Item #7B:

Village Trustee Barry

Actual & Budget Comparisons For June 30, 2013

07/01/13

Village of Long Grove Illinois

Account Summary
06/30/13
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	$ 3,048,064.16	$ 126,396.37	$ 591,100.10	$ 221,502.41	$ 1,007,484.54	$ 53,648.37	$ 1,575,623.86	$ 112,669.45	$ 7,505.53	$ 32,320.69	$ 165,084.31	$ 68,774.90
Revenue												
Income	$ 417,342.59	$ 15,800.00	$ 71,000.00	$ 1,132.00	$ 11,060.00	$ 20,452.60	$ 204,144.14	$ 102,100.00	$ 414.50	$ 3,633.54	$ 58,058.35	$ -
Bonds												
Interest	926.17	7.06	28.75	14.38	239.50	24.16	1.67	48.73	0.58	10.04	0.18	2.83
Total Revenue	$ 418,268.76	$ 15,807.06	$ 71,028.75	$ 1,146.38	$ 11,299.50	$ 20,476.76	$ 204,145.81	$ 102,148.73	$ 415.08	$ 3,643.58	$ 58,058.53	$ 2.83
Adjustment												
Due from General	$ 414.50								$ (414.50)			
Due from Dep I												
Due from Dep II												
Due from Dep III												
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	$ (257,098.69)	$ -	$ (31,000.00)	$ (6,172.00)	$ -	$ -	$ (46,805.35)	$ -	$ (4,810.47)	$ -	$ (48,681.25)	$ -
Cash Ending Balance	$ 3,209,648.73	$ 142,203.43	$ 631,128.85	$ 216,476.79	$ 1,018,784.04	$ 74,125.13	$ 1,732,964.32	$ 214,818.18	$ 2,695.64	$ 35,964.27	$ 174,461.59	$ 68,777.73
Payments Due/Refunds Owed	$ 110,683.74	$ 142,200.00	$ 631,083.86	$ 1,279.50	$ -	$ -	$ -	$ 970,000.00	$ 2,974.67	$ -	$ 1,674,553.71	$ -
Intercompany Owed	$ (2,499,738.10)	$ -	$ -	$ -	$ (2,038,125.00)	$ -	$ 3,978,597.10	$ 548,166.00	$ 11,100.00	$ -	$ -	$ -
A/R Reimbursements Expected	$ 35,550.00	$ -	$ -	$ 267,257.06	$ 88,480.00	$ -	$ 448,066.75	$ 1,067,754.00	$ 14,668.05	$ -		
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Balance in Account After Payments	$ 3,098,964.99	$ 3.43	$ 44.99	$ 482,454.35	$ 3,056,909.04	$ 74,125.13	$ (2,245,632.78)	$ (1,303,347.82)	$ (11,379.03)	$ 35,964.27	$ (1,500,092.12)	$ 68,777.73
Open Committed Projects	$ 6,561.00											

* Balance in General Fund includes $168,320.02 allocated toward Infrastructure Non Home Rule Sales Tax

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

	Jun 13	Budget	May - Jun 13	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	256,362.38	184,616.68	430,505.85	369,233.36	61,272.49	2,215,400.00
4100 · Fees, Permits, & Licenses	60,492.14	47,500.00	135,874.22	95,000.00	40,874.22	570,000.00
4200 · Fines, Forfeitures, & Penalties	5,785.42	6,750.00	12,123.68	13,500.00	(1,376.32)	81,000.00
4300 · Investment Income	926.17	583.34	1,829.62	1,166.68	662.94	7,000.00
4400 · Miscellaneous Income	72.00	166.66	72.00	333.32	(261.32)	2,000.00
4500 · SSA	7,809.70	1,258.34	7,809.70	2,516.68	5,293.02	15,100.00
4600 · SWALCO Capacity Agreement	1,936.05	625.00	1,936.05	1,250.00	686.05	7,500.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	333,383.86	241,500.02	590,151.12	483,000.04	107,151.08	2,898,000.00
Gross Profit	333,383.86	241,500.02	590,151.12	483,000.04	107,151.08	2,898,000.00
Expense						
5000 · General Government	77,482.33	86,641.31	145,799.44	175,882.62	(30,083.18)	994,700.00
6000 · Public Safety	43,316.00	43,424.99	91,633.75	91,949.98	(316.23)	526,200.00
7000 · Public Works	37,349.01	34,025.00	46,847.18	68,050.00	(21,202.82)	672,500.00
9000 · Capitol Improvement Accounts	2,288.00	47,599.98	2,288.00	95,199.96	(92,911.96)	571,200.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	160,435.34	211,691.28	286,568.37	431,082.56	(144,514.19)	2,764,600.00
Net Ordinary Income	172,948.52	29,808.74	303,582.75	51,917.48	251,665.27	133,400.00
Net Income	**172,948.52**	**29,808.74**	**303,582.75**	**51,917.48**	**251,665.27**	**133,400.00**

