Item #8B:

Village Trustee Barry

Actual & Budget Comparisons For September 30, 2014

10/08/14

Village of Long Grove Illinois

Account Summary
09/30/14
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
	$ 4,548,803.11	$ 110,549.62	$ 795,458.98	$ 61,367.07	$ 1,179,905.62	$ 146,989.30	$ 895,704.16	$ 239,897.01	$ 39,047.03	$ 51,508.89	$ 209,427.82	$ 68,818.06
Revenue												
Income	$ 434,240.09	$ -	$ 54,500.00	$ 4,823.00	$ -	$ 20,549.93	$ 105,184.05	$ 84,737.82	$ -	$ 4,432.36	$ 32,948.47	$ -
Bonds												
Interest	2,413.51	8.39	68.18	3.92	430.59	63.70	42.21	93.43	13.18	17.79	0.20	2.83
Total Revenue	$ 436,653.60	$ 8.39	$ 54,568.18	$ 4,826.92	$ 430.59	$ 20,613.63	$ 105,226.26	$ 84,831.25	$ 13.18	$ 4,450.15	$ 32,948.67	$ 2.83
Adjustment												
Due from General												
Due from Dep I												
Due from Dep II												
Due from Dep III												
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	$ (241,549.03)	$ (25.00)	$ (72,451.00)	$ (6,711.00)	$ (25.00)	$ (8,990.38)	$ (24,458.34)	$ (365.00)	$ (3,827.67)	$ (25.00)	$ -	$ -
Cash Ending Balance	$ 4,743,907.68	$ 110,533.01	$ 777,576.16	$ 59,482.99	$ 1,180,311.21	$ 158,612.55	$ 976,472.08	$ 324,363.26	$ 35,232.54	$ 55,934.04	$ 242,376.49	$ 68,820.89
Payments Due/Refunds Owed	$ 236,244.49	$ 110,600.00	$ 777,455.00	$ 8,708.00	$ -	$ 4,324.50	$ 3,294.50	$ 940,000.00	$ 8,474.94	$ -	$ 1,750,000.00	$ -
Intercompany Owed	$ (2,453,353.62)	$ -	$ -	$ 29,895.23	$ (2,038,125.00)	$ -	$ 3,913,417.39	$ 548,166.00	$ -	$ -	$ -	$ -
A/R Reimbursements Expected	$ 35,550.00	$ -	$ -	$ 485,951.76	$ 82,950.00	$ -	$ 515,640.65	$ 1,182,060.06	$ 35,138.14	$ -		
Open Committed Projects	$ 733,632.30											
Capital Infrastructure Fund	$ 631,755.80											
Balance in Account After Payments	$ 3,142,275.09	$ (66.99)	$ 121.16	$ 506,831.52	$ 3,218,436.21	$ 154,288.05	$ (2,940,239.81)	$ (1,163,802.74)	$ 26,757.60	$ 55,934.04	$ (1,507,623.51)	$ 68,820.89

* Balance in General Fund includes $143,768.46 allocated toward Infrastructure Non Home Rule Sales Tax

