**Item #9:**

**Village Trustee Acuna**

**B. Actual & Budget Comparisons For October 31, 2010**

Village of Long Grove Illinois

# Account Summary
## 10/31/10
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 | $383,258.21 | $23,776.20 | $213,103.35 | $11,193.39 | $2,033,811.92 | $113,394.52 | $0.00 | $423,459.74 |
| Revenue | | | | | | | | |
| Income | $ 188,629.52 | $ 0.00 | $ 40,700.00 | $ 7,920.05 | $ - | $ 21,599.08 | | $ 0.00 |
| Bonds | | | | | | | $ 4,150,000.00 | |
| Interest | 197.29 | 15.08 | 49.63 | 12.86 | 397.27 | 55.09 | | 100.82 |
| Total Revenue | $ 188,826.81 | $ 15.08 | $ 40,749.63 | $ 7,932.91 | $ 397.27 | $ 21,654.17 | $ 4,150,000.00 | $ 100.82 |
| Adjustment | | | | | | | | |
| Due from General | | | | $ 14,101.95 | | | | |
| Due from Dep I | | | | | | | | |
| Due from Dep II | | | | | | | | |
| Due from Dep III | $ (14,101.95) | | | | | | | |
| Due from Streetscapes | | | | | | | | |
| Due from Motor Fuel | $ 29,248.00 | | | | | | | |
| Due from Open Space | | | | | | | | |
| Due from TIF | | | | | | | | |
| Due from SSA | | | | | | | | |
| Expenditures | $ (203,485.05) | $ (7,916.00) | $ (24,016.00) | $ (31,547.00) | $ (16.00) | $ (16.00) | $ (917,600.00) | $ (26.00) |
| Cash Ending Balance | $ 383,746.02 | $ 15,875.28 | $ 229,836.98 | $ 1,681.25 | $ 2,034,193.19 | $ 135,032.69 | $ 3,232,400.00 | $ 423,534.56 |
| Payments Due/Refunds Owed | $ 53,556.05 | $ 15,800.00 | $ 229,733.86 | $ 27,570.31 | | | | $ 372,306.78 |
| Intercompany Owed | $ (2,702,941.85) | $ - | $ - | $ (679.14) | $ (784,213.43) | $ (29,096.92) | $ 3,190,103.84 | $ 326,827.50 |
| A/R Reimbursements Expected | $ 48,523.30 | $ - | $ - | $ 263,127.01 | $ 29,447.25 | | | |
| Loan Needed | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Balance in Account After Payments | $ 330,189.97 | $ 75.28 | $ 103.12 | $ 237,917.09 | $ 2,818,406.62 | $ 164,129.61 | $ 42,296.16 | $ (275,599.72) |
| Open Committed Projects | $ 271,136.81 | | | | | | | |

* Balance in General Fund includes $292,234.78 allocated toward Infrastructure Non Home Rule Sales Tax

