Item #6:

Village Trustee Acuna

B. Actual & Budget Comparisons For January 31, 2010

Village of Long Grove Illinois

Account Summary
01/31/10
Draft

	General Fund	Depository I Impact Fees	Depository II Refundable Bonds	Depository III Escrow	Depository IV Open Space	Motor Fuel	TIF
Cash Beginning Balance	$172,732.69	-$5,283.33	$411,002.33	$48,931.71	$2,389,166.29	$24,601.43	$0.00
Revenue							
Income	$ 226,676.53	$ 59,206.04	$ 7,500.00	$ 1,790.50	$ 4,554.08	$ 13,854.41	
Interest	13.03	-	-	-	19.30	-	
Total Revenue	$ 226,689.56	$ 59,206.04	$ 7,500.00	$ 1,790.50	$ 4,573.38	$ 13,854.41	$ -
Adjustment							
Due from General							
Due from Dep I							
Due from Dep II							
Due from Dep III							
Due from Streetscapes							
Due from Motor Fuel							
Due from Open Space							
Due from TIF	$ 200,000.00				$ (200,000.00)		
Expenditures	$ (342,413.32)	$ -	$ (166,950.00)	$ (24,831.00)	$ -	$ -	$ -
Cash Ending Balance	$ 257,008.93	$ 53,922.71	$ 251,552.33	$ 25,891.21	$ 2,193,739.67	$ 38,455.84	$ -
Payments Due/Refunds Owed	$ 147,397.94	$ 30,933.00	$ 251,500.00	$ 1,446.50		$ -	
Intercompany Owed	$ (1,060,322.61)	$ 22,981.20	$ -	$ 82,985.34	$ (609,213.60)	$ 53.67	$ 1,563,516.00
A/R Reimbursements Expected	$ 55,290.70	$ -	$ -	$ 90,770.40			
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	
Balance in Account After Payments	$ 109,610.99	$ 8.51	$ 52.33	$ 32,229.77	$ 2,802,953.27	$ 38,402.17	
Open Committed Projects	$ 423,255.34						

* Balance in General Fund includes $898,717.30 allocated toward Infrastructure Non Home Rule Sales Tax

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Collapsed
January 2010

	Jan 10	Budget	$ Over Budget	May '09 - Jan 10	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Taxes	160,786.69	160,765.00	21.69	1,297,043.44	1,446,905.00	(149,861.56)	1,929,200.00
4100 · Fees, Permits, & Licenses	63,206.36	34,834.00	28,372.36	362,097.96	313,496.00	48,601.96	418,000.00
4200 · Fines, Forfeitures, & Penalties	7,867.68	6,792.00	1,075.68	54,674.75	61,124.00	(6,449.25)	81,500.00
4300 · Investment Income	145.51	2,000.00	(1,854.49)	1,104.28	18,000.00	(16,895.72)	24,000.00
4400 · Miscellaneous Income	35.00	0.00	35.00	12,545.31	6,000.00	6,545.31	6,000.00
4500 · SSA	0.00	1,167.00	(1,167.00)	13,877.63	10,499.00	3,378.63	14,000.00
4600 · SWALCO Capacity Agreement	0.00	0.00	0.00	542.28	0.00	542.28	0.00
4850 · TIF Income	0.00	0.00	0.00	21,911.04	0.00	21,911.04	0.00
4880 · CERT Grant Income	0.00	0.00	0.00	3,447.39	0.00	3,447.39	0.00
Total Income	232,041.24	205,558.00	26,483.24	1,767,244.08	1,856,024.00	(88,779.92)	2,472,700.00
Expense							
5000 · General Government	68,521.57	74,171.50	(5,649.93)	752,689.98	730,435.50	22,254.48	952,750.00
6000 · Public Safety	45,942.00	46,124.00	(182.00)	403,557.43	415,128.00	(11,570.57)	553,500.00
7000 · Public Works	59,297.36	101,374.00	(42,076.64)	448,354.46	344,878.00	103,476.46	561,500.00
9000 · Capitol Improvement Accounts	180.00	28,917.00	(28,737.00)	489,961.70	362,249.00	127,712.70	449,000.00
9970 · TIF Eligible	24,227.71	0.00	24,227.71	2,572,366.96	0.00	2,572,366.96	0.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	198,168.64	250,586.50	(52,417.86)	4,666,930.53	1,852,690.50	2,814,240.03	2,516,750.00
Net Ordinary Income	33,872.60	(45,028.50)	78,901.10	(2,899,686.45)	3,333.50	(2,903,019.95)	(44,050.00)
Net Income	**33,872.60**	**(45,028.50)**	**78,901.10**	**(2,899,686.45)**	**3,333.50**	**(2,903,019.95)**	**(44,050.00)**

