<u>Item #5A</u>:
Village Trustee Acuna
Treasurer's Report For December 31, 2010
(CORRECTED)

01/11/11

Village of Long Grove Illinois

Account Summary
12/31/10
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	$639,731.53	$15,856.12	$238,194.67	$24,432.72	$2,040,050.75	$146,909.77	$3,232,421.59	$186,140.54
Revenue								
Income	$ 292,510.80	$ 0.00	$ 9,000.00	$ 12,021.11	$ -	$ 15,150.80	0	$ 17,510.46
Interest	183.12	10.06	24.17	11.83	478.70	67.01	20.62	50.22
Total Revenue	$ 292,693.92	$ 10.06	$ 9,024.17	$ 12,032.94	$ 478.70	$ 15,217.81	$ 20.62	$ 17,560.68
Adjustment							$ 268,447.00	
Due from General				$ (10,000.00)		$ 29,248.00	$ 374,000.00	
Due from Dep I								
Due from Dep II								
Due from Dep III	$ 10,000.00							
Due from Streetscapes								
Due from Motor Fuel	$ (29,248.00)							
Due from Open Space								$ 592,000.00
Due from TIF	$ (374,000.00)							
Due from SSA					$ (592,000.00)			
Expenditures	$ (388,885.01)	$ (7,900.00)	$ (26,000.00)	$ (24,614.25)	$ (37.50)	$ (37.50)	$ (501,539.80)	$ (777,330.06)
Cash Ending Balance	$ 150,292.44	$ 7,966.18	$ 221,218.84	$ 1,851.41	$ 1,448,491.95	$ 191,338.08	$ 3,373,349.41	$ 18,371.16
Payments Due/Refunds Owed	$ 312,666.51	$ 7,900.00	$ 221,123.86	$ 15,713.91				$ -
Intercompany Owed	$ (2,824,998.90)	$ -	$ -	$ 15,713.91	$ (1,376,213.43)	$ 151.08	$ 3,266,519.84	$ 918,827.50
A/R Reimbursements Expected	$ 47,060.85	$ -	$ -	$ 279,333.46	$ 29,447.25		$ 505,603.60	
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Balance in Account After Payments	$ (162,374.07)	$ 66.18	$ 94.98	$ 249,757.05	$ 2,824,705.38	$ 191,187.00	$ 106,829.57	$ (900,456.34)
Open Committed Projects	$ -							

* Balance in General Fund includes $387,511.71 allocated toward Infrastructure Non Home Rule Sales Tax

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

	Dec 10	Budget	May - Dec 10	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	164,607.76	144,950.00	1,074,067.22	1,159,600.00	(85,532.78)	1,739,400.00
4100 · Fees, Permits, & Licenses	42,171.81	36,525.00	230,705.09	292,200.00	(61,494.91)	438,300.00
4200 · Fines, Forfeitures, & Penalties	6,573.33	5,741.67	38,136.85	45,933.32	(7,796.47)	68,900.00
4300 · Investment Income	165.68	483.33	1,457.27	3,866.68	(2,409.41)	5,800.00
4400 · Miscellaneous Income	0.00	0.00	50,426.40	6,000.00	44,426.40	6,000.00
4500 · SSA	0.00	1,158.33	14,293.96	9,266.68	5,027.28	13,900.00
4600 · SWALCO Capacity Agreement	1,725.38	500.00	6,330.68	1,500.00	4,830.68	2,000.00
4850 · TIF Income	278.62	9,166.67	65,364.37	73,333.32	(7,968.95)	110,000.00
Total Income	215,522.58	198,525.00	1,480,781.84	1,591,700.00	(110,918.16)	2,384,300.00
Expense						
5000 · General Government	64,000.73	69,016.84	673,449.45	603,277.49	70,171.96	883,750.00
6000 · Public Safety	45,422.00	46,638.67	370,634.85	373,109.32	(2,474.47)	564,600.00
7000 · Public Works	100,095.37	68,518.01	242,641.39	303,141.24	(60,499.85)	537,500.00
9000 · Capitol Improvement Accounts	17,145.30	9,291.65	107,698.41	128,833.40	(21,134.99)	183,500.00
9970 · TIF Eligible	67,331.13	12,916.68	439,415.63	103,333.28	336,082.35	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	293,994.53	206,381.85	1,837,237.23	1,511,694.73	325,542.50	2,324,350.00
Net Ordinary Income	(78,471.95)	(7,856.85)	(356,455.39)	80,005.27	(436,460.66)	59,950.00
Net Income	**(78,471.95)**	**(7,856.85)**	**(356,455.39)**	**80,005.27**	**(436,460.66)**	**59,950.00**