VLG Committed Projects and Capital Infrastructure Fund Balances

	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
Committed Projects						
2012-2013 Roads	$24,225.08	$24,225.08	$0.00	$0.00	$0.00	$0.00
Pathways-Hey 7100-07	$3,000.00	$500.00	$500.00	$0.00	$0.00	$0.00
Pathways-Hey Preliminary Design 7100-07			$6,500.00	$4,158.50	$0.00	$0.00
Pathways-Hey Design & Permitting 7100-07				$3,750.00	$3,750.00	$3,750.00
Strategic Planning Sikich & Assoc. 7350-05		$16,200.00	$16,200.00	$14,604.83	$14,604.83	$12,361.83
Economic Dev BDI 7350-03		$11,000.00	$11,000.00	$11,000.00	$11,000.00	$8,575.00
Roads-Engineering Gewalt Hamilton 7350-01			$23,750.00	$23,750.00	$3,761.00	$2.00
Oakwood Bridge Martam Const. 9250 (VLG)		$87,000.00	$133,795.46	$133,795.46	$133,795.46	$133,795.46
Oakwood Bridge Martam Const. 9250 (Fed)		$348,000.00	$535,181.04	$535,181.04	$535,181.04	$535,181.04
Oakwood Bridge ESI 9250 (VLG)		$9,600.00	$9,600.00	$9,600.00	$9,600.00	$9,600.00
Oakwood Bridge ESI 9250 (Fed)		$38,400.00	$38,400.00	$37,118.54	$34,876.79	$30,366.97
Total:	**$27,225.08**	**$534,925.08**	**$774,926.50**	**$772,958.37**	**$746,569.12**	**$733,632.30**
Capital Infrastructure Fund						
Bridge-Covered Less Xtra Oakwood Above	$500,000.00	$500,000.00	$453,204.80	$453,204.80	$453,204.80	$453,204.80
Office Improvement	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
LM Water Connection	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
Pathway			$13,551.00	$13,551.00	$13,551.00	$13,551.00
Street Signs			$50,000.00	$50,000.00	$50,000.00	$50,000.00
Total:	**$615,000.00**	**$615,000.00**	**$631,755.80**	**$631,755.80**	**$631,755.80**	**$631,755.80**
Total Committed Projects & Capital Fund	**$642,225.08**	**$1,149,925.08**	**$1,406,682.30**	**$1,404,714.17**	**$1,378,324.92**	**$1,365,388.10**

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

	Sep 14	Budget	May - Sep 14	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	264,795.04	214,199.99	1,302,721.94	1,071,000.01	231,721.93	2,570,400.00
4100 · Fees, Permits, & Licenses	52,890.36	46,666.67	347,299.24	233,333.34	113,965.90	560,000.00
4200 · Fines, Forfeitures, & Penalties	6,955.40	5,083.33	22,770.56	25,416.67	(2,646.11)	61,000.00
4300 · Investment Income	2,413.51	1,250.01	16,003.12	6,250.00	9,753.12	15,000.00
4400 · Miscellaneous Income	0.00	166.67	44,381.62	833.34	43,548.28	2,000.00
4500 · SSA	7,809.69	1,300.00	15,619.39	6,500.00	9,119.39	15,600.00
4600 · SWALCO Capacity Agreement	0.00	500.00	0.00	2,500.00	(2,500.00)	6,000.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	334,864.00	269,166.67	1,748,795.87	1,345,833.36	402,962.51	3,230,000.00
Gross Profit	334,864.00	269,166.67	1,748,795.87	1,345,833.36	402,962.51	3,230,000.00
Expense						
5000 · General Government	96,990.68	84,983.30	420,557.75	440,916.57	(20,358.82)	1,036,200.00
6000 · Public Safety	45,048.00	45,099.99	230,241.75	230,599.98	(358.23)	546,300.00
7000 · Public Works	26,664.36	42,125.00	185,675.92	210,625.01	(24,949.09)	780,500.00
9000 · Capitol Improvement Accounts	4,509.82	54,583.33	24,679.35	272,916.66	(248,237.31)	656,700.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	173,212.86	226,791.62	861,154.77	1,155,058.22	(293,903.45)	3,019,700.00
Net Ordinary Income	161,651.14	42,375.05	887,641.10	190,775.14	696,865.96	210,300.00
Net Income	**161,651.14**	**42,375.05**	**887,641.10**	**190,775.14**	**696,865.96**	**210,300.00**