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
January 2010

	Jan 10	Budget	$ Over Budget	May '09 - Jan 10	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Taxes							
4010 · Illinois Income Tax	47,763.68	48,666.00	(902.32)	284,739.49	438,002.00	(153,262.51)	584,000.00
4020 · Illinois Sales Tax	58,900.02	64,584.00	(5,683.98)	502,625.54	581,248.00	(78,622.46)	775,000.00
4030 · Lake County Road & Bridge	0.00	4,166.00	(4,166.00)	45,730.99	37,502.00	8,228.99	50,000.00
4040 · Personal Property Tax	0.00	16.00	(16.00)	269.51	152.00	117.51	200.00
4060 · Telecommunications	5,382.89	4,583.00	799.89	37,642.46	41,251.00	(3,608.54)	55,000.00
4070 · IL Sales Tax - Infrastructure	48,740.10	38,750.00	9,990.10	426,035.45	348,750.00	77,285.45	465,000.00
Total 4000 · Taxes	160,786.69	160,765.00	21.69	1,297,043.44	1,446,905.00	(149,861.56)	1,929,200.00
4100 · Fees, Permits, & Licenses							
4110 · Franchise Fees	43,703.29	9,583.00	34,120.29	97,594.04	86,249.00	11,345.04	115,000.00
4120 · Licenses & Fees	4,828.00	3,334.00	1,494.00	31,919.40	29,998.00	1,921.40	40,000.00
4130 · New Homes	0.00	3,000.00	(3,000.00)	22,864.00	27,000.00	(4,136.00)	36,000.00
4140 · Permits	9,204.00	8,334.00	870.00	166,569.00	74,998.00	91,571.00	100,000.00
4145 · Permits-Commercial	0.00	10,000.00	(10,000.00)	0.00	90,000.00	(90,000.00)	120,000.00
4150 · Consultant Expenses Reimbursemt	5,471.07	583.00	4,888.07	43,151.52	5,251.00	37,900.52	7,000.00
Total 4100 · Fees, Permits, & Licenses	63,206.36	34,834.00	28,372.36	362,097.96	313,496.00	48,601.96	418,000.00
4200 · Fines, Forfeitures, & Penalties							
4210 · Citations	7,867.68	6,250.00	1,617.68	52,304.75	56,250.00	(3,945.25)	75,000.00
4220 · Fines	0.00	125.00	(125.00)	0.00	1,125.00	(1,125.00)	1,500.00
4230 · Reimbursement - Special Detail	0.00	417.00	(417.00)	2,370.00	3,749.00	(1,379.00)	5,000.00
Total 4200 · Fines, Forfeitures, & Penalties	7,867.68	6,792.00	1,075.68	54,674.75	61,124.00	(6,449.25)	81,500.00
4300 · Investment Income							
4360 · Interest-National City	143.23	333.00	(189.77)	194.85	3,001.00	(2,806.15)	4,000.00
4370 · Interest-Citibank	0.00	0.00	0.00	3.17	0.00	3.17	0.00
4380 · Interest-UBS	2.28	1,667.00	(1,664.72)	906.26	14,999.00	(14,092.74)	20,000.00
Total 4300 · Investment Income	145.51	2,000.00	(1,854.49)	1,104.28	18,000.00	(16,895.72)	24,000.00
4400 · Miscellaneous Income							
4410 · Miscellaneous Revenues	35.00	0.00	35.00	1,198.00	0.00	1,198.00	0.00
4420 · Municipal Parking Fee in Lieu	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
4440 · Reimbursement of Expenses	0.00	0.00	0.00	5,347.31	0.00	5,347.31	0.00
Total 4400 · Miscellaneous Income	35.00	0.00	35.00	12,545.31	6,000.00	6,545.31	6,000.00
4500 · SSA							
4510 · Long Grove Commons	0.00	1,167.00	(1,167.00)	13,877.63	10,499.00	3,378.63	14,000.00
4520 · Downtown SSA							
4520-01 · Long Grove B&CP Income	0.00	14,083.00	(14,083.00)	164,996.82	126,751.00	38,245.82	169,000.00
4520-02 · Long Grove B&CP Expense	0.00	(14,083.00)	14,083.00	(164,996.82)	(126,751.00)	(38,245.82)	(169,000.00)
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	0.00	1,167.00	(1,167.00)	13,877.63	10,499.00	3,378.63	14,000.00
4600 · SWALCO Capacity Agreement	0.00	0.00	0.00	542.28	0.00	542.28	0.00
4850 · TIF Income	0.00	0.00	0.00	21,911.04	0.00	21,911.04	0.00
4880 · CERT Grant Income	0.00	0.00	0.00	3,447.39	0.00	3,447.39	0.00
Total Income	232,041.24	205,558.00	26,483.24	1,767,244.08	1,856,024.00	(88,779.92)	2,472,700.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
January 2010