** TIF Cash Balance as of 9/30/10

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

| | Oct 10 | Budget | May - Oct 10 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | | |
| **Income** | | | | | | |
| **4000 · Taxes** | 126,037.68 | 144,950.00 | 800,939.39 | 869,700.00 | (68,760.61) | 1,739,400.00 |
| **4100 · Fees, Permits, & Licenses** | 47,853.65 | 36,525.00 | 170,264.48 | 219,150.00 | (48,885.52) | 438,300.00 |
| **4200 · Fines, Forfeitures, & Penalties** | 5,587.08 | 5,741.67 | 27,338.73 | 34,449.98 | (7,111.25) | 68,900.00 |
| **4300 · Investment Income** | 197.29 | 483.33 | 1,051.83 | 2,900.02 | (1,848.19) | 5,800.00 |
| **4400 · Miscellaneous Income** | 0.00 | 0.00 | 50,000.00 | 6,000.00 | 44,000.00 | 6,000.00 |
| **4500 · SSA** | 2,144.09 | 1,158.33 | 14,293.96 | 6,950.02 | 7,343.94 | 13,900.00 |
| **4600 · SWALCO Capacity Agreement** | 0.00 | 0.00 | 4,605.30 | 1,000.00 | 3,605.30 | 2,000.00 |
| **4850 · TIF Income** | 982.02 | 9,166.67 | 57,724.16 | 54,999.98 | 2,724.18 | 110,000.00 |
| **Total Income** | 182,801.81 | 198,025.00 | 1,126,217.85 | 1,195,150.00 | (68,932.15) | 2,384,300.00 |
| **Expense** | | | | | | |
| **5000 · General Government** | 91,547.53 | 100,416.29 | 488,294.80 | 463,612.56 | 24,682.24 | 883,750.00 |
| **6000 · Public Safety** | 45,922.00 | 46,638.67 | 280,790.85 | 279,831.98 | 958.87 | 564,600.00 |
| **7000 · Public Works** | 21,506.37 | 42,138.02 | 112,197.99 | 192,485.22 | (80,287.23) | 537,500.00 |
| **9000 · Capitol Improvement Accounts** | 29,851.12 | 11,291.65 | (156,829.94) | 92,750.10 | (249,580.04) | 183,500.00 |
| **9970 · TIF Eligible** | 50,577.23 | 12,916.68 | 207,837.42 | 77,499.92 | 130,337.50 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expense** | 239,404.25 | 213,401.31 | 935,688.62 | 1,106,179.78 | (170,491.16) | 2,324,350.00 |
| **Net Ordinary Income** | (56,602.44) | (15,376.31) | 190,529.23 | 88,970.22 | 101,559.01 | 59,950.00 |
| **Net Income** | **(56,602.44)** | **(15,376.31)** | **190,529.23** | **88,970.22** | **101,559.01** | **59,950.00** |