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

	Sep 14	Budget	May - Sep 14	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	74,938.96	70,833.33	364,905.81	354,166.67	10,739.14	850,000.00
4020 · Illinois Sales Tax	66,722.85	58,333.33	422,246.65	291,666.67	130,579.98	700,000.00
4030 · Lake County Road & Bridge	19,472.89	3,750.00	42,504.65	18,750.00	23,754.65	45,000.00
4040 · Personal Property Tax	0.00	33.33	204.99	166.67	38.32	400.00
4060 · Telecommunications	39,724.94	38,750.00	191,946.76	193,750.00	(1,803.24)	465,000.00
4070 · IL Sales Tax - Infrastructure	63,935.40	42,500.00	280,913.08	212,500.00	68,413.08	510,000.00
Total 4000 · Taxes	264,795.04	214,199.99	1,302,721.94	1,071,000.01	231,721.93	2,570,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	12,083.33	33,806.57	60,416.67	(26,610.10)	145,000.00
4120 · Licenses & Fees	779.70	3,750.00	5,334.19	18,750.00	(13,415.81)	45,000.00
4130 · New Homes	0.00	7,500.00	109,613.70	37,500.00	72,113.70	90,000.00
4140 · Permits	49,995.66	18,333.34	168,074.88	91,666.67	76,408.21	220,000.00
4150 · Consultant Expenses Reimbursemt	2,115.00	5,000.00	30,469.90	25,000.00	5,469.90	60,000.00
Total 4100 · Fees, Permits, & Licenses	52,890.36	46,666.67	347,299.24	233,333.34	113,965.90	560,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	6,955.40	5,000.00	22,770.56	25,000.00	(2,229.44)	60,000.00
4220 · Fines	0.00	83.33	0.00	416.67	(416.67)	1,000.00
Total 4200 · Fines, Forfeitures, & Penalties	6,955.40	5,083.33	22,770.56	25,416.67	(2,646.11)	61,000.00
4300 · Investment Income						
4310 · Interest-IMET	694.65	541.67	3,323.00	2,708.33	614.67	6,500.00
4380 · Interest-UBS	1,392.95	566.67	11,634.38	2,833.34	8,801.04	6,800.00
4390 · Interest-BCU	325.91	141.67	1,045.74	708.33	337.41	1,700.00
Total 4300 · Investment Income	2,413.51	1,250.01	16,003.12	6,250.00	9,753.12	15,000.00
4400 · Miscellaneous Income						
4440 · Reimbursement of Expenses	0.00	0.00	215.25	0.00	215.25	0.00
4450 · Forfeited Escrow Revenue	0.00	166.67	20,200.00	833.34	19,366.66	2,000.00
4470 · Other Revenues	0.00	0.00	23,966.37	0.00	23,966.37	0.00
Total 4400 · Miscellaneous Income	0.00	166.67	44,381.62	833.34	43,548.28	2,000.00
4500 · SSA						
4510 · Long Grove Commons	7,809.69	1,300.00	15,619.39	6,500.00	9,119.39	15,600.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	56,555.50	0.00	139,843.50	0.00	139,843.50	0.00
4520-02 · Long Grove B&CP Expense	(56,555.50)	0.00	(139,843.50)	0.00	(139,843.50)	0.00
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	7,809.69	1,300.00	15,619.39	6,500.00	9,119.39	15,600.00
4600 · SWALCO Capacity Agreement	0.00	500.00	0.00	2,500.00	(2,500.00)	6,000.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	334,864.00	269,166.67	1,748,795.87	1,345,833.36	402,962.51	3,230,000.00
Gross Profit	334,864.00	269,166.67	1,748,795.87	1,345,833.36	402,962.51	3,230,000.00