	Jan 10	Budget	$ Over Budget	May '09 - Jan 10	YTD Budget	$ Over Budget	Annual Budget
Expense							
5000 · General Government							
5100 · Employee Compensation							
5110 · Compensation							
5110-01 · Full Time	35,431.17	35,250.00	181.17	315,484.78	317,250.00	(1,765.22)	423,000.00
5110-04 · Outside Services -Temporary Emp	0.00	0.00	0.00	57.75	0.00	57.75	0.00
5110-05 · Payroll Expenses							
5111-01 · FICA	2,181.52	2,008.00	173.52	17,362.46	18,076.00	(713.54)	24,100.00
5111-02 · Medicare	510.18	483.00	27.18	4,549.75	4,351.00	198.75	5,800.00
5111-04 · Illinois Unemployment	228.71	58.00	170.71	280.57	526.00	(245.43)	700.00
Total 5110-05 · Payroll Expenses	2,920.41	2,549.00	371.41	22,192.78	22,953.00	(760.22)	30,600.00
Total 5110 · Compensation	38,351.58	37,799.00	552.58	337,735.31	340,203.00	(2,467.69)	453,600.00
5120 · Employee Benefits							
5120-01 · Car Allowance	400.00	400.00	0.00	3,600.00	3,600.00	0.00	4,800.00
5120-02 · Disability	0.00	50.00	(50.00)	424.77	450.00	(25.23)	600.00
5120-03 · Hospitalization	5,445.88	4,167.00	1,278.88	41,003.89	37,499.00	3,504.89	50,000.00
5120-04 · Retirement	4,053.08	4,467.00	(413.92)	35,287.52	40,199.00	(4,911.48)	53,600.00
5120-05 · HSA Employer Contribution	0.00	692.00	(692.00)	5,906.25	6,224.00	(317.75)	8,300.00
Total 5120 · Employee Benefits	9,898.96	9,776.00	122.96	86,222.43	87,972.00	(1,749.57)	117,300.00
Total 5100 · Employee Compensation	48,250.54	47,575.00	675.54	423,957.74	428,175.00	(4,217.26)	570,900.00
5200 · Office Expenses							
5210 · Utilities							
5210-01 · Electric	199.84	100.00	99.84	801.54	900.00	(98.46)	1,200.00
5210-02 · Gas	191.84	117.00	74.84	704.79	1,049.00	(344.21)	1,400.00
5210-03 · Internet	19.95	25.00	(5.05)	142.55	225.00	(82.45)	300.00
5210-04 · Telephone	487.24	750.00	(262.76)	6,719.27	6,750.00	(30.73)	9,000.00
5210-05 · Cellular Telephone	411.67	0.00	411.67	3,081.83	0.00	3,081.83	0.00
Total 5210 · Utilities	1,310.54	992.00	318.54	11,449.98	8,924.00	2,525.98	11,900.00
5220 · Office Supplies							
5220-02 · Postage	677.94	525.00	152.94	3,258.98	4,725.00	(1,466.02)	6,300.00
5220-03 · Paper/Printing	0.00	1,000.00	(1,000.00)	1,452.75	9,000.00	(7,547.25)	12,000.00
5220-04 · Supplies	992.56	1,083.00	(90.44)	9,322.01	9,751.00	(428.99)	13,000.00
5220-05 · Bank Charges	510.47	83.00	427.47	4,278.18	751.00	3,527.18	1,000.00
5220-07 · Copier Overage	1,188.96	0.00	1,188.96	4,978.99	0.00	4,978.99	0.00
Total 5220 · Office Supplies	3,369.93	2,691.00	678.93	23,290.91	24,227.00	(936.09)	32,300.00
5230 · Leases/Maintenance							
5230-01 · Equipment Lease	516.46	483.00	33.46	4,648.14	4,351.00	297.14	5,800.00
5230-02 · Equipment Maintenance	0.00	17.00	(17.00)	274.00	149.00	125.00	200.00
Total 5230 · Leases/Maintenance	516.46	500.00	16.46	4,922.14	4,500.00	422.14	6,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
January 2010

