**Item #5B:**

**Village Trustee Barry**

Actual & Budget Comparisons For Period Ending January 31, 2104

02/06/14

Village of Long Grove Illinois

# Account Summary
## 01/31/14
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 | $ 4,237,734.54 | $ 165,921.81 | $ 663,033.70 | $ 205,049.38 | $ 1,076,964.14 | $ 201,423.43 | $ 1,515,308.48 | $ 253,080.77 | $ 10,923.15 | $ 41,933.32 | $ 272,467.65 | $ 68,795.11 |
| Revenue | | | | | | | | | | | | |
| Income | $ 355,174.80 | $ - | $ 3,000.00 | $ 6,446.90 | $ 16,590.00 | $ 20,126.40 | $ 1.32 | $ 1.12 | $ 19,330.00 | $ 3,641.79 | $ 0.82 | $ - |
| Bonds | | | | | | | | | | | | |
| Interest | 4,491.78 | 11.82 | 39.29 | 9.03 | 565.26 | 44.61 | 16.59 | 52.90 | 9.24 | 16.76 | 36.72 | 2.93 |
| Total Revenue | $ 359,666.58 | $ 11.82 | $ 3,039.29 | $ 6,455.93 | $ 17,155.26 | $ 20,171.01 | $ 17.91 | $ 54.02 | $ 19,339.24 | $ 3,658.55 | $ 37.54 | $ 2.93 |
| Adjustment | | | | | | | | | | | | |
| Due from General | | | | | | | | | | | | |
| 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 | $ (648,559.29) | $ (23,726.00) | $ (4,516.00) | $ (2,012.90) | $ (16.00) | $ (206,016.00) | $ (482,116.00) | $ (16.00) | $ (3,450.57) | $ (16.00) | $ - | $ - |
| Cash Ending 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 |
| Payments Due/Refunds Owed | $ 277,417.63 | $ 142,200.00 | $ 661,355.00 | $ 200,879.15 | $ - | $ - | $ - | $ 940,000.00 | $ 3,979.24 | $ - | $ 1,701,362.51 | $ - |
| Intercompany Owed | $ (2,492,384.11) | $ - | $ - | $ (64,195.99) | $ (2,038,125.00) | $ - | $ 4,046,539.10 | $ 548,166.00 | $ - | $ - | $ - | $ - |
| A/R Reimbursements Expected | $ 35,550.00 | $ - | $ - | $ 471,820.06 | $ 88,480.00 | $ - | $ 512,036.84 | $ 1,003,615.35 | $ 2,333.33 | $ - | | |
| Loan Needed | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | |
| Balance in Account After Payments | $ 3,671,650.10 | $ 7.63 | $ 201.99 | $ 544,629.31 | $ 3,132,228.40 | $ 15,578.44 | $ (3,013,328.71) | $ (1,235,047.21) | $ 22,832.58 | $ 45,575.87 | $ (1,428,857.32) | $ 68,798.04 |
| Open Committed Projects | $ - | | | | | | | | | | | |

* Balance in General Fund includes ($104,362.20) allocated toward Infrastructure Non Home Rule Sales Tax

