Item #9:

Village Trustee Acuna

B. Actual & Budget Comparisons Report For March 31, 2010

Village of Long Grove Illinois

Account Summary
03/31/10
Draft

	General Fund	Depository I Impact Fees	Depository II Refundable Bonds	Depository III Escrow	Depository IV Open Space	Motor Fuel	TIF	SSA
Cash Beginning Balance	$226,010.43	$30,941.51	$245,552.33	$26,896.71	$2,193,750.37	$46,310.04	$0.00	$839,612.12
Revenue								
Income	$ 347,580.12	$ 7,900.00	$ 14,000.00	$ 10,899.25	$ -	$ 12,681.28		$ -
Interest	4.85	-	-	-	37.72	-		15.73
Total Revenue	$ 347,584.97	$ 7,900.00	$ 14,000.00	$ 10,899.25	$ 37.72	$ 12,681.28	$ -	$ 15.73
Adjustment	$ (4,000.00)							
Due from General			$ 500.00	$ 25,000.00				
Due from Dep I								
Due from Dep II								
Due from Dep III	$ (25,000.00)							
Due from Streetscapes								
Due from Motor Fuel								
Due from Open Space	$ 175,000.00							
Due from TIF					$ (175,000.00)			
Expenditures	$ (366,565.06)	$ -	$ (15,000.00)	$ (52,744.00)	$ -	$ -	$ -	$ -
Cash Ending Balance	$ 353,030.34	$ 38,841.51	$ 245,052.33	$ 10,051.96	$ 2,018,788.09	$ 58,991.32	$ -	$ 839,627.85
Payments Due/Refunds Owed	$ 148,370.22	$ 38,833.00	$ 245,000.00	$ 15,316.50		$ 2,196.00		
Intercompany Owed	$ (886,866.18)	$ -	$ -	$ 107,985.34	$ (784,181.49)	$ 21.33	$ 1,563,516.00	$ (475.00)
A/R Reimbursements Expected	$ 54,254.70	$ -	$ -	$ 131,777.65				
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -		
Balance in Account After Payments	$ 204,660.12	$ 8.51	$ 52.33	$ 18,527.77	$ 2,802,969.58	$ 56,773.99		
Open Committed Projects	$ 423,255.34							

* Balance in General Fund includes $996,410.91 allocated toward Infrastructure Non Home Rule Sales Tax

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

	Mar 10	Budget	$ Over Budget	May '09 - Mar 10	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Taxes	142,567.21	160,765.00	(18,197.79)	1,562,556.50	1,768,435.00	(205,878.50)	1,929,200.00
4100 · Fees, Permits, & Licenses	193,634.76	34,835.00	158,799.76	565,646.12	383,165.00	182,481.12	418,000.00
4200 · Fines, Forfeitures, & Penalties	4,690.85	6,792.00	(2,101.15)	66,887.71	74,708.00	(7,820.29)	81,500.00
4300 · Investment Income	4.85	2,000.00	(1,995.15)	1,202.20	22,000.00	(20,797.80)	24,000.00
4400 · Miscellaneous Income	0.00	0.00	0.00	12,545.31	6,000.00	6,545.31	6,000.00
4500 · SSA	0.00	1,167.00	(1,167.00)	13,878.73	12,833.00	1,045.73	14,000.00
4600 · SWALCO Capacity Agreement	1,212.30	0.00	1,212.30	1,754.58	0.00	1,754.58	0.00
4850 · TIF Income	0.00	0.00	0.00	21,912.77	0.00	21,912.77	0.00
4880 · CERT Grant Income	5,000.00	0.00	5,000.00	11,162.99	0.00	11,162.99	0.00
Total Income	347,109.97	205,559.00	141,550.97	2,257,546.91	2,267,141.00	(9,594.09)	2,472,700.00
Expense							
5000 · General Government	80,387.80	74,071.50	6,316.30	905,115.33	878,578.50	26,536.83	952,750.00
6000 · Public Safety	55,144.72	46,124.00	9,020.72	504,604.15	507,376.00	(2,771.85)	553,500.00
7000 · Public Works	19,550.80	101,374.00	(81,823.20)	625,877.20	547,626.00	78,251.20	561,500.00
9000 · Capitol Improvement Accounts	2,755.50	28,917.00	(26,161.50)	513,979.07	420,083.00	93,896.07	449,000.00
9970 · TIF Eligible	43,830.86	0.00	43,830.86	2,689,600.43	0.00	2,689,600.43	0.00
9999 · Uncategorized Expenses	0.00			0.00			
Total Expense	201,669.68	250,486.50	(48,816.82)	5,239,176.18	2,353,663.50	2,885,512.68	2,516,750.00
Net Ordinary Income	145,440.29	(44,927.50)	190,367.79	(2,981,629.27)	(86,522.50)	(2,895,106.77)	(44,050.00)
Net Income	**145,440.29**	**(44,927.50)**	**190,367.79**	**(2,981,629.27)**	**(86,522.50)**	**(2,895,106.77)**	**(44,050.00)**

