Item #8B:

Village Trustee Barry

Actual & Budget Comparisons - May 31, 2014

06/04/14

Village of Long Grove Illinois

Account Summary
05/31/14
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
Cash Beginning Balance	$ 3,877,968.66	$ 118,461.10	$ 713,295.23	$ 65,727.31	$ 1,122,768.33	$ 62,482.52	$ 1,075,536.22	$ 187,282.99	$ 36,993.10	$ 51,779.38	$ 219,297.05	$ 68,806.44
Revenue												
Income	$ 301,126.49	$ 15,800.00	$ 40,000.00	$ 6,096.00	$ 11,060.00	$ 44,075.60	$ 27,645.69	$ 11,022.50	$ -	$ 4,041.19	$ 4,659.80	$ -
Bonds												
Interest	2,095.98	7.45	21.94	6.00	380.37	30.71	(4,499.33)	46.96	10.45	16.86	0.17	2.93
Total Revenue	$ 303,222.47	$ 15,807.45	$ 40,021.94	$ 6,102.00	$ 11,440.37	$ 44,106.31	$ 23,146.36	$ 11,069.46	$ 10.45	$ 4,058.05	$ 4,659.97	$ 2.93
Adjustment												
Due from General				$ (29.00)								
Due from Dep I												
Due from Dep II				$ 25.00								
Due from Dep III	$ 29.00		$ (25.00)									
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	$ (191,247.75)	$ (31,625.00)	$ (14,525.00)	$ (10,312.00)	$ (25.00)	$ (25.00)	$ (25.00)	$ (25.00)	$ (4,499.12)	$ (25.00)	$ -	$ -
Cash Ending Balance	$ 3,989,972.38	$ 102,643.55	$ 738,767.17	$ 61,513.31	$ 1,134,183.70	$ 106,563.83	$ 1,098,657.58	$ 198,327.45	$ 32,504.43	$ 55,812.43	$ 223,957.02	$ 68,809.37
Payments Due/Refunds Owed	$ 135,291.70	$ 102,700.00	$ 738,461.00	$ 2,405.65	$ -	$ -	$ -	$ 940,000.00	$ 4,430.43	$ -	$ 1,701,362.51	$ -
Intercompany Owed	$ (2,556,714.12)	$ (38.90)	$ 309.23	$ (136.31)	$ (2,038,125.00)	$ -	$ 4,046,539.10	$ 548,166.00	$ -	$ -	$ -	$ -
A/R Reimbursements Expected	$ 35,550.00	$ -	$ -	$ 483,867.26	$ 88,480.00	$ -	$ 512,036.84	$ 1,003,615.35	$ -	$ -		
Open Committed Projects	$ 51,925.08											
Capital Infrastructure Fund	$ 615,000.00											
Balance in Account After Payments	**$ 3,187,755.60**	$ (17.55)	$ (3.06)	$ 543,111.23	$ 3,172,308.70	$ 106,563.83	$ (2,947,881.52)	$ (1,289,838.55)	$ 28,074.00	$ 55,812.43	$ (1,477,405.49)	$ 68,809.37

* Balance in General Fund includes ($88,085.27) allocated toward Infrastructure Non Home Rule Sales Tax

