Item #3B:

Village Trustee Barry

Actual & Budget Comparisons Ending August 31, 2013

09/05/13

Village of Long Grove Illinois

Account Summary
08/31/13
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	$ 3,382,326.78	$ 157,982.18	$ 691,892.96	$ 216,303.26	$ 1,018,997.22	$ 88,162.79	$ 1,633,629.80	$ 214,850.54	$ 14,493.13	$ 25,652.88	$ 174,977.68	$ 68,780.66
Revenue												
Income	$ 442,650.44	$ 55,300.00	$ 44,000.00	$ 4,139.50	$ 11,060.00	$ 16,465.55	$ -	$ -	$ 500.00	$ 7,095.54	$ 2,519.80	$ -
Bonds												
Interest	766.61	26.86	57.51	12.62	310.43	34.78	21.87	58.33	1.30	11.54	0.20	2.93
Total Revenue	$ 443,417.05	$ 55,326.86	$ 44,057.51	$ 4,152.12	$ 11,370.43	$ 16,500.33	$ 21.87	$ 58.33	$ 501.30	$ 7,107.08	$ 2,520.00	$ 2.93
Adjustment												
Due from General			$ (245.00)	$ (45.00)					$ (5,000.00)			
Due from Dep I												
Due from Dep II	$ 245.00											
Due from Dep III	$ 45.00											
Due from Ped/Bike Pathway												
Due from Motor Fuel												
Due from Open Space												
Due from TIF												
Due from SSA Water												
Due from Water Mgmt	$ 5,000.00											
Due from Business Dist.												
Due from SSA Herons Landing												
Expenditures	$ (192,872.44)	$ (15,816.00)	$(136,619.86)	$ (3,491.00)	$ (16.00)	$ (6,963.40)	$ (267,790.00)	$ (37,603.50)	$ (2,890.66)	$ (26.00)	$ -	$ -
Cash Ending Balance	$ 3,638,161.39	$ 197,493.04	$ 599,085.61	$ 216,919.38	$ 1,030,351.65	$ 97,699.72	$ 1,365,861.67	$ 177,305.37	$ 7,103.77	$ 32,733.96	$ 177,497.68	$ 68,783.59
Payments Due/Refunds Owed	$ 128,538.58	$ 197,500.00	$ 598,980.00	$ 6,890.50	$ -	$ -	$ -	$ 970,000.00	$ 2,685.15	$ -	$ 1,726,362.51	$ -
Intercompany Owed	$ (2,498,710.01)	$ -	$ -	$ -	$(2,038,125.00)	$ -	$ 3,980,623.98	$ 548,166.00	$ 6,100.00	$ 1,945.03	$ -	$ -
A/R Reimbursements Expected	$ 35,550.00	$ -	$ -	$ 269,916.56	$ 88,480.00	$ -	$ 448,066.75	$ 1,067,754.00	$ -	$ -		
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Balance in Account After Payments	$ 3,509,622.81	$ (6.96)	$ 105.61	$ 479,945.44	$ 3,068,476.65	$ 97,699.72	$(2,614,762.31)	$ (1,340,860.63)	$ (1,681.38)	$ 30,788.93	$ (1,548,864.83)	$ 68,783.59
Open Committed Projects	$ -											

* Balance in General Fund includes $261,471.56 allocated toward Infrastructure Non Home Rule Sales Tax

