Item #5B:

Village Trustee Barry

Actual & Budget Comparisons For July 31, 2013

08/22/13

Village of Long Grove Illinois

Account Summary
07/31/13
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	$ 3,209,648.73	$ 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
Revenue												
Income	$ 432,732.49	$ 31,600.00	$ 94,500.00	$ 1,079.00	$ -	$ 14,038.08	$ 101,927.97	$ -	$ 14,498.27	$ -	$ 515.92	$ -
Bonds												
Interest	1,004.29	10.75	51.11	13.97	245.18	31.58	30.41	64.36	1.51	11.68	0.17	2.93
Total Revenue	$ 433,736.78	$ 31,610.75	$ 94,551.11	$ 1,092.97	$ 245.18	$ 14,069.66	$ 101,958.38	$ 64.36	$ 14,499.78	$ 11.68	$ 516.09	$ 2.93
Adjustment												
Due from General			$ 245.00	$ 45.00					$ 414.50			
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	$ (414.50)											
Due from Business Dist.												
Due from SSA Herons Landing												
Expenditures	$ (260,354.23)	$ (15,832.00)	$ (34,032.00)	$ (1,311.50)	$ (32.00)	$ (32.00)	$ (201,292.90)	$ (32.00)	$ (3,116.79)	$ (10,323.07)	$ -	$ -
Cash Ending 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
Payments Due/Refunds Owed	$ 130,119.52	$ 158,000.00	$ 691,583.86	$ 3,475.00	$ -	$ 6,947.40	$ -	$ 970,000.00	$ 2,874.66	$ -	$ 1,625,872.46	$ -
Intercompany Owed	$ (2,500,758.29)	$ -	$ 245.00	$ 45.00	$ (2,038,125.00)	$ -	$ 3,980,623.98	$ 548,166.00	$ 11,100.00	$ (1,296.69)	$ -	$ -
A/R Reimbursements Expected	$ 35,550.00	$ -	$ -	$ 267,457.56	$ 88,480.00	$ -	$ 448,066.75	$ 1,067,754.00	$ 7,341.76	$ -		
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Balance in Account After Payments	$ 3,252,207.26	$ (17.82)	$ 64.10	$ 480,240.82	$ 3,057,122.22	$ 81,215.39	$ (2,346,994.18)	$ (1,303,315.46)	$ 518.47	$ 26,949.57	$ (1,450,894.78)	$ 68,780.66
Open Committed Projects	$ -											

* Balance in General Fund includes $194,925.36 allocated toward Infrastructure Non Home Rule Sales Tax

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

	Jul 13	Budget	May - Jul 13	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	309,743.46	184,616.68	780,147.13	553,850.04	226,297.09	2,215,400.00
4100 · Fees, Permits, & Licenses	111,499.21	47,500.00	236,387.15	142,500.00	93,887.15	570,000.00
4200 · Fines, Forfeitures, & Penalties	7,851.70	6,750.00	0.00	20,250.00	(20,250.00)	81,000.00
4300 · Investment Income	1,004.29	583.34	2,833.91	1,750.02	1,083.89	7,000.00
4400 · Miscellaneous Income	0.00	166.66	72.00	499.98	(427.98)	2,000.00
4500 · SSA	0.00	1,258.34	7,809.70	3,775.02	4,034.68	15,100.00
4600 · SWALCO Capacity Agreement	0.00	625.00	0.00	1,875.00	(1,875.00)	7,500.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	430,098.66	241,500.02	1,027,249.89	724,500.06	302,749.83	2,898,000.00
Gross Profit	430,098.66	241,500.02	1,027,249.89	724,500.06	302,749.83	2,898,000.00
Expense						
5000 · General Government	90,974.42	86,642.31	236,773.86	262,524.93	(25,751.07)	994,700.00
6000 · Public Safety	43,316.00	43,424.99	134,949.75	135,374.97	(425.22)	526,200.00
7000 · Public Works	44,465.97	34,024.99	91,313.15	102,074.99	(10,761.84)	672,500.00
9000 · Capitol Improvement Accounts	7,980.00	47,599.98	10,268.00	142,799.94	(132,531.94)	571,200.00
9970 · TIF Eligible	675.00	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	187,411.39	211,692.27	473,979.76	642,774.83	(168,795.07)	2,764,600.00
Net Ordinary Income	242,687.27	29,807.75	553,270.13	81,725.23	471,544.90	133,400.00
Net Income	**242,687.27**	**29,807.75**	**553,270.13**	**81,725.23**	**471,544.90**	**133,400.00**