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

	Sep 14	Budget	May - Sep 14	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	35,092.75	34,833.33	175,104.31	174,166.66	937.65	418,000.00
5110-04 · Outside Services -Temporary Emp	0.00	0.00	0.00	0.00	0.00	0.00
5110-05 · Payroll Expenses						
5111-01 · FICA	1,502.57	2,000.00	10,191.67	10,000.00	191.67	24,000.00
5111-02 · Medicare	508.21	550.00	2,540.34	2,750.00	(209.66)	6,600.00
5111-04 · Illinois Unemployment	0.00	50.00	31.48	250.00	(218.52)	600.00
5110-05 · Payroll Expenses - Other	374.98	41.67	1,874.97	208.34	1,666.63	500.00
Total 5110-05 · Payroll Expenses	2,385.76	2,641.67	14,638.46	13,208.34	1,430.12	31,700.00
Total 5110 · Compensation	37,478.51	37,475.00	189,742.77	187,375.00	2,367.77	449,700.00
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	4,346.49	4,583.33	20,648.82	22,916.66	(2,267.84)	55,000.00
5120-04 · Retirement	5,213.90	5,500.00	26,016.72	27,500.00	(1,483.28)	66,000.00
5120-05 · HSA Employer Contribution	3,250.00	1,083.33	3,250.00	5,416.66	(2,166.66)	13,000.00
Total 5120 · Employee Benefits	13,210.39	11,566.66	51,915.54	57,833.32	(5,917.78)	138,800.00
Total 5100 · Employee Compensation	50,688.90	49,041.66	241,658.31	245,208.32	(3,550.01)	588,500.00
5200 · Office Expenses						
5210 · Utilities						
5210-02 · Gas	51.61	83.33	324.03	416.66	(92.63)	1,000.00
5210-03 · Internet	97.35	83.33	436.75	416.66	20.09	1,000.00
5210-06 · Telephone Charges						
5210-04 · Telephone	352.59	708.33	1,687.05	3,541.66	(1,854.61)	8,500.00
5210-05 · Cellular Telephone	121.53	0.00	612.84	0.00	612.84	0.00
Total 5210-06 · Telephone Charges	474.12	708.33	2,299.89	3,541.66	(1,241.77)	8,500.00
Total 5210 · Utilities	623.08	874.99	3,060.67	4,374.98	(1,314.31)	10,500.00
5220 · Office Supplies						
5220-02 · Postage	777.88	333.33	1,796.69	1,666.66	130.03	4,000.00
5220-03 · Paper/Printing	0.00	100.00	100.00	500.00	(400.00)	1,200.00
5220-04 · Supplies	1,057.80	833.33	3,265.92	4,166.66	(900.74)	10,000.00
5220-05 · Bank Charges	130.65	133.33	653.25	666.66	(13.41)	1,600.00
5220-06 · Copier Expenses	0.00	0.00	286.98	0.00	286.98	0.00
Total 5220 · Office Supplies	1,966.33	1,399.99	6,102.84	6,999.98	(897.14)	16,800.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	874.00	916.67	4,370.00	4,583.34	(213.34)	11,000.00
Total 5230 · Leases/Maintenance	874.00	916.67	4,370.00	4,583.34	(213.34)	11,000.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	150.00	700.00	750.00	(50.00)	1,800.00
5240-02 · Village Hall Security	0.00	125.00	479.77	625.00	(145.23)	1,500.00
5240-03 · Maintenance & Repairs	2,645.46	475.00	5,465.47	2,375.00	3,090.47	5,700.00
Total 5240 · Village Hall Maintenance	2,785.46	750.00	6,645.24	3,750.00	2,895.24	9,000.00
Total 5200 · Office Expenses	6,248.87	3,941.65	20,178.75	19,708.30	470.45	47,300.00