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

	Aug 13	Budget	May - Aug 13	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	248,707.83	184,616.68	1,028,854.96	738,466.72	290,388.24	2,215,400.00
4100 · Fees, Permits, & Licenses	142,456.96	47,500.00	378,844.11	190,000.00	188,844.11	570,000.00
4200 · Fines, Forfeitures, & Penalties	4,767.95	6,750.00	4,767.95	27,000.00	(22,232.05)	81,000.00
4300 · Investment Income	766.61	583.34	3,600.52	2,333.36	1,267.16	7,000.00
4400 · Miscellaneous Income	0.00	166.66	72.00	666.64	(594.64)	2,000.00
4500 · SSA	0.00	1,258.34	7,809.70	5,033.36	2,776.34	15,100.00
4600 · SWALCO Capacity Agreement	2,583.60	625.00	2,583.60	2,500.00	83.60	7,500.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	399,282.95	241,500.02	1,426,532.84	966,000.08	460,532.76	2,898,000.00
Gross Profit	399,282.95	241,500.02	1,426,532.84	966,000.08	460,532.76	2,898,000.00
Expense						
5000 · General Government	84,389.80	81,308.31	321,163.66	343,833.24	(22,669.58)	994,700.00
6000 · Public Safety	43,316.00	43,424.99	178,265.75	178,799.96	(534.21)	526,200.00
7000 · Public Works	49,559.99	34,024.99	140,873.14	136,099.98	4,773.16	672,500.00
9000 · Capitol Improvement Accounts	2,070.05	47,599.98	12,338.05	190,399.92	(178,061.87)	571,200.00
9970 · TIF Eligible	0.00	0.00	675.00	0.00	675.00	0.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	179,335.84	206,358.27	653,315.60	849,133.10	(195,817.50)	2,764,600.00
Net Ordinary Income	219,947.11	35,141.75	773,217.24	116,866.98	656,350.26	133,400.00
Net Income	**219,947.11**	**35,141.75**	**773,217.24**	**116,866.98**	**656,350.26**	**133,400.00**

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

	Aug 13	Budget	May - Aug 13	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	46,623.03	46,666.66	484,789.31	186,666.64	298,122.67	560,000.00
4020 · Illinois Sales Tax	95,350.94	55,000.00	205,928.31	220,000.00	(14,071.69)	660,000.00
4030 · Lake County Road & Bridge	1,027.15	3,750.00	23,674.62	15,000.00	8,674.62	45,000.00
4040 · Personal Property Tax	139.66	33.34	139.66	133.36	6.30	400.00
4060 · Telecommunications	39,020.85	38,333.34	195,725.03	153,333.36	42,391.67	460,000.00
4070 · IL Sales Tax - Infrastructure	66,546.20	40,833.34	118,598.03	163,333.36	(44,735.33)	490,000.00
Total 4000 · Taxes	248,707.83	184,616.68	1,028,854.96	738,466.72	290,388.24	2,215,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	10,416.66	21,972.55	41,666.64	(19,694.09)	125,000.00
4120 · Licenses & Fees	2,655.00	3,750.00	4,250.00	15,000.00	(10,750.00)	45,000.00
4130 · New Homes	0.00	10,000.00	0.00	40,000.00	(40,000.00)	120,000.00
4140 · Permits	119,291.96	18,333.34	288,275.06	73,333.36	214,941.70	220,000.00
4150 · Consultant Expenses Reimbursemt	20,510.00	5,000.00	64,346.50	20,000.00	44,346.50	60,000.00
Total 4100 · Fees, Permits, & Licenses	142,456.96	47,500.00	378,844.11	190,000.00	188,844.11	570,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	4,767.95	6,666.66	4,767.95	26,666.64	(21,898.69)	80,000.00
4220 · Fines	0.00	83.34	0.00	333.36	(333.36)	1,000.00
Total 4200 · Fines, Forfeitures, & Penalties	4,767.95	6,750.00	4,767.95	27,000.00	(22,232.05)	81,000.00
4300 · Investment Income						
4310 · Interest-IMET	627.41	383.34	3,012.38	1,533.36	1,479.02	4,600.00
4380 · Interest-UBS	60.73	125.00	264.13	500.00	(235.87)	1,500.00
4390 · Interest-BCU	78.47	75.00	324.01	300.00	24.01	900.00
Total 4300 · Investment Income	766.61	583.34	3,600.52	2,333.36	1,267.16	7,000.00
4400 · Miscellaneous Income						
4450 · Forfeited Escrow Revenue	0.00	166.66	0.00	666.64	(666.64)	2,000.00
4470 · Other Revenues	0.00	0.00	72.00	0.00	72.00	0.00
Total 4400 · Miscellaneous Income	0.00	166.66	72.00	666.64	(594.64)	2,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,258.34	7,809.70	5,033.36	2,776.34	15,100.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	8,617.50	0.00	95,254.00	0.00	95,254.00	0.00
4520-02 · Long Grove B&CP Expense	(8,617.50)	0.00	(95,254.00)	0.00	(95,254.00)	0.00
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	0.00	1,258.34	7,809.70	5,033.36	2,776.34	15,100.00
4600 · SWALCO Capacity Agreement	2,583.60	625.00	2,583.60	2,500.00	83.60	7,500.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	399,282.95	241,500.02	1,426,532.84	966,000.08	460,532.76	2,898,000.00
Gross Profit	399,282.95	241,500.02	1,426,532.84	966,000.08	460,532.76	2,898,000.00