	Jan 10	Budget	$ Over Budget	May '09 - Jan 10	YTD Budget	$ Over Budget	Annual Budget
5240 · Village Hall Maintenance							
5240-01 · Maintenance/Cleaning	244.00	244.00	0.00	2,196.00	2,196.00	0.00	2,928.00
5240-02 · Village Hall Security	99.45	100.00	(0.55)	298.35	300.00	(1.65)	400.00
5240-03 · Maintenance & Repairs	2,710.33	223.00	2,487.33	15,228.38	2,003.00	13,225.38	2,672.00
Total 5240 · Village Hall Maintenance	3,053.78	567.00	2,486.78	17,722.73	4,499.00	13,223.73	6,000.00
Total 5200 · Office Expenses	8,250.71	4,750.00	3,500.71	57,385.76	42,150.00	15,235.76	56,200.00
5300 · Administrative & Professional							
5310 · Administrative Expenses							
5310-01 · Administrative Service	151.95	250.00	(98.05)	3,539.39	2,250.00	1,289.39	3,000.00
5310-02 · Computer Consultant	200.00	333.00	(133.00)	3,945.40	3,001.00	944.40	4,000.00
5310-03 · Internet Web Page	500.00	167.00	333.00	1,310.00	1,499.00	(189.00)	2,000.00
5310-04 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310-05 · Legal Notices	0.00	42.00	(42.00)	776.80	374.00	402.80	500.00
5310-07 · Subscriptions	0.00	62.50	(62.50)	426.14	562.50	(136.36)	750.00
Total 5310 · Administrative Expenses	851.95	854.50	(2.55)	9,997.73	7,686.50	2,311.23	10,250.00
5320 · Bridge							
5320-01 · Bridge Supplement	0.00	1,917.00	(1,917.00)	4,944.00	17,249.00	(12,305.00)	23,000.00
5320-02 · Bridge-postage	0.00	262.50	(262.50)	2,900.00	2,362.50	537.50	3,150.00
Total 5320 · Bridge	0.00	2,179.50	(2,179.50)	7,844.00	19,611.50	(11,767.50)	26,150.00
5330 · Dues, Memberships & Training							
5330-01 · BOCA/International Code Council	0.00	0.00	0.00	40.00	0.00	40.00	0.00
5330-02 · Conferences/Seminars/Training	52.00	83.00	(31.00)	2,114.00	751.00	1,363.00	1,000.00
5330-03 · General Memberships	50.00	0.00	50.00	1,254.00	0.00	1,254.00	0.00
5330-05 · Manager Associations	16.35	167.00	(150.65)	1,487.35	1,499.00	(11.65)	2,000.00
5330-07 · Regular	0.00	42.00	(42.00)	279.00	374.00	(95.00)	500.00
5330-08 · Miscellaneous	0.00	0.00	0.00	170.81	0.00	170.81	0.00
Total 5330 · Dues, Memberships & Training	118.35	292.00	(173.65)	5,345.16	2,624.00	2,721.16	3,500.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
January 2010