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

	Sep 14	Budget	May - Sep 14	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	310.89	291.67	1,912.86	1,458.34	454.52	3,500.00
5310-02 · Computer Consultant	315.00	1,000.00	3,851.90	5,000.00	(1,148.10)	12,000.00
5310-03 · Internet Web Page	236.00	166.67	450.00	833.34	(383.34)	2,000.00
5310-05 · Legal Notices	108.10	25.00	446.20	125.00	321.20	300.00
5310-07 · Subscriptions	56.20	25.00	142.20	125.00	17.20	300.00
Total 5310 · Administrative Expenses	1,026.19	1,508.34	6,803.16	7,541.68	(738.52)	18,100.00
5320 · Bridge						
5320-02 · Bridge-postage	40.00	41.67	180.00	208.34	(28.34)	500.00
Total 5320 · Bridge	40.00	41.67	180.00	208.34	(28.34)	500.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	10.42	0.00	52.09	(52.09)	125.00
5330-02 · Conferences/Seminars/Training	1,044.72	107.08	2,314.72	535.41	1,779.31	1,285.00
5330-03 · General Memberships	205.00	316.67	1,338.51	1,583.34	(244.83)	3,800.00
5330-05 · Manager Associations	0.00	132.50	1,771.25	662.50	1,108.75	1,590.00
5330-07 · Regular	0.00	316.67	50.00	1,583.34	(1,533.34)	3,800.00
Total 5330 · Dues, Memberships & Training	1,249.72	883.34	5,474.48	4,416.68	1,057.80	10,600.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	3,534.00	2,083.33	15,357.50	10,416.66	4,940.84	25,000.00
5340-03 · Building Code	0.00	250.00	155.00	1,250.00	(1,095.00)	3,000.00
5340-05 · Finance Matters	0.00	275.00	0.00	1,375.00	(1,375.00)	3,300.00
5340-06 · General	1,142.50	1,416.67	8,411.63	7,083.31	1,328.32	17,000.00
5340-07 · Liquor Licensing	0.00	83.33	186.00	416.66	(230.66)	1,000.00
5340-09 · Plan Commission	3,383.00	833.33	5,305.00	4,166.66	1,138.34	10,000.00
5340-10 · Personnel Matters	0.00	208.33	0.00	1,041.66	(1,041.66)	2,500.00
5340-11 · Real Property Matters	1,180.00	416.67	2,296.00	2,083.34	212.66	5,000.00
5340-12 · Regulatory Matters	0.00	125.00	1,574.00	625.00	949.00	1,500.00
5340-13 · Roadway Matters	124.00	2,083.33	124.00	10,416.66	(10,292.66)	25,000.00
5340-14 · Sewer Matters	0.00	83.33	1,085.00	416.66	668.34	1,000.00
5340-16 · Water Matters	0.00	0.00	62.00	0.00	62.00	0.00
5340-17 · Zoning & Code Revisions	1,930.00	833.33	3,573.00	4,166.66	(593.66)	10,000.00
Total 5340 · General Legal Expenses	11,293.50	8,691.65	38,129.13	43,458.27	(5,329.14)	104,300.00
5350 · Insurance						
5350-01 · General Liability	0.00	2,750.00	0.00	13,750.00	(13,750.00)	33,000.00
5350-02 · Workmen's Compensation	0.00	0.00	5,958.00	0.00	5,958.00	0.00
Total 5350 · Insurance	0.00	2,750.00	5,958.00	13,750.00	(7,792.00)	33,000.00
5360 · Litigation	0.00	833.33	0.00	4,166.66	(4,166.66)	10,000.00
5370 · Professional Services						
5370-01 · Accounting	2,900.00	3,333.33	9,903.00	16,666.66	(6,763.66)	40,000.00
5370-02 · Audit	13,330.00	2,250.00	16,121.00	11,250.00	4,871.00	27,000.00
5370-03 · Inspections	7,735.00	6,250.00	41,269.28	31,250.00	10,019.28	75,000.00
5370-05 · Building & Zoning Plan Reviews	275.00	2,083.33	10,578.91	10,416.66	162.25	25,000.00
5370-06 · Rt. 53	0.00	83.33	0.00	416.66	(416.66)	1,000.00
5370-08 · Consultant Expenses Reimb-Prof	0.00	0.00	0.00	0.00	0.00	0.00
5370 · Professional Services - Other	0.00	41.67	0.00	208.34	(208.34)	500.00
Total 5370 · Professional Services	24,240.00	14,041.66	77,872.19	70,208.32	7,663.87	168,500.00