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

	Aug 13	Budget	May - Aug 13	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	34,901.54	35,083.33	138,382.83	140,333.32	(1,950.49)	421,000.00
5110-05 · Payroll Expenses						
5111-01 · FICA	2,102.29	1,916.67	8,333.32	7,666.68	666.64	23,000.00
5111-02 · Medicare	491.66	541.66	1,948.92	2,166.64	(217.72)	6,500.00
5111-04 · Illinois Unemployment	7.29	50.00	52.80	200.00	(147.20)	600.00
5110-05 · Payroll Expenses - Other	(0.01)	0.00	0.02	0.00	0.02	0.00
Total 5110-05 · Payroll Expenses	2,601.23	2,508.33	10,335.06	10,033.32	301.74	30,100.00
Total 5110 · Compensation	37,502.77	37,591.66	148,717.89	150,366.64	(1,648.75)	451,100.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	1,600.00	1,600.00	0.00	4,800.00
5120-03 · Hospitalization	5,290.64	6,083.33	20,987.57	24,333.32	(3,345.75)	73,000.00
5120-04 · Retirement	5,385.12	5,500.00	21,354.55	22,000.00	(645.45)	66,000.00
Total 5120 · Employee Benefits	11,075.76	11,983.33	43,942.12	47,933.32	(3,991.20)	143,800.00
Total 5100 · Employee Compensation	48,578.53	49,574.99	192,660.01	198,299.96	(5,639.95)	594,900.00
5200 · Office Expenses						
5210 · Utilities						
5210-02 · Gas	43.89	83.34	249.13	333.36	(84.23)	1,000.00
5210-03 · Internet	84.85	83.34	339.40	333.36	6.04	1,000.00
5210-04 · Telephone	530.17	666.66	2,309.71	2,666.64	(356.93)	8,000.00
5210-05 · Cellular Telephone	121.48	0.00	783.16	0.00	783.16	0.00
Total 5210 · Utilities	780.39	833.34	3,681.40	3,333.36	348.04	10,000.00
5220 · Office Supplies						
5220-02 · Postage	0.00	266.66	870.33	1,066.64	(196.31)	3,200.00
5220-03 · Paper/Printing	0.00	141.67	634.50	566.68	67.82	1,700.00
5220-04 · Supplies	853.28	750.00	2,937.01	3,000.00	(62.99)	9,000.00
5220-05 · Bank Charges	118.55	125.00	474.20	500.00	(25.80)	1,500.00
5220-06 · Copier Expenses	99.96	0.00	99.96	0.00	99.96	0.00
Total 5220 · Office Supplies	1,071.79	1,283.33	5,016.00	5,133.32	(117.32)	15,400.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	863.22	766.67	3,452.88	3,066.68	386.20	9,200.00
Total 5230 · Leases/Maintenance	863.22	766.67	3,452.88	3,066.68	386.20	9,200.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	560.00	560.00	0.00	1,680.00
5240-02 · Village Hall Security	0.00	39.16	606.56	156.64	449.92	470.00
5240-03 · Maintenance & Repairs	962.99	337.50	4,059.78	1,350.00	2,709.78	4,050.00
Total 5240 · Village Hall Maintenance	1,102.99	516.66	5,226.34	2,066.64	3,159.70	6,200.00
Total 5200 · Office Expenses	3,818.39	3,400.00	17,376.62	13,600.00	3,776.62	40,800.00

