Item #9B:

Village Trustee Barry

Actual & Budget Comparisons for August 31, 2014

09/05/14

Village of Long Grove Illinois

Account Summary
08/31/14
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
	$ 4,436,949.49	$ 110,564.07	$ 796,030.52	$ 64,145.69	$ 1,173,969.92	$ 112,286.98	$ 871,758.47	$ 276,265.71	$ 43,083.87	$ 46,754.52	$ 208,794.94	$ 68,815.13
Revenue												
Income	$ 300,630.27	$ -	$ 29,500.00	$ 3,840.10	$ 5,530.00	$ 46,797.73	$ 22,926.69	$ -	$ -	$ 4,761.36	$ 632.68	$ -
Bonds												
Interest	2,297.91	10.55	63.46	4.78	430.70	56.09	2,617.00	81.30	15.36	18.01	0.20	2.93
Total Revenue	$ 302,928.18	$ 10.55	$ 29,563.46	$ 3,844.88	$ 5,960.70	$ 46,853.82	$ 25,543.69	$ 81.30	$ 15.36	$ 4,779.37	$ 632.88	$ 2.93
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	$ (191,074.56)	$ (25.00)	$ (30,135.00)	$ (6,623.50)	$ (25.00)	$ (12,151.50)	$ (1,598.00)	$ (36,450.00)	$ (4,052.20)	$ (25.00)	$ -	$ -
Cash Ending Balance	$ 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
Payments Due/Refunds Owed	$ 135,379.26	$ 110,600.00	$ 795,381.00	$ 6,686.00	$ -	$ 8,965.38	$ 18,781.23	$ 940,000.00	$ 3,735.65	$ -	$ 1,750,000.00	$ -
Intercompany Owed	$ (2,564,333.18)	$ -	$ -	$ 29,895.23	$ (2,038,125.00)	$ -	$ 4,024,396.95	$ 548,166.00	$ -	$ -	$ -	$ -
A/R Reimbursements Expected	$ 35,550.00	$ -	$ -	$ 484,088.76	$ 82,950.00	$ -	$ 515,640.65	$ 1,266,797.88	$ -	$ -		
Open Committed Projects	$ 746,569.12											
Capital Infrastructure Fund	$ 631,755.80											
Balance in Account After Payments	$ 3,035,098.93	$ (50.38)	$ 77.98	$ 508,874.60	$ 3,218,030.62	$ 138,023.92	$ (3,147,474.02)	$ (1,248,268.99)	$ 35,311.38	$ 51,508.89	$ (1,540,572.18)	$ 68,818.06

* Balance in General Fund includes $88,940.07 allocated toward Infrastructure Non Home Rule Sales Tax

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

	Aug 14	Budget	May - Aug 14	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	268,058.53	214,200.02	1,037,926.90	856,800.02	181,126.88	2,570,400.00
4100 · Fees, Permits, & Licenses	26,211.82	46,666.67	294,408.88	186,666.67	107,742.21	560,000.00
4200 · Fines, Forfeitures, & Penalties	4,742.02	5,083.34	15,815.16	20,333.34	(4,518.18)	61,000.00
4300 · Investment Income	2,297.91	1,249.99	13,589.61	4,999.99	8,589.62	15,000.00
4400 · Miscellaneous Income	0.00	166.67	44,381.62	666.67	43,714.95	2,000.00
4500 · SSA	0.00	1,300.00	7,809.70	5,200.00	2,609.70	15,600.00
4600 · SWALCO Capacity Agreement	0.00	500.00	0.00	2,000.00	(2,000.00)	6,000.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	301,310.28	269,166.69	1,413,931.87	1,076,666.69	337,265.18	3,230,000.00
Gross Profit	301,310.28	269,166.69	1,413,931.87	1,076,666.69	337,265.18	3,230,000.00
Expense						
5000 · General Government	78,776.11	84,983.29	323,567.07	355,933.27	(32,366.20)	1,036,200.00
6000 · Public Safety	45,048.00	45,099.99	185,193.75	185,499.99	(306.24)	546,300.00
7000 · Public Works	61,767.02	42,125.01	159,011.56	168,500.01	(9,488.45)	780,500.00
9000 · Capitol Improvement Accounts	5,756.25	54,583.33	20,169.53	218,333.33	(198,163.80)	656,700.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	191,347.38	226,791.62	687,941.91	928,266.60	(240,324.69)	3,019,700.00
Net Ordinary Income	109,962.90	42,375.07	725,989.96	148,400.09	577,589.87	210,300.00
Net Income	**109,962.90**	**42,375.07**	**725,989.96**	**148,400.09**	**577,589.87**	**210,300.00**