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

	Jun 13	Budget	May - Jun 13	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	74,295.12	46,666.66	117,081.27	93,333.32	23,747.95	560,000.00
4020 · Illinois Sales Tax	77,588.08	55,000.00	134,493.58	110,000.00	24,493.58	660,000.00
4030 · Lake County Road & Bridge	20,027.16	3,750.00	22,306.21	7,500.00	14,806.21	45,000.00
4040 · Personal Property Tax	0.00	33.34	0.00	66.68	(66.68)	400.00
4060 · Telecommunications	39,751.45	38,333.34	78,528.88	76,666.68	1,862.20	460,000.00
4070 · IL Sales Tax - Infrastructure	44,700.57	40,833.34	78,095.91	81,666.68	(3,570.77)	490,000.00
Total 4000 · Taxes	256,362.38	184,616.68	430,505.85	369,233.36	61,272.49	2,215,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	10,416.66	0.00	20,833.32	(20,833.32)	125,000.00
4120 · Licenses & Fees	470.00	3,750.00	1,255.00	7,500.00	(6,245.00)	45,000.00
4130 · New Homes	0.00	10,000.00	0.00	20,000.00	(20,000.00)	120,000.00
4140 · Permits	44,117.14	18,333.34	100,159.32	36,666.68	63,492.64	220,000.00
4150 · Consultant Expenses Reimbursemt	15,905.00	5,000.00	34,459.90	10,000.00	24,459.90	60,000.00
Total 4100 · Fees, Permits, & Licenses	60,492.14	47,500.00	135,874.22	95,000.00	40,874.22	570,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	5,785.42	6,666.66	12,123.68	13,333.32	(1,209.64)	80,000.00
4220 · Fines	0.00	83.34	0.00	166.68	(166.68)	1,000.00
Total 4200 · Fines, Forfeitures, & Penalties	5,785.42	6,750.00	12,123.68	13,500.00	(1,376.32)	81,000.00
4300 · Investment Income						
4310 · Interest-IMET	775.31	383.34	1,520.30	766.68	753.62	4,600.00
4380 · Interest-UBS	70.05	125.00	148.27	250.00	(101.73)	1,500.00
4390 · Interest-BCU	80.81	75.00	161.05	150.00	11.05	900.00
Total 4300 · Investment Income	926.17	583.34	1,829.62	1,166.68	662.94	7,000.00
4400 · Miscellaneous Income						
4450 · Forfeited Escrow Revenue	0.00	166.66	0.00	333.32	(333.32)	2,000.00
4470 · Other Revenues	72.00	0.00	72.00	0.00	72.00	0.00
Total 4400 · Miscellaneous Income	72.00	166.66	72.00	333.32	(261.32)	2,000.00
4500 · SSA						
4510 · Long Grove Commons	7,809.70	1,258.34	7,809.70	2,516.68	5,293.02	15,100.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	83,963.00	0.00	85,848.50	0.00	85,848.50	0.00
4520-02 · Long Grove B&CP Expense	(83,963.00)	0.00	(85,848.50)	0.00	(85,848.50)	0.00
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	7,809.70	1,258.34	7,809.70	2,516.68	5,293.02	15,100.00
4600 · SWALCO Capacity Agreement	1,936.05	625.00	1,936.05	1,250.00	686.05	7,500.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	333,383.86	241,500.02	590,151.12	483,000.04	107,151.08	2,898,000.00
Gross Profit	333,383.86	241,500.02	590,151.12	483,000.04	107,151.08	2,898,000.00