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

	Jul 13	Budget	May - Jul 13	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	137,230.99	46,666.66	438,166.28	139,999.98	298,166.30	560,000.00
4020 · Illinois Sales Tax	81,031.73	55,000.00	110,577.37	165,000.00	(54,422.63)	660,000.00
4030 · Lake County Road & Bridge	341.26	3,750.00	22,647.47	11,250.00	11,397.47	45,000.00
4040 · Personal Property Tax	0.00	33.34	0.00	100.02	(100.02)	400.00
4060 · Telecommunications	39,087.65	38,333.34	156,704.18	115,000.02	41,704.16	460,000.00
4070 · IL Sales Tax - Infrastructure	52,051.83	40,833.34	52,051.83	122,500.02	(70,448.19)	490,000.00
Total 4000 · Taxes	309,743.46	184,616.68	780,147.13	553,850.04	226,297.09	2,215,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	32,958.83	10,416.66	21,972.55	31,249.98	(9,277.43)	125,000.00
4120 · Licenses & Fees	340.00	3,750.00	1,595.00	11,250.00	(9,655.00)	45,000.00
4130 · New Homes	0.00	10,000.00	0.00	30,000.00	(30,000.00)	120,000.00
4140 · Permits	68,823.78	18,333.34	168,983.10	55,000.02	113,983.08	220,000.00
4150 · Consultant Expenses Reimbursemt	9,376.60	5,000.00	43,836.50	15,000.00	28,836.50	60,000.00
Total 4100 · Fees, Permits, & Licenses	111,499.21	47,500.00	236,387.15	142,500.00	93,887.15	570,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	7,851.70	6,666.66	0.00	19,999.98	(19,999.98)	80,000.00
4220 · Fines	0.00	83.34	0.00	250.02	(250.02)	1,000.00
Total 4200 · Fines, Forfeitures, & Penalties	7,851.70	6,750.00	0.00	20,250.00	(20,250.00)	81,000.00
4300 · Investment Income						
4310 · Interest-IMET	864.67	383.34	2,384.97	1,150.02	1,234.95	4,600.00
4380 · Interest-UBS	55.13	125.00	203.40	375.00	(171.60)	1,500.00
4390 · Interest-BCU	84.49	75.00	245.54	225.00	20.54	900.00
Total 4300 · Investment Income	1,004.29	583.34	2,833.91	1,750.02	1,083.89	7,000.00
4400 · Miscellaneous Income						
4450 · Forfeited Escrow Revenue	0.00	166.66	0.00	499.98	(499.98)	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	499.98	(427.98)	2,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,258.34	7,809.70	3,775.02	4,034.68	15,100.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	788.00	0.00	86,636.50	0.00	86,636.50	0.00
4520-02 · Long Grove B&CP Expense	(788.00)	0.00	(86,636.50)	0.00	(86,636.50)	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	3,775.02	4,034.68	15,100.00
4600 · SWALCO Capacity Agreement	0.00	625.00	0.00	1,875.00	(1,875.00)	7,500.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	430,098.66	241,500.02	1,027,249.89	724,500.06	302,749.83	2,898,000.00
Gross Profit	430,098.66	241,500.02	1,027,249.89	724,500.06	302,749.83	2,898,000.00