# VILLAGE OF LONG GROVE-GENERAL FUND
## Monthly Budget Report - Collapsed
### January 2014

| | Jan 14 | Budget | May '13 - Jan 14 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | | |
| **Income** | | | | | | |
| 4000 · Taxes | 272,338.15 | 184,616.66 | 2,230,431.33 | 1,661,550.02 | 568,881.31 | 2,215,400.00 |
| 4100 · Fees, Permits, & Licenses | 70,567.49 | 47,500.00 | 749,771.54 | 427,500.00 | 322,271.54 | 570,000.00 |
| 4200 · Fines, Forfeitures, & Penalties | 2,944.52 | 6,750.00 | 33,241.22 | 60,750.00 | (27,508.78) | 81,000.00 |
| 4300 · Investment Income | 4,491.78 | 583.33 | 16,646.23 | 5,250.01 | 11,396.22 | 7,000.00 |
| 4400 · Miscellaneous Income | 9,933.40 | 166.67 | 57,108.85 | 1,499.99 | 55,608.86 | 2,000.00 |
| 4500 · SSA | 0.10 | 1,258.33 | 15,619.49 | 11,325.01 | 4,294.48 | 15,100.00 |
| 4600 · SWALCO Capacity Agreement | 0.00 | 625.00 | 4,709.44 | 5,625.00 | (915.56) | 7,500.00 |
| 4855 · Business District Sales Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Income** | 360,275.44 | 241,499.99 | 3,107,528.10 | 2,173,500.03 | 934,028.07 | 2,898,000.00 |
| **Gross Profit** | 360,275.44 | 241,499.99 | 3,107,528.10 | 2,173,500.03 | 934,028.07 | 2,898,000.00 |
| **Expense** | | | | | | |
| 5000 · General Government | 71,358.63 | 81,308.35 | 782,129.57 | 750,774.95 | 31,354.62 | 994,700.00 |
| 6000 · Public Safety | 43,316.00 | 43,425.02 | 394,845.75 | 395,924.94 | (1,079.19) | 526,200.00 |
| 7000 · Public Works | 223,101.96 | 91,991.68 | 606,925.29 | 416,324.96 | 190,600.33 | 672,500.00 |
| 8000 · Conservation & Development | 0.00 | 0.00 | 2,558.41 | 0.00 | 2,558.41 | 0.00 |
| 9000 · Capitol Improvement Accounts | 1,650.00 | 47,600.03 | 403,929.32 | 428,399.91 | (24,470.59) | 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** | 339,426.59 | 264,325.08 | 2,190,388.34 | 1,991,424.76 | 198,963.58 | 2,764,600.00 |
| **Net Ordinary Income** | 20,848.85 | (22,825.09) | 917,139.76 | 182,075.27 | 735,064.49 | 133,400.00 |
| **Net Income** | **20,848.85** | **(22,825.09)** | **917,139.76** | **182,075.27** | **735,064.49** | **133,400.00** |

