Item #6:

Trustee Acuna

B. Actual & Budget Comparisons For January 31, 2011

Village of Long Grove Illinois

Account Summary
01/31/11
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
Cash Beginning Balance	$150,292.44	$7,966.18	$221,218.84	$1,851.41	$1,448,491.95	$191,338.08	$3,373,349.41	$18,371.16	$0.00
Revenue									
Income	$ 486,003.57	$ -	$ 22,500.00	$ 3,245.00	$ -	$ 14,504.54	0	$ -	$0.00
Interest	231.72	10.06	20.63	7.74	336.16	74.03	21.32	11.10	-
Total Revenue	$ 486,235.29	$ 10.06	$ 22,520.63	$ 3,252.74	$ 336.16	$ 14,578.57	$ 21.32	$ 11.10	$ -
Adjustment									
Due from General				$ 15,000.00					
Due from Dep I									
Due from Dep II									
Due from Dep III	$ (15,000.00)								
Due from Streetscapes									
Due from Motor Fuel									
Due from Open Space									
Due from TIF									
Due from SSA Water									
Due from Water Mgmt									
Expenditures	$ (119,277.56)	$ (32.00)	$ (10,532.00)	$ (18,547.75)	$ (32.00)	$ (32.00)	$ (85,291.67)	$ (32.00)	$ -
Cash Ending Balance	$ 502,250.17	$ 7,944.24	$ 233,207.47	$ 1,556.40	$ 1,448,796.11	$ 205,884.65	$ 3,288,079.06	$ 18,350.26	$ -
Payments Due/Refunds Owed	$ 262,483.12	$ 7,900.00	$ 233,123.86	$ 19,788.25		$ 140,999.14	$ 1,191,726.70	$ 323,862.60	$ 1,687.45
Intercompany Owed	$ (2,839,998.90)	$ -	$ -	$ 30,713.91	$ (1,376,213.43)	$ 151.08	$ 3,266,519.84	$ 918,827.50	
A/R Reimbursements Expected	$ 47,925.20	$ -	$ -	$ 294,594.21	$ 29,447.25		$ 505,603.60		
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Balance in Account After Payments	$ 239,767.05	$ 44.24	$ 83.61	$ 245,648.45	$ 2,825,009.54	$ 64,734.43	$ (1,170,167.48)	$ (1,224,339.84)	$ (1,687.45)
Open Committed Projects	$ 296,500.21								

* Balance in General Fund includes $440,478.42 allocated toward Infrastructure Non Home Rule Sales Tax

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

	Jan 11	Budget	May '10 - Jan 11	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	197,012.76	144,950.00	1,271,079.98	1,304,550.00	(33,470.02)	1,739,400.00
4100 · Fees, Permits, & Licenses	79,496.18	36,525.00	310,201.27	328,725.00	(18,523.73)	438,300.00
4200 · Fines, Forfeitures, & Penalties	8,590.47	5,741.67	46,727.32	51,674.99	(4,947.67)	68,900.00
4300 · Investment Income	231.72	483.33	1,688.99	4,350.01	(2,661.02)	5,800.00
4400 · Miscellaneous Income	200,100.00	0.00	250,526.40	6,000.00	244,526.40	6,000.00
4500 · SSA	0.00	1,158.33	14,293.96	10,425.01	3,868.95	13,900.00
4600 · SWALCO Capacity Agreement	0.00	0.00	6,330.68	1,500.00	4,830.68	2,000.00
4850 · TIF Income	0.00	9,166.67	65,364.37	82,499.99	(17,135.62)	110,000.00
Total Income	485,431.13	198,025.00	1,966,212.97	1,789,725.00	176,487.97	2,384,300.00
Expense						
5000 · General Government	55,096.85	71,416.29	728,546.30	674,693.78	53,852.52	883,750.00
6000 · Public Safety	46,167.35	47,872.67	416,802.20	420,981.99	(4,179.79)	564,600.00
7000 · Public Works	60,902.30	64,073.57	303,543.69	367,214.81	(63,671.12)	537,500.00
9000 · Capitol Improvement Accounts	23,357.73	9,291.65	131,056.14	138,125.05	(7,068.91)	183,500.00
9970 · TIF Eligible	(112,756.95)	12,916.68	326,658.68	116,249.96	210,408.72	155,000.00
9975 · IL83 Business District Phase 1	0.00	0.00	3,397.50	0.00	3,397.50	0.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	72,767.28	205,570.86	1,910,004.51	1,717,265.59	192,738.92	2,324,350.00
Net Ordinary Income	412,663.85	(7,545.86)	56,208.46	72,459.41	(16,250.95)	59,950.00
Net Income	**412,663.85**	**(7,545.86)**	**56,208.46**	**72,459.41**	**(16,250.95)**	**59,950.00**