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

	Aug 13	Budget	May - Aug 13	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	320.13	291.66	1,015.43	1,166.64	(151.21)	3,500.00
5310-02 · Computer Consultant	4,056.25	375.00	5,286.25	1,500.00	3,786.25	4,500.00
5310-03 · Internet Web Page	0.00	250.00	0.00	1,000.00	(1,000.00)	3,000.00
5310-05 · Legal Notices	0.00	33.34	64.40	133.36	(68.96)	400.00
5310-07 · Subscriptions	43.00	33.34	129.00	133.36	(4.36)	400.00
Total 5310 · Administrative Expenses	4,419.38	983.34	6,495.08	3,933.36	2,561.72	11,800.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	2,200.00	(2,200.00)	6,600.00
5320-02 · Bridge-postage	35.00	41.66	140.00	166.64	(26.64)	500.00
Total 5320 · Bridge	35.00	591.66	140.00	2,366.64	(2,226.64)	7,100.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	9.16	0.00	36.64	(36.64)	110.00
5330-02 · Conferences/Seminars/Training	0.00	16.66	50.00	66.64	(16.64)	200.00
5330-03 · General Memberships	360.00	137.50	2,560.55	550.00	2,010.55	1,650.00
5330-05 · Manager Associations	0.00	128.34	1,585.92	513.36	1,072.56	1,540.00
5330-07 · Regular	0.00	83.34	0.00	333.36	(333.36)	1,000.00
Total 5330 · Dues, Memberships & Training	360.00	375.00	4,196.47	1,500.00	2,696.47	4,500.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	1,372.50	1,250.00	7,747.00	5,000.00	2,747.00	15,000.00
5340-03 · Building Code	0.00	250.00	0.00	1,000.00	(1,000.00)	3,000.00
5340-05 · Finance Matters	0.00	275.00	0.00	1,100.00	(1,100.00)	3,300.00
5340-06 · General	4,821.50	625.00	8,462.50	2,500.00	5,962.50	7,500.00
5340-07 · Liquor Licensing	0.00	66.67	0.00	266.68	(266.68)	800.00
5340-09 · Plan Commission	0.00	833.33	1,689.00	3,333.32	(1,644.32)	10,000.00
5340-10 · Personnel Matters	0.00	208.33	0.00	833.32	(833.32)	2,500.00
5340-11 · Real Property Matters	1,084.50	416.67	1,084.50	1,666.68	(582.18)	5,000.00
5340-12 · Regulatory Matters	0.00	208.33	61.00	833.32	(772.32)	2,500.00
5340-13 · Roadway Matters	0.00	250.00	0.00	1,000.00	(1,000.00)	3,000.00
5340-14 · Sewer Matters	0.00	208.33	0.00	833.32	(833.32)	2,500.00
5340-16 · Water Matters	61.00	0.00	549.00	0.00	549.00	0.00
5340-17 · Zoning & Code Revisions	1,089.50	2,500.00	3,090.00	10,000.00	(6,910.00)	30,000.00
Total 5340 · General Legal Expenses	8,429.00	7,091.66	22,683.00	28,366.64	(5,683.64)	85,100.00
5350 · Insurance						
5350-01 · General Liability	0.00	2,833.34	0.00	11,333.36	(11,333.36)	34,000.00
5350-02 · Workmen's Compensation	2,680.00	0.00	5,360.00	0.00	5,360.00	0.00
Total 5350 · Insurance	2,680.00	2,833.34	5,360.00	11,333.36	(5,973.36)	34,000.00
5360 · Litigation	0.00	1,250.00	0.00	5,000.00	(5,000.00)	15,000.00