VILLAGE OF LONG GROVE-GENERAL FUND

Monthly Budget Report - Collapsed

May 2014

	May 14	Budget	May 14	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	192,665.57	214,200.02	192,665.57	214,200.02	(21,534.45)	2,570,400.00
4100 · Fees, Permits, & Licenses	68,255.44	46,666.68	68,255.44	46,666.68	21,588.76	560,000.00
4200 · Fines, Forfeitures, & Penalties	4,617.40	5,083.34	4,617.40	5,083.34	(465.94)	61,000.00
4300 · Investment Income	2,095.98	1,250.01	2,095.98	1,250.01	845.97	15,000.00
4400 · Miscellaneous Income	20,200.00	166.67	20,200.00	166.67	20,033.33	2,000.00
4500 · SSA	0.00	1,300.00	0.00	1,300.00	(1,300.00)	15,600.00
4600 · SWALCO Capacity Agreement	0.00	500.00	0.00	500.00	(500.00)	6,000.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	287,834.39	269,166.72	287,834.39	269,166.72	18,667.67	3,230,000.00
Gross Profit	287,834.39	269,166.72	287,834.39	269,166.72	18,667.67	3,230,000.00
Expense						
5000 · General Government	66,936.43	90,316.62	66,936.43	90,316.62	(23,380.19)	1,036,200.00
6000 · Public Safety	50,049.75	50,200.00	50,049.75	50,200.00	(150.25)	546,300.00
7000 · Public Works	10,100.89	42,125.01	10,100.89	42,125.01	(32,024.12)	780,500.00
9000 · Capitol Improvement Accounts	0.00	54,583.33	0.00	54,583.33	(54,583.33)	656,700.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	127,087.07	237,224.96	127,087.07	237,224.96	(110,137.89)	3,019,700.00
Net Ordinary Income	160,747.32	31,941.76	160,747.32	31,941.76	128,805.56	210,300.00
Net Income	**160,747.32**	**31,941.76**	**160,747.32**	**31,941.76**	**128,805.56**	**210,300.00**

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

	May 14	Budget	May 14	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	44,792.63	70,833.34	44,792.63	70,833.34	(26,040.71)	850,000.00
4020 · Illinois Sales Tax	68,513.98	58,333.34	68,513.98	58,333.34	10,180.64	700,000.00
4030 · Lake County Road & Bridge	2,559.24	3,750.00	2,559.24	3,750.00	(1,190.76)	45,000.00
4040 · Personal Property Tax	143.57	33.34	143.57	33.34	110.23	400.00
4060 · Telecommunications	39,818.24	38,750.00	39,818.24	38,750.00	1,068.24	465,000.00
4070 · IL Sales Tax - Infrastructure	36,837.91	42,500.00	36,837.91	42,500.00	(5,662.09)	510,000.00
Total 4000 · Taxes	192,665.57	214,200.02	192,665.57	214,200.02	(21,534.45)	2,570,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	12,083.34	0.00	12,083.34	(12,083.34)	145,000.00
4120 · Licenses & Fees	1,463.12	3,750.00	1,463.12	3,750.00	(2,286.88)	45,000.00
4130 · New Homes	31,548.52	7,500.00	31,548.52	7,500.00	24,048.52	90,000.00
4140 · Permits	29,578.80	18,333.34	29,578.80	18,333.34	11,245.46	220,000.00
4150 · Consultant Expenses Reimbursemt	5,665.00	5,000.00	5,665.00	5,000.00	665.00	60,000.00
Total 4100 · Fees, Permits, & Licenses	68,255.44	46,666.68	68,255.44	46,666.68	21,588.76	560,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	4,617.40	5,000.00	4,617.40	5,000.00	(382.60)	60,000.00
4220 · Fines	0.00	83.34	0.00	83.34	(83.34)	1,000.00
Total 4200 · Fines, Forfeitures, & Penalties	4,617.40	5,083.34	4,617.40	5,083.34	(465.94)	61,000.00
4300 · Investment Income						
4310 · Interest-IMET	632.57	541.67	632.57	541.67	90.90	6,500.00
4380 · Interest-UBS	1,382.77	566.67	1,382.77	566.67	816.10	6,800.00
4390 · Interest-BCU	80.64	141.67	80.64	141.67	(61.03)	1,700.00
Total 4300 · Investment Income	2,095.98	1,250.01	2,095.98	1,250.01	845.97	15,000.00
4400 · Miscellaneous Income						
4450 · Forfeited Escrow Revenue	20,200.00	166.67	20,200.00	166.67	20,033.33	2,000.00
Total 4400 · Miscellaneous Income	20,200.00	166.67	20,200.00	166.67	20,033.33	2,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,300.00	0.00	1,300.00	(1,300.00)	15,600.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	14,639.50	0.00	14,639.50	0.00	14,639.50	0.00
4520-02 · Long Grove B&CP Expense	(14,639.50)	0.00	(14,639.50)	0.00	(14,639.50)	0.00
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	0.00	1,300.00	0.00	1,300.00	(1,300.00)	15,600.00
4600 · SWALCO Capacity Agreement	0.00	500.00	0.00	500.00	(500.00)	6,000.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	287,834.39	269,166.72	287,834.39	269,166.72	18,667.67	3,230,000.00
Gross Profit	287,834.39	269,166.72	287,834.39	269,166.72	18,667.67	3,230,000.00