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

	Jan 11	Budget	May '10 - Jan 11	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	66,236.10	33,916.67	354,345.81	305,249.99	49,095.82	407,000.00
4020 · Illinois Sales Tax	73,222.35	55,000.00	466,638.76	495,000.00	(28,361.24)	660,000.00
4030 · Lake County Road & Bridge	0.00	4,333.33	48,536.47	39,000.01	9,536.46	52,000.00
4040 · Personal Property Tax	0.00	33.33	250.11	300.01	(49.90)	400.00
4060 · Telecommunications	4,587.61	5,000.00	33,316.19	45,000.00	(11,683.81)	60,000.00
4070 · IL Sales Tax - Infrastructure	52,966.70	46,666.67	367,992.64	419,999.99	(52,007.35)	560,000.00
Total 4000 · Taxes	197,012.76	144,950.00	1,271,079.98	1,304,550.00	(33,470.02)	1,739,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	45,067.07	10,000.00	101,358.03	90,000.00	11,358.03	120,000.00
4120 · Licenses & Fees	5,581.25	2,750.00	34,538.01	24,750.00	9,788.01	33,000.00
4130 · New Homes	0.00	1,900.00	420.00	17,100.00	(16,680.00)	22,800.00
4140 · Permits	25,672.36	19,166.67	144,391.16	172,499.99	(28,108.83)	230,000.00
4145 · Permits-Commercial	0.00	0.00	5,330.00	0.00	5,330.00	0.00
4150 · Consultant Expenses Reimbursemt	3,175.50	2,708.33	24,164.07	24,375.01	(210.94)	32,500.00
Total 4100 · Fees, Permits, & Licenses	79,496.18	36,525.00	310,201.27	328,725.00	(18,523.73)	438,300.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	8,590.47	5,416.67	46,352.32	48,749.99	(2,397.67)	65,000.00
4220 · Fines	0.00	125.00	375.00	1,125.00	(750.00)	1,500.00
4230 · Reimbursement - Special Detail	0.00	200.00	0.00	1,800.00	(1,800.00)	2,400.00
4200 · Fines, Forfeitures, & Penalties - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 4200 · Fines, Forfeitures, & Penalties	8,590.47	5,741.67	46,727.32	51,674.99	(4,947.67)	68,900.00
4300 · Investment Income						
4380 · Interest-UBS	93.85	108.33	582.65	975.01	(392.36)	1,300.00
4390 · Interest-BCU	137.87	375.00	1,106.34	3,375.00	(2,268.66)	4,500.00
Total 4300 · Investment Income	231.72	483.33	1,688.99	4,350.01	(2,661.02)	5,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	200,100.00	0.00	244,500.00	0.00	244,500.00	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	26.40	0.00	26.40	0.00
Total 4400 · Miscellaneous Income	200,100.00	0.00	250,526.40	6,000.00	244,526.40	6,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,158.33	14,293.96	10,425.01	3,868.95	13,900.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	0.00	13,750.00	165,730.07	123,750.00	41,980.07	165,000.00
4520-02 · Long Grove B&CP Expense	0.00	(13,750.00)	(165,730.07)	(123,750.00)	(41,980.07)	(165,000.00)
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	0.00	1,158.33	14,293.96	10,425.01	3,868.95	13,900.00
4600 · SWALCO Capacity Agreement	0.00	0.00	6,330.68	1,500.00	4,830.68	2,000.00
4850 · TIF Income	0.00	9,166.67	65,364.37	82,499.99	(17,135.62)	110,000.00
Total Income	485,431.13	198,025.00	1,966,212.97	1,789,725.00	176,487.97	2,384,300.00

