Item #7:

Village Trustee Acuna

B. Actual & Budget Comparisons For September 30, 2010

Village of Long Grove Illinois

Account Summary
09/30/10
Draft

	General Fund	Depository I Impact Fees	Depository II Refundable Bonds	Depository III Escrow	Depository IV Open Space	Motor Fuel	TIF	SSA Water
Cash Beginning Balance	$308,791.32	$23,759.57	$198,050.96	($3,508.43)	$2,033,271.21	$99,243.33	$0.00	$728,440.28
Revenue								
Income	$ 396,096.48	$ 0.00	$ 20,500.00	$ 9,718.00	$ -	$ 14,084.20		$ 35,444.52
Interest	206.09	16.63	52.39	9.82	540.71	66.99		125.04
Total Revenue	$ 396,302.57	$ 16.63	$ 20,552.39	$ 9,727.82	$ 540.71	$ 14,151.19	$ -	$ 35,569.56
Adjustment								
Due from General				$ 35,000.00				
Due from Dep I								
Due from Dep II								
Due from Dep III	$ (35,000.00)							
Due from Streetscapes								
Due from Motor Fuel								
Due from Open Space								
Due from TIF								
Due from SSA								
Expenditures	$ (286,835.68)	$ -	$ (5,500.00)	$ (30,026.00)	$ -	$ -	$ -	$ (340,550.10)
Cash Ending Balance	$ 383,258.21	$ 23,776.20	$ 213,103.35	$ 11,193.39	$ 2,033,811.92	$ 113,394.52	$ -	$ 423,459.74
Payments Due/Refunds Owed	$ 146,096.62	$ 23,700.00	$ 213,033.86	$ 31,531.00				0
Intercompany Owed	$ (2,718,582.90)	$ -	$ -	$ 216,017.51	$ (784,213.43)	$ 151.08	$ 2,959,800.24	$ 326,827.50
A/R Reimbursements Expected	$ 50,544.50	$ -	$ -	$ 240,011.06	$ 29,447.25			
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Balance in Account After Payments	$ 237,161.59	$ 76.20	$ 69.49	$ 3,655.94	$ 2,818,025.35	$ 113,243.44	$ (2,959,800.24)	$ 96,632.24
Open Committed Projects	$ 271,136.81							

* Balance in General Fund includes $239,284.27 allocated toward Infrastructure Non Home Rule Sales Tax

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

	Sep 10	Budget	May - Sep 10	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	252,982.43	144,950.00	674,901.71	724,750.00	(49,848.29)	1,739,400.00
4100 · Fees, Permits, & Licenses	23,209.80	36,525.00	122,424.01	182,625.00	(60,200.99)	438,300.00
4200 · Fines, Forfeitures, & Penalties	6,763.76	5,741.67	21,751.65	28,708.31	(6,956.66)	68,900.00
4300 · Investment Income	206.09	483.33	854.54	2,416.69	(1,562.15)	5,800.00
4400 · Miscellaneous Income	0.00	0.00	50,000.00	6,000.00	44,000.00	6,000.00
4500 · SSA	3,094.65	1,158.33	12,149.87	5,791.69	6,358.18	13,900.00
4600 · SWALCO Capacity Agreement	2,355.20	500.00	4,605.30	1,000.00	3,605.30	2,000.00
4850 · TIF Income	22,701.26	9,166.67	56,742.14	45,833.31	10,908.83	110,000.00
Total Income	311,313.19	198,525.00	943,429.22	997,125.00	(53,695.78)	2,384,300.00
Expense						
5000 · General Government	86,768.76	69,016.84	396,747.27	363,196.27	33,551.00	883,750.00
6000 · Public Safety	45,922.00	46,638.67	234,868.85	233,193.31	1,675.54	564,600.00
7000 · Public Works	24,518.13	30,069.44	90,691.62	150,347.20	(59,655.58)	537,500.00
9000 · Capitol Improvement Accounts	12,312.62	9,291.65	(186,681.06)	81,458.45	(268,139.51)	183,500.00
9970 · TIF Eligible	39,455.61	12,916.68	157,260.19	64,583.24	92,676.95	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			
Total Expense	208,977.12	167,933.28	696,284.37	892,778.47	(196,494.10)	2,324,350.00
Net Ordinary Income	102,336.07	30,591.72	247,144.85	104,346.53	142,798.32	59,950.00
Net Income	**102,336.07**	**30,591.72**	**247,144.85**	**104,346.53**	**142,798.32**	**59,950.00**