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

	Mar 10	Budget	$ Over Budget	May '09 - Mar 10	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Taxes							
4010 · Illinois Income Tax	35,987.06	48,666.00	(12,678.94)	320,726.55	535,334.00	(214,607.45)	584,000.00
4020 · Illinois Sales Tax	57,304.85	64,584.00	(7,279.15)	624,081.45	710,416.00	(86,334.55)	775,000.00
4030 · Lake County Road & Bridge	0.00	4,166.00	(4,166.00)	45,734.69	45,834.00	(99.31)	50,000.00
4040 · Personal Property Tax	379.61	16.00	363.61	706.62	184.00	522.62	200.00
4050 · Real Estate Tax	0.00			3.34			
4060 · Telecommunications	5,097.90	4,583.00	514.90	47,574.79	50,417.00	(2,842.21)	55,000.00
4070 · IL Sales Tax - Infrastructure	43,797.79	38,750.00	5,047.79	523,729.06	426,250.00	97,479.06	465,000.00
Total 4000 · Taxes	142,567.21	160,765.00	(18,197.79)	1,562,556.50	1,768,435.00	(205,878.50)	1,929,200.00
4100 · Fees, Permits, & Licenses							
4110 · Franchise Fees	0.00	9,584.00	(9,584.00)	97,594.04	105,416.00	(7,821.96)	115,000.00
4120 · Licenses & Fees	288.00	3,334.00	(3,046.00)	34,518.30	36,666.00	(2,147.70)	40,000.00
4130 · New Homes	100.00	3,000.00	(2,900.00)	23,384.00	33,000.00	(9,616.00)	36,000.00
4140 · Permits	29,952.00	8,334.00	21,618.00	202,498.00	91,666.00	110,832.00	100,000.00
4145 · Permits-Commercial	162,654.76	10,000.00	152,654.76	162,654.76	110,000.00	52,654.76	120,000.00
4150 · Consultant Expenses Reimbursemt	640.00	583.00	57.00	44,997.02	6,417.00	38,580.02	7,000.00
Total 4100 · Fees, Permits, & Licenses	193,634.76	34,835.00	158,799.76	565,646.12	383,165.00	182,481.12	418,000.00
4200 · Fines, Forfeitures, & Penalties							
4210 · Citations	4,690.85	6,250.00	(1,559.15)	64,517.71	68,750.00	(4,232.29)	75,000.00
4220 · Fines	0.00	125.00	(125.00)	0.00	1,375.00	(1,375.00)	1,500.00
4230 · Reimbursement - Special Detail	0.00	417.00	(417.00)	2,370.00	4,583.00	(2,213.00)	5,000.00
Total 4200 · Fines, Forfeitures, & Penalties	4,690.85	6,792.00	(2,101.15)	66,887.71	74,708.00	(7,820.29)	81,500.00
4300 · Investment Income							
4360 · Interest-National City	0.00	333.00	(333.00)	194.85	3,667.00	(3,472.15)	4,000.00
4370 · Interest-Citibank	0.00	0.00	0.00	3.17	0.00	3.17	0.00
4380 · Interest-UBS	4.85	1,667.00	(1,662.15)	1,004.18	18,333.00	(17,328.82)	20,000.00
Total 4300 · Investment Income	4.85	2,000.00	(1,995.15)	1,202.20	22,000.00	(20,797.80)	24,000.00
4400 · Miscellaneous Income							
4410 · Miscellaneous Revenues	0.00	0.00	0.00	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	0.00	0.00	0.00	12,545.31	6,000.00	6,545.31	6,000.00