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

| | Jan 14 | Budget | May '13 - Jan 14 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 4000 · Taxes | | | | | | |
| 4010 · Illinois Income Tax | 89,899.75 | 46,666.67 | 809,250.91 | 419,999.99 | 389,250.92 | 560,000.00 |
| 4020 · Illinois Sales Tax | 86,644.98 | 55,000.00 | 586,716.03 | 495,000.00 | 91,716.03 | 660,000.00 |
| 4030 · Lake County Road & Bridge | 0.34 | 3,750.00 | 44,269.04 | 33,750.00 | 10,519.04 | 45,000.00 |
| 4040 · Personal Property Tax | 62.28 | 33.33 | 278.02 | 300.01 | (21.99) | 400.00 |
| 4060 · Telecommunications | 38,945.17 | 38,333.33 | 392,210.03 | 345,000.01 | 47,210.02 | 460,000.00 |
| 4070 · IL Sales Tax - Infrastructure | 56,785.63 | 40,833.33 | 397,707.30 | 367,500.01 | 30,207.29 | 490,000.00 |
| Total 4000 · Taxes | 272,338.15 | 184,616.66 | 2,230,431.33 | 1,661,550.02 | 568,881.31 | 2,215,400.00 |
| 4100 · Fees, Permits, & Licenses | | | | | | |
| 4110 · Franchise Fees | 46,166.15 | 10,416.67 | 101,335.83 | 93,749.99 | 7,585.84 | 125,000.00 |
| 4120 · Licenses & Fees | 9,220.00 | 3,750.00 | 33,320.00 | 33,750.00 | (430.00) | 45,000.00 |
| 4130 · New Homes | 370,585.37 | 10,000.00 | 370,585.37 | 90,000.00 | 280,585.37 | 120,000.00 |
| 4140 · Permits | (356,673.93) | 18,333.33 | 152,279.04 | 165,000.01 | (12,720.97) | 220,000.00 |
| 4150 · Consultant Expenses Reimbursemt | 1,269.90 | 5,000.00 | 92,251.30 | 45,000.00 | 47,251.30 | 60,000.00 |
| Total 4100 · Fees, Permits, & Licenses | 70,567.49 | 47,500.00 | 749,771.54 | 427,500.00 | 322,271.54 | 570,000.00 |
| 4200 · Fines, Forfeitures, & Penalties | | | | | | |
| 4210 · Citations | 2,944.52 | 6,666.67 | 33,241.22 | 59,999.99 | (26,758.77) | 80,000.00 |
| 4220 · Fines | 0.00 | 83.33 | 0.00 | 750.01 | (750.01) | 1,000.00 |
| Total 4200 · Fines, Forfeitures, & Penalties | 2,944.52 | 6,750.00 | 33,241.22 | 60,750.00 | (27,508.78) | 81,000.00 |
| 4300 · Investment Income | | | | | | |
| 4310 · Interest-IMET | 630.10 | 383.33 | 5,978.96 | 3,450.01 | 2,528.95 | 4,600.00 |
| 4380 · Interest-UBS | 3,756.33 | 125.00 | 9,918.74 | 1,125.00 | 8,793.74 | 1,500.00 |
| 4390 · Interest-BCU | 105.35 | 75.00 | 748.53 | 675.00 | 73.53 | 900.00 |
| Total 4300 · Investment Income | 4,491.78 | 583.33 | 16,646.23 | 5,250.01 | 11,396.22 | 7,000.00 |
| 4400 · Miscellaneous Income | | | | | | |
| 4410 · Miscellaneous Revenues | 307.00 | 0.00 | 307.00 | 0.00 | 307.00 | 0.00 |
| 4440 · Reimbursement of Expenses | 9,626.40 | 0.00 | 9,626.40 | 0.00 | 9,626.40 | 0.00 |
| 4450 · Forfeited Escrow Revenue | 0.00 | 166.67 | 0.00 | 1,499.99 | (1,499.99) | 2,000.00 |
| 4470 · Other Revenues | 0.00 | 0.00 | 47,175.45 | 0.00 | 47,175.45 | 0.00 |
| Total 4400 · Miscellaneous Income | 9,933.40 | 166.67 | 57,108.85 | 1,499.99 | 55,608.86 | 2,000.00 |
| 4500 · SSA | | | | | | |
| 4510 · Long Grove Commons | 0.10 | 1,258.33 | 15,619.49 | 11,325.01 | 4,294.48 | 15,100.00 |
| 4520 · Downtown SSA | | | | | | |
| 4520-01 · Long Grove B&CP Income | 1.04 | 0.00 | 165,001.04 | 0.00 | 165,001.04 | 0.00 |
| 4520-02 · Long Grove B&CP Expense | (1.04) | 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 | 0.10 | 1,258.33 | 15,619.49 | 11,325.01 | 4,294.48 | 15,100.00 |
| 4600 · SWALCO Capacity Agreement | 0.00 | 625.00 | 4,709.44 | 5,625.00 | (915.56) | 7,500.00 |
| 4855 · Business District Sales Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 360,275.44 | 241,499.99 | 3,107,528.10 | 2,173,500.03 | 934,028.07 | 2,898,000.00 |
| Gross Profit | 360,275.44 | 241,499.99 | 3,107,528.10 | 2,173,500.03 | 934,028.07 | 2,898,000.00 |