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

	Jun 13	Budget	May - Jun 13	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	34,470.79	35,083.33	68,648.67	70,166.66	(1,517.99)	421,000.00
5110-05 · Payroll Expenses						
5111-01 · FICA	2,075.58	1,916.67	4,133.01	3,833.34	299.67	23,000.00
5111-02 · Medicare	485.42	541.66	966.59	1,083.32	(116.73)	6,500.00
5111-04 · Illinois Unemployment	16.15	50.00	35.46	100.00	(64.54)	600.00
5110-05 · Payroll Expenses - Othe	0.00	0.00	0.01	0.00	0.01	0.00
Total 5110-05 · Payroll Expenses	2,577.15	2,508.33	5,135.07	5,016.66	118.41	30,100.00
Total 5110 · Compensation	37,047.94	37,591.66	73,783.74	75,183.32	(1,399.58)	451,100.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	800.00	800.00	0.00	4,800.00
5120-03 · Hospitalization	5,232.31	6,083.33	10,464.62	12,166.66	(1,702.04)	73,000.00
5120-04 · Retirement	5,319.65	5,500.00	10,594.78	11,000.00	(405.22)	66,000.00
Total 5120 · Employee Benefits	10,951.96	11,983.33	21,859.40	23,966.66	(2,107.26)	143,800.00
Total 5100 · Employee Compensation	47,999.90	49,574.99	95,643.14	99,149.98	(3,506.84)	594,900.00
5200 · Office Expenses						
5210 · Utilities						
5210-02 · Gas	55.21	83.34	149.56	166.68	(17.12)	1,000.00
5210-03 · Internet	84.85	83.34	169.70	166.68	3.02	1,000.00
5210-04 · Telephone	520.15	666.66	1,240.92	1,333.32	(92.40)	8,000.00
5210-05 · Cellular Telephone	125.00	0.00	255.01	0.00	255.01	0.00
Total 5210 · Utilities	785.21	833.34	1,815.19	1,666.68	148.51	10,000.00
5220 · Office Supplies						
5220-02 · Postage	165.96	266.66	700.13	533.32	166.81	3,200.00
5220-03 · Paper/Printing	286.50	141.67	460.50	283.34	177.16	1,700.00
5220-04 · Supplies	946.43	750.00	1,353.22	1,500.00	(146.78)	9,000.00
5220-05 · Bank Charges	102.55	125.00	221.10	250.00	(28.90)	1,500.00
Total 5220 · Office Supplies	1,501.44	1,283.33	2,734.95	2,566.66	168.29	15,400.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	863.22	766.67	1,726.44	1,533.34	193.10	9,200.00
Total 5230 · Leases/Maintenance	863.22	766.67	1,726.44	1,533.34	193.10	9,200.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	280.00	280.00	0.00	1,680.00
5240-02 · Village Hall Security	0.00	39.16	0.00	78.32	(78.32)	470.00
5240-03 · Maintenance & Repairs	2,202.08	337.50	2,683.79	675.00	2,008.79	4,050.00
Total 5240 · Village Hall Maintenance	2,342.08	516.66	2,963.79	1,033.32	1,930.47	6,200.00
Total 5200 · Office Expenses	5,491.95	3,400.00	9,240.37	6,800.00	2,440.37	40,800.00

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

	Jun 13	Budget	May - Jun 13	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	418.63	291.66	418.63	583.32	(164.69)	3,500.00
5310-02 · Computer Consultant	50.00	375.00	1,180.00	750.00	430.00	4,500.00
5310-03 · Internet Web Page	0.00	250.00	0.00	500.00	(500.00)	3,000.00
5310-05 · Legal Notices	0.00	33.34	64.40	66.68	(2.28)	400.00
5310-07 · Subscriptions	43.00	33.34	86.00	66.68	19.32	400.00
Total 5310 · Administrative Expenses	511.63	983.34	1,749.03	1,966.68	(217.65)	11,800.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	1,100.00	(1,100.00)	6,600.00
5320-02 · Bridge-postage	35.00	41.66	70.00	83.32	(13.32)	500.00
Total 5320 · Bridge	35.00	591.66	70.00	1,183.32	(1,113.32)	7,100.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Cc	0.00	9.16	0.00	18.32	(18.32)	110.00
5330-02 · Conferences/Seminars/Trai	50.00	16.66	50.00	33.32	16.68	200.00
5330-03 · General Memberships	0.00	137.50	832.00	275.00	557.00	1,650.00
5330-05 · Manager Associations	0.00	128.34	1,585.92	256.68	1,329.24	1,540.00
5330-07 · Regular	0.00	83.34	0.00	166.68	(166.68)	1,000.00
Total 5330 · Dues, Memberships & Trainin	50.00	375.00	2,467.92	750.00	1,717.92	4,500.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	3,050.00	1,250.00	3,050.00	2,500.00	550.00	15,000.00
5340-03 · Building Code	0.00	250.00	0.00	500.00	(500.00)	3,000.00
5340-05 · Finance Matters	0.00	275.00	0.00	550.00	(550.00)	3,300.00
5340-06 · General	1,424.50	625.00	1,424.50	1,250.00	174.50	7,500.00
5340-07 · Liquor Licensing	0.00	66.67	0.00	133.34	(133.34)	800.00
5340-09 · Plan Commission	1,689.00	833.33	1,689.00	1,666.66	22.34	10,000.00
5340-10 · Personnel Matters	0.00	208.33	0.00	416.66	(416.66)	2,500.00
5340-11 · Real Property Matters	0.00	416.67	0.00	833.34	(833.34)	5,000.00
5340-12 · Regulatory Matters	0.00	208.33	0.00	416.66	(416.66)	2,500.00
5340-13 · Roadway Matters	0.00	250.00	0.00	500.00	(500.00)	3,000.00
5340-14 · Sewer Matters	0.00	208.33	0.00	416.66	(416.66)	2,500.00
5340-16 · Water Matters	244.00	0.00	244.00	0.00	244.00	0.00
5340-17 · Zoning & Code Revisions	2,000.50	2,500.00	2,000.50	5,000.00	(2,999.50)	30,000.00
Total 5340 · General Legal Expenses	8,408.00	7,091.66	8,408.00	14,183.32	(5,775.32)	85,100.00
5350 · Insurance						
5350-01 · General Liability	0.00	2,833.34	0.00	5,666.68	(5,666.68)	34,000.00
5350-02 · Workmen's Compensation	0.00	0.00	2,680.00	0.00	2,680.00	0.00
Total 5350 · Insurance	0.00	2,833.34	2,680.00	5,666.68	(2,986.68)	34,000.00
5360 · Litigation	0.00	1,250.00	0.00	2,500.00	(2,500.00)	15,000.00