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

	Mar 10	Budget	$ Over Budget	May '09 - Mar 10	YTD Budget	$ Over Budget	Annual Budget
4500 · SSA							
4510 · Long Grove Commons	0.00	1,167.00	(1,167.00)	13,878.73	12,833.00	1,045.73	14,000.00
4520 · Downtown SSA							
4520-01 · Long Grove B&CP Income	0.00	14,083.00	(14,083.00)	165,009.86	154,917.00	10,092.86	169,000.00
4520-02 · Long Grove B&CP Expense	0.00	(14,083.00)	14,083.00	(165,009.86)	(154,917.00)	(10,092.86)	(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)	13,878.73	12,833.00	1,045.73	14,000.00
4600 · SWALCO Capacity Agreement	1,212.30	0.00	1,212.30	1,754.58	0.00	1,754.58	0.00
4850 · TIF Income	0.00	0.00	0.00	21,912.77	0.00	21,912.77	0.00
4880 · CERT Grant Income	5,000.00	0.00	5,000.00	11,162.99	0.00	11,162.99	0.00
Total Income	347,109.97	205,559.00	141,550.97	2,257,546.91	2,267,141.00	(9,594.09)	2,472,700.00
Expense							
5000 · General Government							
5100 · Employee Compensation							
5110 · Compensation							
5110-01 · Full Time	35,927.17	35,250.00	677.17	386,715.87	387,750.00	(1,034.13)	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	2,212.28	2,008.00	204.28	21,748.38	22,092.00	(343.62)	24,100.00
5111-02 · Medicare	517.39	483.00	34.39	5,575.50	5,317.00	258.50	5,800.00
5111-04 · Illinois Unemployment	50.62	58.00	(7.38)	472.43	642.00	(169.57)	700.00
Total 5110-05 · Payroll Expenses	2,780.29	2,549.00	231.29	27,796.31	28,051.00	(254.69)	30,600.00
Total 5110 · Compensation	38,707.46	37,799.00	908.46	414,569.93	415,801.00	(1,231.07)	453,600.00
5120 · Employee Benefits							
5120-01 · Car Allowance	400.00	400.00	0.00	4,400.00	4,400.00	0.00	4,800.00
5120-02 · Disability	0.00	50.00	(50.00)	566.36	550.00	16.36	600.00
5120-03 · Hospitalization	5,379.19	4,167.00	1,212.19	51,762.27	45,833.00	5,929.27	50,000.00
5120-04 · Retirement	4,089.26	4,467.00	(377.74)	43,424.76	49,133.00	(5,708.24)	53,600.00
5120-05 · HSA Employer Contribution	0.00	692.00	(692.00)	7,875.00	7,608.00	267.00	8,300.00
Total 5120 · Employee Benefits	9,868.45	9,776.00	92.45	108,028.39	107,524.00	504.39	117,300.00
Total 5100 · Employee Compensation	48,575.91	47,575.00	1,000.91	522,598.32	523,325.00	(726.68)	570,900.00

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

	Mar 10	Budget	$ Over Budget	May '09 - Mar 10	YTD Budget	$ Over Budget	Annual Budget
5200 · Office Expenses							
5210 · Utilities							
5210-01 · Electric	0.00	100.00	(100.00)	725.01	1,100.00	(374.99)	1,200.00
5210-02 · Gas	159.21	117.00	42.21	1,073.28	1,283.00	(209.72)	1,400.00
5210-03 · Internet	19.95	25.00	(5.05)	217.45	275.00	(57.55)	300.00
5210-04 · Telephone	439.90	750.00	(310.10)	7,607.83	8,250.00	(642.17)	9,000.00
5210-05 · Cellular Telephone	292.85	0.00	292.85	3,669.57	0.00	3,669.57	0.00
Total 5210 · Utilities	911.91	992.00	(80.09)	13,293.14	10,908.00	2,385.14	11,900.00
5220 · Office Supplies							
5220-02 · Postage	204.32	525.00	(320.68)	3,604.74	5,775.00	(2,170.26)	6,300.00
5220-03 · Paper/Printing	90.00	1,000.00	(910.00)	1,542.75	11,000.00	(9,457.25)	12,000.00
5220-04 · Supplies	947.07	1,083.00	(135.93)	10,451.81	11,917.00	(1,465.19)	13,000.00
5220-05 · Bank Charges	331.15	83.00	248.15	5,060.83	917.00	4,143.83	1,000.00
5220-07 · Copier Overage	0.00	0.00	0.00	4,978.99	0.00	4,978.99	0.00
Total 5220 · Office Supplies	1,572.54	2,691.00	(1,118.46)	25,639.12	29,609.00	(3,969.88)	32,300.00
5230 · Leases/Maintenance							
5230-01 · Equipment Lease	516.46	483.00	33.46	5,681.06	5,317.00	364.06	5,800.00
5230-02 · Equipment Maintenance	0.00	17.00	(17.00)	274.00	183.00	91.00	200.00
Total 5230 · Leases/Maintenance	516.46	500.00	16.46	5,955.06	5,500.00	455.06	6,000.00
5240 · Village Hall Maintenance							
5240-01 · Maintenance/Cleaning	244.00	244.00	0.00	2,684.00	2,684.00	0.00	2,928.00
5240-02 · Village Hall Security	0.00	0.00	0.00	462.35	300.00	162.35	400.00
5240-03 · Maintenance & Repairs	822.89	223.00	599.89	16,074.62	2,449.00	13,625.62	2,672.00
Total 5240 · Village Hall Maintenance	1,066.89	467.00	599.89	19,220.97	5,433.00	13,787.97	6,000.00
Total 5200 · Office Expenses	4,067.80	4,650.00	(582.20)	64,108.29	51,450.00	12,658.29	56,200.00
5300 · Administrative & Professional							
5310 · Administrative Expenses							
5310-01 · Administrative Service	191.79	250.00	(58.21)	4,008.11	2,750.00	1,258.11	3,000.00
5310-02 · Computer Consultant	0.00	333.00	(333.00)	4,032.90	3,667.00	365.90	4,000.00
5310-03 · Internet Web Page	0.00	167.00	(167.00)	1,310.00	1,833.00	(523.00)	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)	904.75	458.00	446.75	500.00
5310-07 · Subscriptions	18.40	62.50	(44.10)	505.94	687.50	(181.56)	750.00
Total 5310 · Administrative Expenses	210.19	854.50	(644.31)	10,761.70	9,395.50	1,366.20	10,250.00