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

| | Jan 14 | Budget | May '13 - Jan 14 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|
| **Expense** | | | | | | |
| **5000 · General Government** | | | | | | |
| **5100 · Employee Compensation** | | | | | | |
| **5110 · Compensation** | | | | | | |
| **5110-01 · Full Time** | 32,475.15 | 35,083.34 | 305,902.98 | 315,749.98 | (9,847.00) | 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** | 1,980.15 | 1,916.66 | 16,368.24 | 17,250.02 | (881.78) | 23,000.00 |
| **5111-02 · Medicare** | 463.10 | 541.67 | 4,311.01 | 4,874.99 | (563.98) | 6,500.00 |
| **5111-04 · Illinois Unemployment** | 173.60 | 50.00 | 226.40 | 450.00 | (223.60) | 600.00 |
| **5110-05 · Payroll Expenses - Other** | 374.99 | 0.00 | 375.00 | 0.00 | 375.00 | 0.00 |
| **Total 5110-05 · Payroll Expenses** | 2,991.84 | 2,508.33 | 21,280.65 | 22,575.01 | (1,294.36) | 30,100.00 |
| **Total 5110 · Compensation** | 35,466.99 | 37,591.67 | 327,241.38 | 338,324.99 | (11,083.61) | 451,100.00 |
| **5120 · Employee Benefits** | | | | | | |
| **5120-01 · Car Allowance** | 400.00 | 400.00 | 3,600.00 | 3,600.00 | 0.00 | 4,800.00 |
| **5120-03 · Hospitalization** | 6,606.32 | 6,083.34 | 51,731.88 | 54,749.98 | (3,018.10) | 73,000.00 |
| **5120-04 · Retirement** | 4,829.35 | 5,500.00 | 48,098.25 | 49,500.00 | (1,401.75) | 66,000.00 |
| **Total 5120 · Employee Benefits** | 11,835.67 | 11,983.34 | 103,430.13 | 107,849.98 | (4,419.85) | 143,800.00 |
| **Total 5100 · Employee Compensation** | 47,302.66 | 49,575.01 | 430,671.51 | 446,174.97 | (15,503.46) | 594,900.00 |
| **5200 · Office Expenses** | | | | | | |
| **5210 · Utilities** | | | | | | |
| **5210-02 · Gas** | 152.80 | 83.33 | 756.00 | 750.01 | 5.99 | 1,000.00 |
| **5210-03 · Internet** | 84.85 | 83.33 | 763.65 | 750.01 | 13.64 | 1,000.00 |
| **5210-06 · Telephone Charges** | | | | | | |
| **5210-04 · Telephone** | 695.53 | 666.67 | 5,157.82 | 5,999.99 | (842.17) | 8,000.00 |
| **5210-05 · Cellular Telephone** | 121.62 | 0.00 | 1,395.79 | 0.00 | 1,395.79 | 0.00 |
| **Total 5210-06 · Telephone Charges** | 817.15 | 666.67 | 6,553.61 | 5,999.99 | 553.62 | 8,000.00 |
| **Total 5210 · Utilities** | 1,054.80 | 833.33 | 8,073.26 | 7,500.01 | 573.25 | 10,000.00 |
| **5220 · Office Supplies** | | | | | | |
| **5220-02 · Postage** | 24.47 | 266.67 | 2,805.10 | 2,399.99 | 405.11 | 3,200.00 |
| **5220-03 · Paper/Printing** | 0.00 | 141.66 | 634.50 | 1,275.02 | (640.52) | 1,700.00 |
| **5220-04 · Supplies** | 391.57 | 750.00 | 6,294.02 | 6,750.00 | (455.98) | 9,000.00 |
| **5220-05 · Bank Charges** | 178.15 | 125.00 | 1,183.85 | 1,125.00 | 58.85 | 1,500.00 |
| **5220-06 · Copier Expenses** | 112.00 | 0.00 | 389.14 | 0.00 | 389.14 | 0.00 |
| **Total 5220 · Office Supplies** | 706.19 | 1,283.33 | 11,306.61 | 11,550.01 | (243.40) | 15,400.00 |
| **5230 · Leases/Maintenance** | | | | | | |
| **5230-01 · Equipment Lease** | 874.00 | 766.66 | 7,926.32 | 6,900.02 | 1,026.30 | 9,200.00 |
| **Total 5230 · Leases/Maintenance** | 874.00 | 766.66 | 7,926.32 | 6,900.02 | 1,026.30 | 9,200.00 |
| **5240 · Village Hall Maintenance** | | | | | | |
| **5240-01 · Maintenance/Cleaning** | 140.00 | 140.00 | 1,260.00 | 1,260.00 | 0.00 | 1,680.00 |
| **5240-02 · Village Hall Security** | 395.56 | 39.17 | 1,117.68 | 352.49 | 765.19 | 470.00 |
| **5240-03 · Maintenance & Repairs** | 530.00 | 337.50 | 6,703.69 | 3,037.50 | 3,666.19 | 4,050.00 |
| **Total 5240 · Village Hall Maintenance** | 1,065.56 | 516.67 | 9,081.37 | 4,649.99 | 4,431.38 | 6,200.00 |
| **Total 5200 · Office Expenses** | 3,700.55 | 3,399.99 | 36,387.56 | 30,600.03 | 5,787.53 | 40,800.00 |