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

	Dec 10	Budget	May - Dec 10	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	49,878.60	33,916.67	288,109.71	271,333.32	16,776.39	407,000.00
4020 · Illinois Sales Tax	63,869.19	55,000.00	393,416.41	440,000.00	(46,583.59)	660,000.00
4030 · Lake County Road & Bridge	577.15	4,333.33	48,536.47	34,666.68	13,869.79	52,000.00
4040 · Personal Property Tax	0.00	33.33	250.11	266.68	(16.57)	400.00
4060 · Telecommunications	4,880.84	5,000.00	28,728.58	40,000.00	(11,271.42)	60,000.00
4070 · IL Sales Tax - Infrastructure	45,401.98	46,666.67	315,025.94	373,333.32	(58,307.38)	560,000.00
Total 4000 · Taxes	164,607.76	144,950.00	1,074,067.22	1,159,600.00	(85,532.78)	1,739,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	10,000.00	56,290.96	80,000.00	(23,709.04)	120,000.00
4120 · Licenses & Fees	19,891.71	2,750.00	28,956.76	22,000.00	6,956.76	33,000.00
4130 · New Homes	0.00	1,900.00	420.00	15,200.00	(14,780.00)	22,800.00
4140 · Permits	13,959.60	19,166.67	118,718.80	153,333.32	(34,614.52)	230,000.00
4145 · Permits-Commercial	3,990.00	0.00	5,330.00	0.00	5,330.00	0.00
4150 · Consultant Expenses Reimbursemt	4,330.50	2,708.33	20,988.57	21,666.68	(678.11)	32,500.00
Total 4100 · Fees, Permits, & Licenses	42,171.81	36,525.00	230,705.09	292,200.00	(61,494.91)	438,300.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	6,198.33	5,416.67	37,761.85	43,333.32	(5,571.47)	65,000.00
4220 · Fines	375.00	125.00	375.00	1,000.00	(625.00)	1,500.00
4230 · Reimbursement - Special Detail	0.00	200.00	0.00	1,600.00	(1,600.00)	2,400.00
4200 · Fines, Forfeitures, & Penalties - Other	0.00		0.00			
Total 4200 · Fines, Forfeitures, & Penalties	6,573.33	5,741.67	38,136.85	45,933.32	(7,796.47)	68,900.00
4300 · Investment Income						
4380 · Interest-UBS	41.62	108.33	488.80	866.68	(377.88)	1,300.00
4390 · Interest-BCU	124.06	375.00	968.47	3,000.00	(2,031.53)	4,500.00
Total 4300 · Investment Income	165.68	483.33	1,457.27	3,866.68	(2,409.41)	5,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	0.00	0.00	44,400.00	0.00	44,400.00	0.00
4420 · Municipal Parking Fee in Lieu	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
4440 · Reimbursement of Expenses	0.00	0.00	26.40	0.00	26.40	0.00
Total 4400 · Miscellaneous Income	0.00	0.00	50,426.40	6,000.00	44,426.40	6,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,158.33	14,293.96	9,266.68	5,027.28	13,900.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	734.77	13,750.00	165,730.07	110,000.00	55,730.07	165,000.00
4520-02 · Long Grove B&CP Expense	(734.77)	(13,750.00)	(165,730.07)	(110,000.00)	(55,730.07)	(165,000.00)
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	0.00	1,158.33	14,293.96	9,266.68	5,027.28	13,900.00
4600 · SWALCO Capacity Agreement	1,725.38	500.00	6,330.68	1,500.00	4,830.68	2,000.00
4850 · TIF Income	278.62	9,166.67	65,364.37	73,333.32	(7,968.95)	110,000.00
Total Income	215,522.58	198,525.00	1,480,781.84	1,591,700.00	(110,918.16)	2,384,300.00