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

	Jul 13	Budget	May - Jul 13	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	34,832.62	35,083.33	103,481.29	105,249.99	(1,768.70)	421,000.00
5110-05 · Payroll Expenses						
5111-01 · FICA	2,098.02	1,916.67	6,231.03	5,750.01	481.02	23,000.00
5111-02 · Medicare	490.67	541.66	1,457.26	1,624.98	(167.72)	6,500.00
5111-04 · Illinois Unemployment	10.05	50.00	45.51	150.00	(104.49)	600.00
5110-05 · Payroll Expenses - Other	0.02	0.00	0.03	0.00	0.03	0.00
Total 5110-05 · Payroll Expenses	2,598.76	2,508.33	7,733.83	7,524.99	208.84	30,100.00
Total 5110 · Compensation	37,431.38	37,591.66	111,215.12	112,774.98	(1,559.86)	451,100.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	1,200.00	1,200.00	0.00	4,800.00
5120-03 · Hospitalization	5,232.31	6,083.33	15,696.93	18,249.99	(2,553.06)	73,000.00
5120-04 · Retirement	5,374.65	5,500.00	15,969.43	16,500.00	(530.57)	66,000.00
Total 5120 · Employee Benefits	11,006.96	11,983.33	32,866.36	35,949.99	(3,083.63)	143,800.00
Total 5100 · Employee Compensation	48,438.34	49,574.99	144,081.48	148,724.97	(4,643.49)	594,900.00
5200 · Office Expenses						
5210 · Utilities						
5210-02 · Gas	55.68	83.34	205.24	250.02	(44.78)	1,000.00
5210-03 · Internet	84.85	83.34	254.55	250.02	4.53	1,000.00
5210-04 · Telephone	538.62	666.66	1,779.54	1,999.98	(220.44)	8,000.00
5210-05 · Cellular Telephone	406.67	0.00	661.68	0.00	661.68	0.00
Total 5210 · Utilities	1,085.82	833.34	2,901.01	2,500.02	400.99	10,000.00
5220 · Office Supplies						
5220-02 · Postage	170.20	266.66	870.33	799.98	70.35	3,200.00
5220-03 · Paper/Printing	174.00	141.67	634.50	425.01	209.49	1,700.00
5220-04 · Supplies	730.51	750.00	2,083.73	2,250.00	(166.27)	9,000.00
5220-05 · Bank Charges	134.55	125.00	355.65	375.00	(19.35)	1,500.00
Total 5220 · Office Supplies	1,209.26	1,283.33	3,944.21	3,849.99	94.22	15,400.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	863.22	766.67	2,589.66	2,300.01	289.65	9,200.00
Total 5230 · Leases/Maintenance	863.22	766.67	2,589.66	2,300.01	289.65	9,200.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	420.00	420.00	0.00	1,680.00
5240-02 · Village Hall Security	606.56	39.16	606.56	117.48	489.08	470.00
5240-03 · Maintenance & Repairs	413.00	337.50	3,096.79	1,012.50	2,084.29	4,050.00
Total 5240 · Village Hall Maintenance	1,159.56	516.66	4,123.35	1,549.98	2,573.37	6,200.00
Total 5200 · Office Expenses	4,317.86	3,400.00	13,558.23	10,200.00	3,358.23	40,800.00
5300 · Administrative & Professional						

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

	Jul 13	Budget	May - Jul 13	YTD Budget	$ Over Budget	Annual Budget
5310 · Administrative Expenses						
5310-01 · Administrative Service	276.67	291.66	695.30	874.98	(179.68)	3,500.00
5310-02 · Computer Consultant	50.00	375.00	1,230.00	1,125.00	105.00	4,500.00
5310-03 · Internet Web Page	0.00	250.00	0.00	750.00	(750.00)	3,000.00
5310-05 · Legal Notices	0.00	33.34	64.40	100.02	(35.62)	400.00
5310-07 · Subscriptions	0.00	33.34	86.00	100.02	(14.02)	400.00
Total 5310 · Administrative Expenses	326.67	983.34	2,075.70	2,950.02	(874.32)	11,800.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	1,650.00	(1,650.00)	6,600.00
5320-02 · Bridge-postage	35.00	41.66	105.00	124.98	(19.98)	500.00
Total 5320 · Bridge	35.00	591.66	105.00	1,774.98	(1,669.98)	7,100.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	9.16	0.00	27.48	(27.48)	110.00
5330-02 · Conferences/Seminars/Training	0.00	16.66	50.00	49.98	0.02	200.00
5330-03 · General Memberships	1,368.55	137.50	2,200.55	412.50	1,788.05	1,650.00
5330-05 · Manager Associations	0.00	128.34	1,585.92	385.02	1,200.90	1,540.00
5330-07 · Regular	0.00	83.34	0.00	250.02	(250.02)	1,000.00
Total 5330 · Dues, Memberships & Training	1,368.55	375.00	3,836.47	1,125.00	2,711.47	4,500.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	3,324.50	1,250.00	6,374.50	3,750.00	2,624.50	15,000.00
5340-03 · Building Code	0.00	250.00	0.00	750.00	(750.00)	3,000.00
5340-05 · Finance Matters	0.00	275.00	0.00	825.00	(825.00)	3,300.00
5340-06 · General	2,216.50	625.00	3,641.00	1,875.00	1,766.00	7,500.00
5340-07 · Liquor Licensing	0.00	66.67	0.00	200.01	(200.01)	800.00
5340-09 · Plan Commission	0.00	833.33	1,689.00	2,499.99	(810.99)	10,000.00
5340-10 · Personnel Matters	0.00	208.33	0.00	624.99	(624.99)	2,500.00
5340-11 · Real Property Matters	0.00	416.67	0.00	1,250.01	(1,250.01)	5,000.00
5340-12 · Regulatory Matters	61.00	208.33	61.00	624.99	(563.99)	2,500.00
5340-13 · Roadway Matters	0.00	250.00	0.00	750.00	(750.00)	3,000.00
5340-14 · Sewer Matters	0.00	208.33	0.00	624.99	(624.99)	2,500.00
5340-16 · Water Matters	244.00	0.00	488.00	0.00	488.00	0.00
5340-17 · Zoning & Code Revisions	0.00	2,500.00	2,000.50	7,500.00	(5,499.50)	30,000.00
Total 5340 · General Legal Expenses	5,846.00	7,091.66	14,254.00	21,274.98	(7,020.98)	85,100.00
5350 · Insurance						
5350-01 · General Liability	0.00	2,833.34	0.00	8,500.02	(8,500.02)	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	8,500.02	(5,820.02)	34,000.00
5360 · Litigation	0.00	1,250.00	0.00	3,750.00	(3,750.00)	15,000.00