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

	Aug 14	Budget	May - Aug 14	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	45,279.48	70,833.34	289,966.85	283,333.34	6,633.51	850,000.00
4020 · Illinois Sales Tax	113,340.34	58,333.34	355,523.80	233,333.34	122,190.46	700,000.00
4030 · Lake County Road & Bridge	722.99	3,750.00	23,031.76	15,000.00	8,031.76	45,000.00
4040 · Personal Property Tax	0.00	33.34	204.99	133.34	71.65	400.00
4060 · Telecommunications	35,069.51	38,750.00	152,221.82	155,000.00	(2,778.18)	465,000.00
4070 · IL Sales Tax - Infrastructure	73,646.21	42,500.00	216,977.68	170,000.00	46,977.68	510,000.00
Total 4000 · Taxes	268,058.53	214,200.02	1,037,926.90	856,800.02	181,126.88	2,570,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	12,083.34	33,806.57	48,333.34	(14,526.77)	145,000.00
4120 · Licenses & Fees	143.10	3,750.00	4,554.49	15,000.00	(10,445.51)	45,000.00
4130 · New Homes	0.00	7,500.00	109,613.70	30,000.00	79,613.70	90,000.00
4140 · Permits	25,068.72	18,333.33	118,079.22	73,333.33	44,745.89	220,000.00
4150 · Consultant Expenses Reimbursemt	1,000.00	5,000.00	28,354.90	20,000.00	8,354.90	60,000.00
Total 4100 · Fees, Permits, & Licenses	26,211.82	46,666.67	294,408.88	186,666.67	107,742.21	560,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	4,742.02	5,000.00	15,815.16	20,000.00	(4,184.84)	60,000.00
4220 · Fines	0.00	83.34	0.00	333.34	(333.34)	1,000.00
Total 4200 · Fines, Forfeitures, & Penalties	4,742.02	5,083.34	15,815.16	20,333.34	(4,518.18)	61,000.00
4300 · Investment Income						
4310 · Interest-IMET	709.49	541.66	2,628.35	2,166.66	461.69	6,500.00
4380 · Interest-UBS	1,306.57	566.67	10,241.43	2,266.67	7,974.76	6,800.00
4390 · Interest-BCU	281.85	141.66	719.83	566.66	153.17	1,700.00
Total 4300 · Investment Income	2,297.91	1,249.99	13,589.61	4,999.99	8,589.62	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	666.67	19,533.33	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	666.67	43,714.95	2,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,300.00	7,809.70	5,200.00	2,609.70	15,600.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	788.00	0.00	83,288.00	0.00	83,288.00	0.00
4520-02 · Long Grove B&CP Expense	(788.00)	0.00	(83,288.00)	0.00	(83,288.00)	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	7,809.70	5,200.00	2,609.70	15,600.00
4600 · SWALCO Capacity Agreement	0.00	500.00	0.00	2,000.00	(2,000.00)	6,000.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	301,310.28	269,166.69	1,413,931.87	1,076,666.69	337,265.18	3,230,000.00
Gross Profit	301,310.28	269,166.69	1,413,931.87	1,076,666.69	337,265.18	3,230,000.00

