Item #5:

Village Trustee Barry:

B. Actual & Budget Comparisons For September 30, 2011

Village of Long Grove Illinois

Account Summary
09/30/11
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.
Cash Beginning Balance	$829,632.84	$23,675.80	$227,020.17	$52,570.37	$630,268.73	$154,568.08	$1,872,423.53	$692,748.30	$7,356.41	$0.00
Revenue										
Income	$ 387,640.68	$ 7,900.00	$ 24,045.00	$ 329,992.13	$ -	$ 17,258.00	$ -	$ 93,863.50	$ -	$ -
Bonds								$ -		
Interest	188.67	7.00	19.27	81.71	101.10	20.59	9.69	75.15	1.45	-
Total Revenue	$ 387,829.35	$ 7,907.00	$ 24,064.27	$ 330,073.84	$ 101.10	$ 17,278.59	$ 9.69	$ 93,938.65	$ 1.45	$ -
Adjustment										
Due from General			$ (1,000.00)							$0.00
Due from Dep I										
Due from Dep II	$ (1,045.00)									
Due from Dep III										
Due from Streetscapes										
Due from Motor Fuel										
Due from Open Space										
Due from TIF										
Due from SSA Water										
Due from Water Mgmt										
Expenditures	$ (223,939.60)	$ (16.00)	$ (28,973.00)	$ (18,305.72)	$ (16.00)	$ (4,480.00)	$ -	$ (163,918.83)	$ (1,614.30)	$ -
Cash Ending Balance	$ 992,477.59	$ 31,566.80	$ 221,111.44	$ 364,338.49	$ 630,353.83	$ 167,366.67	$ 1,872,433.22	$ 622,768.12	$ 5,743.56	$ -
Payments Due/Refunds Owed	$ 180,530.19	$ 31,600.00	$ 222,033.86	$ 16,148.28		$ 12,597.82	$ -	$ 163,892.83	$ 4,158.90	$ -
Intercompany Owed	$ (2,744,489.99)	$ -	$ (1,000.00)	$ 147,124.37	$ (2,201,096.50)	$ -	$ 3,324,067.21	$ 1,439,827.50	$ 29,100.00	$ 6,467.41
A/R Reimbursements Expected	$ 35,660.00	$ -	$ -	$ 48,780.50	$ 11,060.00	$ -	$ 368,003.60			
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Balance in Account After Payments	$ 811,947.40	$ (33.20)	$ 77.58	$ 249,846.34	$ 2,831,450.33	$ 154,768.85	$ (1,451,633.99)	$ (980,952.21)	$ (27,515.34)	$ (6,467.41)
Open Committed Projects	$ -									

* Balance in General Fund includes $806,859.00 allocated toward Infrastructure Non Home Rule Sales Tax

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Collapsed
September 2011

	Sep 11	Budget	May - Sep 11	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	219,630.31	146,950.00	939,144.98	734,750.04	204,394.94	1,763,400.00
4100 · Fees, Permits, & Licenses	46,762.14	33,333.33	205,098.48	166,666.69	38,431.79	400,000.00
4200 · Fines, Forfeitures, & Penalties	7,222.90	5,050.00	49,885.64	25,250.00	24,635.64	60,600.00
4300 · Investment Income	188.67	150.00	812.08	750.00	62.08	1,800.00
4400 · Miscellaneous Income	3,333.33	0.00	259,128.49	6,000.00	253,128.49	6,000.00
4500 · SSA	7,361.40	1,191.67	14,722.78	5,958.31	8,764.47	14,300.00
4600 · SWALCO Capacity Agreement	733.93	625.00	5,645.53	3,125.00	2,520.53	7,500.00
4850 · TIF Income	25,938.22	0.00	60,419.14	0.00	60,419.14	0.00
4855 · Business District Sales Tax	2,963.78	1,666.67	15,122.94	8,333.31	6,789.63	20,000.00
4880 · CERT Grant Income	0.00	458.33	0.00	2,291.69	(2,291.69)	5,500.00
Total Income	314,134.68	189,425.00	1,549,980.06	953,125.04	596,855.02	2,279,100.00
Expense						
5000 · General Government	92,940.70	62,681.64	406,662.20	338,456.38	68,205.82	812,243.00
6000 · Public Safety	50,274.05	42,949.33	242,830.24	242,274.69	555.55	542,500.00
7000 · Public Works	20,427.25	24,999.99	82,798.65	119,000.07	(36,201.42)	588,000.00
9000 · Capitol Improvement Accounts	695.03	17,208.32	15,895.37	96,041.76	(80,146.39)	228,000.00
9970 · TIF Eligible	0.00	0.00	4,707.50	0.00	4,707.50	0.00
Total Expense	164,337.03	147,839.28	752,893.96	795,772.90	(42,878.94)	2,170,743.00
Net Ordinary Income	149,797.65	41,585.72	797,086.10	157,352.14	639,733.96	108,357.00
Net Income	**149,797.65**	**41,585.72**	**797,086.10**	**157,352.14**	**639,733.96**	**108,357.00**