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

	Jul 13	Budget	May - Jul 13	YTD Budget	$ Over Budget	Annual Budget
5370 · Professional Services						
5370-01 · Accounting	1,650.00	3,250.00	4,950.00	9,750.00	(4,800.00)	39,000.00
5370-02 · Audit	0.00	2,250.00	814.00	6,750.00	(5,936.00)	27,000.00
5370-03 · Inspections	6,915.00	8,333.33	14,160.00	24,999.99	(10,839.99)	100,000.00
5370-05 · Building & Zoning Plan Reviews	15,532.00	0.00	19,596.35	0.00	19,596.35	0.00
5370-06 · Rt. 53	0.00	83.33	0.00	249.99	(249.99)	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	124.98	(124.98)	500.00
Total 5370 · Professional Services	24,097.00	13,958.32	39,770.35	41,874.96	(2,104.61)	167,500.00
5380 · Prosecution						
5380-01 · Police Matters	825.00	1,250.00	1,662.50	3,750.00	(2,087.50)	15,000.00
5380-02 · Zoning	0.00	0.00	375.00	0.00	375.00	0.00
Total 5380 · Prosecution	825.00	1,250.00	2,037.50	3,750.00	(1,712.50)	15,000.00
Total 5300 · Administrative & Professional	32,498.22	28,333.32	64,759.02	84,999.96	(20,240.94)	340,000.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	0.00	0.00	0.00	0.00	400.00
5400-04 · Mosquito Abatement	5,333.00	5,334.00	10,666.00	16,000.00	(5,334.00)	16,000.00
5400-05 · Other Miscellaneous Expense	387.00	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	5,720.00	5,334.00	14,375.13	18,600.00	(4,224.87)	19,000.00
Total 5000 · General Government	90,974.42	86,642.31	236,773.86	262,524.93	(25,751.07)	994,700.00
6000 · Public Safety						
6050 · ESDA Coordinator	0.00	8.33	0.00	24.99	(24.99)	100.00
6100 · Village Security						
6100-01 · General Contract	43,316.00	43,333.33	129,948.00	129,999.99	(51.99)	520,000.00
6100-04 · CERT	0.00	83.33	0.00	249.99	(249.99)	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	134,949.75	135,349.98	(400.23)	526,100.00
Total 6000 · Public Safety	43,316.00	43,424.99	134,949.75	135,374.97	(425.22)	526,200.00