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

	Aug 14	Budget	May - Aug 14	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	35,021.75	34,833.33	140,011.56	139,333.33	678.23	418,000.00
5110-04 · Outside Services -Temporary En	0.00	0.00	0.00	0.00	0.00	0.00
5110-05 · Payroll Expenses						
5111-01 · FICA	2,168.65	2,000.00	8,689.10	8,000.00	689.10	24,000.00
5111-02 · Medicare	507.19	550.00	2,032.13	2,200.00	(167.87)	6,600.00
5111-04 · Illinois Unemployment	2.31	50.00	31.48	200.00	(168.52)	600.00
5110-05 · Payroll Expenses - Other	374.99	41.67	1,499.99	166.67	1,333.32	500.00
Total 5110-05 · Payroll Expenses	3,053.14	2,641.67	12,252.70	10,566.67	1,686.03	31,700.00
Total 5110 · Compensation	38,074.89	37,475.00	152,264.26	149,900.00	2,364.26	449,700.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	1,600.00	1,600.00	0.00	4,800.00
5120-03 · Hospitalization	3,546.09	4,583.33	16,302.33	18,333.33	(2,031.00)	55,000.00
5120-04 · Retirement	5,203.47	5,500.00	20,802.82	22,000.00	(1,197.18)	66,000.00
5120-05 · HSA Employer Contribution	0.00	1,083.33	0.00	4,333.33	(4,333.33)	13,000.00
Total 5120 · Employee Benefits	9,149.56	11,566.66	38,705.15	46,266.66	(7,561.51)	138,800.00
Total 5100 · Employee Compensation	47,224.45	49,041.66	190,969.41	196,166.66	(5,197.25)	588,500.00
5200 · Office Expenses						
5210 · Utilities						
5210-02 · Gas	43.36	83.33	272.42	333.33	(60.91)	1,000.00
5210-03 · Internet	84.85	83.33	339.40	333.33	6.07	1,000.00
5210-06 · Telephone Charges						
5210-04 · Telephone	355.17	708.33	1,334.46	2,833.33	(1,498.87)	8,500.00
5210-05 · Cellular Telephone	121.53	0.00	491.31	0.00	491.31	0.00
Total 5210-06 · Telephone Charges	476.70	708.33	1,825.77	2,833.33	(1,007.56)	8,500.00
Total 5210 · Utilities	604.91	874.99	2,437.59	3,499.99	(1,062.40)	10,500.00
5220 · Office Supplies						
5220-02 · Postage	227.42	333.33	1,018.81	1,333.33	(314.52)	4,000.00
5220-03 · Paper/Printing	0.00	100.00	100.00	400.00	(300.00)	1,200.00
5220-04 · Supplies	311.12	833.33	2,208.12	3,333.33	(1,125.21)	10,000.00
5220-05 · Bank Charges	130.65	133.33	522.60	533.33	(10.73)	1,600.00
5220-06 · Copier Expenses	0.00	0.00	286.98	0.00	286.98	0.00
Total 5220 · Office Supplies	669.19	1,399.99	4,136.51	5,599.99	(1,463.48)	16,800.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	874.00	916.67	3,496.00	3,666.67	(170.67)	11,000.00
Total 5230 · Leases/Maintenance	874.00	916.67	3,496.00	3,666.67	(170.67)	11,000.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	150.00	560.00	600.00	(40.00)	1,800.00
5240-02 · Village Hall Security	0.00	125.00	479.77	500.00	(20.23)	1,500.00
5240-03 · Maintenance & Repairs	61.72	475.00	2,820.01	1,900.00	920.01	5,700.00
Total 5240 · Village Hall Maintenance	201.72	750.00	3,859.78	3,000.00	859.78	9,000.00
Total 5200 · Office Expenses	2,349.82	3,941.65	13,929.88	15,766.65	(1,836.77)	47,300.00