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

| | Oct 10 | Budget | May - Oct 10 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 4000 · Taxes | | | | | | |
| 4010 · Illinois Income Tax | 0.00 | 33,916.67 | 238,231.11 | 203,499.98 | 34,731.13 | 407,000.00 |
| 4020 · Illinois Sales Tax | 66,882.48 | 55,000.00 | 274,931.58 | 330,000.00 | (55,068.42) | 660,000.00 |
| 4030 · Lake County Road & Bridge | 614.61 | 4,333.33 | 47,556.86 | 26,000.02 | 21,556.84 | 52,000.00 |
| 4040 · Personal Property Tax | 101.21 | 33.33 | 250.11 | 200.02 | 50.09 | 400.00 |
| 4060 · Telecommunications | 5,488.87 | 5,000.00 | 20,220.73 | 30,000.00 | (9,779.27) | 60,000.00 |
| 4070 · IL Sales Tax - Infrastructure | 52,950.51 | 46,666.67 | 219,749.00 | 279,999.98 | (60,250.98) | 560,000.00 |
| Total 4000 · Taxes | 126,037.68 | 144,950.00 | 800,939.39 | 869,700.00 | (68,760.61) | 1,739,400.00 |
| 4100 · Fees, Permits, & Licenses | | | | | | |
| 4110 · Franchise Fees | 28,566.30 | 10,000.00 | 56,290.96 | 60,000.00 | (3,709.04) | 120,000.00 |
| 4120 · Licenses & Fees | 436.00 | 2,750.00 | 5,414.05 | 16,500.00 | (11,085.95) | 33,000.00 |
| 4130 · New Homes | 0.00 | 1,900.00 | 420.00 | 11,400.00 | (10,980.00) | 22,800.00 |
| 4140 · Permits | 14,394.00 | 19,166.67 | 93,520.00 | 114,999.98 | (21,479.98) | 230,000.00 |
| 4145 · Permits-Commercial | 0.00 | 0.00 | 260.00 | 0.00 | 260.00 | 0.00 |
| 4150 · Consultant Expenses Reimbursemt | 4,457.35 | 2,708.33 | 14,359.47 | 16,250.02 | (1,890.55) | 32,500.00 |
| Total 4100 · Fees, Permits, & Licenses | 47,853.65 | 36,525.00 | 170,264.48 | 219,150.00 | (48,885.52) | 438,300.00 |
| 4200 · Fines, Forfeitures, & Penalties | | | | | | |
| 4210 · Citations | 5,593.08 | 5,416.67 | 27,338.73 | 32,499.98 | (5,161.25) | 65,000.00 |
| 4220 · Fines | 0.00 | 125.00 | 0.00 | 750.00 | (750.00) | 1,500.00 |
| 4230 · Reimbursement - Special Detail | 0.00 | 200.00 | 0.00 | 1,200.00 | (1,200.00) | 2,400.00 |
| 4200 · Fines, Forfeitures, & Penalties - Other | (6.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 4200 · Fines, Forfeitures, & Penalties | 5,587.08 | 5,741.67 | 27,338.73 | 34,449.98 | (7,111.25) | 68,900.00 |
| 4300 · Investment Income | | | | | | |
| 4380 · Interest-UBS | 98.80 | 108.33 | 358.37 | 650.02 | (291.65) | 1,300.00 |
| 4390 · Interest-BCU | 98.49 | 375.00 | 693.46 | 2,250.00 | (1,556.54) | 4,500.00 |
| Total 4300 · Investment Income | 197.29 | 483.33 | 1,051.83 | 2,900.02 | (1,848.19) | 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 | 2,144.09 | 1,158.33 | 14,293.96 | 6,950.02 | 7,343.94 | 13,900.00 |
| 4520 · Downtown SSA | | | | | | |
| 4520-01 · Long Grove B&CP Income | 3,516.98 | 13,750.00 | 164,995.30 | 82,500.00 | 82,495.30 | 165,000.00 |
| 4520-02 · Long Grove B&CP Expense | (3,516.98) | (13,750.00) | (164,995.30) | (82,500.00) | (82,495.30) | (165,000.00) |
| Total 4520 · Downtown SSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 4500 · SSA | 2,144.09 | 1,158.33 | 14,293.96 | 6,950.02 | 7,343.94 | 13,900.00 |
| 4600 · SWALCO Capacity Agreement | 0.00 | 0.00 | 4,605.30 | 1,000.00 | 3,605.30 | 2,000.00 |
| 4850 · TIF Income | 982.02 | 9,166.67 | 57,724.16 | 54,999.98 | 2,724.18 | 110,000.00 |
| Total Income | 182,801.81 | 198,025.00 | 1,126,217.85 | 1,195,150.00 | (68,932.15) | 2,384,300.00 |