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

	Jun 13	Budget	May - Jun 13	YTD Budget	$ Over Budget	Annual Budget
5370 · Professional Services						
5370-01 · Accounting	1,650.00	3,250.00	3,300.00	6,500.00	(3,200.00)	39,000.00
5370-02 · Audit	814.00	2,250.00	814.00	4,500.00	(3,686.00)	27,000.00
5370-03 · Inspections	7,245.00	8,333.33	7,245.00	16,666.66	(9,421.66)	100,000.00
5370-05 · Building & Zoning Plan Revi	4,064.35	0.00	4,064.35	0.00	4,064.35	0.00
5370-06 · Rt. 53	0.00	83.33	0.00	166.66	(166.66)	1,000.00
5370-08 · Consultant Expenses Reimb	0.00	0.00	250.00	0.00	250.00	0.00
5370 · Professional Services - Other	0.00	41.66	0.00	83.32	(83.32)	500.00
Total 5370 · Professional Services	13,773.35	13,958.32	15,673.35	27,916.64	(12,243.29)	167,500.00
5380 · Prosecution						
5380-01 · Police Matters	837.50	1,250.00	837.50	2,500.00	(1,662.50)	15,000.00
5380-02 · Zoning	375.00	0.00	375.00	0.00	375.00	0.00
Total 5380 · Prosecution	1,212.50	1,250.00	1,212.50	2,500.00	(1,287.50)	15,000.00
Total 5300 · Administrative & Professional	23,990.48	28,333.32	32,260.80	56,666.64	(24,405.84)	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	5,333.00	5,333.00	10,666.00	(5,333.00)	16,000.00
5400-05 · Other Miscellaneous Expense	0.00	0.00	106.81	0.00	106.81	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	5,333.00	8,655.13	13,266.00	(4,610.87)	19,000.00
Total 5000 · General Government	77,482.33	86,641.31	145,799.44	175,882.62	(30,083.18)	994,700.00
6000 · Public Safety						
6050 · ESDA Coordinator	0.00	8.33	0.00	16.66	(16.66)	100.00
6100 · Village Security						
6100-01 · General Contract	43,316.00	43,333.33	86,632.00	86,666.66	(34.66)	520,000.00
6100-04 · CERT	0.00	83.33	0.00	166.66	(166.66)	1,000.00
6100-05 · Emergency Communications Sy	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	91,633.75	91,933.32	(299.57)	526,100.00
Total 6000 · Public Safety	43,316.00	43,424.99	91,633.75	91,949.98	(316.23)	526,200.00
7000 · Public Works						
7100 · Engineering						
7100-01 · Streetscapes	0.00	833.33	0.00	1,666.66	(1,666.66)	10,000.00
7100-02 · General	3,525.00	2,500.00	3,525.00	5,000.00	(1,475.00)	30,000.00
7100-03 · Rt 22	0.00	833.33	0.00	1,666.66	(1,666.66)	10,000.00
7100-04 · Stormwater	13,351.00	1,250.00	13,801.00	2,500.00	11,301.00	15,000.00
7100-05 · Zoning/GIS/Maps	440.00	375.00	440.00	750.00	(310.00)	4,500.00
7100-07 · Pathways	0.00	333.33	0.00	666.66	(666.66)	4,000.00
7100-08 · Public Water Supply	1,771.00	1,666.67	1,771.00	3,333.34	(1,562.34)	20,000.00
7100-09 · Consultant Expenses Reimb-Eng	5,830.00	5,000.00	6,439.90	10,000.00	(3,560.10)	60,000.00
7100-10 · Modern Roundabout	0.00	833.33	0.00	1,666.66	(1,666.66)	10,000.00
7100-12 · Public Works Supplies	0.00	233.33	65.89	466.66	(400.77)	2,800.00
7100-14 · NPDES EPA Compliance Unfund	3,210.50	3,500.00	3,210.50	7,000.00	(3,789.50)	42,000.00
Total 7100 · Engineering	28,127.50	17,358.32	29,253.29	34,716.64	(5,463.35)	208,300.00