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

	Jan 11	Budget	May '10 - Jan 11	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	34,574.28	35,916.67	337,744.97	323,249.99	14,494.98	431,000.00
5110-04 · Outside Services -Temporary Emp	0.00	0.00	313.50	0.00	313.50	0.00
5110-05 · Payroll Expenses						
5111-01 · FICA	2,118.06	2,116.67	18,303.80	19,049.99	(746.19)	25,400.00
5111-02 · Medicare	495.35	533.33	4,790.01	4,800.01	(10.00)	6,400.00
5111-03 · Federal Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
5111-04 · Illinois Unemployment	239.14	66.67	333.43	599.99	(266.56)	800.00
5110-05 · Payroll Expenses - Other	0.00	0.00	0.03	0.00	0.03	0.00
Total 5110-05 · Payroll Expenses	2,852.55	2,716.67	23,427.27	24,449.99	(1,022.72)	32,600.00
Total 5110 · Compensation	37,426.83	38,633.34	361,485.74	347,699.98	13,785.76	463,600.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	3,600.00	3,600.00	0.00	4,800.00
5120-02 · Disability	0.00	58.33	283.18	525.01	(241.83)	700.00
5120-03 · Hospitalization	2,517.39	5,333.33	41,832.74	48,000.01	(6,167.27)	64,000.00
5120-04 · Retirement	3,761.90	4,666.67	37,265.22	41,999.99	(4,734.77)	56,000.00
5120-05 · HSA Employer Contribution	0.00	0.00	2,812.50	3,093.75	(281.25)	5,000.00
Total 5120 · Employee Benefits	6,679.29	10,458.33	85,793.64	97,218.76	(11,425.12)	130,500.00
Total 5100 · Employee Compensation	44,106.12	49,091.67	447,279.38	444,918.74	2,360.64	594,100.00
5200 · Office Expenses						
5210 · Utilities						
5210-01 · Electric	0.00	8.33	(3.50)	75.01	(78.51)	100.00
5210-02 · Gas	170.26	83.33	700.43	750.01	(49.58)	1,000.00
5210-03 · Internet	19.95	16.67	179.55	149.99	29.56	200.00
5210-04 · Telephone	496.89	916.67	5,968.54	8,249.99	(2,281.45)	11,000.00
5210-05 · Cellular Telephone	125.95	0.00	1,827.93	0.00	1,827.93	0.00
Total 5210 · Utilities	813.05	1,025.00	8,672.95	9,225.00	(552.05)	12,300.00
5220 · Office Supplies						
5220-01 · Maps, Plat Books	5.00	0.00	5.00	0.00	5.00	0.00
5220-02 · Postage	110.83	125.00	1,934.36	1,125.00	809.36	1,500.00
5220-03 · Paper/Printing	0.00	750.00	1,045.00	6,750.00	(5,705.00)	9,000.00
5220-04 · Supplies	460.85	958.33	7,153.48	8,625.01	(1,471.53)	11,500.00
5220-05 · Bank Charges	147.35	58.33	2,012.22	525.01	1,487.21	700.00
5220-06 · Copier Expenses	0.00	0.00	450.00	0.00	450.00	0.00
5220-07 · Copier Overage	0.00	0.00	1,669.85	0.00	1,669.85	0.00
Total 5220 · Office Supplies	724.03	1,891.66	14,269.91	17,025.02	(2,755.11)	22,700.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	595.00	516.67	10,854.19	4,649.99	6,204.20	6,200.00
5230-02 · Equipment Maintenance	0.00	0.00	375.00	0.00	375.00	0.00
Total 5230 · Leases/Maintenance	595.00	516.67	11,229.19	4,649.99	6,579.20	6,200.00