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
September 2011

	Sep 11	Budget	May - Sep 11	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	48,011.88	43,333.33	245,369.40	216,666.69	28,702.71	520,000.00
4020 · Illinois Sales Tax	87,574.02	52,500.00	384,989.20	262,500.00	122,489.20	630,000.00
4030 · Lake County Road & Bridge	20,070.37	4,000.00	43,861.13	20,000.00	23,861.13	48,000.00
4040 · Personal Property Tax	0.00	33.33	173.30	166.69	6.61	400.00
4060 · Telecommunications	5,067.36	4,166.67	24,495.38	20,833.35	3,662.03	50,000.00
4070 · IL Sales Tax - Infrastructure	58,906.68	42,916.67	240,256.57	214,583.31	25,673.26	515,000.00
Total 4000 · Taxes	219,630.31	146,950.00	939,144.98	734,750.04	204,394.94	1,763,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	10,000.00	48,151.93	50,000.00	(1,848.07)	120,000.00
4120 · Licenses & Fees	218.00	3,333.33	9,722.25	16,666.69	(6,944.44)	40,000.00
4130 · New Homes	0.00	2,500.00	0.00	12,500.00	(12,500.00)	30,000.00
4140 · Permits	38,629.14	15,833.33	118,782.30	79,166.69	39,615.61	190,000.00
4145 · Permits-Commercial	0.00	0.00	0.00	0.00	0.00	0.00
4150 · Consultant Expenses Reimbursemt	7,915.00	1,666.67	28,442.00	8,333.31	20,108.69	20,000.00
Total 4100 · Fees, Permits, & Licenses	46,762.14	33,333.33	205,098.48	166,666.69	38,431.79	400,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	7,222.90	5,000.00	49,885.64	25,000.00	24,885.64	60,000.00
4220 · Fines	0.00	50.00	0.00	250.00	(250.00)	600.00
Total 4200 · Fines, Forfeitures, & Penalties	7,222.90	5,050.00	49,885.64	25,250.00	24,635.64	60,600.00
4300 · Investment Income						
4310 · Interest-IMET	33.11	0.00	33.11	0.00	33.11	0.00
4380 · Interest-UBS	92.21	41.67	311.70	208.31	103.39	500.00
4390 · Interest-BCU	63.35	108.33	467.27	541.69	(74.42)	1,300.00
Total 4300 · Investment Income	188.67	150.00	812.08	750.00	62.08	1,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	3,333.33	0.00	3,373.33	0.00	3,373.33	0.00
4420 · Municipal Parking Fee in Lieu	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
4440 · Reimbursement of Expenses	0.00	0.00	241,955.16	0.00	241,955.16	0.00
4450 · Forfeited Escrow Revenue	0.00	0.00	7,800.00	0.00	7,800.00	0.00
Total 4400 · Miscellaneous Income	3,333.33	0.00	259,128.49	6,000.00	253,128.49	6,000.00
4500 · SSA						
4510 · Long Grove Commons	7,361.40	1,191.67	14,722.78	5,958.31	8,764.47	14,300.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	75,513.00	74,000.00	157,996.00	161,300.00	(3,304.00)	165,056.00
4520-02 · Long Grove B&CP Expense	(75,513.00)	(74,000.00)	(157,996.00)	(161,300.00)	3,304.00	(165,056.00)
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	7,361.40	1,191.67	14,722.78	5,958.31	8,764.47	14,300.00
4600 · SWALCO Capacity Agreement	733.93	625.00	5,645.53	3,125.00	2,520.53	7,500.00
4850 · TIF Income	25,938.22	0.00	60,419.14	0.00	60,419.14	0.00
4855 · Business District Sales Tax	2,963.78	1,666.67	15,122.94	8,333.31	6,789.63	20,000.00
4880 · CERT Grant Income	0.00	458.33	0.00	2,291.69	(2,291.69)	5,500.00
Total Income	314,134.68	189,425.00	1,549,980.06	953,125.04	596,855.02	2,279,100.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
September 2011