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

	May 14	Budget	May 14	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	35,106.06	34,833.33	35,106.06	34,833.33	272.73	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	2,193.04	2,000.00	2,193.04	2,000.00	193.04	24,000.00
5111-02 · Medicare	512.89	550.00	512.89	550.00	(37.11)	6,600.00
5111-04 · Illinois Unemployment	10.33	50.00	10.33	50.00	(39.67)	600.00
5110-05 · Payroll Expenses - Other	374.97	41.67	374.97	41.67	333.30	500.00
Total 5110-05 · Payroll Expenses	3,091.23	2,641.67	3,091.23	2,641.67	449.56	31,700.00
Total 5110 · Compensation	38,197.29	37,475.00	38,197.29	37,475.00	722.29	449,700.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	400.00	400.00	0.00	4,800.00
5120-03 · Hospitalization	4,112.18	4,583.33	4,112.18	4,583.33	(471.15)	55,000.00
5120-04 · Retirement	5,215.86	5,500.00	5,215.86	5,500.00	(284.14)	66,000.00
5120-05 · HSA Employer Contribution	0.00	1,083.33	0.00	1,083.33	(1,083.33)	13,000.00
Total 5120 · Employee Benefits	9,728.04	11,566.66	9,728.04	11,566.66	(1,838.62)	138,800.00
Total 5100 · Employee Compensation	47,925.33	49,041.66	47,925.33	49,041.66	(1,116.33)	588,500.00
5200 · Office Expenses						
5210 · Utilities						
5210-02 · Gas	106.90	83.33	106.90	83.33	23.57	1,000.00
5210-03 · Internet	84.85	83.33	84.85	83.33	1.52	1,000.00
5210-06 · Telephone Charges						
5210-04 · Telephone	219.74	708.33	219.74	708.33	(488.59)	8,500.00
5210-05 · Cellular Telephone	121.61	0.00	121.61	0.00	121.61	0.00
Total 5210-06 · Telephone Charges	341.35	708.33	341.35	708.33	(366.98)	8,500.00
Total 5210 · Utilities	533.10	874.99	533.10	874.99	(341.89)	10,500.00
5220 · Office Supplies						
5220-02 · Postage	269.82	333.33	269.82	333.33	(63.51)	4,000.00
5220-03 · Paper/Printing	0.00	100.00	0.00	100.00	(100.00)	1,200.00
5220-04 · Supplies	774.72	833.33	774.72	833.33	(58.61)	10,000.00
5220-05 · Bank Charges	130.65	133.33	130.65	133.33	(2.68)	1,600.00
5220-06 · Copier Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total 5220 · Office Supplies	1,175.19	1,399.99	1,175.19	1,399.99	(224.80)	16,800.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	874.00	916.67	874.00	916.67	(42.67)	11,000.00
Total 5230 · Leases/Maintenance	874.00	916.67	874.00	916.67	(42.67)	11,000.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	150.00	140.00	150.00	(10.00)	1,800.00
5240-02 · Village Hall Security	364.21	125.00	364.21	125.00	239.21	1,500.00
5240-03 · Maintenance & Repairs	170.00	475.00	170.00	475.00	(305.00)	5,700.00
Total 5240 · Village Hall Maintenance	674.21	750.00	674.21	750.00	(75.79)	9,000.00
Total 5200 · Office Expenses	3,256.50	3,941.65	3,256.50	3,941.65	(685.15)	47,300.00