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

| | Oct 10 | Budget | May - Oct 10 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|
| Expense | | | | | | |
| 5000 · General Government | | | | | | |
| 5100 · Employee Compensation | | | | | | |
| 5110 · Compensation | | | | | | |
| 5110-01 · Full Time | 39,359.85 | 35,916.67 | 229,443.33 | 215,499.98 | 13,943.35 | 431,000.00 |
| 5110-04 · Outside Services -Temporary Emp | 239.25 | 0.00 | 239.25 | 0.00 | 239.25 | 0.00 |
| 5110-05 · Payroll Expenses | | | | | | |
| 5111-01 · FICA | 1,702.51 | 2,116.67 | 13,518.04 | 12,699.98 | 818.06 | 25,400.00 |
| 5111-02 · Medicare | 576.52 | 533.33 | 3,357.05 | 3,200.02 | 157.03 | 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 | 399.98 | (363.32) | 800.00 |
| 5110-05 · Payroll Expenses - Other | (0.01) | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 |
| Total 5110-05 · Payroll Expenses | 2,279.02 | 2,716.67 | 16,911.76 | 16,299.98 | 611.78 | 32,600.00 |
| Total 5110 · Compensation | 41,878.12 | 38,633.34 | 246,594.34 | 231,799.96 | 14,794.38 | 463,600.00 |
| 5120 · Employee Benefits | | | | | | |
| 5120-01 · Car Allowance | 400.00 | 400.00 | 2,400.00 | 2,400.00 | 0.00 | 4,800.00 |
| 5120-02 · Disability | 0.00 | 58.33 | 283.18 | 350.02 | (66.84) | 700.00 |
| 5120-03 · Hospitalization | 5,379.19 | 5,333.33 | 31,562.46 | 32,000.02 | (437.56) | 64,000.00 |
| 5120-04 · Retirement | 4,472.59 | 4,666.67 | 26,077.11 | 27,999.98 | (1,922.87) | 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 | 10,251.78 | 10,458.33 | 62,385.25 | 64,812.52 | (2,427.27) | 130,500.00 |
| Total 5100 · Employee Compensation | 52,129.90 | 49,091.67 | 308,979.59 | 296,612.48 | 12,367.11 | 594,100.00 |
| 5200 · Office Expenses | | | | | | |
| 5210 · Utilities | | | | | | |
| 5210-01 · Electric | 0.00 | 8.33 | (3.50) | 50.02 | (53.52) | 100.00 |
| 5210-02 · Gas | 65.78 | 83.33 | 331.19 | 500.02 | (168.83) | 1,000.00 |
| 5210-03 · Internet | 19.95 | 16.67 | 119.70 | 99.98 | 19.72 | 200.00 |
| 5210-04 · Telephone | 684.72 | 916.67 | 3,903.67 | 5,499.98 | (1,596.31) | 11,000.00 |
| 5210-05 · Cellular Telephone | 114.74 | 0.00 | 1,236.57 | 0.00 | 1,236.57 | 0.00 |
| Total 5210 · Utilities | 885.19 | 1,025.00 | 5,587.63 | 6,150.00 | (562.37) | 12,300.00 |
| 5220 · Office Supplies | | | | | | |
| 5220-02 · Postage | 134.54 | 125.00 | 1,066.81 | 750.00 | 316.81 | 1,500.00 |
| 5220-03 · Paper/Printing | 115.00 | 750.00 | 840.00 | 4,500.00 | (3,660.00) | 9,000.00 |
| 5220-04 · Supplies | 1,103.87 | 958.33 | 4,334.64 | 5,750.02 | (1,415.38) | 11,500.00 |
| 5220-05 · Bank Charges | 84.55 | 58.33 | 1,545.12 | 350.02 | 1,195.10 | 700.00 |
| 5220-06 · Copier Expenses | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 | 0.00 |
| 5220-07 · Copier Overage | 877.61 | 0.00 | 1,669.85 | 0.00 | 1,669.85 | 0.00 |
| Total 5220 · Office Supplies | 2,315.57 | 1,891.66 | 9,906.42 | 11,350.04 | (1,443.62) | 22,700.00 |
| 5230 · Leases/Maintenance | | | | | | |
| 5230-01 · Equipment Lease | 595.00 | 516.67 | 9,009.69 | 3,099.98 | 5,909.71 | 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 | 9,384.69 | 3,099.98 | 6,284.71 | 6,200.00 |

