<u>Item #5B</u>:

Village Trustee Barry

Actual & Budget Comparisons - February 28, 2104

03/06/14

Village of Long Grove Illinois

Account Summary
02/28/14
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	$ 3,949,067.73	$ 142,207.63	$ 661,556.99	$ 209,492.41	$ 1,094,103.40	$ 15,578.44	$ 1,033,210.39	$ 253,118.79	$ 26,811.82	$ 45,575.87	$ 272,505.19	$ 68,798.04
Revenue												
Income	$ 197,912.93	$ -	$ 14,500.00	$ 7,502.15	$ 16,590.00	$ 17,735.37	$ -	$ -	$ -	$ 4,037.60	$ -	$ -
Bonds												
Interest	1,920.36	6.73	35.20	11.49	345.50	9.80	14.13	45.19	9.72	15.24	29.80	2.64
Total Revenue	$ 199,833.29	$ 6.73	$ 14,535.20	$ 7,513.64	$ 16,935.50	$ 17,745.17	$ 14.13	$ 45.19	$ 9.72	$ 4,052.84	$ 29.80	$ 2.64
Adjustment												
Due from General				$ 225.90								
Due from Dep I												
Due from Dep II												
Due from Dep III	$ (225.90)											
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	$ (339,755.82)	$ (26.00)	$ (3,016.00)	$ (200,953.15)	$ (16.00)	$ (16.00)	$ (424.00)	$ (67,638.50)	$ (3,995.24)	$ (16.00)	$ -	$ -
Cash Ending Balance	$ 3,808,919.30	$ 142,188.36	$ 673,076.19	$ 16,278.80	$ 1,111,022.90	$ 33,307.61	$ 1,032,800.52	$ 185,525.48	$ 22,826.30	$ 49,612.71	$ 272,534.99	$ 68,800.68
Payments Due/Refunds Owed	$ 210,119.28	$ 142,200.00	$ 672,855.00	$ 12,213.95	$ -	$ -	$ -	$ 940,000.00	$ 5,699.39	$ -	$ 1,701,362.51	$ -
Intercompany Owed	$ (2,492,610.01)	$ -	$ -	$ (63,970.09)	$ (2,038,125.00)	$ -	$ 4,046,539.10	$ 548,166.00	$ -	$ -	$ -	$ -
A/R Reimbursements Expected	$ 35,550.00	$ -	$ -	$ 476,469.31	$ 88,480.00	$ -	$ 512,036.84	$ 1,003,615.35	$ 2,333.33	$ -		
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Balance in Account After Payments	$ 3,598,800.02	$ (11.64)	$ 221.19	$ 544,504.25	$ 3,149,147.90	$ 33,307.61	$ (3,013,738.58)	$ (1,302,640.52)	$ 17,126.91	$ 49,612.71	$ (1,428,827.52)	$ 68,800.68
Open Committed Projects	$ -											

* Balance in General Fund includes ($118,620.79) allocated toward Infrastructure Non Home Rule Sales Tax

VILLAGE OF LONG GROVE-GENERAL FUND

Monthly Budget Report - Collapsed

February 2014

	Feb 14	Budget	May '13 - Feb 14	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	183,786.34	184,616.66	2,414,217.67	1,846,166.68	568,050.99	2,215,400.00
4100 · Fees, Permits, & Licenses	9,203.46	47,500.00	758,975.00	475,000.00	283,975.00	570,000.00
4200 · Fines, Forfeitures, & Penalties	4,313.23	6,750.00	37,554.45	67,500.00	(29,945.55)	81,000.00
4300 · Investment Income	1,920.36	583.33	18,566.59	5,833.34	12,733.25	7,000.00
4400 · Miscellaneous Income	0.00	166.67	57,108.85	1,666.66	55,442.19	2,000.00
4500 · SSA	0.00	1,258.33	15,619.49	12,583.34	3,036.15	15,100.00
4600 · SWALCO Capacity Agreement	0.00	625.00	4,709.44	6,250.00	(1,540.56)	7,500.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	199,223.39	241,499.99	3,306,751.49	2,415,000.02	891,751.47	2,898,000.00
Gross Profit	199,223.39	241,499.99	3,306,751.49	2,415,000.02	891,751.47	2,898,000.00
Expense						
5000 · General Government	92,354.69	81,308.35	874,484.26	832,083.30	42,400.96	994,700.00
6000 · Public Safety	43,316.00	43,425.02	438,161.75	439,349.96	(1,188.21)	526,200.00
7000 · Public Works	110,251.67	91,991.68	717,176.96	508,316.64	208,860.32	672,500.00
8000 · Conservation & Development	3,939.66	0.00	6,498.07	0.00	6,498.07	0.00
9000 · Capitol Improvement Accounts	12,784.00	47,600.03	416,713.32	475,999.94	(59,286.62)	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	262,646.02	264,325.08	2,453,034.36	2,255,749.84	197,284.52	2,764,600.00
Net Ordinary Income	(63,422.63)	(22,825.09)	853,717.13	159,250.18	694,466.95	133,400.00
Net Income	**(63,422.63)**	**(22,825.09)**	**853,717.13**	**159,250.18**	**694,466.95**	**133,400.00**