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

	Mar 10	Budget	$ Over Budget	May '09 - Mar 10	YTD Budget	$ Over Budget	Annual Budget
5320 · Bridge							
5320-01 · Bridge Supplement	625.00	1,917.00	(1,292.00)	5,863.00	21,083.00	(15,220.00)	23,000.00
5320-02 · Bridge-postage	800.00	262.50	537.50	3,700.00	2,887.50	812.50	3,150.00
Total 5320 · Bridge	1,425.00	2,179.50	(754.50)	9,563.00	23,970.50	(14,407.50)	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	355.00	83.00	272.00	2,469.00	917.00	1,552.00	1,000.00
5330-03 · General Memberships	0.00	0.00	0.00	1,254.00	0.00	1,254.00	0.00
5330-05 · Manager Associations	0.00	167.00	(167.00)	1,487.35	1,833.00	(345.65)	2,000.00
5330-07 · Regular	30.00	42.00	(12.00)	309.00	458.00	(149.00)	500.00
5330-08 · Miscellaneous	0.00	0.00	0.00	170.81	0.00	170.81	0.00
Total 5330 · Dues, Memberships & Training	385.00	292.00	93.00	5,730.16	3,208.00	2,522.16	3,500.00
5340 · General Legal Expenses							
5340-01 · Board Meetings	2,239.00	2,917.00	(678.00)	22,491.95	32,083.00	(9,591.05)	35,000.00
5340-03 · Building Code	0.00	83.00	(83.00)	16,433.80	917.00	15,516.80	1,000.00
5340-05 · Finance Matters	0.00	167.00	(167.00)	0.00	1,833.00	(1,833.00)	2,000.00
5340-06 · General	575.50	2,500.00	(1,924.50)	11,714.99	27,500.00	(15,785.01)	30,000.00
5340-07 · Liquor Licensing	0.00	83.00	(83.00)	926.00	917.00	9.00	1,000.00
5340-09 · Plan Commission	181.80	167.00	14.80	1,217.30	1,833.00	(615.70)	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	5,863.00	83.00	5,780.00	5,863.00	917.00	4,946.00	1,000.00
5340-12 · Regulatory Matters	0.00	417.00	(417.00)	1,671.16	4,583.00	(2,911.84)	5,000.00
5340-13 · Roadway Matters	0.00	417.00	(417.00)	259.00	4,583.00	(4,324.00)	5,000.00
5340-14 · Sewer Matters	3,853.10	291.00	3,562.10	10,619.74	3,209.00	7,410.74	3,500.00
5340-15 · Subdivision Matters	0.00	83.00	(83.00)	0.00	917.00	(917.00)	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	4,583.00	(1,273.95)	5,000.00
5340-18 · Consultant Expenses Reimb-Legal	0.00	0.00	0.00	1,023.15	0.00	1,023.15	0.00
5340-20 · Lobbyist Monthly Retainer	3,000.00	0.00	3,000.00	18,000.00	0.00	18,000.00	0.00
5340 · General Legal Expenses - Other	0.00	83.00	(83.00)	0.00	917.00	(917.00)	1,000.00
Total 5340 · General Legal Expenses	15,712.40	7,708.00	8,004.40	94,945.64	84,792.00	10,153.64	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