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

| | Jan 14 | Budget | May '13 - Jan 14 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|
| 5300 · Administrative & Professional | | | | | | |
| 5310 · Administrative Expenses | | | | | | |
| 5310-01 · Administrative Service | 225.17 | 291.67 | 3,326.67 | 2,624.99 | 701.68 | 3,500.00 |
| 5310-02 · Computer Consultant | 680.00 | 375.00 | 8,703.75 | 3,375.00 | 5,328.75 | 4,500.00 |
| 5310-03 · Internet Web Page | 0.00 | 250.00 | 5,732.50 | 2,250.00 | 3,482.50 | 3,000.00 |
| 5310-05 · Legal Notices | 0.00 | 33.33 | 105.40 | 300.01 | (194.61) | 400.00 |
| 5310-07 · Subscriptions | 0.00 | 33.33 | 215.00 | 300.01 | (85.01) | 400.00 |
| Total 5310 · Administrative Expenses | 905.17 | 983.33 | 18,083.32 | 8,850.01 | 9,233.31 | 11,800.00 |
| 5320 · Bridge | | | | | | |
| 5320-01 · Bridge Supplement | 0.00 | 550.00 | 0.00 | 4,950.00 | (4,950.00) | 6,600.00 |
| 5320-02 · Bridge-postage | 35.00 | 41.67 | 315.00 | 374.99 | (59.99) | 500.00 |
| Total 5320 · Bridge | 35.00 | 591.67 | 315.00 | 5,324.99 | (5,009.99) | 7,100.00 |
| 5330 · Dues, Memberships & Training | | | | | | |
| 5330-01 · BOCA/International Code Council | 0.00 | 9.17 | 125.00 | 82.49 | 42.51 | 110.00 |
| 5330-02 · Conferences/Seminars/Training | 0.00 | 16.67 | 5,100.72 | 149.99 | 4,950.73 | 200.00 |
| 5330-03 · General Memberships | 1,170.00 | 137.50 | 3,730.55 | 1,237.50 | 2,493.05 | 1,650.00 |
| 5330-04 · IML Liability Insurance | (16,749.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5330-05 · Manager Associations | 0.00 | 128.33 | 1,585.92 | 1,155.01 | 430.91 | 1,540.00 |
| 5330-07 · Regular | 0.00 | 83.33 | 294.00 | 750.01 | (456.01) | 1,000.00 |
| Total 5330 · Dues, Memberships & Training | (15,579.00) | 375.00 | 10,836.19 | 3,375.00 | 7,461.19 | 4,500.00 |
| 5340 · General Legal Expenses | | | | | | |
| 5340-01 · Board Meetings | 0.00 | 1,250.00 | 18,202.00 | 11,250.00 | 6,952.00 | 15,000.00 |
| 5340-03 · Building Code | 0.00 | 250.00 | 2,382.00 | 2,250.00 | 132.00 | 3,000.00 |
| 5340-05 · Finance Matters | 0.00 | 275.00 | 386.00 | 2,475.00 | (2,089.00) | 3,300.00 |
| 5340-06 · General | 0.00 | 625.00 | 12,971.96 | 5,625.00 | 7,346.96 | 7,500.00 |
| 5340-07 · Liquor Licensing | 0.00 | 66.66 | 0.00 | 600.02 | (600.02) | 800.00 |
| 5340-09 · Plan Commission | 0.00 | 833.34 | 2,152.00 | 7,499.98 | (5,347.98) | 10,000.00 |
| 5340-10 · Personnel Matters | 0.00 | 208.34 | 3,675.00 | 1,874.98 | 1,800.02 | 2,500.00 |
| 5340-11 · Real Property Matters | 0.00 | 416.66 | 4,161.00 | 3,750.02 | 410.98 | 5,000.00 |
| 5340-12 · Regulatory Matters | 714.00 | 208.34 | 775.00 | 1,874.98 | (1,099.98) | 2,500.00 |
| 5340-13 · Roadway Matters | 0.00 | 250.00 | 7,561.57 | 2,250.00 | 5,311.57 | 3,000.00 |
| 5340-14 · Sewer Matters | 0.00 | 208.34 | 0.00 | 1,874.98 | (1,874.98) | 2,500.00 |
| 5340-16 · Water Matters | 0.00 | 0.00 | 549.00 | 0.00 | 549.00 | 0.00 |
| 5340-17 · Zoning & Code Revisions | 0.00 | 2,500.00 | 3,090.00 | 22,500.00 | (19,410.00) | 30,000.00 |
| Total 5340 · General Legal Expenses | 714.00 | 7,091.68 | 55,905.53 | 63,824.96 | (7,919.43) | 85,100.00 |
| 5350 · Insurance | | | | | | |
| 5350-01 · General Liability | 19,854.00 | 2,833.33 | 19,854.00 | 25,500.01 | (5,646.01) | 34,000.00 |
| 5350-02 · Workmen's Compensation | 0.00 | 0.00 | 8,345.00 | 0.00 | 8,345.00 | 0.00 |
| Total 5350 · Insurance | 19,854.00 | 2,833.33 | 28,199.00 | 25,500.01 | 2,698.99 | 34,000.00 |
| 5360 · Litigation | 0.00 | 1,250.00 | 0.00 | 11,250.00 | (11,250.00) | 15,000.00 |