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

| | Oct 10 | Budget | May - Oct 10 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|
| 5240 · Village Hall Maintenance | | | | | | |
| 5240-01 · Maintenance/Cleaning | 244.00 | 216.85 | 1,464.00 | 1,301.10 | 162.90 | 2,602.20 |
| 5240-02 · Village Hall Security | 104.82 | 99.45 | 204.27 | 198.90 | 5.37 | 397.80 |
| 5240-03 · Maintenance & Repairs | 381.00 | 0.00 | 2,427.94 | 0.00 | 2,427.94 | 0.00 |
| Total 5240 · Village Hall Maintenance | 729.82 | 316.30 | 4,096.21 | 1,500.00 | 2,596.21 | 3,000.00 |
| Total 5200 · Office Expenses | 4,525.58 | 3,749.63 | 28,974.95 | 22,100.02 | 6,874.93 | 44,200.00 |
| 5300 · Administrative & Professional | | | | | | |
| 5310 · Administrative Expenses | | | | | | |
| 5310-01 · Administrative Service | 221.55 | 416.67 | 1,469.02 | 2,499.98 | (1,030.96) | 5,000.00 |
| 5310-02 · Computer Consultant | 795.00 | 450.00 | 3,212.50 | 2,700.00 | 512.50 | 5,400.00 |
| 5310-03 · Internet Web Page | 0.00 | 141.67 | 0.00 | 849.98 | (849.98) | 1,700.00 |
| 5310-05 · Legal Notices | 0.00 | 100.00 | 82.00 | 600.00 | (518.00) | 1,200.00 |
| 5310-07 · Subscriptions | 0.00 | 50.00 | 216.20 | 300.00 | (83.80) | 600.00 |
| Total 5310 · Administrative Expenses | 1,016.55 | 1,158.34 | 4,979.72 | 6,949.96 | (1,970.24) | 13,900.00 |
| 5320 · Bridge | | | | | | |
| 5320-01 · Bridge Supplement | 0.00 | 550.00 | 0.00 | 3,300.00 | (3,300.00) | 6,600.00 |
| 5320-02 · Bridge-postage | 0.00 | 41.67 | 0.00 | 249.98 | (249.98) | 500.00 |
| Total 5320 · Bridge | 0.00 | 591.67 | 0.00 | 3,549.98 | (3,549.98) | 7,100.00 |
| 5330 · Dues, Memberships & Training | | | | | | |
| 5330-01 · BOCA/International Code Council | 0.00 | 9.17 | 15.00 | 54.98 | (39.98) | 110.00 |
| 5330-02 · Conferences/Seminars/Training | 0.00 | 208.33 | 15.00 | 1,250.02 | (1,235.02) | 2,500.00 |
| 5330-03 · General Memberships | 65.00 | 112.50 | 346.00 | 675.00 | (329.00) | 1,350.00 |
| 5330-05 · Manager Associations | 0.00 | 128.33 | 1,508.30 | 770.02 | 738.28 | 1,540.00 |
| 5330-07 · Regular | 0.00 | 25.00 | 0.00 | 150.00 | (150.00) | 300.00 |
| 5330-08 · Miscellaneous | 0.00 | 0.00 | 626.74 | 200.00 | 426.74 | 200.00 |
| Total 5330 · Dues, Memberships & Training | 65.00 | 483.33 | 2,511.04 | 3,100.02 | (588.98) | 6,000.00 |
| 5340 · General Legal Expenses | | | | | | |
| 5340-01 · Board Meetings | 3,645.00 | 1,250.00 | 14,294.00 | 7,500.00 | 6,794.00 | 15,000.00 |
| 5340-03 · Building Code | 114.00 | 83.33 | 313.50 | 500.02 | (186.52) | 1,000.00 |
| 5340-05 · Finance Matters | 0.00 | 0.00 | 1,044.50 | 0.00 | 1,044.50 | 0.00 |
| 5340-06 · General | 550.60 | 833.33 | 6,418.96 | 5,000.02 | 1,418.94 | 10,000.00 |
| 5340-07 · Liquor Licensing | 363.00 | 125.00 | 477.00 | 750.00 | (273.00) | 1,500.00 |
| 5340-09 · Plan Commission | 51.00 | 208.33 | 508.30 | 1,250.02 | (741.72) | 2,500.00 |
| 5340-10 · Personnel Matters | 5,522.00 | 208.33 | 6,462.50 | 1,250.02 | 5,212.48 | 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 | 1,250.02 | (1,250.02) | 2,500.00 |
| 5340-14 · Sewer Matters | 0.00 | 208.33 | 353.00 | 1,250.02 | (897.02) | 2,500.00 |
| 5340-16 · Water Matters | 0.00 | 0.00 | 114.00 | 0.00 | 114.00 | 0.00 |
| 5340-17 · Zoning & Code Revisions | 471.08 | 416.67 | 3,655.08 | 2,499.98 | 1,155.10 | 5,000.00 |
| Total 5340 · General Legal Expenses | 10,716.68 | 3,541.65 | 37,092.84 | 21,250.10 | 15,842.74 | 42,500.00 |