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
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	Mar 10	Budget	$ Over Budget	May '09 - Mar 10	YTD Budget	$ Over Budget	Annual Budget
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)	18,400.00	18,333.00	67.00	20,000.00
5370-02 · Audit	574.00	2,000.00	(1,426.00)	20,722.00	22,000.00	(1,278.00)	24,000.00
5370-03 · Inspections	5,650.00	5,000.00	650.00	59,800.00	55,000.00	4,800.00	60,000.00
5370-04 · Long Grove CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5370-05 · Building & Zoning Plan Reviews	0.00			(820.00)			
5370-06 · Rt. 53	0.00	83.00	(83.00)	0.00	917.00	(917.00)	1,000.00
5370-08 · Consultant Expenses Reimb-Prof	0.00	0.00	0.00	6,789.82	0.00	6,789.82	0.00
5370 · Professional Services - Other	0.00	83.00	(83.00)	0.00	917.00	(917.00)	1,000.00
Total 5370 · Professional Services	7,874.00	8,833.00	(959.00)	104,891.82	97,167.00	7,724.82	106,000.00
5380 · Prosecution							
5380-01 · Police Matters	2,187.50	1,042.00	1,145.50	13,589.00	11,458.00	2,131.00	12,500.00
5380-02 · Zoning	0.00	0.00	0.00	579.00	0.00	579.00	0.00
Total 5380 · Prosecution	2,187.50	1,042.00	1,145.50	14,168.00	11,458.00	2,710.00	12,500.00
Total 5300 · Administrative & Professional	27,794.09	20,909.00	6,885.09	275,590.90	259,991.00	15,599.90	280,900.00
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	5,500.00	(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	(50.00)	0.00	(50.00)	2,287.77	0.00	2,287.77	0.00
5400-07 · SWALCO	0.00	437.50	(437.50)	2,349.25	4,812.50	(2,463.25)	5,250.00
Total 5400 · Miscellaneous	(50.00)	937.50	(987.50)	42,817.82	43,812.50	(994.68)	44,750.00
Total 5000 · General Government	80,387.80	74,071.50	6,316.30	905,115.33	878,578.50	26,536.83	952,750.00
6000 · Public Safety							
6050 · ESDA Coordinator	500.00	500.00	0.00	6,010.43	5,500.00	510.43	6,000.00
6075 · Emergency Communication System	0.00	458.00	(458.00)	0.00	5,042.00	(5,042.00)	5,500.00
6100 · Village Security							
6100-01 · General Contract	45,422.00	44,958.00	464.00	485,106.00	494,542.00	(9,436.00)	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	9,222.72	208.00	9,014.72	11,097.72	2,292.00	8,805.72	2,500.00
Total 6100 · Village Security	54,644.72	45,166.00	9,478.72	498,593.72	496,834.00	1,759.72	542,000.00