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
February 2014

	Feb 14	Budget	May '13 - Feb 14	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	0.00	46,666.67	809,250.91	466,666.66	342,584.25	560,000.00
4020 · Illinois Sales Tax	87,606.22	55,000.00	674,322.25	550,000.00	124,322.25	660,000.00
4030 · Lake County Road & Bridge	0.00	3,750.00	44,269.04	37,500.00	6,769.04	45,000.00
4040 · Personal Property Tax	0.00	33.33	278.02	333.34	(55.32)	400.00
4060 · Telecommunications	39,334.79	38,333.33	431,544.82	383,333.34	48,211.48	460,000.00
4070 · IL Sales Tax - Infrastructure	56,845.33	40,833.33	454,552.63	408,333.34	46,219.29	490,000.00
Total 4000 · Taxes	183,786.34	184,616.66	2,414,217.67	1,846,166.68	568,050.99	2,215,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	10,416.67	101,335.83	104,166.66	(2,830.83)	125,000.00
4120 · Licenses & Fees	1,258.46	3,750.00	34,578.46	37,500.00	(2,921.54)	45,000.00
4130 · New Homes	0.00	10,000.00	370,585.37	100,000.00	270,585.37	120,000.00
4140 · Permits	6,155.00	18,333.33	158,434.04	183,333.34	(24,899.30)	220,000.00
4150 · Consultant Expenses Reimbursemt	1,790.00	5,000.00	94,041.30	50,000.00	44,041.30	60,000.00
Total 4100 · Fees, Permits, & Licenses	9,203.46	47,500.00	758,975.00	475,000.00	283,975.00	570,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	4,313.23	6,666.67	37,554.45	66,666.66	(29,112.21)	80,000.00
4220 · Fines	0.00	83.33	0.00	833.34	(833.34)	1,000.00
Total 4200 · Fines, Forfeitures, & Penalties	4,313.23	6,750.00	37,554.45	67,500.00	(29,945.55)	81,000.00
4300 · Investment Income						
4310 · Interest-IMET	539.43	383.33	6,518.39	3,833.34	2,685.05	4,600.00
4380 · Interest-UBS	1,302.56	125.00	11,221.30	1,250.00	9,971.30	1,500.00
4390 · Interest-BCU	78.37	75.00	826.90	750.00	76.90	900.00
Total 4300 · Investment Income	1,920.36	583.33	18,566.59	5,833.34	12,733.25	7,000.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	0.00	0.00	307.00	0.00	307.00	0.00
4440 · Reimbursement of Expenses	0.00	0.00	9,626.40	0.00	9,626.40	0.00
4450 · Forfeited Escrow Revenue	0.00	166.67	0.00	1,666.66	(1,666.66)	2,000.00
4470 · Other Revenues	0.00	0.00	47,175.45	0.00	47,175.45	0.00
Total 4400 · Miscellaneous Income	0.00	166.67	57,108.85	1,666.66	55,442.19	2,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,258.33	15,619.49	12,583.34	3,036.15	15,100.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	0.00	0.00	165,001.04	0.00	165,001.04	0.00
4520-02 · Long Grove B&CP Expense	0.00	0.00	(165,001.04)	0.00	(165,001.04)	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	15,619.49	12,583.34	3,036.15	15,100.00
4600 · SWALCO Capacity Agreement	0.00	625.00	4,709.44	6,250.00	(1,540.56)	7,500.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	199,223.39	241,499.99	3,306,751.49	2,415,000.02	891,751.47	2,898,000.00
Gross Profit	199,223.39	241,499.99	3,306,751.49	2,415,000.02	891,751.47	2,898,000.00
Expense						