	Jan 10	Budget	$ Over Budget	May '09 - Jan 10	YTD Budget	$ Over Budget	Annual Budget
5340 · General Legal Expenses							
5340-01 · Board Meetings	1,191.00	2,917.00	(1,726.00)	17,887.45	26,249.00	(8,361.55)	35,000.00
5340-03 · Building Code	0.00	83.00	(83.00)	16,433.80	751.00	15,682.80	1,000.00
5340-05 · Finance Matters	0.00	167.00	(167.00)	0.00	1,499.00	(1,499.00)	2,000.00
5340-06 · General	1,091.00	2,500.00	(1,409.00)	10,580.99	22,500.00	(11,919.01)	30,000.00
5340-07 · Liquor Licensing	0.00	83.00	(83.00)	926.00	751.00	175.00	1,000.00
5340-09 · Plan Commission	0.00	167.00	(167.00)	1,035.50	1,499.00	(463.50)	2,000.00
5340-10 · Personnel Matters	0.00	0.00	0.00	1,416.50	0.00	1,416.50	0.00
5340-11 · Real Property Matters	0.00	83.00	(83.00)	0.00	751.00	(751.00)	1,000.00
5340-12 · Regulatory Matters	0.00	417.00	(417.00)	1,671.16	3,749.00	(2,077.84)	5,000.00
5340-13 · Roadway Matters	0.00	417.00	(417.00)	259.00	3,749.00	(3,490.00)	5,000.00
5340-14 · Sewer Matters	1,909.50	291.00	1,618.50	2,962.97	2,627.00	335.97	3,500.00
5340-15 · Subdivision Matters	0.00	83.00	(83.00)	0.00	751.00	(751.00)	1,000.00
5340-16 · Water Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5340-17 · Zoning & Code Revisions	0.00	417.00	(417.00)	3,309.05	3,749.00	(439.95)	5,000.00
5340-18 · Consultant Expenses Reimb-Legal	0.00	0.00	0.00	1,047.45	0.00	1,047.45	0.00
5340-20 · Lobbyist Monthly Retainer	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
5340 · General Legal Expenses - Other	0.00	83.00	(83.00)	0.00	751.00	(751.00)	1,000.00
Total 5340 · General Legal Expenses	4,191.50	7,708.00	(3,516.50)	69,529.87	69,376.00	153.87	92,500.00
5350 · Insurance							
5350-01 · General Liability	0.00	0.00	0.00	28,067.49	30,000.00	(1,932.51)	30,000.00
Total 5350 · Insurance	0.00	0.00	0.00	28,067.49	30,000.00	(1,932.51)	30,000.00
5360 · Litigation							
5360-06 · Raintree	0.00	0.00	0.00	7,463.09	0.00	7,463.09	0.00
Total 5360 · Litigation	0.00	0.00	0.00	7,463.09	0.00	7,463.09	0.00
5370 · Professional Services							
5370-01 · Accounting	1,650.00	1,667.00	(17.00)	14,850.00	14,999.00	(149.00)	20,000.00
5370-02 · Audit	0.00	2,000.00	(2,000.00)	20,148.00	18,000.00	2,148.00	24,000.00
5370-03 · Inspections	4,000.00	5,000.00	(1,000.00)	50,950.00	45,000.00	5,950.00	60,000.00
5370-04 · Long Grove CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5370-06 · Rt. 53	0.00	83.00	(83.00)	0.00	751.00	(751.00)	1,000.00
5370-08 · Consultant Expenses Reimb-Prof	41.87	0.00	41.87	5,969.82	0.00	5,969.82	0.00
5370 · Professional Services - Other	0.00	83.00	(83.00)	0.00	751.00	(751.00)	1,000.00
Total 5370 · Professional Services	5,691.87	8,833.00	(3,141.13)	91,917.82	79,501.00	12,416.82	106,000.00
5380 · Prosecution							
5380-01 · Police Matters	1,175.00	1,042.00	133.00	9,868.50	9,374.00	494.50	12,500.00
5380-02 · Zoning	0.00	0.00	0.00	579.00	0.00	579.00	0.00
Total 5380 · Prosecution	1,175.00	1,042.00	133.00	10,447.50	9,374.00	1,073.50	12,500.00
Total 5300 · Administrative & Professional	12,028.67	20,909.00	(8,880.33)	230,612.66	218,173.00	12,439.66	280,900.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
January 2010