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

	Mar 10	Budget	$ Over Budget	May '09 - Mar 10	YTD Budget	$ Over Budget	Annual Budget
Total 6000 · Public Safety	55,144.72	46,124.00	9,020.72	504,604.15	507,376.00	(2,771.85)	553,500.00
7000 · Public Works							
7100 · Engineering							
7100-02 · General	3,348.00	2,500.00	848.00	30,174.00	27,500.00	2,674.00	30,000.00
7100-03 · Rt 22	18,184.00	208.00	17,976.00	22,509.00	2,292.00	20,217.00	2,500.00
7100-04 · Stormwater	11,989.25	2,500.00	9,489.25	36,165.25	27,500.00	8,665.25	30,000.00
7100-05 · Zoning	0.00	417.00	(417.00)	3,736.00	4,583.00	(847.00)	5,000.00
7100-06 · Traffic Studies	0.00	83.00	(83.00)	1,376.00	917.00	459.00	1,000.00
7100-07 · Pathways	0.00	208.00	(208.00)	0.00	2,292.00	(2,292.00)	2,500.00
7100-08 · Public Water Supply	0.00	0.00	0.00	12,176.50	0.00	12,176.50	0.00
7100-09 · Consultant Expenses Reimb-Eng.	(2,424.25)	583.00	(3,007.25)	38,326.75	6,417.00	31,909.75	7,000.00
7100-11 · Menards Athletic Fields	0.00	417.00	(417.00)	0.00	4,583.00	(4,583.00)	5,000.00
Total 7100 · Engineering	31,097.00	6,916.00	24,181.00	144,463.50	76,084.00	68,379.50	83,000.00
7200 · Road & Bridge							
7200-01 · Road/Culvert/Ditch Maintenance	650.00	5,000.00	(4,350.00)	81,182.03	55,000.00	26,182.03	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)	1,936.62	4,583.00	(2,646.38)	5,000.00
7200-05 · Utilities-Mun. Parking Lots	208.39	0.00	208.39	1,406.42	0.00	1,406.42	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	0.00	0.00	0.00	53,843.84	0.00	53,843.84	0.00
7200-08 · Snow Removal/Salting-Roadways	(13,674.18)	87,500.00	(101,174.18)	268,681.77	350,000.00	(81,318.23)	350,000.00
7200-09 · Utilities-Roadways	833.94	1,000.00	(166.06)	11,839.14	11,000.00	839.14	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	2,292.00	24,216.50	2,500.00
Total 7200 · Road & Bridge	(11,981.85)	94,125.00	(106,106.85)	477,604.83	467,875.00	9,729.83	474,500.00
7300 · Vehicle Maintenance							
7300-01 · Gas & Oil	341.04	333.00	8.04	2,239.30	3,667.00	(1,427.70)	4,000.00
7300-02 · Maintenance & Repairs	0.00	0.00	0.00	312.96	0.00	312.96	0.00
Total 7300 · Vehicle Maintenance	341.04	333.00	8.04	2,552.26	3,667.00	(1,114.74)	4,000.00
7500 · Miscellaneous							
7500-01 · Public Works Supplies	94.61	0.00	94.61	1,256.61	0.00	1,256.61	0.00
Total 7500 · Miscellaneous	94.61	0.00	94.61	1,256.61	0.00	1,256.61	0.00
Total 7000 · Public Works	19,550.80	101,374.00	(81,823.20)	625,877.20	547,626.00	78,251.20	561,500.00

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

	Mar 10	Budget	$ Over Budget	May '09 - Mar 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	2,189.92	1,833.00	356.92	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	2,189.92	1,833.00	356.92	2,000.00
9200 · Bridge Repair	0.00	1,250.00	(1,250.00)	0.00	8,750.00	(8,750.00)	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
9300-03 · Sidewalk/Pathway Installation	0.00			29.00			
Total 9300 · General Improvements	0.00	0.00	0.00	3,899.98	2,000.00	1,899.98	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	3,667.00	(3,667.00)	4,000.00
9600 · Office Equipment	0.00	292.00	(292.00)	5,224.00	3,208.00	2,016.00	3,500.00
9700 · Road Paving Program							
9700-01 · Road Paving Program	1,077.50	10,000.00	(8,922.50)	76,530.89	115,000.00	(38,469.11)	125,000.00
Total 9700 · Road Paving Program	1,077.50	10,000.00	(8,922.50)	76,530.89	115,000.00	(38,469.11)	125,000.00
9800 · Athletic Field Improvements	1,498.00	16,792.00	(15,294.00)	325,646.28	184,708.00	140,938.28	201,500.00
9850 · Open Space Maintenance	0.00	83.00	(83.00)	488.00	917.00	(429.00)	1,000.00
9900 · Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9000 · Capitol Improvement Accounts	2,755.50	28,917.00	(26,161.50)	513,979.07	420,083.00	93,896.07	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	31,052.59	0.00	31,052.59	310,852.31	0.00	310,852.31	0.00
9970-04 · Establishment-Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9970-05 · Archer Lot	3,568.50	0.00	3,568.50	2,081,119.84	0.00	2,081,119.84	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	9,209.77	0.00	9,209.77	78,944.72	0.00	78,944.72	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	43,830.86	0.00	43,830.86	2,689,600.43	0.00	2,689,600.43	0.00
9999 · Uncategorized Expenses	0.00			0.00			
Total Expense	201,669.68	250,486.50	(48,816.82)	5,239,176.18	2,353,663.50	2,885,512.68	2,516,750.00
Net Ordinary Income	145,440.29	(44,927.50)	190,367.79	(2,981,629.27)	(86,522.50)	(2,895,106.77)	(44,050.00)
Net Income	145,440.29	(44,927.50)	190,367.79	(2,981,629.27)	(86,522.50)	(2,895,106.77)	(44,050.00)