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

	Sep 10	Budget	May - Sep 10	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	102,050.75	33,916.67	238,231.11	169,583.31	68,647.80	407,000.00
4020 · Illinois Sales Tax	70,299.30	55,000.00	208,049.10	275,000.00	(66,950.90)	660,000.00
4030 · Lake County Road & Bridge	21,188.22	4,333.33	46,942.25	21,666.69	25,275.56	52,000.00
4040 · Personal Property Tax	0.00	33.33	148.90	166.69	(17.79)	400.00
4060 · Telecommunications	5,097.57	5,000.00	14,731.86	25,000.00	(10,268.14)	60,000.00
4070 · IL Sales Tax - Infrastructure	54,346.59	46,666.67	166,798.49	233,333.31	(66,534.82)	560,000.00
Total 4000 · Taxes	252,982.43	144,950.00	674,901.71	724,750.00	(49,848.29)	1,739,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	10,000.00	27,724.66	50,000.00	(22,275.34)	120,000.00
4120 · Licenses & Fees	144.00	2,750.00	4,978.05	13,750.00	(8,771.95)	33,000.00
4130 · New Homes	0.00	1,900.00	420.00	9,500.00	(9,080.00)	22,800.00
4140 · Permits	16,426.00	19,166.67	79,126.00	95,833.31	(16,707.31)	230,000.00
4145 · Permits-Commercial	0.00	0.00	260.00	0.00	260.00	0.00
4150 · Consultant Expenses Reimbursemt	6,639.80	2,708.33	9,915.30	13,541.69	(3,626.39)	32,500.00
Total 4100 · Fees, Permits, & Licenses	23,209.80	36,525.00	122,424.01	182,625.00	(60,200.99)	438,300.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	6,763.76	5,416.67	21,745.65	27,083.31	(5,337.66)	65,000.00
4220 · Fines	0.00	125.00	0.00	625.00	(625.00)	1,500.00
4230 · Reimbursement - Special Detail	0.00	200.00	0.00	1,000.00	(1,000.00)	2,400.00
4200 · Fines, Forfeitures, & Penalties - Other	0.00	0.00	6.00	0.00	6.00	0.00
Total 4200 · Fines, Forfeitures, & Penalties	6,763.76	5,741.67	21,751.65	28,708.31	(6,956.66)	68,900.00
4300 · Investment Income						
4380 · Interest-UBS	81.77	108.33	259.57	541.69	(282.12)	1,300.00
4390 · Interest-BCU	124.32	375.00	594.97	1,875.00	(1,280.03)	4,500.00
Total 4300 · Investment Income	206.09	483.33	854.54	2,416.69	(1,562.15)	5,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	0.00	0.00	44,000.00	0.00	44,000.00	0.00
4420 · Municipal Parking Fee in Lieu	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
Total 4400 · Miscellaneous Income	0.00	0.00	50,000.00	6,000.00	44,000.00	6,000.00
4500 · SSA						
4510 · Long Grove Commons	3,094.65	1,158.33	12,149.87	5,791.69	6,358.18	13,900.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	74,101.84	13,750.00	161,478.32	68,750.00	92,728.32	165,000.00
4520-02 · Long Grove B&CP Expense	(74,101.84)	(13,750.00)	(161,478.32)	(68,750.00)	(92,728.32)	(165,000.00)
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	3,094.65	1,158.33	12,149.87	5,791.69	6,358.18	13,900.00
4600 · SWALCO Capacity Agreement	2,355.20	500.00	4,605.30	1,000.00	3,605.30	2,000.00
4850 · TIF Income	22,701.26	9,166.67	56,742.14	45,833.31	10,908.83	110,000.00
Total Income	311,313.19	198,525.00	943,429.22	997,125.00	(53,695.78)	2,384,300.00