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
February 2014

	Feb 14	Budget	May '13 - Feb 14	YTD Budget	$ Over Budget	Annual Budget
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	32,389.00	35,083.34	338,291.98	350,833.32	(12,541.34)	421,000.00
5110-04 · Outside Services -Temporary Emp	0.00	0.00	57.75	0.00	57.75	0.00
5110-05 · Payroll Expenses						
5111-01 · FICA	1,989.69	1,916.66	18,357.93	19,166.68	(808.75)	23,000.00
5111-02 · Medicare	465.33	541.67	4,776.34	5,416.66	(640.32)	6,500.00
5111-04 · Illinois Unemployment	108.05	50.00	334.45	500.00	(165.55)	600.00
5110-05 · Payroll Expenses - Other	375.01	0.00	750.01	0.00	750.01	0.00
Total 5110-05 · Payroll Expenses	2,938.08	2,508.33	24,218.73	25,083.34	(864.61)	30,100.00
Total 5110 · Compensation	35,327.08	37,591.67	362,568.46	375,916.66	(13,348.20)	451,100.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	4,000.00	4,000.00	0.00	4,800.00
5120-03 · Hospitalization	6,606.32	6,083.34	58,338.20	60,833.32	(2,495.12)	73,000.00
5120-04 · Retirement	4,816.68	5,500.00	52,914.93	55,000.00	(2,085.07)	66,000.00
5120-05 · HSA Employer Contribution	3,250.00	0.00	3,250.00	0.00	3,250.00	0.00
Total 5120 · Employee Benefits	15,073.00	11,983.34	118,503.13	119,833.32	(1,330.19)	143,800.00
Total 5100 · Employee Compensation	50,400.08	49,575.01	481,071.59	495,749.98	(14,678.39)	594,900.00
5200 · Office Expenses						
5210 · Utilities						
5210-02 · Gas	423.93	83.33	1,179.93	833.34	346.59	1,000.00
5210-03 · Internet	94.35	83.33	858.00	833.34	24.66	1,000.00
5210-06 · Telephone Charges						
5210-04 · Telephone	529.82	666.67	5,687.64	6,666.66	(979.02)	8,000.00
5210-05 · Cellular Telephone	0.00	0.00	1,395.79	0.00	1,395.79	0.00
Total 5210-06 · Telephone Charges	529.82	666.67	7,083.43	6,666.66	416.77	8,000.00
Total 5210 · Utilities	1,048.10	833.33	9,121.36	8,333.34	788.02	10,000.00
5220 · Office Supplies						
5220-02 · Postage	51.62	266.67	2,856.72	2,666.66	190.06	3,200.00
5220-03 · Paper/Printing	0.00	141.66	634.50	1,416.68	(782.18)	1,700.00
5220-04 · Supplies	842.24	750.00	7,136.26	7,500.00	(363.74)	9,000.00
5220-05 · Bank Charges	112.65	125.00	1,296.50	1,250.00	46.50	1,500.00
5220-06 · Copier Expenses	0.00	0.00	389.14	0.00	389.14	0.00
Total 5220 · Office Supplies	1,006.51	1,283.33	12,313.12	12,833.34	(520.22)	15,400.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	874.00	766.66	8,800.32	7,666.68	1,133.64	9,200.00
Total 5230 · Leases/Maintenance	874.00	766.66	8,800.32	7,666.68	1,133.64	9,200.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	1,400.00	1,400.00	0.00	1,680.00
5240-02 · Village Hall Security	0.00	39.17	1,117.68	391.66	726.02	470.00
5240-03 · Maintenance & Repairs	170.00	337.50	6,873.69	3,375.00	3,498.69	4,050.00
Total 5240 · Village Hall Maintenance	310.00	516.67	9,391.37	5,166.66	4,224.71	6,200.00
Total 5200 · Office Expenses	3,238.61	3,399.99	39,626.17	34,000.02	5,626.15	40,800.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
February 2014

