues	\$12,855	\$4,285 X 3 new homes
TIF Bond Interest	\$0	
Land (Open Space)	\$0	
Total Ending Balance	\$2,920,045	
Motor Fuel Tax Fund (MFT)	\$80,743	
Revenues	\$200,271	\$24.90 per IML (Dec 2011)
Interest	\$703	0.05%
Less Expenditure	(\$200,000)	
Total Ending Balance	\$81,716	

Note: Individual Fund Negative Balances Are Funded Through Bond Proceeds And/Or General Fund Reserves.