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

| | Oct 10 | Budget | May - Oct 10 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|
| 5350 · Insurance | | | | | | |
| 5350-01 · General Liability | 0.00 | 31,000.00 | 0.00 | 31,000.00 | (31,000.00) | 31,000.00 |
| Total 5350 · Insurance | 0.00 | 31,000.00 | 0.00 | 31,000.00 | (31,000.00) | 31,000.00 |
| 5360 · Litigation | | | | | | |
| 5360-02 · IMLRMA | 0.00 | 0.00 | 28.00 | 0.00 | 28.00 | 0.00 |
| 5360 · Litigation - Other | 8,539.32 | 0.00 | 14,446.89 | 0.00 | 14,446.89 | 0.00 |
| Total 5360 · Litigation | 8,539.32 | 0.00 | 14,474.89 | 0.00 | 14,474.89 | 0.00 |
| 5370 · Professional Services | | | | | | |
| 5370-01 · Accounting | 1,650.00 | 1,667.00 | 9,900.00 | 9,998.00 | (98.00) | 20,000.00 |
| 5370-02 · Audit | 6,902.00 | 2,125.00 | 18,795.00 | 12,750.00 | 6,045.00 | 25,500.00 |
| 5370-03 · Inspections | 4,290.00 | 5,000.00 | 35,011.25 | 30,000.00 | 5,011.25 | 60,000.00 |
| 5370-05 · Building & Zoning Plan Reviews | 650.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 5370-06 · Rt. 53 | 0.00 | 83.33 | 0.00 | 500.02 | (500.02) | 1,000.00 |
| 5370-08 · Consultant Expenses Reimb-Prof | 200.00 | 0.00 | 650.00 | 0.00 | 650.00 | 0.00 |
| 5370 · Professional Services - Other | 0.00 | 83.00 | 0.00 | 502.00 | (502.00) | 1,000.00 |
| Total 5370 · Professional Services | 13,692.00 | 8,958.33 | 65,856.25 | 53,750.02 | 12,106.23 | 107,500.00 |
| 5380 · Prosecution | | | | | | |
| 5380-01 · Police Matters | 812.50 | 1,000.00 | 4,540.00 | 6,000.00 | (1,460.00) | 12,000.00 |
| 5380-02 · Zoning | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| Total 5380 · Prosecution | 862.50 | 1,000.00 | 4,590.00 | 6,000.00 | (1,410.00) | 12,000.00 |
| Total 5300 · Administrative & Professional | 34,892.05 | 46,733.32 | 129,504.74 | 125,600.08 | 3,904.66 | 220,000.00 |
| 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 | 3,249.98 | 1,750.02 | 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 | 300.00 | 0.00 | 300.00 | (300.00) | 2,600.00 |
| Total 5400 · Miscellaneous | 0.00 | 841.67 | 20,835.52 | 19,299.98 | 1,535.54 | 25,450.00 |
| Total 5000 · General Government | 91,547.53 | 100,416.29 | 488,294.80 | 463,612.56 | 24,682.24 | 883,750.00 |
| 6000 · Public Safety | | | | | | |
| 6050 · ESDA Coordinator | 500.00 | 566.67 | 3,000.00 | 3,399.98 | (399.98) | 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 | 272,532.00 | 272,532.00 | 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 | 1,250.02 | (1,215.17) | 2,500.00 |
| 6100-05 · Emergency Communications System | 0.00 | 441.67 | 0.00 | 2,649.98 | (2,649.98) | 5,300.00 |
| Total 6100 · Village Security | 45,422.00 | 46,072.00 | 272,566.85 | 276,432.00 | (3,865.15) | 557,800.00 |
| Total 6000 · Public Safety | 45,922.00 | 46,638.67 | 280,790.85 | 279,831.98 | 958.87 | 564,600.00 |