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

	Sep 10	Budget	May - Sep 10	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	45,766.86	35,916.67	190,083.48	179,583.31	10,500.17	431,000.00
5110-05 · Payroll Expenses						
5111-01 · FICA	2,788.70	2,116.67	11,815.53	10,583.31	1,232.22	25,400.00
5111-02 · Medicare	669.42	533.33	2,780.53	2,666.69	113.84	6,400.00
5111-03 · Federal Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
5111-04 · Illinois Unemployment	0.00	66.67	36.66	333.31	(296.65)	800.00
5110-05 · Payroll Expenses - Other	0.01	0.00	0.02	0.00	0.02	0.00
Total 5110-05 · Payroll Expenses	3,458.13	2,716.67	14,632.74	13,583.31	1,049.43	32,600.00
Total 5110 · Compensation	49,224.99	38,633.34	204,716.22	193,166.62	11,549.60	463,600.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	2,000.00	2,000.00	0.00	4,800.00
5120-02 · Disability	0.00	58.33	283.18	291.69	(8.51)	700.00
5120-03 · Hospitalization	5,379.19	5,333.33	26,183.27	26,666.69	(483.42)	64,000.00
5120-04 · Retirement	5,153.84	4,666.67	21,604.52	23,333.31	(1,728.79)	56,000.00
5120-05 · HSA Employer Contribution	0.00	0.00	2,062.50	2,062.50	0.00	5,000.00
Total 5120 · Employee Benefits	10,933.03	10,458.33	52,133.47	54,354.19	(2,220.72)	130,500.00
Total 5100 · Employee Compensation	60,158.02	49,091.67	256,849.69	247,520.81	9,328.88	594,100.00
5200 · Office Expenses						
5210 · Utilities						
5210-01 · Electric	0.00	8.33	(3.50)	41.69	(45.19)	100.00
5210-02 · Gas	50.56	83.33	265.41	416.69	(151.28)	1,000.00
5210-03 · Internet	19.95	16.67	99.75	83.31	16.44	200.00
5210-04 · Telephone	693.65	916.67	3,218.95	4,583.31	(1,364.36)	11,000.00
5210-05 · Cellular Telephone	211.41	0.00	1,121.83	0.00	1,121.83	0.00
Total 5210 · Utilities	975.57	1,025.00	4,702.44	5,125.00	(422.56)	12,300.00
5220 · Office Supplies						
5220-02 · Postage	563.86	125.00	932.27	625.00	307.27	1,500.00
5220-03 · Paper/Printing	725.00	750.00	725.00	3,750.00	(3,025.00)	9,000.00
5220-04 · Supplies	541.05	958.33	3,230.77	4,791.69	(1,560.92)	11,500.00
5220-05 · Bank Charges	80.60	58.33	1,460.57	291.69	1,168.88	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	792.24	0.00	792.24	0.00
Total 5220 · Office Supplies	1,910.51	1,891.66	7,590.85	9,458.38	(1,867.53)	22,700.00