	Jan 10	Budget	$ Over Budget	May '09 - Jan 10	YTD Budget	$ Over Budget	Annual Budget
5400 · Miscellaneous							
5400-02 · Decals	0.00	0.00	0.00	603.50	500.00	103.50	500.00
5400-03 · Donations/Community Events/Othe	0.00	500.00	(500.00)	5,000.00	4,500.00	500.00	6,000.00
5400-04 · Mosquito Abatement	0.00	0.00	0.00	32,577.30	33,000.00	(422.70)	33,000.00
5400-05 · Other Miscellaneous Expense	(8.35)	0.00	(8.35)	2,337.77	0.00	2,337.77	0.00
5400-07 · SWALCO	0.00	437.50	(437.50)	215.25	3,937.50	(3,722.25)	5,250.00
Total 5400 · Miscellaneous	(8.35)	937.50	(945.85)	40,733.82	41,937.50	(1,203.68)	44,750.00
Total 5000 · General Government	68,521.57	74,171.50	(5,649.93)	752,689.98	730,435.50	22,254.48	952,750.00
6000 · Public Safety							
6050 · ESDA Coordinator	500.00	500.00	0.00	5,010.43	4,500.00	510.43	6,000.00
6075 · Emergency Communication System	0.00	458.00	(458.00)	0.00	4,126.00	(4,126.00)	5,500.00
6100 · Village Security							
6100-01 · General Contract	45,442.00	44,958.00	484.00	394,282.00	404,626.00	(10,344.00)	539,500.00
6100-02 · Special Detail	0.00	0.00	0.00	2,370.00	0.00	2,370.00	0.00
6100-03 · Emergency Management Agency	0.00	0.00	0.00	20.00	0.00	20.00	0.00
6100-04 · CERT	0.00	208.00	(208.00)	1,875.00	1,876.00	(1.00)	2,500.00
Total 6100 · Village Security	45,442.00	45,166.00	276.00	398,547.00	406,502.00	(7,955.00)	542,000.00
Total 6000 · Public Safety	45,942.00	46,124.00	(182.00)	403,557.43	415,128.00	(11,570.57)	553,500.00
7000 · Public Works							
7100 · Engineering							
7100-02 · General	0.00	2,500.00	(2,500.00)	18,187.50	22,500.00	(4,312.50)	30,000.00
7100-03 · Rt 22	0.00	208.00	(208.00)	3,830.00	1,876.00	1,954.00	2,500.00
7100-04 · Stormwater	0.00	2,500.00	(2,500.00)	16,640.00	22,500.00	(5,860.00)	30,000.00
7100-05 · Zoning	0.00	417.00	(417.00)	3,736.00	3,749.00	(13.00)	5,000.00
7100-06 · Traffic Studies	0.00	83.00	(83.00)	1,376.00	751.00	625.00	1,000.00
7100-07 · Pathways	0.00	208.00	(208.00)	0.00	1,876.00	(1,876.00)	2,500.00
7100-08 · Public Water Supply	0.00	0.00	0.00	1,245.00	0.00	1,245.00	0.00
7100-09 · Consultant Expenses Reimb-Eng.	0.00	583.00	(583.00)	39,049.50	5,251.00	33,798.50	7,000.00
7100-11 · Menards Athletic Fields	0.00	417.00	(417.00)	0.00	3,749.00	(3,749.00)	5,000.00
Total 7100 · Engineering	0.00	6,916.00	(6,916.00)	84,064.00	62,252.00	21,812.00	83,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
January 2010