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

	Jun 13	Budget	May - Jun 13	YTD Budget	$ Over Budget	Annual Budget
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	0.00	4,166.67	2,543.75	8,333.34	(5,789.59)	50,000.00
7200-02 · Mowing	8,258.33	5,833.34	11,660.66	11,666.68	(6.02)	35,000.00
7200-03 · Road Signs & Traffic Calming	233.28	208.33	233.28	416.66	(183.38)	2,500.00
7200-05 · Utilities-Mun. Parking Lots	108.57	0.00	244.02	0.00	244.02	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-Roadway	0.00	0.00	0.00	0.00	0.00	200,000.00
7200-09 · Utilities-Roadways	617.51	1,583.33	2,908.36	3,166.66	(258.30)	19,000.00
7200-11 · Sewer Matters	0.00	541.67	0.00	1,083.34	(1,083.34)	6,500.00
7200-12 · Emergency Operations	0.00	4,166.67	0.00	8,333.34	(8,333.34)	50,000.00
7200-13 · Archer Road/Sidewalks Snow Re	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 7200 · Road & Bridge	9,217.69	16,500.01	17,590.07	33,000.02	(15,409.95)	462,200.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	166.67	0.00	333.34	(333.34)	2,000.00
7300-02 · Maintenance & Repairs	3.82	0.00	3.82	0.00	3.82	0.00
Total 7300 · Vehicle Maintenance	3.82	166.67	3.82	333.34	(329.52)	2,000.00
Total 7000 · Public Works	37,349.01	34,025.00	46,847.18	68,050.00	(21,202.82)	672,500.00
9000 · Capitol Improvement Accounts						
9200 · Bridge Repair	0.00	8,333.33	0.00	16,666.66	(16,666.66)	100,000.00
9300 · General Improvements						
9300-02 · Planting/Trees/Etc.	0.00	141.66	0.00	283.32	(283.32)	1,700.00
9300-03 · Sidewalk/Pathway Installation	0.00	2,083.33	0.00	4,166.66	(4,166.66)	25,000.00
Total 9300 · General Improvements	0.00	2,224.99	0.00	4,449.98	(4,449.98)	26,700.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	2,083.33	0.00	4,166.66	(4,166.66)	25,000.00
Total 9400 · Grants	0.00	2,083.33	0.00	4,166.66	(4,166.66)	25,000.00
9500 · Office Building Improvements	0.00	1,250.00	0.00	2,500.00	(2,500.00)	15,000.00
9600 · Office Equipment	0.00	291.67	0.00	583.34	(583.34)	3,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	2,288.00	33,333.33	2,288.00	66,666.66	(64,378.66)	400,000.00
Total 9700 · Road Paving Program	2,288.00	33,333.33	2,288.00	66,666.66	(64,378.66)	400,000.00
9850 · Open Space Maintenance	0.00	83.33	0.00	166.66	(166.66)	1,000.00
Total 9000 · Capitol Improvement Accounts	2,288.00	47,599.98	2,288.00	95,199.96	(92,911.96)	571,200.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	160,435.34	211,691.28	286,568.37	431,082.56	(144,514.19)	2,764,600.00
Net Ordinary Income	172,948.52	29,808.74	303,582.75	51,917.48	251,665.27	133,400.00
Net Income	**172,948.52**	**29,808.74**	**303,582.75**	**51,917.48**	**251,665.27**	**133,400.00**