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

	May 14	Budget	May 14	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	262.98	291.67	262.98	291.67	(28.69)	3,500.00
5310-02 · Computer Consultant	1,097.00	1,000.00	1,097.00	1,000.00	97.00	12,000.00
5310-03 · Internet Web Page	214.00	166.67	214.00	166.67	47.33	2,000.00
5310-05 · Legal Notices	144.90	25.00	144.90	25.00	119.90	300.00
5310-07 · Subscriptions	0.00	25.00	0.00	25.00	(25.00)	300.00
Total 5310 · Administrative Expenses	1,718.88	1,508.34	1,718.88	1,508.34	210.54	18,100.00
5320 · Bridge						
5320-02 · Bridge-postage	35.00	41.67	35.00	41.67	(6.67)	500.00
Total 5320 · Bridge	35.00	41.67	35.00	41.67	(6.67)	500.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	10.42	0.00	10.42	(10.42)	125.00
5330-02 · Conferences/Seminars/Training	0.00	107.08	0.00	107.08	(107.08)	1,285.00
5330-03 · General Memberships	0.00	316.67	0.00	316.67	(316.67)	3,800.00
5330-05 · Manager Associations	1,771.25	132.50	1,771.25	132.50	1,638.75	1,590.00
5330-07 · Regular	0.00	316.67	0.00	316.67	(316.67)	3,800.00
Total 5330 · Dues, Memberships & Training	1,771.25	883.34	1,771.25	883.34	887.91	10,600.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	0.00	2,083.33	0.00	2,083.33	(2,083.33)	25,000.00
5340-03 · Building Code	0.00	250.00	0.00	250.00	(250.00)	3,000.00
5340-05 · Finance Matters	0.00	275.00	0.00	275.00	(275.00)	3,300.00
5340-06 · General	0.00	1,416.66	0.00	1,416.66	(1,416.66)	17,000.00
5340-07 · Liquor Licensing	0.00	83.33	0.00	83.33	(83.33)	1,000.00
5340-09 · Plan Commission	0.00	833.33	0.00	833.33	(833.33)	10,000.00
5340-10 · Personnel Matters	0.00	208.33	0.00	208.33	(208.33)	2,500.00
5340-11 · Real Property Matters	0.00	416.67	0.00	416.67	(416.67)	5,000.00
5340-12 · Regulatory Matters	0.00	125.00	0.00	125.00	(125.00)	1,500.00
5340-13 · Roadway Matters	0.00	2,083.33	0.00	2,083.33	(2,083.33)	25,000.00
5340-14 · Sewer Matters	0.00	83.33	0.00	83.33	(83.33)	1,000.00
5340-17 · Zoning & Code Revisions	0.00	833.33	0.00	833.33	(833.33)	10,000.00
Total 5340 · General Legal Expenses	0.00	8,691.64	0.00	8,691.64	(8,691.64)	104,300.00
5350 · Insurance						
5350-01 · General Liability	0.00	2,750.00	0.00	2,750.00	(2,750.00)	33,000.00
5350-02 · Workmen's Compensation	2,979.00		2,979.00			
Total 5350 · Insurance	2,979.00	2,750.00	2,979.00	2,750.00	229.00	33,000.00
5360 · Litigation	0.00	833.33	0.00	833.33	(833.33)	10,000.00