	Feb 14	Budget	May '13 - Feb 14	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	5,311.66	291.67	8,638.33	2,916.66	5,721.67	3,500.00
5310-02 · Computer Consultant	135.00	375.00	8,838.75	3,750.00	5,088.75	4,500.00
5310-03 · Internet Web Page	0.00	250.00	5,732.50	2,500.00	3,232.50	3,000.00
5310-05 · Legal Notices	0.00	33.33	105.40	333.34	(227.94)	400.00
5310-07 · Subscriptions	43.00	33.33	258.00	333.34	(75.34)	400.00
Total 5310 · Administrative Expenses	5,489.66	983.33	23,572.98	9,833.34	13,739.64	11,800.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	5,500.00	(5,500.00)	6,600.00
5320-02 · Bridge-postage	35.00	41.67	350.00	416.66	(66.66)	500.00
Total 5320 · Bridge	35.00	591.67	350.00	5,916.66	(5,566.66)	7,100.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	9.17	125.00	91.66	33.34	110.00
5330-02 · Conferences/Seminars/Training	0.00	16.67	5,100.72	166.66	4,934.06	200.00
5330-03 · General Memberships	0.00	137.50	3,730.55	1,375.00	2,355.55	1,650.00
5330-04 · IML Liability Insurance	1,305.00	0.00	1,305.00	0.00	1,305.00	0.00
5330-05 · Manager Associations	0.00	128.33	1,585.92	1,283.34	302.58	1,540.00
5330-07 · Regular	0.00	83.33	294.00	833.34	(539.34)	1,000.00
Total 5330 · Dues, Memberships & Training	1,305.00	375.00	12,141.19	3,750.00	8,391.19	4,500.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	6,727.00	1,250.00	24,929.00	12,500.00	12,429.00	15,000.00
5340-03 · Building Code	0.00	250.00	2,382.00	2,500.00	(118.00)	3,000.00
5340-05 · Finance Matters	0.00	275.00	386.00	2,750.00	(2,364.00)	3,300.00
5340-06 · General	916.17	625.00	13,888.13	6,250.00	7,638.13	7,500.00
5340-07 · Liquor Licensing	93.00	66.66	93.00	666.68	(573.68)	800.00
5340-09 · Plan Commission	0.00	833.34	2,152.00	8,333.32	(6,181.32)	10,000.00
5340-10 · Personnel Matters	0.00	208.34	3,675.00	2,083.32	1,591.68	2,500.00
5340-11 · Real Property Matters	0.00	416.66	4,161.00	4,166.68	(5.68)	5,000.00
5340-12 · Regulatory Matters	475.00	208.34	1,250.00	2,083.32	(833.32)	2,500.00
5340-13 · Roadway Matters	5,766.00	250.00	13,327.57	2,500.00	10,827.57	3,000.00
5340-14 · Sewer Matters	0.00	208.34	0.00	2,083.32	(2,083.32)	2,500.00
5340-16 · Water Matters	589.00	0.00	1,138.00	0.00	1,138.00	0.00
5340-17 · Zoning & Code Revisions	392.00	2,500.00	3,482.00	25,000.00	(21,518.00)	30,000.00
Total 5340 · General Legal Expenses	14,958.17	7,091.68	70,863.70	70,916.64	(52.94)	85,100.00
5350 · Insurance						
5350-01 · General Liability	0.00	2,833.33	19,854.00	28,333.34	(8,479.34)	34,000.00
5350-02 · Workmen's Compensation	2,979.00	0.00	11,324.00	0.00	11,324.00	0.00
Total 5350 · Insurance	2,979.00	2,833.33	31,178.00	28,333.34	2,844.66	34,000.00
5360 · Litigation	0.00	1,250.00	0.00	12,500.00	(12,500.00)	15,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
February 2014