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

	Aug 13	Budget	May - Aug 13	YTD Budget	$ Over Budget	Annual Budget
5370 · Professional Services						
5370-01 · Accounting	1,650.00	3,250.00	6,600.00	13,000.00	(6,400.00)	39,000.00
5370-02 · Audit	2,527.00	2,250.00	3,341.00	9,000.00	(5,659.00)	27,000.00
5370-03 · Inspections	9,750.00	8,333.33	23,910.00	33,333.32	(9,423.32)	100,000.00
5370-05 · Building & Zoning Plan Reviews	405.00	0.00	20,001.35	0.00	20,001.35	0.00
5370-06 · Rt. 53	0.00	83.33	0.00	333.32	(333.32)	1,000.00
5370-08 · Consultant Expenses Reimb-Prof	0.00	0.00	250.00	0.00	250.00	0.00
5370 · Professional Services - Other	0.00	41.66	0.00	166.64	(166.64)	500.00
Total 5370 · Professional Services	14,332.00	13,958.32	54,102.35	55,833.28	(1,730.93)	167,500.00
5380 · Prosecution						
5380-01 · Police Matters	1,125.00	1,250.00	2,787.50	5,000.00	(2,212.50)	15,000.00
5380-02 · Zoning	612.50	0.00	987.50	0.00	987.50	0.00
Total 5380 · Prosecution	1,737.50	1,250.00	3,775.00	5,000.00	(1,225.00)	15,000.00
Total 5300 · Administrative & Professional	31,992.88	28,333.32	96,751.90	113,333.28	(16,581.38)	340,000.00
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	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	14,375.13	18,600.00	(4,224.87)	19,000.00
Total 5000 · General Government	84,389.80	81,308.31	321,163.66	343,833.24	(22,669.58)	994,700.00
6000 · Public Safety						
6050 · ESDA Coordinator	0.00	8.33	0.00	33.32	(33.32)	100.00
6100 · Village Security						
6100-01 · General Contract	43,316.00	43,333.33	173,264.00	173,333.32	(69.32)	520,000.00
6100-04 · CERT	0.00	83.33	0.00	333.32	(333.32)	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	178,265.75	178,766.64	(500.89)	526,100.00
Total 6000 · Public Safety	43,316.00	43,424.99	178,265.75	178,799.96	(534.21)	526,200.00