	Sep 11	Budget	May - Sep 11	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	33,058.52	31,166.67	164,803.00	155,833.31	8,969.69	374,000.00
5110-04 · Outside Services -Temporary Emp	330.00	0.00	330.00	0.00	330.00	0.00
5110-05 · Payroll Expenses						
5111-01 · FICA	2,003.10	1,833.33	10,069.09	9,166.69	902.40	22,000.00
5111-02 · Medicare	468.46	516.67	2,354.87	2,583.31	(228.44)	6,200.00
5111-04 · Illinois Unemployment	0.00	50.00	67.86	250.00	(182.14)	600.00
5110-05 · Payroll Expenses - Other	(0.01)	0.00	0.01	0.00	0.01	0.00
Total 5110-05 · Payroll Expenses	2,471.55	2,400.00	12,491.83	12,000.00	491.83	28,800.00
Total 5110 · Compensation	35,860.07	33,566.67	177,624.83	167,833.31	9,791.52	402,800.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	2,000.00	2,000.00	0.00	4,800.00
5120-03 · Hospitalization	4,683.41	4,166.67	25,752.87	20,833.31	4,919.56	50,000.00
5120-04 · Retirement	3,587.64	3,333.33	17,938.20	16,666.69	1,271.51	40,000.00
Total 5120 · Employee Benefits	8,671.05	7,900.00	45,691.07	39,500.00	6,191.07	94,800.00
Total 5100 · Employee Compensation	44,531.12	41,466.67	223,315.90	207,333.31	15,982.59	497,600.00
5200 · Office Expenses						
5210 · Utilities						
5210-01 · Electric	0.00	0.00	0.00	20.00	(20.00)	20.00
5210-02 · Gas	48.31	83.33	265.66	416.69	(151.03)	1,000.00
5210-03 · Internet	19.95	25.00	99.75	125.00	(25.25)	300.00
5210-04 · Telephone	434.67	1,000.00	2,342.31	5,000.00	(2,657.69)	12,000.00
5210-05 · Cellular Telephone	120.44	0.00	899.54	0.00	899.54	0.00
Total 5210 · Utilities	623.37	1,108.33	3,607.26	5,561.69	(1,954.43)	13,320.00
5220 · Office Supplies						
5220-02 · Postage	497.54	166.67	1,066.88	833.31	233.57	2,000.00
5220-03 · Paper/Printing	0.00	333.33	287.50	1,666.69	(1,379.19)	4,000.00
5220-04 · Supplies	792.41	833.33	3,476.32	4,166.69	(690.37)	10,000.00
5220-05 · Bank Charges	86.65	208.33	508.25	1,041.69	(533.44)	2,500.00
Total 5220 · Office Supplies	1,376.60	1,541.66	5,338.95	7,708.38	(2,369.43)	18,500.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	595.00	625.00	3,034.50	3,125.00	(90.50)	7,500.00
Total 5230 · Leases/Maintenance	595.00	625.00	3,034.50	3,125.00	(90.50)	7,500.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	700.00	700.00	0.00	1,680.68
5240-02 · Village Hall Security	0.00	0.00	104.82	104.82	0.00	419.28
5240-03 · Maintenance & Repairs	170.00	241.67	756.93	1,208.35	(451.42)	2,900.04
Total 5240 · Village Hall Maintenance	310.00	381.67	1,561.75	2,013.17	(451.42)	5,000.00
Total 5200 · Office Expenses	2,904.97	3,656.66	13,542.46	18,408.24	(4,865.78)	44,320.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
September 2011