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

| | Oct 10 | Budget | May - Oct 10 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|
| 7000 · Public Works | | | | | | |
| 7100 · Engineering | | | | | | |
| 7100-02 · General | 2,046.34 | 1,666.67 | 14,080.84 | 9,999.98 | 4,080.86 | 20,000.00 |
| 7100-03 · Rt 22 | 1,058.00 | 833.33 | 1,140.50 | 5,000.02 | (3,859.52) | 10,000.00 |
| 7100-04 · Stormwater | 124.00 | 1,250.00 | 19,358.86 | 7,500.00 | 11,858.86 | 15,000.00 |
| 7100-05 · Zoning/GIS/Maps | 0.00 | 416.67 | 1,424.60 | 2,499.98 | (1,075.38) | 5,000.00 |
| 7100-06 · Traffic Studies | 0.00 | 83.33 | 2,037.50 | 500.02 | 1,537.48 | 1,000.00 |
| 7100-07 · Pathways | 229.87 | 0.00 | 5,360.37 | 0.00 | 5,360.37 | 0.00 |
| 7100-08 · Public Water Supply | 0.00 | 0.00 | 2,781.00 | 0.00 | 2,781.00 | 0.00 |
| 7100-09 · Consultant Expenses Reimb-Eng. | 2,782.20 | 4,166.67 | 11,474.25 | 24,999.98 | (13,525.73) | 50,000.00 |
| 7100-12 · Public Works Supplies | 0.00 | 0.00 | 363.37 | 0.00 | 363.37 | 0.00 |
| Total 7100 · Engineering | 6,240.41 | 8,416.67 | 58,021.29 | 50,499.98 | 7,521.31 | 101,000.00 |
| 7200 · Road & Bridge | | | | | | |
| 7200-01 · Road/Culvert/Ditch Maintenance | 13,418.90 | 6,250.00 | 32,072.72 | 37,500.00 | (5,427.28) | 75,000.00 |
| 7200-02 · Mowing | 0.00 | 4,444.44 | 10,126.00 | 26,666.64 | (16,540.64) | 40,000.00 |
| 7200-03 · Road Signs & Traffic Calming | 0.00 | 291.67 | 1,287.54 | 1,749.98 | (462.44) | 3,500.00 |
| 7200-05 · Utilities-Mun. Parking Lots | 175.00 | 0.00 | 1,064.47 | 0.00 | 1,064.47 | 0.00 |
| 7200-06 · Grading & Maint.-Mun. Park Lots | 250.00 | 0.00 | 1,763.86 | 0.00 | 1,763.86 | 0.00 |
| 7200-07 · Salt Bulk Purchase | 0.00 | 12,068.58 | 0.00 | 12,068.58 | (12,068.58) | 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 | 1,295.79 | 1,250.00 | 6,415.93 | 7,500.00 | (1,084.07) | 15,000.00 |
| 7200-11 · Sewer Matters | 0.00 | 833.33 | 0.00 | 5,000.02 | (5,000.02) | 10,000.00 |
| 7200-12 · Emergency Operations | 0.00 | 8,333.33 | 0.00 | 50,000.02 | (50,000.02) | 100,000.00 |
| Total 7200 · Road & Bridge | 15,139.69 | 33,471.35 | 52,730.52 | 140,485.24 | (87,754.72) | 433,500.00 |
| 7300 · Vehicle Maintenance | | | | | | |
| 7300-01 · Gas & Oil | 61.14 | 250.00 | 930.28 | 1,500.00 | (569.72) | 3,000.00 |
| 7300-02 · Maintenance & Repairs | 0.00 | 0.00 | 450.77 | 0.00 | 450.77 | 0.00 |
| Total 7300 · Vehicle Maintenance | 61.14 | 250.00 | 1,381.05 | 1,500.00 | (118.95) | 3,000.00 |
| 7500 · Miscellaneous | | | | | | |
| 7500-01 · Public Works Supplies | 65.13 | 0.00 | 65.13 | 0.00 | 65.13 | 0.00 |
| Total 7500 · Miscellaneous | 65.13 | 0.00 | 65.13 | 0.00 | 65.13 | 0.00 |
| Total 7000 · Public Works | 21,506.37 | 42,138.02 | 112,197.99 | 192,485.22 | (80,287.23) | 537,500.00 |