	Feb 14	Budget	May '13 - Feb 14	YTD Budget	$ Over Budget	Annual Budget
5370 · Professional Services						
5370-01 · Accounting	1,650.00	3,250.00	31,482.00	32,500.00	(1,018.00)	39,000.00
5370-02 · Audit	0.00	2,250.00	29,226.60	22,500.00	6,726.60	27,000.00
5370-03 · Inspections	3,940.00	6,250.00	76,508.75	62,500.00	14,008.75	75,000.00
5370-05 · Building & Zoning Plan Reviews	4,117.92	2,083.33	48,835.43	20,833.34	28,002.09	25,000.00
5370-06 · Rt. 53	0.00	83.34	0.00	833.32	(833.32)	1,000.00
5370-08 · Consultant Expenses Reimb-Prof	0.00	0.00	500.00	0.00	500.00	0.00
5370 · Professional Services - Other	0.00	41.67	0.00	416.66	(416.66)	500.00
Total 5370 · Professional Services	9,707.92	13,958.34	186,552.78	139,583.32	46,969.46	167,500.00
5380 · Prosecution						
5380-01 · Police Matters	875.00	1,250.00	7,975.00	12,500.00	(4,525.00)	15,000.00
5380-02 · Zoning	125.00	0.00	2,858.00	0.00	2,858.00	0.00
Total 5380 · Prosecution	1,000.00	1,250.00	10,833.00	12,500.00	(1,667.00)	15,000.00
Total 5300 · Administrative & Professional	35,474.75	28,333.35	335,491.65	283,333.30	52,158.35	340,000.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	0.00	301.47	400.00	(98.53)	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	3,241.25	0.00	6,456.57	2,600.00	3,856.57	2,600.00
Total 5400 · Miscellaneous	3,241.25	0.00	18,294.85	19,000.00	(705.15)	19,000.00
Total 5000 · General Government	92,354.69	81,308.35	874,484.26	832,083.30	42,400.96	994,700.00
6000 · Public Safety						
6050 · ESDA Coordinator	0.00	8.34	0.00	83.32	(83.32)	100.00
6100 · Village Security						
6100-01 · General Contract	43,316.00	43,333.34	433,160.00	433,333.32	(173.32)	520,000.00
6100-04 · CERT	0.00	83.34	0.00	833.32	(833.32)	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	43,416.68	438,161.75	439,266.64	(1,104.89)	526,100.00
Total 6000 · Public Safety	43,316.00	43,425.02	438,161.75	439,349.96	(1,188.21)	526,200.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
February 2014