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

	Dec 10	Budget	May - Dec 10	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	33,140.12	35,916.67	303,170.69	287,333.32	15,837.37	431,000.00
5110-04 · Outside Services -Temporary Emp	74.25	0.00	313.50	0.00	313.50	0.00
5110-05 · Payroll Expenses						
5111-01 · FICA	889.09	2,116.67	16,185.74	16,933.32	(747.58)	25,400.00
5111-02 · Medicare	343.30	533.33	4,294.66	4,266.68	27.98	6,400.00
5111-03 · Federal Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
5111-04 · Illinois Unemployment	14.41	66.67	94.29	533.32	(439.03)	800.00
5110-05 · Payroll Expenses - Other	0.01	0.00	0.03	0.00	0.03	0.00
Total 5110-05 · Payroll Expenses	1,246.81	2,716.67	20,574.72	21,733.32	(1,158.60)	32,600.00
Total 5110 · Compensation	34,461.18	38,633.34	324,058.91	309,066.64	14,992.27	463,600.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	3,200.00	3,200.00	0.00	4,800.00
5120-02 · Disability	0.00	58.33	283.18	466.68	(183.50)	700.00
5120-03 · Hospitalization	11,705.29	5,333.33	39,315.35	42,666.68	(3,351.33)	64,000.00
5120-04 · Retirement	3,546.42	4,666.67	33,503.32	37,333.32	(3,830.00)	56,000.00
5120-05 · HSA Employer Contribution	0.00	0.00	2,812.50	3,093.75	(281.25)	5,000.00
Total 5120 · Employee Benefits	15,651.71	10,458.33	79,114.35	86,760.43	(7,646.08)	130,500.00
Total 5100 · Employee Compensation	50,112.89	49,091.67	403,173.26	395,827.07	7,346.19	594,100.00
5200 · Office Expenses						
5210 · Utilities						
5210-01 · Electric	0.00	8.33	(3.50)	66.68	(70.18)	100.00
5210-02 · Gas	198.98	83.33	530.17	666.68	(136.51)	1,000.00
5210-03 · Internet	39.90	16.67	159.60	133.32	26.28	200.00
5210-04 · Telephone	1,250.73	916.67	5,471.65	7,333.32	(1,861.67)	11,000.00
5210-05 · Cellular Telephone	345.78	0.00	1,701.98	0.00	1,701.98	0.00
Total 5210 · Utilities	1,835.39	1,025.00	7,859.90	8,200.00	(340.10)	12,300.00
5220 · Office Supplies						
5220-02 · Postage	756.72	125.00	1,823.53	1,000.00	823.53	1,500.00
5220-03 · Paper/Printing	0.00	750.00	1,045.00	6,000.00	(4,955.00)	9,000.00
5220-04 · Supplies	1,692.49	958.33	6,692.63	7,666.68	(974.05)	11,500.00
5220-05 · Bank Charges	152.20	58.33	1,864.87	466.68	1,398.19	700.00
5220-06 · Copier Expenses	0.00	0.00	450.00	0.00	450.00	0.00
5220-07 · Copier Overage	0.00	0.00	1,669.85	0.00	1,669.85	0.00
Total 5220 · Office Supplies	2,601.41	1,891.66	13,545.88	15,133.36	(1,587.48)	22,700.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	1,249.50	516.67	10,259.19	4,133.32	6,125.87	6,200.00
5230-02 · Equipment Maintenance	0.00	0.00	375.00	0.00	375.00	0.00
Total 5230 · Leases/Maintenance	1,249.50	516.67	10,634.19	4,133.32	6,500.87	6,200.00