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

	Sep 10	Budget	May - Sep 10	YTD Budget	$ Over Budget	Annual Budget
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	595.00	516.67	8,414.69	2,583.31	5,831.38	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	8,789.69	2,583.31	6,206.38	6,200.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	244.00	216.85	1,220.00	1,084.25	135.75	2,602.20
5240-02 · Village Hall Security	0.00	0.00	99.45	99.45	0.00	397.80
5240-03 · Maintenance & Repairs	1,108.62	0.00	2,046.94	0.00	2,046.94	0.00
Total 5240 · Village Hall Maintenance	1,352.62	216.85	3,366.39	1,183.70	2,182.69	3,000.00
Total 5200 · Office Expenses	4,833.70	3,650.18	24,449.37	18,350.39	6,098.98	44,200.00
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	125.00	416.67	1,247.47	2,083.31	(835.84)	5,000.00
5310-02 · Computer Consultant	862.50	450.00	2,417.50	2,250.00	167.50	5,400.00
5310-03 · Internet Web Page	0.00	141.67	0.00	708.31	(708.31)	1,700.00
5310-05 · Legal Notices	26.00	100.00	82.00	500.00	(418.00)	1,200.00
5310-07 · Subscriptions	61.40	50.00	216.20	250.00	(33.80)	600.00
Total 5310 · Administrative Expenses	1,074.90	1,158.34	3,963.17	5,791.62	(1,828.45)	13,900.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	2,750.00	(2,750.00)	6,600.00
5320-02 · Bridge-postage	0.00	41.67	0.00	208.31	(208.31)	500.00
Total 5320 · Bridge	0.00	591.67	0.00	2,958.31	(2,958.31)	7,100.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	9.17	15.00	45.81	(30.81)	110.00
5330-02 · Conferences/Seminars/Training	0.00	208.33	15.00	1,041.69	(1,026.69)	2,500.00
5330-03 · General Memberships	281.00	112.50	281.00	562.50	(281.50)	1,350.00
5330-05 · Manager Associations	0.00	128.33	1,508.30	641.69	866.61	1,540.00
5330-07 · Regular	0.00	25.00	0.00	125.00	(125.00)	300.00
5330-08 · Miscellaneous	626.74	0.00	626.74	200.00	426.74	200.00
Total 5330 · Dues, Memberships & Training	907.74	483.33	2,446.04	2,616.69	(170.65)	6,000.00

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

	Sep 10	Budget	May - Sep 10	YTD Budget	$ Over Budget	Annual Budget
5340 · General Legal Expenses						
5340-01 · Board Meetings	3,086.00	1,250.00	10,649.00	6,250.00	4,399.00	15,000.00
5340-03 · Building Code	0.00	83.33	199.50	416.69	(217.19)	1,000.00
5340-05 · Finance Matters	0.00	0.00	1,044.50	0.00	1,044.50	0.00
5340-06 · General	741.10	833.33	5,868.36	4,166.69	1,701.67	10,000.00
5340-07 · Liquor Licensing	0.00	125.00	114.00	625.00	(511.00)	1,500.00
5340-09 · Plan Commission	0.00	208.33	457.30	1,041.69	(584.39)	2,500.00
5340-10 · Personnel Matters	741.00	208.33	940.50	1,041.69	(101.19)	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	1,041.69	(1,041.69)	2,500.00
5340-14 · Sewer Matters	0.00	208.33	353.00	1,041.69	(688.69)	2,500.00
5340-16 · Water Matters	57.00	0.00	114.00	0.00	114.00	0.00
5340-17 · Zoning & Code Revisions	2,519.00	416.67	3,184.00	2,083.31	1,100.69	5,000.00
Total 5340 · General Legal Expenses	7,144.10	3,541.65	26,376.16	17,708.45	8,667.71	42,500.00
5350 · Insurance						
5350-01 · General Liability	0.00	0.00	0.00	0.00	0.00	31,000.00
Total 5350 · Insurance	0.00	0.00	0.00	0.00	0.00	31,000.00
5360 · Litigation						
5360-02 · IMLRMA	0.00	0.00	28.00	0.00	28.00	0.00
5360 · Litigation - Other	3,542.80	0.00	5,907.57	0.00	5,907.57	0.00
Total 5360 · Litigation	3,542.80	0.00	5,935.57	0.00	5,935.57	0.00
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,667.00	8,250.00	8,331.00	(81.00)	20,000.00
5370-02 · Audit	0.00	2,125.00	11,893.00	10,625.00	1,268.00	25,500.00
5370-03 · Inspections	5,670.00	5,000.00	30,721.25	25,000.00	5,721.25	60,000.00
5370-05 · Building & Zoning Plan Reviews	850.00	0.00	850.00	0.00	850.00	0.00
5370-06 · Rt. 53	0.00	83.33	0.00	416.69	(416.69)	1,000.00
5370-08 · Consultant Expenses Reimb-Prof	0.00	0.00	450.00	0.00	450.00	0.00
5370 · Professional Services - Other	0.00	83.00	0.00	419.00	(419.00)	1,000.00
Total 5370 · Professional Services	8,170.00	8,958.33	52,164.25	44,791.69	7,372.56	107,500.00
5380 · Prosecution						
5380-01 · Police Matters	937.50	1,000.00	3,727.50	5,000.00	(1,272.50)	12,000.00
Total 5380 · Prosecution	937.50	1,000.00	3,727.50	5,000.00	(1,272.50)	12,000.00
Total 5300 · Administrative & Professional	21,777.04	15,733.32	94,612.69	78,866.76	15,745.93	220,000.00