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

	May 14	Budget	May 14	YTD Budget	$ Over Budget	Annual Budget
5370 · Professional Services						
5370-01 · Accounting	1,650.00	3,333.33	1,650.00	3,333.33	(1,683.33)	40,000.00
5370-02 · Audit	0.00	2,250.00	0.00	2,250.00	(2,250.00)	27,000.00
5370-03 · Inspections	695.50	6,250.00	695.50	6,250.00	(5,554.50)	75,000.00
5370-05 · Building & Zoning Plan Reviews	1,544.80	2,083.33	1,544.80	2,083.33	(538.53)	25,000.00
5370-06 · Rt. 53	0.00	83.33	0.00	83.33	(83.33)	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	41.67	(41.67)	500.00
Total 5370 · Professional Services	3,890.30	14,041.66	3,890.30	14,041.66	(10,151.36)	168,500.00
5380 · Prosecution						
5380-01 · Police Matters	0.00	1,250.00	0.00	1,250.00	(1,250.00)	15,000.00
5380-02 · Zoning	0.00	0.00	0.00	0.00	0.00	0.00
Total 5380 · Prosecution	0.00	1,250.00	0.00	1,250.00	(1,250.00)	15,000.00
5390 · Comprehensive Plan						
5390-02 · Planning Consultant	0.00	1,666.67	0.00	1,666.67	(1,666.67)	20,000.00
Total 5390 · Comprehensive Plan	0.00	1,666.67	0.00	1,666.67	(1,666.67)	20,000.00
Total 5300 · Administrative & Professional	10,394.43	31,666.65	10,394.43	31,666.65	(21,272.22)	380,000.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	0.00	0.00	0.00	0.00	400.00
5400-04 · Mosquito Abatement	5,333.00	5,333.33	5,333.00	5,333.33	(0.33)	16,000.00
5400-05 · Other Miscellaneous Expense	27.17		27.17			
5400-07 · SWALCO	0.00	333.33	0.00	333.33	(333.33)	4,000.00
Total 5400 · Miscellaneous	5,360.17	5,666.66	5,360.17	5,666.66	(306.49)	20,400.00
Total 5000 · General Government	66,936.43	90,316.62	66,936.43	90,316.62	(23,380.19)	1,036,200.00
6000 · Public Safety						
6100 · Village Security						
6100-01 · General Contract	45,048.00	45,083.34	45,048.00	45,083.34	(35.34)	541,000.00
6100-04 · CERT	0.00	8.33	0.00	8.33	(8.33)	100.00
6100-05 · Emergency Communications System	5,001.75	5,100.00	5,001.75	5,100.00	(98.25)	5,100.00
Total 6100 · Village Security	50,049.75	50,191.67	50,049.75	50,191.67	(141.92)	546,200.00
6000 · Public Safety - Other	0.00	8.33	0.00	8.33	(8.33)	100.00
Total 6000 · Public Safety	50,049.75	50,200.00	50,049.75	50,200.00	(150.25)	546,300.00
7000 · Public Works						
7100 · Engineering						
7100-01 · Streetscapes	0.00	1,666.67	0.00	1,666.67	(1,666.67)	20,000.00
7100-02 · General	0.00	2,500.00	0.00	2,500.00	(2,500.00)	30,000.00
7100-03 · Rt 22	0.00	208.33	0.00	208.33	(208.33)	2,500.00
7100-04 · Stormwater	0.00	2,083.33	0.00	2,083.33	(2,083.33)	25,000.00
7100-05 · Zoning/GIS/Maps	0.00	291.67	0.00	291.67	(291.67)	3,500.00
7100-07 · Pathways	2,533.80	333.33	2,533.80	333.33	2,200.47	4,000.00
7100-08 · Public Water Supply	0.00	1,666.67	0.00	1,666.67	(1,666.67)	20,000.00
7100-09 · Consultant Expenses Reimb-Eng.	0.00	5,000.00	0.00	5,000.00	(5,000.00)	60,000.00
7100-10 · Modern Roundabout	0.00	1,666.67	0.00	1,666.67	(1,666.67)	20,000.00
7100-12 · Public Works Supplies	0.00	83.33	0.00	83.33	(83.33)	1,000.00
7100-13 · Bridge Inspections	0.00	375.00	0.00	375.00	(375.00)	4,500.00
7100-14 · NPDES EPA Compliance Unfunded M	0.00	1,666.67	0.00	1,666.67	(1,666.67)	20,000.00
Total 7100 · Engineering	2,533.80	17,541.67	2,533.80	17,541.67	(15,007.87)	210,500.00