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

	Dec 10	Budget	May - Dec 10	YTD Budget	$ Over Budget	Annual Budget
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	244.00	216.85	1,952.00	1,734.80	217.20	2,602.20
5240-02 · Village Hall Security	0.00	0.00	204.27	198.90	5.37	397.80
5240-03 · Maintenance & Repairs	161.00	0.00	2,826.44	0.00	2,826.44	0.00
Total 5240 · Village Hall Maintenance	405.00	216.85	4,982.71	1,933.70	3,049.01	3,000.00
Total 5200 · Office Expenses	6,091.30	3,650.18	37,022.68	29,400.38	7,622.30	44,200.00
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	229.14	416.67	2,044.25	3,333.32	(1,289.07)	5,000.00
5310-02 · Computer Consultant	110.00	450.00	3,502.50	3,600.00	(97.50)	5,400.00
5310-03 · Internet Web Page	0.00	141.67	0.00	1,133.32	(1,133.32)	1,700.00
5310-05 · Legal Notices	0.00	100.00	276.00	800.00	(524.00)	1,200.00
5310-07 · Subscriptions	61.40	50.00	277.60	400.00	(122.40)	600.00
Total 5310 · Administrative Expenses	400.54	1,158.34	6,100.35	9,266.64	(3,166.29)	13,900.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	4,400.00	(4,400.00)	6,600.00
5320-02 · Bridge-postage	0.00	41.67	0.00	333.32	(333.32)	500.00
Total 5320 · Bridge	0.00	591.67	0.00	4,733.32	(4,733.32)	7,100.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	9.17	15.00	73.32	(58.32)	110.00
5330-02 · Conferences/Seminars/Training	0.00	208.33	15.00	1,666.68	(1,651.68)	2,500.00
5330-03 · General Memberships	0.00	112.50	446.00	900.00	(454.00)	1,350.00
5330-05 · Manager Associations	0.00	128.33	1,558.30	1,026.68	531.62	1,540.00
5330-07 · Regular	0.00	25.00	0.00	200.00	(200.00)	300.00
5330-08 · Miscellaneous	0.00	0.00	626.74	200.00	426.74	200.00
Total 5330 · Dues, Memberships & Training	0.00	483.33	2,661.04	4,066.68	(1,405.64)	6,000.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	0.00	1,250.00	19,490.50	10,000.00	9,490.50	15,000.00
5340-03 · Building Code	0.00	83.33	2,597.00	666.68	1,930.32	1,000.00
5340-05 · Finance Matters	0.00	0.00	2,192.50	0.00	2,192.50	0.00
5340-06 · General	0.00	833.33	11,790.93	6,666.68	5,124.25	10,000.00
5340-07 · Liquor Licensing	0.00	125.00	477.00	1,000.00	(523.00)	1,500.00
5340-09 · Plan Commission	0.00	208.33	703.30	1,666.68	(963.38)	2,500.00
5340-10 · Personnel Matters	0.00	208.33	8,480.00	1,666.68	6,813.32	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	1,666.68	(1,666.68)	2,500.00
5340-14 · Sewer Matters	0.00	208.33	353.00	1,666.68	(1,313.68)	2,500.00
5340-16 · Water Matters	0.00	0.00	1,453.00	0.00	1,453.00	0.00
5340-17 · Zoning & Code Revisions	0.00	416.67	3,985.08	3,333.32	651.76	5,000.00
Total 5340 · General Legal Expenses	0.00	3,541.65	54,974.31	28,333.40	26,640.91	42,500.00
5350 · Insurance						
5350-01 · General Liability	0.00	0.00	29,915.00	31,000.00	(1,085.00)	31,000.00
Total 5350 · Insurance	0.00	0.00	29,915.00	31,000.00	(1,085.00)	31,000.00