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

| | Jan 14 | Budget | May '13 - Jan 14 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|
| 5370 · Professional Services | | | | | | |
| 5370-01 · Accounting | 1,650.00 | 3,250.00 | 29,832.00 | 29,250.00 | 582.00 | 39,000.00 |
| 5370-02 · Audit | 0.00 | 2,250.00 | 29,226.60 | 20,250.00 | 8,976.60 | 27,000.00 |
| 5370-03 · Inspections | 11,638.75 | 6,250.00 | 72,568.75 | 56,250.00 | 16,318.75 | 75,000.00 |
| 5370-05 · Building & Zoning Plan Reviews | 150.00 | 2,083.33 | 44,717.51 | 18,750.01 | 25,967.50 | 25,000.00 |
| 5370-06 · Rt. 53 | 0.00 | 83.34 | 0.00 | 749.98 | (749.98) | 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 | 374.99 | (374.99) | 500.00 |
| Total 5370 · Professional Services | 13,438.75 | 13,958.34 | 176,844.86 | 125,624.98 | 51,219.88 | 167,500.00 |
| 5380 · Prosecution | | | | | | |
| 5380-01 · Police Matters | 837.50 | 1,250.00 | 7,100.00 | 11,250.00 | (4,150.00) | 15,000.00 |
| 5380-02 · Zoning | 150.00 | 0.00 | 2,733.00 | 0.00 | 2,733.00 | 0.00 |
| Total 5380 · Prosecution | 987.50 | 1,250.00 | 9,833.00 | 11,250.00 | (1,417.00) | 15,000.00 |
| Total 5300 · Administrative & Professional | 20,355.42 | 28,333.35 | 300,016.90 | 254,999.95 | 45,016.95 | 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 | 0.00 | 0.00 | 3,215.32 | 2,600.00 | 615.32 | 2,600.00 |
| Total 5400 · Miscellaneous | 0.00 | 0.00 | 15,053.60 | 19,000.00 | (3,946.40) | 19,000.00 |
| Total 5000 · General Government | 71,358.63 | 81,308.35 | 782,129.57 | 750,774.95 | 31,354.62 | 994,700.00 |
| 6000 · Public Safety | | | | | | |
| 6050 · ESDA Coordinator | 0.00 | 8.34 | 0.00 | 74.98 | (74.98) | 100.00 |
| 6100 · Village Security | | | | | | |
| 6100-01 · General Contract | 43,316.00 | 43,333.34 | 389,844.00 | 389,999.98 | (155.98) | 520,000.00 |
| 6100-04 · CERT | 0.00 | 83.34 | 0.00 | 749.98 | (749.98) | 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 | 394,845.75 | 395,849.96 | (1,004.21) | 526,100.00 |
| Total 6000 · Public Safety | 43,316.00 | 43,425.02 | 394,845.75 | 395,924.94 | (1,079.19) | 526,200.00 |