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

	Sep 10	Budget	May - Sep 10	YTD Budget	$ Over Budget	Annual Budget
5400 · Miscellaneous						
5400-02 · Decals	0.00	0.00	0.00	0.00	0.00	600.00
5400-03 · Donations/Community Events/Othe	0.00	541.67	5,000.00	2,708.31	2,291.69	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	0.00	0.00	85.52	0.00	85.52	0.00
5400-07 · SWALCO	0.00	0.00	0.00	0.00	0.00	2,600.00
Total 5400 · Miscellaneous	0.00	541.67	20,835.52	18,458.31	2,377.21	25,450.00
Total 5000 · General Government	86,768.76	69,016.84	396,747.27	363,196.27	33,551.00	883,750.00
6000 · Public Safety						
6050 · ESDA Coordinator	500.00	566.67	2,500.00	2,833.31	(333.31)	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	45,422.00	227,110.00	227,110.00	0.00	550,000.00
6100-02 · Special Detail	0.00	0.00	0.00	0.00	0.00	0.00
6100-04 · CERT	0.00	208.33	34.85	1,041.69	(1,006.84)	2,500.00
6100-05 · Emergency Communications System	0.00	441.67	0.00	2,208.31	(2,208.31)	5,300.00
Total 6100 · Village Security	45,422.00	46,072.00	227,144.85	230,360.00	(3,215.15)	557,800.00
Total 6000 · Public Safety	45,922.00	46,638.67	234,868.85	233,193.31	1,675.54	564,600.00
7000 · Public Works						
7100 · Engineering						
7100-02 · General	2,421.00	1,666.67	12,034.50	8,333.31	3,701.19	20,000.00
7100-03 · Rt 22	0.00	833.33	82.50	4,166.69	(4,084.19)	10,000.00
7100-04 · Stormwater	3,654.61	1,250.00	19,234.86	6,250.00	12,984.86	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	416.67	1,424.60	2,083.31	(658.71)	5,000.00
7100-06 · Traffic Studies	520.00	83.33	2,037.50	416.69	1,620.81	1,000.00
7100-07 · Pathways	2,616.00	0.00	5,130.50	0.00	5,130.50	0.00
7100-08 · Public Water Supply	153.00	0.00	2,781.00	0.00	2,781.00	0.00
7100-09 · Consultant Expenses Reimb-Eng.	3,282.00	4,166.67	8,692.05	20,833.31	(12,141.26)	50,000.00
7100-12 · Public Works Supplies	0.00	0.00	363.37	0.00	363.37	0.00
Total 7100 · Engineering	12,646.61	8,416.67	51,780.88	42,083.31	9,697.57	101,000.00