	Sep 11	Budget	May - Sep 11	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	455.91	250.00	1,193.03	1,250.00	(56.97)	3,000.00
5310-02 · Computer Consultant	577.50	441.67	2,348.50	2,208.31	140.19	5,300.00
5310-03 · Internet Web Page	0.00	158.33	0.00	791.69	(791.69)	1,900.00
5310-05 · Legal Notices	257.95	33.33	257.95	166.69	91.26	400.00
5310-07 · Subscriptions	39.40	33.33	106.24	166.69	(60.45)	400.00
Total 5310 · Administrative Expenses	1,330.76	916.66	3,905.72	4,583.38	(677.66)	11,000.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	2,750.00	(2,750.00)	6,600.00
Total 5320 · Bridge	0.00	550.00	0.00	2,750.00	(2,750.00)	6,600.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	12.50	0.00	62.50	(62.50)	150.00
5330-02 · Conferences/Seminars/Training	34.00	108.33	92.72	541.69	(448.97)	1,300.00
5330-03 · General Memberships	325.00	87.50	325.00	437.50	(112.50)	1,050.00
5330-05 · Manager Associations	25.00	150.00	1,533.30	750.00	783.30	1,800.00
Total 5330 · Dues, Memberships & Training	384.00	358.33	1,951.02	1,791.69	159.33	4,300.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	1,831.00	1,250.00	9,016.55	6,250.00	2,766.55	15,000.00
5340-03 · Building Code	0.00	83.33	160.00	416.69	(256.69)	1,000.00
5340-05 · Finance Matters	0.00	275.00	0.00	1,375.00	(1,375.00)	3,300.00
5340-06 · General	1,844.00	833.33	2,488.00	4,166.69	(1,678.69)	10,000.00
5340-07 · Liquor Licensing	0.00	66.67	0.00	333.31	(333.31)	800.00
5340-09 · Plan Commission	1,692.00	125.00	2,016.50	625.00	1,391.50	1,500.00
5340-10 · Personnel Matters	0.00	208.33	34.00	1,041.69	(1,007.69)	2,500.00
5340-11 · Real Property Matters	1,437.00	208.33	2,851.00	1,041.69	1,809.31	2,500.00
5340-12 · Regulatory Matters	0.00	208.33	0.00	1,041.69	(1,041.69)	2,500.00
5340-13 · Roadway Matters	0.00	0.00	172.00	0.00	172.00	0.00
5340-14 · Sewer Matters	0.00	208.33	622.00	1,041.69	(419.69)	2,500.00
5340-17 · Zoning & Code Revisions	3,930.50	416.67	4,781.50	2,083.31	2,698.19	5,000.00
Total 5340 · General Legal Expenses	10,734.50	3,883.32	22,141.55	19,416.76	2,724.79	46,600.00
5350 · Insurance						
5350-01 · General Liability	0.00	0.00	0.00	0.00	0.00	32,000.00
Total 5350 · Insurance	0.00	0.00	0.00	0.00	0.00	32,000.00
5360 · Litigation	9,213.79	833.33	63,411.19	4,166.69	59,244.50	10,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
September 2011