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

	Dec 10	Budget	May - Dec 10	YTD Budget	$ Over Budget	Annual Budget
5360 · Litigation						
5360-02 · IMLRMA	0.00	0.00	28.00	0.00	28.00	0.00
5360 · Litigation - Other	0.00	0.00	30,859.04	0.00	30,859.04	0.00
Total 5360 · Litigation	0.00	0.00	30,887.04	0.00	30,887.04	0.00
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,667.00	13,200.00	13,332.00	(132.00)	20,000.00
5370-02 · Audit	982.00	2,125.00	19,777.00	17,000.00	2,777.00	25,500.00
5370-03 · Inspections	3,680.00	5,000.00	42,471.25	40,000.00	2,471.25	60,000.00
5370-05 · Building & Zoning Plan Reviews	150.00	0.00	5,233.00	0.00	5,233.00	0.00
5370-06 · Rt. 53	0.00	83.33	0.00	666.68	(666.68)	1,000.00
5370-08 · Consultant Expenses Reimb-Prof	0.00	0.00	750.00	0.00	750.00	0.00
5370 · Professional Services - Other	0.00	83.00	0.00	668.00	(668.00)	1,000.00
Total 5370 · Professional Services	6,462.00	8,958.33	81,431.25	71,666.68	9,764.57	107,500.00
5380 · Prosecution						
5380-01 · Police Matters	787.50	1,000.00	6,152.50	8,000.00	(1,847.50)	12,000.00
5380-02 · Zoning	146.50	0.00	296.50	0.00	296.50	0.00
Total 5380 · Prosecution	934.00	1,000.00	6,449.00	8,000.00	(1,551.00)	12,000.00
Total 5300 · Administrative & Professional	7,796.54	15,733.32	212,417.99	157,066.72	55,351.27	220,000.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	0.00	0.00	600.00	(600.00)	600.00
5400-03 · Donations/Community Events/Othe	0.00	541.67	5,000.00	4,333.32	666.68	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	0.00	0.00	300.00	(300.00)	2,600.00
Total 5400 · Miscellaneous	0.00	541.67	20,835.52	20,983.32	(147.80)	25,450.00
Total 5000 · General Government	64,000.73	69,016.84	673,449.45	603,277.49	70,171.96	883,750.00
6000 · Public Safety						
6050 · ESDA Coordinator	0.00	566.67	2,000.00	4,533.32	(2,533.32)	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	363,376.00	363,376.00	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	1,666.68	(1,631.83)	2,500.00
6100-05 · Emergency Communications System	0.00	441.67	0.00	3,533.32	(3,533.32)	5,300.00
Total 6100 · Village Security	45,422.00	46,072.00	363,410.85	368,576.00	(5,165.15)	557,800.00
Total 6000 · Public Safety	45,422.00	46,638.67	370,634.85	373,109.32	(2,474.47)	564,600.00

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

	Dec 10	Budget	May - Dec 10	YTD Budget	$ Over Budget	Annual Budget
7000 · Public Works						
7100 · Engineering						
7100-02 · General	5,565.50	1,666.67	23,576.74	13,333.32	10,243.42	20,000.00
7100-03 · Rt 22	0.00	833.33	1,208.00	6,666.68	(5,458.68)	10,000.00
7100-04 · Stormwater	565.00	1,250.00	19,923.86	10,000.00	9,923.86	15,000.00
7100-05 · Zoning/GIS/Maps	1,102.00	416.67	2,526.60	3,333.32	(806.72)	5,000.00
7100-06 · Traffic Studies	0.00	83.33	2,037.50	666.68	1,370.82	1,000.00
7100-07 · Pathways	0.00	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.	9,375.00	4,166.67	27,076.57	33,333.32	(6,256.75)	50,000.00
7100-12 · Public Works Supplies	0.00	0.00	802.50	0.00	802.50	0.00
7100-13 · Bridge Inspections	606.50	0.00	606.50	0.00	606.50	0.00
Total 7100 · Engineering	17,214.00	8,416.67	85,899.64	67,333.32	18,566.32	101,000.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	2,303.75	6,250.00	36,759.05	50,000.00	(13,240.95)	75,000.00
7200-02 · Mowing	0.00	4,444.44	10,126.00	35,555.52	(25,429.52)	40,000.00
7200-03 · Road Signs & Traffic Calming	0.00	291.67	1,443.27	2,333.32	(890.05)	3,500.00
7200-05 · Utilities-Mun. Parking Lots	212.96	0.00	1,491.87	0.00	1,491.87	0.00
7200-06 · Grading & Maint.-Mun. Park Lots	0.00	0.00	1,968.27	0.00	1,968.27	0.00
7200-07 · Salt Bulk Purchase	12,269.44	12,068.57	25,942.40	36,205.72	(10,263.32)	84,480.00
7200-08 · Snow Removal/Salting-Roadways	67,199.36	26,380.00	68,691.12	26,380.00	42,311.12	105,520.00
7200-09 · Utilities-Roadways	895.86	1,250.00	8,938.72	10,000.00	(1,061.28)	15,000.00
7200-11 · Sewer Matters	0.00	833.33	0.00	6,666.68	(6,666.68)	10,000.00
7200-12 · Emergency Operations	0.00	8,333.33	0.00	66,666.68	(66,666.68)	100,000.00
Total 7200 · Road & Bridge	82,881.37	59,851.34	155,360.70	233,807.92	(78,447.22)	433,500.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	250.00	930.28	2,000.00	(1,069.72)	3,000.00
7300-02 · Maintenance & Repairs	0.00	0.00	450.77	0.00	450.77	0.00
Total 7300 · Vehicle Maintenance	0.00	250.00	1,381.05	2,000.00	(618.95)	3,000.00
7500 · Miscellaneous						
7500-01 · Public Works Supplies	0.00		0.00			
Total 7500 · Miscellaneous	0.00		0.00			
Total 7000 · Public Works	100,095.37	68,518.01	242,641.39	303,141.24	(60,499.85)	537,500.00