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

	Jan 11	Budget	May '10 - Jan 11	YTD Budget	$ Over Budget	Annual Budget
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	244.00	216.85	2,196.00	1,951.65	244.35	2,602.20
5240-02 · Village Hall Security	104.82	99.45	309.09	298.35	10.74	397.80
5240-03 · Maintenance & Repairs	45.99	0.00	2,872.43	0.00	2,872.43	0.00
Total 5240 · Village Hall Maintenance	394.81	316.30	5,377.52	2,250.00	3,127.52	3,000.00
Total 5200 · Office Expenses	2,526.89	3,749.63	39,549.57	33,150.01	6,399.56	44,200.00
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	203.98	416.67	2,248.23	3,749.99	(1,501.76)	5,000.00
5310-02 · Computer Consultant	50.00	450.00	3,552.50	4,050.00	(497.50)	5,400.00
5310-03 · Internet Web Page	500.00	141.67	500.00	1,274.99	(774.99)	1,700.00
5310-05 · Legal Notices	0.00	100.00	276.00	900.00	(624.00)	1,200.00
5310-07 · Subscriptions	61.40	50.00	339.00	450.00	(111.00)	600.00
Total 5310 · Administrative Expenses	815.38	1,158.34	6,915.73	10,424.98	(3,509.25)	13,900.00
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	0.00	41.67	0.00	374.99	(374.99)	500.00
Total 5320 · Bridge	0.00	591.67	0.00	5,324.99	(5,324.99)	7,100.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	9.17	15.00	82.49	(67.49)	110.00
5330-02 · Conferences/Seminars/Training	57.00	208.33	72.00	1,875.01	(1,803.01)	2,500.00
5330-03 · General Memberships	120.00	112.50	566.00	1,012.50	(446.50)	1,350.00
5330-05 · Manager Associations	0.00	128.33	1,558.30	1,155.01	403.29	1,540.00
5330-07 · Regular	0.00	25.00	0.00	225.00	(225.00)	300.00
5330-08 · Miscellaneous	0.00	0.00	626.74	200.00	426.74	200.00
Total 5330 · Dues, Memberships & Training	177.00	483.33	2,838.04	4,550.01	(1,711.97)	6,000.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	0.00	1,250.00	19,490.50	11,250.00	8,240.50	15,000.00
5340-03 · Building Code	0.00	83.33	2,597.00	750.01	1,846.99	1,000.00
5340-05 · Finance Matters	0.00	0.00	2,192.50	0.00	2,192.50	0.00
5340-06 · General	0.00	833.33	11,790.93	7,500.01	4,290.92	10,000.00
5340-07 · Liquor Licensing	0.00	125.00	477.00	1,125.00	(648.00)	1,500.00
5340-09 · Plan Commission	0.00	208.33	703.30	1,875.01	(1,171.71)	2,500.00
5340-10 · Personnel Matters	0.00	208.33	8,480.00	1,875.01	6,604.99	2,500.00
5340-11 · Real Property Matters	0.00	0.00	3,452.00	0.00	3,452.00	0.00
5340-12 · Regulatory Matters	0.00	208.33	0.00	1,875.01	(1,875.01)	2,500.00
5340-14 · Sewer Matters	0.00	208.33	353.00	1,875.01	(1,522.01)	2,500.00
5340-16 · Water Matters	0.00	0.00	1,453.00	0.00	1,453.00	0.00
5340-17 · Zoning & Code Revisions	0.00	416.67	3,985.08	3,749.99	235.09	5,000.00
Total 5340 · General Legal Expenses	0.00	3,541.65	54,974.31	31,875.05	23,099.26	42,500.00
5350 · Insurance						
5350-01 · General Liability	0.00	0.00	29,915.00	31,000.00	(1,085.00)	31,000.00
Total 5350 · Insurance	0.00	0.00	29,915.00	31,000.00	(1,085.00)	31,000.00