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

	Aug 14	Budget	May - Aug 14	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	381.31	291.67	1,601.97	1,166.67	435.30	3,500.00
5310-02 · Computer Consultant	0.00	1,000.00	3,536.90	4,000.00	(463.10)	12,000.00
5310-03 · Internet Web Page	0.00	166.67	214.00	666.67	(452.67)	2,000.00
5310-05 · Legal Notices	0.00	25.00	338.10	100.00	238.10	300.00
5310-07 · Subscriptions	43.00	25.00	86.00	100.00	(14.00)	300.00
Total 5310 · Administrative Expenses	424.31	1,508.34	5,776.97	6,033.34	(256.37)	18,100.00
5320 · Bridge						
5320-02 · Bridge-postage	35.00	41.67	140.00	166.67	(26.67)	500.00
Total 5320 · Bridge	35.00	41.67	140.00	166.67	(26.67)	500.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Counc	0.00	10.42	0.00	41.67	(41.67)	125.00
5330-02 · Conferences/Seminars/Training	1,270.00	107.08	1,270.00	428.33	841.67	1,285.00
5330-03 · General Memberships	281.51	316.67	1,133.51	1,266.67	(133.16)	3,800.00
5330-05 · Manager Associations	0.00	132.50	1,771.25	530.00	1,241.25	1,590.00
5330-07 · Regular	0.00	316.67	50.00	1,266.67	(1,216.67)	3,800.00
Total 5330 · Dues, Memberships & Training	1,551.51	883.34	4,224.76	3,533.34	691.42	10,600.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	3,927.00	2,083.33	11,823.50	8,333.33	3,490.17	25,000.00
5340-03 · Building Code	62.00	250.00	155.00	1,000.00	(845.00)	3,000.00
5340-05 · Finance Matters	0.00	275.00	0.00	1,100.00	(1,100.00)	3,300.00
5340-06 · General	186.00	1,416.66	7,269.13	5,666.64	1,602.49	17,000.00
5340-07 · Liquor Licensing	0.00	83.33	186.00	333.33	(147.33)	1,000.00
5340-09 · Plan Commission	496.00	833.33	1,922.00	3,333.33	(1,411.33)	10,000.00
5340-10 · Personnel Matters	0.00	208.33	0.00	833.33	(833.33)	2,500.00
5340-11 · Real Property Matters	0.00	416.67	1,116.00	1,666.67	(550.67)	5,000.00
5340-12 · Regulatory Matters	1,574.00	125.00	1,574.00	500.00	1,074.00	1,500.00
5340-13 · Roadway Matters	0.00	2,083.33	0.00	8,333.33	(8,333.33)	25,000.00
5340-14 · Sewer Matters	992.00	83.33	1,085.00	333.33	751.67	1,000.00
5340-16 · Water Matters	0.00	0.00	62.00	0.00	62.00	0.00
5340-17 · Zoning & Code Revisions	279.00	833.33	1,643.00	3,333.33	(1,690.33)	10,000.00
Total 5340 · General Legal Expenses	7,516.00	8,691.64	26,835.63	34,766.62	(7,930.99)	104,300.00
5350 · Insurance						
5350-01 · General Liability	0.00	2,750.00	0.00	11,000.00	(11,000.00)	33,000.00
5350-02 · Workmen's Compensation	2,979.00	0.00	5,958.00	0.00	5,958.00	0.00
Total 5350 · Insurance	2,979.00	2,750.00	5,958.00	11,000.00	(5,042.00)	33,000.00
5360 · Litigation	0.00	833.33	0.00	3,333.33	(3,333.33)	10,000.00