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

	Dec 10	Budget	May - Dec 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	666.68	719.27	1,000.00
Total 9100 · Barb Turner House	0.00	83.33	1,385.95	666.68	719.27	1,000.00
9200 · Bridge Repair	0.00	83.33	13,272.86	666.68	12,606.18	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.	0.00	0.00	1,494.99	2,000.00	(505.01)	2,000.00
Total 9300 · General Improvements	0.00	0.00	2,035.55	2,000.00	35.55	2,000.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	0.00	20,000.00	30,000.00	(10,000.00)	40,000.00
9400-02 · Park District Grants	0.00	0.00	15,000.00	22,500.00	(7,500.00)	30,000.00
Total 9400 · Grants	0.00	0.00	35,000.00	52,500.00	(17,500.00)	70,000.00
9500 · Office Building Improvements	0.00	83.33	0.00	666.68	(666.68)	1,000.00
9600 · Office Equipment	650.00	208.33	2,494.00	1,666.68	827.32	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	9,954.50	8,333.33	39,522.25	66,666.68	(27,144.43)	100,000.00
Total 9700 · Road Paving Program	9,954.50	8,333.33	39,522.25	66,666.68	(27,144.43)	100,000.00
9750 · IL Sales Tax - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
9800 · Athletic Field Improvements	6,540.80	416.67	13,987.80	3,333.32	10,654.48	5,000.00
9850 · Open Space Maintenance	0.00	83.33	0.00	666.68	(666.68)	1,000.00
Total 9000 · Capitol Improvement Accounts	17,145.30	9,291.65	107,698.41	128,833.40	(21,134.99)	183,500.00
9970 · TIF Eligible						
9970-02 · Stemple Lot Exp.	0.00	416.67	0.00	3,333.32	(3,333.32)	5,000.00
9970-03 · IL83/Downtown Public Water Sys	19,042.50	0.00	166,350.55	0.00	166,350.55	0.00
9970-04 · Establishment-Engineering	0.00	416.67	0.00	3,333.32	(3,333.32)	5,000.00
9970-05 · Archer Lot	48,092.13	416.67	188,657.60	3,333.32	185,324.28	5,000.00
9970-06 · Covered Bridge Repair	196.50	1,666.67	1,082.00	13,333.32	(12,251.32)	20,000.00
9970-07 · Modern Roundabout-Old McHenry	0.00	0.00	2,334.55	0.00	2,334.55	0.00
9970-08 · Legal	0.00	833.33	35,196.81	6,666.68	28,530.13	10,000.00
9970-11 · Robert Parker Coffin Road Pavin	0.00	0.00	7,254.12	0.00	7,254.12	0.00
9970-12 · Sunset Grove Redevelopment	0.00	9,166.67	35,000.00	73,333.32	(38,333.32)	110,000.00
9970-13 · Roads	0.00	0.00	3,540.00	0.00	3,540.00	0.00
Total 9970 · TIF Eligible	67,331.13	12,916.68	439,415.63	103,333.28	336,082.35	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			
Total Expense	293,994.53	206,381.85	1,837,237.23	1,511,694.73	325,542.50	2,324,350.00
Net Ordinary Income	(78,471.95)	(7,856.85)	(356,455.39)	80,005.27	(436,460.66)	59,950.00
Net Income	**(78,471.95)**	**(7,856.85)**	**(356,455.39)**	**80,005.27**	**(436,460.66)**	**59,950.00**