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

	Jan 11	Budget	May '10 - Jan 11	YTD Budget	$ Over Budget	Annual Budget
5360 · Litigation						
5360-02 · IMLRMA	0.00	0.00	28.00	0.00	28.00	0.00
5360 · Litigation - Other	0.00	0.00	30,859.04	0.00	30,859.04	0.00
Total 5360 · Litigation	0.00	0.00	30,887.04	0.00	30,887.04	0.00
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,667.00	14,850.00	14,999.00	(149.00)	20,000.00
5370-02 · Audit	0.00	2,125.00	19,777.00	19,125.00	652.00	25,500.00
5370-03 · Inspections	4,066.25	5,000.00	46,537.50	45,000.00	1,537.50	60,000.00
5370-05 · Building & Zoning Plan Reviews	0.00	0.00	5,233.00	0.00	5,233.00	0.00
5370-06 · Rt. 53	0.00	83.33	0.00	750.01	(750.01)	1,000.00
5370-08 · Consultant Expenses Reimb-Prof	472.50	0.00	1,222.50	0.00	1,222.50	0.00
5370 · Professional Services - Other	0.00	83.00	0.00	751.00	(751.00)	1,000.00
Total 5370 · Professional Services	6,188.75	8,958.33	87,620.00	80,625.01	6,994.99	107,500.00
5380 · Prosecution						
5380-01 · Police Matters	812.50	1,000.00	6,965.00	9,000.00	(2,035.00)	12,000.00
5380-02 · Zoning	50.00	0.00	346.50	0.00	346.50	0.00
Total 5380 · Prosecution	862.50	1,000.00	7,311.50	9,000.00	(1,688.50)	12,000.00
Total 5300 · Administrative & Professional	8,043.63	15,733.32	220,461.62	172,800.04	47,661.58	220,000.00
5400 · Miscellaneous						
5400-02 · Decals	373.92	0.00	373.92	600.00	(226.08)	600.00
5400-03 · Donations/Community Events/Othe	0.00	541.67	5,000.00	4,874.99	125.01	6,500.00
5400-04 · Mosquito Abatement	0.00	0.00	15,750.00	15,750.00	0.00	15,750.00
5400-05 · Other Miscellaneous Expense	46.29	0.00	131.81	0.00	131.81	0.00
5400-07 · SWALCO	0.00	2,300.00	0.00	2,600.00	(2,600.00)	2,600.00
Total 5400 · Miscellaneous	420.21	2,841.67	21,255.73	23,824.99	(2,569.26)	25,450.00
Total 5000 · General Government	55,096.85	71,416.29	728,546.30	674,693.78	53,852.52	883,750.00
6000 · Public Safety						
6050 · ESDA Coordinator	0.00	566.67	2,000.00	5,099.99	(3,099.99)	6,800.00
6075 · Emergency Communication System	0.00	0.00	5,224.00	0.00	5,224.00	0.00
6100 · Village Security						
6100-01 · General Contract	45,422.00	46,656.00	408,798.00	410,032.00	(1,234.00)	550,000.00
6100-02 · Special Detail	0.00	0.00	0.00	0.00	0.00	0.00
6100-04 · CERT	745.35	208.33	780.20	1,875.01	(1,094.81)	2,500.00
6100-05 · Emergency Communications System	0.00	441.67	0.00	3,974.99	(3,974.99)	5,300.00
Total 6100 · Village Security	46,167.35	47,306.00	409,578.20	415,882.00	(6,303.80)	557,800.00
Total 6000 · Public Safety	46,167.35	47,872.67	416,802.20	420,981.99	(4,179.79)	564,600.00