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

	Sep 14	Budget	May - Sep 14	YTD Budget	$ Over Budget	Annual Budget
5380 · Prosecution						
5380-01 · Police Matters	887.50	1,250.00	3,557.50	6,250.00	(2,692.50)	15,000.00
5380-02 · Zoning	75.00	0.00	3,092.06	0.00	3,092.06	0.00
Total 5380 · Prosecution	962.50	1,250.00	6,649.56	6,250.00	399.56	15,000.00
5390 · Comprehensive Plan						
5390-02 · Planning Consultant	0.00	1,666.67	0.00	8,333.34	(8,333.34)	20,000.00
Total 5390 · Comprehensive Plan	0.00	1,666.67	0.00	8,333.34	(8,333.34)	20,000.00
Total 5300 · Administrative & Professional	38,811.91	31,666.66	141,066.52	158,333.29	(17,266.77)	380,000.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	0.00	0.00	0.00	0.00	400.00
5400-04 · Mosquito Abatement	0.00	0.00	15,999.00	16,000.00	(1.00)	16,000.00
5400-05 · Other Miscellaneous Expense	1,241.00	0.00	1,655.17	0.00	1,655.17	0.00
5400-07 · SWALCO	0.00	333.33	0.00	1,666.66	(1,666.66)	4,000.00
Total 5400 · Miscellaneous	1,241.00	333.33	17,654.17	17,666.66	(12.49)	20,400.00
Total 5000 · General Government	96,990.68	84,983.30	420,557.75	440,916.57	(20,358.82)	1,036,200.00
6000 · Public Safety						
6100 · Village Security						
6100-01 · General Contract	45,048.00	45,083.33	225,240.00	225,416.66	(176.66)	541,000.00
6100-04 · CERT	0.00	8.33	0.00	41.66	(41.66)	100.00
6100-05 · Emergency Communications System	0.00	0.00	5,001.75	5,100.00	(98.25)	5,100.00
Total 6100 · Village Security	45,048.00	45,091.66	230,241.75	230,558.32	(316.57)	546,200.00
6000 · Public Safety - Other	0.00	8.33	0.00	41.66	(41.66)	100.00
Total 6000 · Public Safety	45,048.00	45,099.99	230,241.75	230,599.98	(358.23)	546,300.00
7000 · Public Works						
7100 · Engineering						
7100-01 · Streetscapes	0.00	1,666.67	0.00	8,333.34	(8,333.34)	20,000.00
7100-02 · General	2,238.50	2,500.00	2,451.50	12,500.00	(10,048.50)	30,000.00
7100-03 · Rt 22	0.00	208.33	0.00	1,041.66	(1,041.66)	2,500.00
7100-04 · Stormwater	5,411.00	2,083.33	33,223.50	10,416.66	22,806.84	25,000.00
7100-05 · Zoning/GIS/Maps	283.00	291.67	10,008.50	1,458.34	8,550.16	3,500.00
7100-07 · Pathways	0.00	333.33	10,671.75	1,666.66	9,005.09	4,000.00
7100-08 · Public Water Supply	0.00	1,666.67	7,207.50	8,333.34	(1,125.84)	20,000.00
7100-09 · Consultant Expenses Reimb-Eng.	2,895.00	5,000.00	25,215.90	25,000.00	215.90	60,000.00
7100-10 · Modern Roundabout	0.00	1,666.67	0.00	8,333.34	(8,333.34)	20,000.00
7100-12 · Public Works Supplies	0.00	83.33	0.00	416.66	(416.66)	1,000.00
7100-13 · Bridge Inspections	595.00	375.00	1,676.00	1,875.00	(199.00)	4,500.00
7100-14 · NPDES EPA Compliance Unfunded M	0.00	1,666.67	1,000.00	8,333.34	(7,333.34)	20,000.00
Total 7100 · Engineering	11,422.50	17,541.67	91,454.65	87,708.34	3,746.31	210,500.00