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

	Jul 13	Budget	May - Jul 13	YTD Budget	$ Over Budget	Annual Budget
7000 · Public Works						
7100 · Engineering						
7100-01 · Streetscapes	0.00	833.33	0.00	2,499.99	(2,499.99)	10,000.00
7100-02 · General	670.41	2,500.00	4,195.41	7,500.00	(3,304.59)	30,000.00
7100-03 · Rt 22	512.00	833.33	512.00	2,499.99	(1,987.99)	10,000.00
7100-04 · Stormwater	5,312.00	1,250.00	19,113.00	3,750.00	15,363.00	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	375.00	440.00	1,125.00	(685.00)	4,500.00
7100-07 · Pathways	256.00	333.33	256.00	999.99	(743.99)	4,000.00
7100-08 · Public Water Supply	0.00	1,666.67	1,771.00	5,000.01	(3,229.01)	20,000.00
7100-09 · Consultant Expenses Reimb-Eng.	26,191.60	5,000.00	32,631.50	15,000.00	17,631.50	60,000.00
7100-10 · Modern Roundabout	0.00	833.33	0.00	2,499.99	(2,499.99)	10,000.00
7100-12 · Public Works Supplies	38.23	233.33	104.12	699.99	(595.87)	2,800.00
7100-14 · NPDES EPA Compliance Unfunded M	3,362.50	3,500.00	6,573.00	10,500.00	(3,927.00)	42,000.00
Total 7100 · Engineering	36,342.74	17,358.32	65,596.03	52,074.96	13,521.07	208,300.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	640.00	4,166.67	3,183.75	12,500.01	(9,316.26)	50,000.00
7200-02 · Mowing	5,183.33	5,833.33	16,843.99	17,500.01	(656.02)	35,000.00
7200-03 · Road Signs & Traffic Calming	18.69	208.33	251.97	624.99	(373.02)	2,500.00
7200-05 · Utilities-Mun. Parking Lots	125.18	0.00	369.20	0.00	369.20	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	2,156.03	1,583.33	5,064.39	4,749.99	314.40	19,000.00
7200-11 · Sewer Matters	0.00	541.67	0.00	1,625.01	(1,625.01)	6,500.00
7200-12 · Emergency Operations	0.00	4,166.67	0.00	12,500.01	(12,500.01)	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	8,123.23	16,500.00	25,713.30	49,500.02	(23,786.72)	462,200.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	166.67	0.00	500.01	(500.01)	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	500.01	(496.19)	2,000.00
Total 7000 · Public Works	44,465.97	34,024.99	91,313.15	102,074.99	(10,761.84)	672,500.00

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

	Jul 13	Budget	May - Jul 13	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9200 · Bridge Repair	0.00	8,333.33	0.00	24,999.99	(24,999.99)	100,000.00
9300 · General Improvements						
9300-02 · Planting/Trees/Etc.	0.00	141.66	0.00	424.98	(424.98)	1,700.00
9300-03 · Sidewalk/Pathway Installation	0.00	2,083.33	0.00	6,249.99	(6,249.99)	25,000.00
Total 9300 · General Improvements	0.00	2,224.99	0.00	6,674.97	(6,674.97)	26,700.00
9400 · Grants						
9400-01 · Community Development Grant	6,000.00	2,083.33	6,000.00	6,249.99	(249.99)	25,000.00
Total 9400 · Grants	6,000.00	2,083.33	6,000.00	6,249.99	(249.99)	25,000.00
9500 · Office Building Improvements	0.00	1,250.00	0.00	3,750.00	(3,750.00)	15,000.00
9600 · Office Equipment	0.00	291.67	0.00	875.01	(875.01)	3,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	1,980.00	33,333.33	4,268.00	99,999.99	(95,731.99)	400,000.00
Total 9700 · Road Paving Program	1,980.00	33,333.33	4,268.00	99,999.99	(95,731.99)	400,000.00
9850 · Open Space Maintenance	0.00	83.33	0.00	249.99	(249.99)	1,000.00
Total 9000 · Capitol Improvement Accounts	7,980.00	47,599.98	10,268.00	142,799.94	(132,531.94)	571,200.00
9970 · TIF Eligible						
9970-06 · Covered Bridge Repair	675.00	0.00	675.00	0.00	675.00	0.00
Total 9970 · TIF Eligible	675.00	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	187,411.39	211,692.27	473,979.76	642,774.83	(168,795.07)	2,764,600.00
Net Ordinary Income	242,687.27	29,807.75	553,270.13	81,725.23	471,544.90	133,400.00
Net Income	**242,687.27**	**29,807.75**	**553,270.13**	**81,725.23**	**471,544.90**	**133,400.00**