	Jan 10	Budget	$ Over Budget	May '09 - Jan 10	YTD Budget	$ Over Budget	Annual Budget
7200 · Road & Bridge							
7200-01 · Road/Culvert/Ditch Maintenance	1,797.60	5,000.00	(3,202.40)	75,681.21	45,000.00	30,681.21	60,000.00
7200-02 · Mowing	0.00	0.00	0.00	27,429.94	45,000.00	(17,570.06)	45,000.00
7200-03 · Road Signs & Traffic Calming	0.00	417.00	(417.00)	1,056.72	3,749.00	(2,692.28)	5,000.00
7200-05 · Utilities-Mun. Parking Lots	274.35	0.00	274.35	968.25	0.00	968.25	0.00
7200-06 · Grading & Maint.-Mun. Park Lots	0.00	0.00	0.00	3,196.57	0.00	3,196.57	0.00
7200-07 · Salt Bulk Purchase	10,624.00	0.00	10,624.00	49,034.88	0.00	49,034.88	0.00
7200-08 · Snow Removal/Salting-Roadways	45,421.42	87,500.00	(42,078.58)	166,202.80	175,000.00	(8,797.20)	350,000.00
7200-09 · Utilities-Roadways	829.24	1,000.00	(170.76)	9,415.21	9,000.00	415.21	12,000.00
7200-10 · Grading & Maintenance -Roadways	0.00	0.00	0.00	1,580.00	0.00	1,580.00	0.00
7200-11 · Sewer Matters	0.00	208.00	(208.00)	26,508.50	1,876.00	24,632.50	2,500.00
Total 7200 · Road & Bridge	58,946.61	94,125.00	(35,178.39)	361,074.08	279,625.00	81,449.08	474,500.00
7300 · Vehicle Maintenance							
7300-01 · Gas & Oil	298.00	333.00	(35.00)	1,741.42	3,001.00	(1,259.58)	4,000.00
7300-02 · Maintenance & Repairs	45.49	0.00	45.49	312.96	0.00	312.96	0.00
Total 7300 · Vehicle Maintenance	343.49	333.00	10.49	2,054.38	3,001.00	(946.62)	4,000.00
7500 · Miscellaneous							
7500-01 · Public Works Supplies	7.26	0.00	7.26	1,162.00	0.00	1,162.00	0.00
Total 7500 · Miscellaneous	7.26	0.00	7.26	1,162.00	0.00	1,162.00	0.00
Total 7000 · Public Works	59,297.36	101,374.00	(42,076.64)	448,354.46	344,878.00	103,476.46	561,500.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
January 2010