	Sep 11	Budget	May - Sep 11	YTD Budget	$ Over Budget	Annual Budget
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,650.00	8,643.75	13,350.00	(4,706.25)	25,000.00
5370-02 · Audit	12,460.00	2,166.67	15,430.00	10,833.31	4,596.69	26,000.00
5370-03 · Inspections	5,020.00	5,833.33	21,150.00	29,166.69	(8,016.69)	70,000.00
5370-04 · Long Grove CERT	0.00	0.00	1,700.00	0.00	1,700.00	0.00
5370-05 · Building & Zoning Plan Reviews	2,263.26	0.00	6,497.31	0.00	6,497.31	0.00
5370-06 · Rt. 53	0.00	416.67	0.00	2,083.31	(2,083.31)	5,000.00
5370 · Professional Services - Other	0.00	41.67	0.00	208.31	(208.31)	500.00
Total 5370 · Professional Services	21,393.26	10,108.34	53,421.06	55,641.62	(2,220.56)	126,500.00
5380 · Prosecution						
5380-01 · Police Matters	2,455.35	875.00	5,630.35	4,375.00	1,255.35	10,500.00
Total 5380 · Prosecution	2,455.35	875.00	5,630.35	4,375.00	1,255.35	10,500.00
Total 5300 · Administrative & Professional	45,511.66	17,524.98	150,460.89	92,725.14	57,735.75	247,500.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	33.33	0.00	166.69	(166.69)	400.00
5400-03 · Donations/Community Events/Othe	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00
5400-04 · Mosquito Abatement	0.00	0.00	15,750.00	16,223.00	(473.00)	16,223.00
5400-05 · Other Miscellaneous Expense	(7.05)	0.00	(7.05)	0.00	(7.05)	0.00
5400-07 · SWALCO	0.00	0.00	0.00	0.00	0.00	2,600.00
Total 5400 · Miscellaneous	(7.05)	33.33	19,342.95	19,989.69	(646.74)	22,823.00
Total 5000 · General Government	92,940.70	62,681.64	406,662.20	338,456.38	68,205.82	812,243.00
6000 · Public Safety						
6100 · Village Security						
6100-01 · General Contract	45,050.00	42,491.00	234,306.20	239,983.00	(5,676.80)	537,000.00
6100-02 · Special Detail	0.00	458.33	0.00	2,291.69	(2,291.69)	5,500.00
6100-04 · CERT	0.00	0.00	3,299.99	0.00	3,299.99	0.00
6100-05 · Emergency Communications System	5,224.05	0.00	5,224.05	0.00	5,224.05	0.00
Total 6100 · Village Security	50,274.05	42,949.33	242,830.24	242,274.69	555.55	542,500.00
Total 6000 · Public Safety	50,274.05	42,949.33	242,830.24	242,274.69	555.55	542,500.00
7000 · Public Works						
7100 · Engineering						
7100-02 · General	5,621.00	833.33	17,283.95	4,166.69	13,117.26	10,000.00
7100-03 · Rt 22	0.00	833.33	0.00	4,166.69	(4,166.69)	10,000.00
7100-04 · Stormwater	620.00	1,250.00	13,073.50	6,250.00	6,823.50	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	333.33	0.00	1,666.69	(1,666.69)	4,000.00
7100-07 · Pathways	0.00	333.33	0.00	1,666.69	(1,666.69)	4,000.00
7100-09 · Consultant Expenses Reimb-Eng.	6,230.00	2,500.00	15,912.00	12,500.00	3,412.00	30,000.00
7100-12 · Public Works Supplies	319.89	0.00	1,414.17	0.00	1,414.17	0.00
Total 7100 · Engineering	12,790.89	6,083.32	47,683.62	30,416.76	17,266.86	73,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
September 2011