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

	Aug 14	Budget	May - Aug 14	YTD Budget	$ Over Budget	Annual Budget
5370 · Professional Services						
5370-01 · Accounting	1,650.00	3,333.33	7,003.00	13,333.33	(6,330.33)	40,000.00
5370-02 · Audit	0.00	2,250.00	2,791.00	9,000.00	(6,209.00)	27,000.00
5370-03 · Inspections	7,230.00	6,250.00	33,534.28	25,000.00	8,534.28	75,000.00
5370-05 · Building & Zoning Plan Reviews	4,366.46	2,083.33	10,303.91	8,333.33	1,970.58	25,000.00
5370-06 · Rt. 53	0.00	83.33	0.00	333.33	(333.33)	1,000.00
5370-08 · Consultant Expenses Reimb-Pro	0.00	0.00	0.00	0.00	0.00	0.00
5370 · Professional Services - Other	0.00	41.67	0.00	166.67	(166.67)	500.00
Total 5370 · Professional Services	13,246.46	14,041.66	53,632.19	56,166.66	(2,534.47)	168,500.00
5380 · Prosecution						
5380-01 · Police Matters	920.00	1,250.00	2,670.00	5,000.00	(2,330.00)	15,000.00
5380-02 · Zoning	2,529.56	0.00	3,017.06	0.00	3,017.06	0.00
Total 5380 · Prosecution	3,449.56	1,250.00	5,687.06	5,000.00	687.06	15,000.00
5390 · Comprehensive Plan						
5390-02 · Planning Consultant	0.00	1,666.67	0.00	6,666.67	(6,666.67)	20,000.00
Total 5390 · Comprehensive Plan	0.00	1,666.67	0.00	6,666.67	(6,666.67)	20,000.00
Total 5300 · Administrative & Professional	29,201.84	31,666.65	102,254.61	126,666.63	(24,412.02)	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	0.00	0.00	414.17	0.00	414.17	0.00
5400-07 · SWALCO	0.00	333.33	0.00	1,333.33	(1,333.33)	4,000.00
Total 5400 · Miscellaneous	0.00	333.33	16,413.17	17,333.33	(920.16)	20,400.00
Total 5000 · General Government	78,776.11	84,983.29	323,567.07	355,933.27	(32,366.20)	1,036,200.00
6000 · Public Safety						
6100 · Village Security						
6100-01 · General Contract	45,048.00	45,083.33	180,192.00	180,333.33	(141.33)	541,000.00
6100-04 · CERT	0.00	8.33	0.00	33.33	(33.33)	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	185,193.75	185,466.66	(272.91)	546,200.00
6000 · Public Safety - Other	0.00	8.33	0.00	33.33	(33.33)	100.00
Total 6000 · Public Safety	45,048.00	45,099.99	185,193.75	185,499.99	(306.24)	546,300.00

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Monthly Budget Report - Expanded
August 2014

	Aug 14	Budget	May - Aug 14	YTD Budget	$ Over Budget	Annual Budget
7000 · Public Works						
7100 · Engineering						
7100-01 · Streetscapes	0.00	1,666.67	0.00	6,666.67	(6,666.67)	20,000.00
7100-02 · General	71.00	2,500.00	213.00	10,000.00	(9,787.00)	30,000.00
7100-03 · Rt 22	0.00	208.33	0.00	833.33	(833.33)	2,500.00
7100-04 · Stormwater	2,267.00	2,083.33	27,812.50	8,333.33	19,479.17	25,000.00
7100-05 · Zoning/GIS/Maps	4,324.50	291.67	9,725.50	1,166.67	8,558.83	3,500.00
7100-07 · Pathways	7,057.95	333.33	10,671.75	1,333.33	9,338.42	4,000.00
7100-08 · Public Water Supply	2,641.50	1,666.67	7,207.50	6,666.67	540.83	20,000.00
7100-09 · Consultant Expenses Reimb-Eng.	12,531.00	5,000.00	22,320.90	20,000.00	2,320.90	60,000.00
7100-10 · Modern Roundabout	0.00	1,666.67	0.00	6,666.67	(6,666.67)	20,000.00
7100-12 · Public Works Supplies	0.00	83.33	0.00	333.33	(333.33)	1,000.00
7100-13 · Bridge Inspections	741.00	375.00	1,081.00	1,500.00	(419.00)	4,500.00
7100-14 · NPDES EPA Compliance Unfunded M	0.00	1,666.67	1,000.00	6,666.67	(5,666.67)	20,000.00
Total 7100 · Engineering	29,633.95	17,541.67	80,032.15	70,166.67	9,865.48	210,500.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	5,731.40	5,833.33	34,536.44	23,333.33	11,203.11	70,000.00
7200-02 · Mowing	3,673.32	5,833.34	14,023.28	23,333.34	(9,310.06)	35,000.00
7200-03 · Road Signs & Traffic Calming	1,751.17	208.33	3,564.83	833.33	2,731.50	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	2,166.67	(2,166.67)	6,500.00
7200-12 · Emergency Operations	0.00	4,166.67	0.00	16,666.67	(16,666.67)	50,000.00
7200-14 · Snow Removal						
7200-04 · Snow Removal/Salting-Mun Parl	0.00	0.00	0.00	0.00	0.00	0.00
7200-08 · Snow Removal/Salting-Roadway	0.00	0.00	0.00	0.00	0.00	200,000.00
7200-13 · Archer Road/Sidewalks Snow R	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	94.90	0.00	554.56	0.00	554.56	0.00
7200-09 · Utilities-Roadways	723.28	1,583.33	4,546.13	6,333.33	(1,787.20)	19,000.00
Total 7200-15 · Utilities	818.18	1,583.33	5,100.69	6,333.33	(1,232.64)	19,000.00
Total 7200 · Road & Bridge	11,974.07	18,166.67	57,225.24	72,666.67	(15,441.43)	493,000.00
7350 · Village Infrastructure Planning						
7350-01 · Engineering Road/Costs	20,159.00	2,083.33	20,159.00	8,333.33	11,825.67	25,000.00
7350-02 · Village Residents Survey	0.00	1,666.67	0.00	6,666.67	(6,666.67)	20,000.00
7350-03 · Economic Development	0.00	916.67	0.00	3,666.67	(3,666.67)	11,000.00
7350-05 · Strategic Plan/Resident Involve	0.00	916.67	1,595.17	3,666.67	(2,071.50)	11,000.00
7350-06 · Engineering	0.00	833.33	0.00	3,333.33	(3,333.33)	10,000.00
Total 7350 · Village Infrastructure Planning	20,159.00	6,416.67	21,754.17	25,666.67	(3,912.50)	77,000.00
Total 7000 · Public Works	61,767.02	42,125.01	159,011.56	168,500.01	(9,488.45)	780,500.00