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

| | Jan 14 | Budget | May '13 - Jan 14 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|
| 7000 · Public Works | | | | | | |
| 7100 · Engineering | | | | | | |
| 7100-01 · Streetscapes | 0.00 | 833.34 | 192.00 | 7,499.98 | (7,307.98) | 10,000.00 |
| 7100-02 · General | 0.00 | 2,500.00 | 14,800.20 | 22,500.00 | (7,699.80) | 30,000.00 |
| 7100-03 · Rt 22 | 0.00 | 833.34 | 512.00 | 7,499.98 | (6,987.98) | 10,000.00 |
| 7100-04 · Stormwater | 4,791.00 | 1,250.00 | 28,060.00 | 11,250.00 | 16,810.00 | 15,000.00 |
| 7100-05 · Zoning/GIS/Maps | 0.00 | 375.00 | 1,656.00 | 3,375.00 | (1,719.00) | 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 | 2,999.98 | (2,228.08) | 4,000.00 |
| 7100-08 · Public Water Supply | 0.00 | 1,666.66 | 2,974.00 | 15,000.02 | (12,026.02) | 20,000.00 |
| 7100-09 · Consultant Expenses Reimb-Eng. | 6,259.90 | 5,000.00 | 94,521.30 | 45,000.00 | 49,521.30 | 60,000.00 |
| 7100-10 · Modern Roundabout | 0.00 | 833.34 | 0.00 | 7,499.98 | (7,499.98) | 10,000.00 |
| 7100-12 · Public Works Supplies | 0.00 | 233.34 | 144.65 | 2,099.98 | (1,955.33) | 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 | 7,522.50 | 3,500.00 | 37,321.50 | 31,500.00 | 5,821.50 | 42,000.00 |
| 7100-15 · Road Planning | 0.00 | 0.00 | 448.00 | 0.00 | 448.00 | 0.00 |
| 7100-16 · Village Infrastruction Refer. | 0.00 | 0.00 | 6,122.00 | 0.00 | 6,122.00 | 0.00 |
| Total 7100 · Engineering | 18,573.40 | 17,358.36 | 195,261.55 | 156,224.92 | 39,036.63 | 208,300.00 |
| 7200 · Road & Bridge | | | | | | |
| 7200-01 · Road/Culvert/Ditch Maintenance | 497.45 | 4,166.66 | 32,118.40 | 37,500.02 | (5,381.62) | 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 | 551.15 | 208.34 | 1,352.44 | 1,874.98 | (522.54) | 2,500.00 |
| 7200-07 · Salt Bulk Purchase | 32,918.93 | 19,800.00 | 58,856.77 | 39,600.00 | 19,256.77 | 79,200.00 |
| 7200-11 · Sewer Matters | 0.00 | 541.66 | 0.00 | 4,875.02 | (4,875.02) | 6,500.00 |
| 7200-12 · Emergency Operations | 0.00 | 4,166.66 | 0.00 | 37,500.02 | (37,500.02) | 50,000.00 |
| 7200-14 · Snow Removal | | | | | | |
| 7200-04 · Snow Removal/Salting-Mun Park L | 24,961.04 | 0.00 | 38,810.73 | 0.00 | 38,810.73 | 0.00 |
| 7200-08 · Snow Removal/Salting-Roadways | 142,994.63 | 40,000.00 | 231,772.46 | 80,000.00 | 151,772.46 | 200,000.00 |
| 7200-13 · Archer Road/Sidewalks Snow Remo | 0.00 | 4,000.00 | 0.00 | 8,000.00 | (8,000.00) | 20,000.00 |
| Total 7200-14 · Snow Removal | 167,955.67 | 44,000.00 | 270,583.19 | 88,000.00 | 182,583.19 | 220,000.00 |
| 7200-15 · Utilities | | | | | | |
| 7200-05 · Utilities-Mun. Parking Lots | 160.02 | 0.00 | 1,292.81 | 0.00 | 1,292.81 | 0.00 |
| 7200-09 · Utilities-Roadways | 2,445.34 | 1,583.34 | 12,543.40 | 14,249.98 | (1,706.58) | 19,000.00 |
| Total 7200-15 · Utilities | 2,605.36 | 1,583.34 | 13,836.21 | 14,249.98 | (413.77) | 19,000.00 |
| Total 7200 · Road & Bridge | 204,528.56 | 74,466.66 | 410,900.99 | 258,600.02 | 152,300.97 | 462,200.00 |
| 7300 · Vehicle Maintenance | | | | | | |
| 7300-01 · Gas & Oil | 0.00 | 166.66 | 733.32 | 1,500.02 | (766.70) | 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 | 1,500.02 | (737.27) | 2,000.00 |
| Total 7000 · Public Works | 223,101.96 | 91,991.68 | 606,925.29 | 416,324.96 | 190,600.33 | 672,500.00 |
| 8000 · Conservation & Development | | | | | | |
| 8100 · Planning | 0.00 | 0.00 | 2,558.41 | 0.00 | 2,558.41 | 0.00 |
| Total 8000 · Conservation & Development | 0.00 | 0.00 | 2,558.41 | 0.00 | 2,558.41 | 0.00 |