	Sep 11	Budget	May - Sep 11	YTD Budget	$ Over Budget	Annual Budget
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	1,320.00	4,166.67	6,787.29	20,833.31	(14,046.02)	50,000.00
7200-02 · Mowing	2,678.87	6,000.00	17,044.85	24,000.00	(6,955.15)	30,000.00
7200-03 · Road Signs & Traffic Calming	410.48	208.33	410.48	1,041.69	(631.21)	2,500.00
7200-05 · Utilities-Mun. Parking Lots	141.99	0.00	710.91	0.00	710.91	0.00
7200-07 · Salt Bulk Purchase	0.00	0.00	0.00	0.00	0.00	90,000.00
7200-08 · Snow Removal/Salting-Roadways	2,323.00	0.00	2,323.00	0.00	2,323.00	200,000.00
7200-09 · Utilities-Roadways	762.02	1,250.00	4,360.87	6,250.00	(1,889.13)	15,000.00
7200-11 · Sewer Matters	0.00	541.67	0.00	2,708.31	(2,708.31)	6,500.00
7200-12 · Emergency Operations	0.00	6,666.67	0.00	33,333.31	(33,333.31)	80,000.00
7200-13 · Archer Road/Sidewalks Snow Remo	0.00	0.00	0.00	0.00	0.00	40,000.00
Total 7200 · Road & Bridge	7,636.36	18,833.34	31,637.40	88,166.62	(56,529.22)	514,000.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	83.33	466.66	416.69	49.97	1,000.00
7300-02 · Maintenance & Repairs	0.00	0.00	3,010.97	0.00	3,010.97	0.00
Total 7300 · Vehicle Maintenance	0.00	83.33	3,477.63	416.69	3,060.94	1,000.00
Total 7000 · Public Works	20,427.25	24,999.99	82,798.65	119,000.07	(36,201.42)	588,000.00
9000 · Capitol Improvement Accounts						
9100 · Barb Turner House						
9100-01 · Building Maintenance	0.00	83.33	285.00	416.69	(131.69)	1,000.00
Total 9100 · Barb Turner House	0.00	83.33	285.00	416.69	(131.69)	1,000.00
9200 · Bridge Repair	564.03	83.33	4,724.77	416.69	4,308.08	1,000.00
9300 · General Improvements						
9300-02 · Planting/Trees/Etc.	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 9300 · General Improvements	0.00	0.00	0.00	0.00	0.00	1,500.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	0.00	10,000.00	10,000.00	0.00	20,000.00
Total 9400 · Grants	0.00	0.00	10,000.00	10,000.00	0.00	20,000.00
9500 · Office Building Improvements						
9501 · Entrance & Village Hall Signs	0.00	83.33	0.00	416.69	(416.69)	1,000.00
Total 9500 · Office Building Improvements	0.00	83.33	0.00	416.69	(416.69)	1,000.00
9600 · Office Equipment	0.00	208.33	754.60	1,041.69	(287.09)	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	131.00	16,666.67	131.00	83,333.31	(83,202.31)	200,000.00
Total 9700 · Road Paving Program	131.00	16,666.67	131.00	83,333.31	(83,202.31)	200,000.00
9850 · Open Space Maintenance	0.00	83.33	0.00	416.69	(416.69)	1,000.00
Total 9000 · Capitol Improvement Accounts	695.03	17,208.32	15,895.37	96,041.76	(80,146.39)	228,000.00
9970 · TIF Eligible						
9970-08 · Legal	0.00	0.00	2,832.50	0.00	2,832.50	0.00
9970-12 · Sunset Grove Redevelopment	0.00	0.00	1,875.00	0.00	1,875.00	0.00
Total 9970 · TIF Eligible	0.00	0.00	4,707.50	0.00	4,707.50	0.00
Total Expense	164,337.03	147,839.28	752,893.96	795,772.90	(42,878.94)	2,170,743.00
Net Ordinary Income	149,797.65	41,585.72	797,086.10	157,352.14	639,733.96	108,357.00
Net Income	**149,797.65**	**41,585.72**	**797,086.10**	**157,352.14**	**639,733.96**	**108,357.00**