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

	Sep 14	Budget	May - Sep 14	YTD Budget	$ Over Budget	Annual Budget
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	865.70	5,833.33	35,402.14	29,166.66	6,235.48	70,000.00
7200-02 · Mowing	3,503.32	5,833.33	17,526.60	29,166.67	(11,640.07)	35,000.00
7200-03 · Road Signs & Traffic Calming	1,012.53	208.33	4,577.36	1,041.66	3,535.70	2,500.00
7200-06 · Grading & Maint.-Mun. Park Lots	0.00	0.00	0.00	0.00	0.00	0.00
7200-07 · Salt Bulk Purchase	0.00	0.00	0.00	0.00	0.00	90,000.00
7200-11 · Sewer Matters	0.00	541.67	0.00	2,708.34	(2,708.34)	6,500.00
7200-12 · Emergency Operations	0.00	4,166.67	0.00	20,833.34	(20,833.34)	50,000.00
7200-14 · Snow Removal						
7200-04 · Snow Removal/Salting-Mun Park L	0.00	0.00	0.00	0.00	0.00	0.00
7200-08 · Snow Removal/Salting-Roadways	0.00	0.00	0.00	0.00	0.00	200,000.00
7200-13 · Archer Road/Sidewalks Snow Rem	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 7200-14 · Snow Removal	0.00	0.00	0.00	0.00	0.00	220,000.00
7200-15 · Utilities						
7200-05 · Utilities-Mun. Parking Lots	112.44	0.00	667.00	0.00	667.00	0.00
7200-09 · Utilities-Roadways	734.87	1,583.33	5,281.00	7,916.66	(2,635.66)	19,000.00
Total 7200-15 · Utilities	847.31	1,583.33	5,948.00	7,916.66	(1,968.66)	19,000.00
Total 7200 · Road & Bridge	6,228.86	18,166.66	63,454.10	90,833.33	(27,379.23)	493,000.00
7350 · Village Infrastructure Planning						
7350-01 · Engineering Road/Costs	4,345.00	2,083.33	24,504.00	10,416.66	14,087.34	25,000.00
7350-02 · Village Residents Survey	0.00	1,666.67	0.00	8,333.34	(8,333.34)	20,000.00
7350-03 · Economic Development	2,425.00	916.67	2,425.00	4,583.34	(2,158.34)	11,000.00
7350-05 · Strategic Plan/Resident Involve	2,243.00	916.67	3,838.17	4,583.34	(745.17)	11,000.00
7350-06 · Engineering	0.00	833.33	0.00	4,166.66	(4,166.66)	10,000.00
Total 7350 · Village Infrastructure Planning	9,013.00	6,416.67	30,767.17	32,083.34	(1,316.17)	77,000.00
Total 7000 · Public Works	26,664.36	42,125.00	185,675.92	210,625.01	(24,949.09)	780,500.00
9000 · Capitol Improvement Accounts						
9200 · Bridge Repair (Covered Bridge)	0.00	7,500.00	0.00	37,500.00	(37,500.00)	90,000.00
9250 · Bridge Repair (Oakwood)	4,509.82	0.00	8,033.03	0.00	8,033.03	0.00
9300 · General Improvements						
9300-02 · Planting/Trees/Etc.	0.00	0.00	0.00	0.00	0.00	1,700.00
9300-03 · Sidewalk/Pathway Installation	0.00	4,166.67	0.00	20,833.34	(20,833.34)	50,000.00
Total 9300 · General Improvements	0.00	4,166.67	0.00	20,833.34	(20,833.34)	51,700.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	1,250.00	1,491.32	6,250.00	(4,758.68)	15,000.00
Total 9400 · Grants	0.00	1,250.00	1,491.32	6,250.00	(4,758.68)	15,000.00
9500 · Office Building Improvements						
9501 · Entrance & Village Hall Signs	0.00	833.33	0.00	4,166.66	(4,166.66)	10,000.00
9500 · Office Building Improvements - Other	0.00	2,916.67	0.00	14,583.34	(14,583.34)	35,000.00
Total 9500 · Office Building Improvements	0.00	3,750.00	0.00	18,750.00	(18,750.00)	45,000.00
9600 · Office Equipment	0.00	333.33	5,810.00	1,666.66	4,143.34	4,000.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	0.00	37,500.00	9,345.00	187,500.00	(178,155.00)	450,000.00
Total 9700 · Road Paving Program	0.00	37,500.00	9,345.00	187,500.00	(178,155.00)	450,000.00
9850 · Open Space Maintenance	0.00	83.33	0.00	416.66	(416.66)	1,000.00
Total 9000 · Capitol Improvement Accounts	4,509.82	54,583.33	24,679.35	272,916.66	(248,237.31)	656,700.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	173,212.86	226,791.62	861,154.77	1,155,058.22	(293,903.45)	3,019,700.00
Net Ordinary Income	161,651.14	42,375.05	887,641.10	190,775.14	696,865.96	210,300.00
Net Income	**161,651.14**	**42,375.05**	**887,641.10**	**190,775.14**	**696,865.96**	**210,300.00**