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

	Sep 10	Budget	May - Sep 10	YTD Budget	$ Over Budget	Annual Budget
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	7,335.10	6,250.00	18,653.82	31,250.00	(12,596.18)	75,000.00
7200-02 · Mowing	3,250.00	4,444.44	10,126.00	22,222.20	(12,096.20)	40,000.00
7200-03 · Road Signs & Traffic Calming	0.00	291.67	1,287.54	1,458.31	(170.77)	3,500.00
7200-05 · Utilities-Mun. Parking Lots	252.16	0.00	889.47	0.00	889.47	0.00
7200-06 · Grading & Maint.-Mun. Park Lots	0.00	0.00	1,513.86	0.00	1,513.86	0.00
7200-07 · Salt Bulk Purchase	0.00	0.00	0.00	0.00	0.00	84,480.00
7200-08 · Snow Removal/Salting-Roadways	0.00	0.00	0.00	0.00	0.00	105,520.00
7200-09 · Utilities-Roadways	930.26	1,250.00	5,120.14	6,250.00	(1,129.86)	15,000.00
7200-11 · Sewer Matters	0.00	833.33	0.00	4,166.69	(4,166.69)	10,000.00
7200-12 · Emergency Operations	0.00	8,333.33	0.00	41,666.69	(41,666.69)	100,000.00
Total 7200 · Road & Bridge	11,767.52	21,402.77	37,590.83	107,013.89	(69,423.06)	433,500.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	104.00	250.00	869.14	1,250.00	(380.86)	3,000.00
7300-02 · Maintenance & Repairs	0.00	0.00	450.77	0.00	450.77	0.00
Total 7300 · Vehicle Maintenance	104.00	250.00	1,319.91	1,250.00	69.91	3,000.00
Total 7000 · Public Works	24,518.13	30,069.44	90,691.62	150,347.20	(59,655.58)	537,500.00
9000 · Capitol Improvement Accounts						
9100 · Barb Turner House						
9100-01 · Building Maintenance	0.00	83.33	1,385.95	416.69	969.26	1,000.00
Total 9100 · Barb Turner House	0.00	83.33	1,385.95	416.69	969.26	1,000.00
9200 · Bridge Repair	768.21	83.33	7,852.80	416.69	7,436.11	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	0.00	0.00	0.00	2,000.00
Total 9300 · General Improvements	0.00	0.00	540.56	0.00	540.56	2,000.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	0.00	10,000.00	20,000.00	(10,000.00)	40,000.00
9400-02 · Park District Grants	0.00	0.00	7,500.00	15,000.00	(7,500.00)	30,000.00
Total 9400 · Grants	0.00	0.00	17,500.00	35,000.00	(17,500.00)	70,000.00
9500 · Office Building Improvements	0.00	83.33	0.00	416.69	(416.69)	1,000.00
9600 · Office Equipment	0.00	208.33	0.00	1,041.69	(1,041.69)	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	1,861.00	8,333.33	17,875.25	41,666.69	(23,791.44)	100,000.00
Total 9700 · Road Paving Program	1,861.00	8,333.33	17,875.25	41,666.69	(23,791.44)	100,000.00
9750 · IL Sales Tax - Infrastructure	0.00	0.00	(234,797.33)	0.00	(234,797.33)	0.00
9800 · Athletic Field Improvements	9,683.41	416.67	2,961.71	2,083.31	878.40	5,000.00
9850 · Open Space Maintenance	0.00	83.33	0.00	416.69	(416.69)	1,000.00
Total 9000 · Capitol Improvement Accounts	12,312.62	9,291.65	(186,681.06)	81,458.45	(268,139.51)	183,500.00

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

	Sep 10	Budget	May - Sep 10	YTD Budget	$ Over Budget	Annual Budget
9970 · TIF Eligible						
9970-02 · Stemple Lot Exp.	0.00	416.67	0.00	2,083.31	(2,083.31)	5,000.00
9970-03 · IL83/Downtown Public Water Sys	30,991.30	0.00	93,194.91	0.00	93,194.91	0.00
9970-04 · Establishment-Engineering	0.00	416.67	0.00	2,083.31	(2,083.31)	5,000.00
9970-05 · Archer Lot	4,005.50	416.67	12,519.00	2,083.31	10,435.69	5,000.00
9970-06 · Covered Bridge Repair	0.00	1,666.67	327.50	8,333.31	(8,005.81)	20,000.00
9970-08 · Legal	4,458.81	833.33	16,031.29	4,166.69	11,864.60	10,000.00
9970-11 · Robert Parker Coffin Road Pavin	0.00	0.00	187.49	0.00	187.49	0.00
9970-12 · Sunset Grove Redevelopment	0.00	9,166.67	35,000.00	45,833.31	(10,833.31)	110,000.00
Total 9970 · TIF Eligible	39,455.61	12,916.68	157,260.19	64,583.24	92,676.95	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	208,977.12	167,933.28	696,284.37	892,778.47	(196,494.10)	2,324,350.00
Net Ordinary Income	102,336.07	30,591.72	247,144.85	104,346.53	142,798.32	59,950.00
Net Income	102,336.07	30,591.72	247,144.85	104,346.53	142,798.32	59,950.00