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

	May 14	Budget	May 14	YTD Budget	$ Over Budget	Annual Budget
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	3,321.92	5,833.33	3,321.92	5,833.33	(2,511.41)	70,000.00
7200-02 · Mowing	3,333.32	5,833.34	3,333.32	5,833.34	(2,500.02)	35,000.00
7200-03 · Road Signs & Traffic Calming	0.00	208.33	0.00	208.33	(208.33)	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	541.67	(541.67)	6,500.00
7200-12 · Emergency Operations	0.00	4,166.67	0.00	4,166.67	(4,166.67)	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 Remo	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	171.12	0.00	171.12	0.00	171.12	0.00
7200-09 · Utilities-Roadways	740.73	1,583.33	740.73	1,583.33	(842.60)	19,000.00
Total 7200-15 · Utilities	911.85	1,583.33	911.85	1,583.33	(671.48)	19,000.00
Total 7200 · Road & Bridge	7,567.09	18,166.67	7,567.09	18,166.67	(10,599.58)	493,000.00
7350 · Village Infrastructure Planning						
7350-01 · Engineering Road/Costs	0.00	2,083.33	0.00	2,083.33	(2,083.33)	25,000.00
7350-02 · Village Residents Survey	0.00	1,666.67	0.00	1,666.67	(1,666.67)	20,000.00
7350-03 · Economic Development	0.00	916.67	0.00	916.67	(916.67)	11,000.00
7350-05 · Strategic Plan/Resident Involve	0.00	916.67	0.00	916.67	(916.67)	11,000.00
7350-06 · Engineering	0.00	833.33	0.00	833.33	(833.33)	10,000.00
Total 7350 · Village Infrastructure Planning	0.00	6,416.67	0.00	6,416.67	(6,416.67)	77,000.00
Total 7000 · Public Works	10,100.89	42,125.01	10,100.89	42,125.01	(32,024.12)	780,500.00

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

	May 14	Budget	May 14	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9200 · Bridge Repair	0.00	7,500.00	0.00	7,500.00	(7,500.00)	90,000.00
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	4,166.67	(4,166.67)	50,000.00
Total 9300 · General Improvements	0.00	4,166.67	0.00	4,166.67	(4,166.67)	51,700.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	1,250.00	0.00	1,250.00	(1,250.00)	15,000.00
Total 9400 · Grants	0.00	1,250.00	0.00	1,250.00	(1,250.00)	15,000.00
9500 · Office Building Improvements						
9501 · Entrance & Village Hall Signs	0.00	833.33	0.00	833.33	(833.33)	10,000.00
9500 · Office Building Improvements - Other	0.00	2,916.67	0.00	2,916.67	(2,916.67)	35,000.00
Total 9500 · Office Building Improvements	0.00	3,750.00	0.00	3,750.00	(3,750.00)	45,000.00
9600 · Office Equipment	0.00	333.33	0.00	333.33	(333.33)	4,000.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	0.00	37,500.00	0.00	37,500.00	(37,500.00)	450,000.00
Total 9700 · Road Paving Program	0.00	37,500.00	0.00	37,500.00	(37,500.00)	450,000.00
9850 · Open Space Maintenance	0.00	83.33	0.00	83.33	(83.33)	1,000.00
Total 9000 · Capitol Improvement Accounts	0.00	54,583.33	0.00	54,583.33	(54,583.33)	656,700.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	127,087.07	237,224.96	127,087.07	237,224.96	(110,137.89)	3,019,700.00
Net Ordinary Income	160,747.32	31,941.76	160,747.32	31,941.76	128,805.56	210,300.00
Net Income	**160,747.32**	**31,941.76**	**160,747.32**	**31,941.76**	**128,805.56**	**210,300.00**