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

	Aug 14	Budget	May - Aug 14	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9200 · Bridge Repair (Covered Bridge)	0.00	7,500.00	0.00	30,000.00	(30,000.00)	90,000.00
9250 · Bridge Repair (Oakwood)	2,241.75		3,523.21			
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	(2,880.50)	4,166.67	0.00	16,666.67	(16,666.67)	50,000.00
Total 9300 · General Improvements	(2,880.50)	4,166.67	0.00	16,666.67	(16,666.67)	51,700.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	1,250.00	1,491.32	5,000.00	(3,508.68)	15,000.00
Total 9400 · Grants	0.00	1,250.00	1,491.32	5,000.00	(3,508.68)	15,000.00
9500 · Office Building Improvements						
9501 · Entrance & Village Hall Signs	0.00	833.33	0.00	3,333.33	(3,333.33)	10,000.00
9500 · Office Building Improvements - Other	0.00	2,916.67	0.00	11,666.67	(11,666.67)	35,000.00
Total 9500 · Office Building Improvements	0.00	3,750.00	0.00	15,000.00	(15,000.00)	45,000.00
9600 · Office Equipment	5,810.00	333.33	5,810.00	1,333.33	4,476.67	4,000.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	585.00	37,500.00	9,345.00	150,000.00	(140,655.00)	450,000.00
Total 9700 · Road Paving Program	585.00	37,500.00	9,345.00	150,000.00	(140,655.00)	450,000.00
9850 · Open Space Maintenance	0.00	83.33	0.00	333.33	(333.33)	1,000.00
Total 9000 · Capitol Improvement Accounts	5,756.25	54,583.33	20,169.53	218,333.33	(198,163.80)	656,700.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	191,347.38	226,791.62	687,941.91	928,266.60	(240,324.69)	3,019,700.00
Net Ordinary Income	109,962.90	42,375.07	725,989.96	148,400.09	577,589.87	210,300.00
Net Income	**109,962.90**	**42,375.07**	**725,989.96**	**148,400.09**	**577,589.87**	**210,300.00**