	Jan 10	Budget	$ Over Budget	May '09 - Jan 10	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts							
9100 · Barb Turner House							
9100-01 · Building Maintenance	180.00	167.00	13.00	1,677.27	1,499.00	178.27	2,000.00
9100 · Barb Turner House - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9100 · Barb Turner House	180.00	167.00	13.00	1,677.27	1,499.00	178.27	2,000.00
9200 · Bridge Repair	0.00	1,250.00	(1,250.00)	0.00	6,250.00	(6,250.00)	10,000.00
9300 · General Improvements							
9300-02 · Planting/Trees/Etc.	0.00	0.00	0.00	3,870.98	2,000.00	1,870.98	2,000.00
Total 9300 · General Improvements	0.00	0.00	0.00	3,870.98	2,000.00	1,870.98	2,000.00
9400 · Grants							
9400-01 · Community Development Grant	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
9400-02 · Park District Grants	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
Total 9400 · Grants	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
9500 · Office Building Improvements	0.00	333.00	(333.00)	0.00	3,001.00	(3,001.00)	4,000.00
9600 · Office Equipment	0.00	292.00	(292.00)	5,224.00	2,624.00	2,600.00	3,500.00
9700 · Road Paving Program							
9700-01 · Road Paving Program	0.00	10,000.00	(10,000.00)	68,037.14	95,000.00	(26,962.86)	125,000.00
Total 9700 · Road Paving Program	0.00	10,000.00	(10,000.00)	68,037.14	95,000.00	(26,962.86)	125,000.00
9800 · Athletic Field Improvements	0.00	16,792.00	(16,792.00)	310,992.31	151,124.00	159,868.31	201,500.00
9850 · Open Space Maintenance	0.00	83.00	(83.00)	160.00	751.00	(591.00)	1,000.00
9900 · Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9000 · Capitol Improvement Accounts	180.00	28,917.00	(28,737.00)	489,961.70	362,249.00	127,712.70	449,000.00
9970 · TIF Eligible							
9970-01 · Comed Burial Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9970-02 · Stemple Lot Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9970-03 · IL83/Downtown Public Water Sys	174.00	0.00	174.00	232,035.50	0.00	232,035.50	0.00
9970-04 · Establishment-Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9970-05 · Archer Lot	14,813.71	0.00	14,813.71	2,066,298.34	0.00	2,066,298.34	0.00
9970-06 · Covered Bridge Repair	0.00	0.00	0.00	549.50	0.00	549.50	0.00
9970-07 · Modern Roundabout-Old McHenry	0.00	0.00	0.00	7,100.54	0.00	7,100.54	0.00
9970-08 · Legal	9,240.00	0.00	9,240.00	55,349.56	0.00	55,349.56	0.00
9970-09 · Streetscapes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9970-10 · Downtown Wayfinding Signage	0.00	0.00	0.00	9,351.41	0.00	9,351.41	0.00
9970-11 · Robert Parker Coffin Road Pavin	0.00	0.00	0.00	201,682.11	0.00	201,682.11	0.00
Total 9970 · TIF Eligible	24,227.71	0.00	24,227.71	2,572,366.96	0.00	2,572,366.96	0.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	198,168.64	250,586.50	(52,417.86)	4,666,930.53	1,852,690.50	2,814,240.03	2,516,750.00
Net Ordinary Income	33,872.60	(45,028.50)	78,901.10	(2,899,686.45)	3,333.50	(2,903,019.95)	(44,050.00)
Net Income	33,872.60	(45,028.50)	78,901.10	(2,899,686.45)	3,333.50	(2,903,019.95)	(44,050.00)

Village of Long Grove
Total Bank Accounts
As Of: January 2010

Depository	Nat. City Checking	Nat. City Sweep	UBS	Citibank	Petty Cash	Total Amount
General	256,649.78	0.00	101.61	7.54	250.00	257,008.93
Gen AT&T	0.00	0.00	0.00	0.00		0.00
Dep I	53,922.71	0.00	0.00	0.00		53,922.71
Dep II	-7,087.77	0.00	258,640.10	0.00		251,552.33
Dep III	25,891.21	0.00	0.00	0.00		25,891.21
Open Space	5,214.72	0.00	2,188,524.95	0.00		2,193,739.67
MFT	38,455.84	0.00	0.00	0.00		38,455.84
Totals:	**373,046.49**	**0.00**	**2,447,266.66**	**7.54**	**250.00**	**2,820,570.69**