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

	Jan 11	Budget	May '10 - Jan 11	YTD Budget	$ Over Budget	Annual Budget
7000 · Public Works						
7100 · Engineering						
7100-02 · General	2,787.45	1,666.67	26,364.19	14,999.99	11,364.20	20,000.00
7100-03 · Rt 22	0.00	833.33	1,208.00	7,500.01	(6,292.01)	10,000.00
7100-04 · Stormwater	321.00	1,250.00	20,244.86	11,250.00	8,994.86	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	416.67	2,526.60	3,749.99	(1,223.39)	5,000.00
7100-06 · Traffic Studies	0.00	83.33	2,037.50	750.01	1,287.49	1,000.00
7100-07 · Pathways	0.00	0.00	5,360.37	0.00	5,360.37	0.00
7100-08 · Public Water Supply	0.00	0.00	2,781.00	0.00	2,781.00	0.00
7100-09 · Consultant Expenses Reimb-Eng.	2,465.50	4,166.67	29,542.07	37,499.99	(7,957.92)	50,000.00
7100-12 · Public Works Supplies	5.27	0.00	807.77	0.00	807.77	0.00
7100-13 · Bridge Inspections	0.00	0.00	606.50	0.00	606.50	0.00
Total 7100 · Engineering	5,579.22	8,416.67	91,478.86	75,749.99	15,728.87	101,000.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	426.12	6,250.00	37,185.17	56,250.00	(19,064.83)	75,000.00
7200-02 · Mowing	0.00	0.00	10,126.00	35,555.52	(25,429.52)	40,000.00
7200-03 · Road Signs & Traffic Calming	0.00	291.67	1,443.27	2,624.99	(1,181.72)	3,500.00
7200-05 · Utilities-Mun. Parking Lots	240.89	0.00	1,732.76	0.00	1,732.76	0.00
7200-06 · Grading & Maint.-Mun. Park Lots	0.00	0.00	1,968.27	0.00	1,968.27	0.00
7200-07 · Salt Bulk Purchase	7,891.84	12,068.57	33,834.24	48,274.29	(14,440.05)	84,480.00
7200-08 · Snow Removal/Salting-Roadways	45,488.59	26,380.00	114,179.71	52,760.00	61,419.71	105,520.00
7200-09 · Utilities-Roadways	1,275.64	1,250.00	10,214.36	11,250.00	(1,035.64)	15,000.00
7200-11 · Sewer Matters	0.00	833.33	0.00	7,500.01	(7,500.01)	10,000.00
7200-12 · Emergency Operations	0.00	8,333.33	0.00	75,000.01	(75,000.01)	100,000.00
Total 7200 · Road & Bridge	55,323.08	55,406.90	210,683.78	289,214.82	(78,531.04)	433,500.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	250.00	930.28	2,250.00	(1,319.72)	3,000.00
7300-02 · Maintenance & Repairs	0.00	0.00	450.77	0.00	450.77	0.00
Total 7300 · Vehicle Maintenance	0.00	250.00	1,381.05	2,250.00	(868.95)	3,000.00
7500 · Miscellaneous						
7500-01 · Public Works Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total 7500 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total 7000 · Public Works	60,902.30	64,073.57	303,543.69	367,214.81	(63,671.12)	537,500.00