	Feb 14	Budget	May '13 - Feb 14	YTD Budget	$ Over Budget	Annual Budget
7000 · Public Works						
7100 · Engineering						
7100-01 · Streetscapes	0.00	833.34	192.00	8,333.32	(8,141.32)	10,000.00
7100-02 · General	2,868.00	2,500.00	17,668.20	25,000.00	(7,331.80)	30,000.00
7100-03 · Rt 22	0.00	833.34	512.00	8,333.32	(7,821.32)	10,000.00
7100-04 · Stormwater	5,914.00	1,250.00	33,974.00	12,500.00	21,474.00	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	375.00	1,656.00	3,750.00	(2,094.00)	4,500.00
7100-06 · Traffic Studies	0.00	0.00	4,363.00	0.00	4,363.00	0.00
7100-07 · Pathways	0.00	333.34	771.90	3,333.32	(2,561.42)	4,000.00
7100-08 · Public Water Supply	0.00	1,666.66	2,974.00	16,666.68	(13,692.68)	20,000.00
7100-09 · Consultant Expenses Reimb-Eng.	2,585.00	5,000.00	97,106.30	50,000.00	47,106.30	60,000.00
7100-10 · Modern Roundabout	0.00	833.34	0.00	8,333.32	(8,333.32)	10,000.00
7100-12 · Public Works Supplies	0.00	233.34	144.65	2,333.32	(2,188.67)	2,800.00
7100-13 · Bridge Inspections	0.00	0.00	3,375.00	0.00	3,375.00	0.00
7100-14 · NPDES EPA Compliance Unfunded M	7,108.00	3,500.00	44,429.50	35,000.00	9,429.50	42,000.00
7100-15 · Road Planning	512.00	0.00	960.00	0.00	960.00	0.00
7100-16 · Village Infrastruction Refer.	0.00	0.00	6,122.00	0.00	6,122.00	0.00
Total 7100 · Engineering	18,987.00	17,358.36	214,248.55	173,583.28	40,665.27	208,300.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	1,968.43	4,166.66	34,086.83	41,666.68	(7,579.85)	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	0.00	208.34	1,352.44	2,083.32	(730.88)	2,500.00
7200-06 · Grading & Maint.-Mun. Park Lots	1,138.31	0.00	1,138.31	0.00	1,138.31	0.00
7200-07 · Salt Bulk Purchase	16,116.78	19,800.00	74,973.55	59,400.00	15,573.55	79,200.00
7200-11 · Sewer Matters	0.00	541.66	0.00	5,416.68	(5,416.68)	6,500.00
7200-12 · Emergency Operations	0.00	4,166.66	0.00	41,666.68	(41,666.68)	50,000.00
7200-14 · Snow Removal						
7200-04 · Snow Removal/Salting-Mun Park L	10,220.73	0.00	49,031.46	0.00	49,031.46	0.00
7200-08 · Snow Removal/Salting-Roadways	60,883.19	40,000.00	292,655.65	120,000.00	172,655.65	200,000.00
7200-13 · Archer Road/Sidewalks Snow Remo	0.00	4,000.00	0.00	12,000.00	(12,000.00)	20,000.00
Total 7200-14 · Snow Removal	71,103.92	44,000.00	341,687.11	132,000.00	209,687.11	220,000.00
7200-15 · Utilities						
7200-05 · Utilities-Mun. Parking Lots	156.13	0.00	1,448.94	0.00	1,448.94	0.00
7200-09 · Utilities-Roadways	781.10	1,583.34	13,324.50	15,833.32	(2,508.82)	19,000.00
Total 7200-15 · Utilities	937.23	1,583.34	14,773.44	15,833.32	(1,059.88)	19,000.00
Total 7200 · Road & Bridge	91,264.67	74,466.66	502,165.66	333,066.68	169,098.98	462,200.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	166.66	733.32	1,666.68	(933.36)	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	166.66	762.75	1,666.68	(903.93)	2,000.00
Total 7000 · Public Works	110,251.67	91,991.68	717,176.96	508,316.64	208,860.32	672,500.00
8000 · Conservation & Development						
8100 · Planning	3,939.66	0.00	6,498.07	0.00	6,498.07	0.00
Total 8000 · Conservation & Development	3,939.66	0.00	6,498.07	0.00	6,498.07	0.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
February 2014

	Feb 14	Budget	May '13 - Feb 14	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9200 · Bridge Repair	448.00	8,333.34	814.20	83,333.32	(82,519.12)	100,000.00
9300 · General Improvements						
9300-01 · Parking Lot Improvements	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
9300-02 · Planting/Trees/Etc.	0.00	141.67	1,466.20	1,416.66	49.54	1,700.00
9300-03 · Sidewalk/Pathway Installation	0.00	2,083.34	10,834.25	20,833.32	(9,999.07)	25,000.00
Total 9300 · General Improvements	6,500.00	2,225.01	18,800.45	22,249.98	(3,449.53)	26,700.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	2,083.34	6,000.00	20,833.32	(14,833.32)	25,000.00
Total 9400 · Grants	0.00	2,083.34	6,000.00	20,833.32	(14,833.32)	25,000.00
9500 · Office Building Improvements	0.00	1,250.00	0.00	12,500.00	(12,500.00)	15,000.00
9600 · Office Equipment	0.00	291.66	947.50	2,916.68	(1,969.18)	3,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	5,836.00	33,333.34	390,151.17	333,333.32	56,817.85	400,000.00
Total 9700 · Road Paving Program	5,836.00	33,333.34	390,151.17	333,333.32	56,817.85	400,000.00
9850 · Open Space Maintenance	0.00	83.34	0.00	833.32	(833.32)	1,000.00
Total 9000 · Capitol Improvement Accounts	12,784.00	47,600.03	416,713.32	475,999.94	(59,286.62)	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	262,646.02	264,325.08	2,453,034.36	2,255,749.84	197,284.52	2,764,600.00
Net Ordinary Income	(63,422.63)	(22,825.09)	853,717.13	159,250.18	694,466.95	133,400.00
Net Income	**(63,422.63)**	**(22,825.09)**	**853,717.13**	**159,250.18**	**694,466.95**	**133,400.00**