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

| | Jan 14 | Budget | May '13 - Jan 14 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|
| 9000 · Capitol Improvement Accounts | | | | | | |
| 9200 · Bridge Repair | 0.00 | 8,333.34 | 366.20 | 74,999.98 | (74,633.78) | 100,000.00 |
| 9300 · General Improvements | | | | | | |
| 9300-02 · Planting/Trees/Etc. | 0.00 | 141.67 | 1,466.20 | 1,274.99 | 191.21 | 1,700.00 |
| 9300-03 · Sidewalk/Pathway Installation | 0.00 | 2,083.34 | 10,834.25 | 18,749.98 | (7,915.73) | 25,000.00 |
| Total 9300 · General Improvements | 0.00 | 2,225.01 | 12,300.45 | 20,024.97 | (7,724.52) | 26,700.00 |
| 9400 · Grants | | | | | | |
| 9400-01 · Community Development Grant | 0.00 | 2,083.34 | 6,000.00 | 18,749.98 | (12,749.98) | 25,000.00 |
| Total 9400 · Grants | 0.00 | 2,083.34 | 6,000.00 | 18,749.98 | (12,749.98) | 25,000.00 |
| 9500 · Office Building Improvements | 0.00 | 1,250.00 | 0.00 | 11,250.00 | (11,250.00) | 15,000.00 |
| 9600 · Office Equipment | 0.00 | 291.66 | 947.50 | 2,625.02 | (1,677.52) | 3,500.00 |
| 9700 · Road Paving Program | | | | | | |
| 9700-01 · Road Paving Program | 1,650.00 | 33,333.34 | 384,315.17 | 299,999.98 | 84,315.19 | 400,000.00 |
| Total 9700 · Road Paving Program | 1,650.00 | 33,333.34 | 384,315.17 | 299,999.98 | 84,315.19 | 400,000.00 |
| 9850 · Open Space Maintenance | 0.00 | 83.34 | 0.00 | 749.98 | (749.98) | 1,000.00 |
| Total 9000 · Capitol Improvement Accounts | 1,650.00 | 47,600.03 | 403,929.32 | 428,399.91 | (24,470.59) | 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 | 339,426.59 | 264,325.08 | 2,190,388.34 | 1,991,424.76 | 198,963.58 | 2,764,600.00 |
| Net Ordinary Income | 20,848.85 | (22,825.09) | 917,139.76 | 182,075.27 | 735,064.49 | 133,400.00 |
| **Net Income** | **20,848.85** | **(22,825.09)** | **917,139.76** | **182,075.27** | **735,064.49** | **133,400.00** |