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

	Jan 11	Budget	May '10 - Jan 11	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9100 · Barb Turner House						
9100-01 · Building Maintenance	1,260.36	83.33	2,646.31	750.01	1,896.30	1,000.00
Total 9100 · Barb Turner House	1,260.36	83.33	2,646.31	750.01	1,896.30	1,000.00
9200 · Bridge Repair	3,442.37	83.33	16,715.23	750.01	15,965.22	1,000.00
9300 · General Improvements						
9300-01 · Parking Lot Improvements	0.00	0.00	540.56	0.00	540.56	0.00
9300-02 · Planting/Trees/Etc.	0.00	0.00	1,494.99	2,000.00	(505.01)	2,000.00
Total 9300 · General Improvements	0.00	0.00	2,035.55	2,000.00	35.55	2,000.00
9400 · Grants						
9400-01 · Community Development Grant	10,000.00	0.00	30,000.00	30,000.00	0.00	40,000.00
9400-02 · Park District Grants	7,500.00	0.00	22,500.00	22,500.00	0.00	30,000.00
Total 9400 · Grants	17,500.00	0.00	52,500.00	52,500.00	0.00	70,000.00
9500 · Office Building Improvements	0.00	83.33	0.00	750.01	(750.01)	1,000.00
9600 · Office Equipment	0.00	208.33	2,494.00	1,875.01	618.99	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	0.00	8,333.33	39,522.25	75,000.01	(35,477.76)	100,000.00
Total 9700 · Road Paving Program	0.00	8,333.33	39,522.25	75,000.01	(35,477.76)	100,000.00
9750 · IL Sales Tax - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
9800 · Athletic Field Improvements	1,155.00	416.67	15,142.80	3,749.99	11,392.81	5,000.00
9850 · Open Space Maintenance	0.00	83.33	0.00	750.01	(750.01)	1,000.00
Total 9000 · Capitol Improvement Accounts	23,357.73	9,291.65	131,056.14	138,125.05	(7,068.91)	183,500.00
9970 · TIF Eligible						
9970-02 · Stemple Lot Exp.	0.00	416.67	0.00	3,749.99	(3,749.99)	5,000.00
9970-03 · IL83/Downtown Public Water Sys	1,898.54	0.00	168,249.09	0.00	168,249.09	0.00
9970-04 · Establishment-Engineering	0.00	416.67	0.00	3,749.99	(3,749.99)	5,000.00
9970-05 · Archer Lot	(115,543.49)	416.67	73,114.11	3,749.99	69,364.12	5,000.00
9970-06 · Covered Bridge Repair	888.00	1,666.67	1,970.00	14,999.99	(13,029.99)	20,000.00
9970-07 · Modern Roundabout-Old McHenry	0.00	0.00	2,334.55	0.00	2,334.55	0.00
9970-08 · Legal	0.00	833.33	35,196.81	7,500.01	27,696.80	10,000.00
9970-11 · Robert Parker Coffin Road Pavin	0.00	0.00	7,254.12	0.00	7,254.12	0.00
9970-12 · Sunset Grove Redevelopment	0.00	9,166.67	35,000.00	82,499.99	(47,499.99)	110,000.00
9970-13 · Roads	0.00	0.00	3,540.00	0.00	3,540.00	0.00
Total 9970 · TIF Eligible	(112,756.95)	12,916.68	326,658.68	116,249.96	210,408.72	155,000.00
9975 · IL83 Business District Phase 1						
9975-01 · Legal	0.00	0.00	3,397.50	0.00	3,397.50	0.00
Total 9975 · IL83 Business District Phase 1	0.00	0.00	3,397.50	0.00	3,397.50	0.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	72,767.28	205,570.86	1,910,004.51	1,717,265.59	192,738.92	2,324,350.00
Net Ordinary Income	412,663.85	(7,545.86)	56,208.46	72,459.41	(16,250.95)	59,950.00
Net Income	**412,663.85**	**(7,545.86)**	**56,208.46**	**72,459.41**	**(16,250.95)**	**59,950.00**

VILLAGE OF LONG GROVE-TIF
Check Detail
January 2011

Type	Num	Date	Name	Paid Amount
Check		01/03/2011	Interest Payment	-85,291.67
			Total Checks Written	**$ (85,291.67)**