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

| | Oct 10 | Budget | May - Oct 10 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|
| 9000 · Capitol Improvement Accounts | | | | | | |
| 9100 · Barb Turner House | | | | | | |
| 9100-01 · Building Maintenance | 0.00 | 83.33 | 1,385.95 | 500.02 | 885.93 | 1,000.00 |
| Total 9100 · Barb Turner House | 0.00 | 83.33 | 1,385.95 | 500.02 | 885.93 | 1,000.00 |
| 9200 · Bridge Repair | 2,057.34 | 83.33 | 9,910.14 | 500.02 | 9,410.12 | 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. | 1,494.99 | 2,000.00 | 1,494.99 | 2,000.00 | (505.01) | 2,000.00 |
| Total 9300 · General Improvements | 1,494.99 | 2,000.00 | 2,035.55 | 2,000.00 | 35.55 | 2,000.00 |
| 9400 · Grants | | | | | | |
| 9400-01 · Community Development Grant | 10,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 40,000.00 |
| 9400-02 · Park District Grants | 7,500.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 30,000.00 |
| Total 9400 · Grants | 17,500.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 70,000.00 |
| 9500 · Office Building Improvements | 0.00 | 83.33 | 0.00 | 500.02 | (500.02) | 1,000.00 |
| 9600 · Office Equipment | 1,844.00 | 208.33 | 1,844.00 | 1,250.02 | 593.98 | 2,500.00 |
| 9700 · Road Paving Program | | | | | | |
| 9700-01 · Road Paving Program | 4,124.00 | 8,333.33 | 21,999.25 | 50,000.02 | (28,000.77) | 100,000.00 |
| Total 9700 · Road Paving Program | 4,124.00 | 8,333.33 | 21,999.25 | 50,000.02 | (28,000.77) | 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 | 2,830.79 | 416.67 | 5,792.50 | 2,499.98 | 3,292.52 | 5,000.00 |
| 9850 · Open Space Maintenance | 0.00 | 83.33 | 0.00 | 500.02 | (500.02) | 1,000.00 |
| Total 9000 · Capitol Improvement Accounts | 29,851.12 | 11,291.65 | (156,829.94) | 92,750.10 | (249,580.04) | 183,500.00 |
| 9970 · TIF Eligible | | | | | | |
| 9970-02 · Stemple Lot Exp. | 0.00 | 416.67 | 0.00 | 2,499.98 | (2,499.98) | 5,000.00 |
| 9970-03 · IL83/Downtown Public Water Sys | 30,623.33 | 0.00 | 123,818.24 | 0.00 | 123,818.24 | 0.00 |
| 9970-04 · Establishment-Engineering | 0.00 | 416.67 | 0.00 | 2,499.98 | (2,499.98) | 5,000.00 |
| 9970-05 · Archer Lot | 1,664.00 | 416.67 | 14,183.00 | 2,499.98 | 11,683.02 | 5,000.00 |
| 9970-06 · Covered Bridge Repair | 262.00 | 1,666.67 | 589.50 | 9,999.98 | (9,410.48) | 20,000.00 |
| 9970-07 · Modern Roundabout-Old McHenry | 2,334.55 | 0.00 | 2,334.55 | 0.00 | 2,334.55 | 0.00 |
| 9970-08 · Legal | 15,693.35 | 833.33 | 31,724.64 | 5,000.02 | 26,724.62 | 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 | 54,999.98 | (19,999.98) | 110,000.00 |
| Total 9970 · TIF Eligible | 50,577.23 | 12,916.68 | 207,837.42 | 77,499.92 | 130,337.50 | 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 | 239,404.25 | 213,401.31 | 935,688.62 | 1,106,179.78 | (170,491.16) | 2,324,350.00 |
| Net Ordinary Income | (56,602.44) | (15,376.31) | 190,529.23 | 88,970.22 | 101,559.01 | 59,950.00 |
| Net Income | **(56,602.44)** | **(15,376.31)** | **190,529.23** | **88,970.22** | **101,559.01** | **59,950.00** |