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

	Aug 13	Budget	May - Aug 13	YTD Budget	$ Over Budget	Annual Budget
7000 · Public Works						
7100 · Engineering						
7100-01 · Streetscapes	0.00	833.33	0.00	3,333.32	(3,333.32)	10,000.00
7100-02 · General	1,647.79	2,500.00	5,843.20	10,000.00	(4,156.80)	30,000.00
7100-03 · Rt 22	0.00	833.33	512.00	3,333.32	(2,821.32)	10,000.00
7100-04 · Stormwater	456.00	1,250.00	19,569.00	5,000.00	14,569.00	15,000.00
7100-05 · Zoning/GIS/Maps	1,216.00	375.00	1,656.00	1,500.00	156.00	4,500.00
7100-06 · Traffic Studies	192.00	0.00	192.00	0.00	192.00	0.00
7100-07 · Pathways	515.90	333.33	771.90	1,333.32	(561.42)	4,000.00
7100-08 · Public Water Supply	0.00	1,666.67	1,771.00	6,666.68	(4,895.68)	20,000.00
7100-09 · Consultant Expenses Reimb-Eng.	19,525.00	5,000.00	52,156.50	20,000.00	32,156.50	60,000.00
7100-10 · Modern Roundabout	0.00	833.33	0.00	3,333.32	(3,333.32)	10,000.00
7100-12 · Public Works Supplies	14.03	233.33	118.15	933.32	(815.17)	2,800.00
7100-13 · Bridge Inspections	540.00	0.00	540.00	0.00	540.00	0.00
7100-14 · NPDES EPA Compliance Unfunded M	5,443.50	3,500.00	12,016.50	14,000.00	(1,983.50)	42,000.00
Total 7100 · Engineering	29,550.22	17,358.32	95,146.25	69,433.28	25,712.97	208,300.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	8,174.25	4,166.67	11,358.00	16,666.68	(5,308.68)	50,000.00
7200-02 · Mowing	10,743.33	5,833.33	27,587.32	23,333.34	4,253.98	35,000.00
7200-03 · Road Signs & Traffic Calming	306.10	208.33	558.07	833.32	(275.25)	2,500.00
7200-05 · Utilities-Mun. Parking Lots	123.87	0.00	493.07	0.00	493.07	0.00
7200-07 · Salt Bulk Purchase	0.00	0.00	0.00	0.00	0.00	79,200.00
7200-08 · Snow Removal/Salting-Roadways	0.00	0.00	0.00	0.00	0.00	200,000.00
7200-09 · Utilities-Roadways	662.22	1,583.33	5,726.61	6,333.32	(606.71)	19,000.00
7200-11 · Sewer Matters	0.00	541.67	0.00	2,166.68	(2,166.68)	6,500.00
7200-12 · Emergency Operations	0.00	4,166.67	0.00	16,666.68	(16,666.68)	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	20,009.77	16,500.00	45,723.07	66,000.02	(20,276.95)	462,200.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	166.67	0.00	666.68	(666.68)	2,000.00
7300-02 · Maintenance & Repairs	0.00	0.00	3.82	0.00	3.82	0.00
Total 7300 · Vehicle Maintenance	0.00	166.67	3.82	666.68	(662.86)	2,000.00
Total 7000 · Public Works	49,559.99	34,024.99	140,873.14	136,099.98	4,773.16	672,500.00

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

	Aug 13	Budget	May - Aug 13	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9200 · Bridge Repair	91.55	8,333.33	91.55	33,333.32	(33,241.77)	100,000.00
9300 · General Improvements						
9300-02 · Planting/Trees/Etc.	0.00	141.66	0.00	566.64	(566.64)	1,700.00
9300-03 · Sidewalk/Pathway Installation	0.00	2,083.33	0.00	8,333.32	(8,333.32)	25,000.00
Total 9300 · General Improvements	0.00	2,224.99	0.00	8,899.96	(8,899.96)	26,700.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	2,083.33	6,000.00	8,333.32	(2,333.32)	25,000.00
Total 9400 · Grants	0.00	2,083.33	6,000.00	8,333.32	(2,333.32)	25,000.00
9500 · Office Building Improvements	0.00	1,250.00	0.00	5,000.00	(5,000.00)	15,000.00
9600 · Office Equipment	947.50	291.67	947.50	1,166.68	(219.18)	3,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	1,031.00	33,333.33	5,299.00	133,333.32	(128,034.32)	400,000.00
Total 9700 · Road Paving Program	1,031.00	33,333.33	5,299.00	133,333.32	(128,034.32)	400,000.00
9850 · Open Space Maintenance	0.00	83.33	0.00	333.32	(333.32)	1,000.00
Total 9000 · Capitol Improvement Accounts	2,070.05	47,599.98	12,338.05	190,399.92	(178,061.87)	571,200.00
9970 · TIF Eligible						
9970-06 · Covered Bridge Repair	0.00	0.00	675.00	0.00	675.00	0.00
Total 9970 · TIF Eligible	0.00	0.00	675.00	0.00	675.00	0.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	179,335.84	206,358.27	653,315.60	849,133.10	(195,817.50)	2,764,600.00
Net Ordinary Income	219,947.11	35,141.75	773,217.24	116,866.98	656,350.26	133,400.00
Net Income	**219,947.11**	**35,141.75**	**773,217.24**	**116,866.98**	**656,350.26**	**133,400.00**