Item #5:

Village Trustee Acuna

B. Actual & Budget Comparisons For August 31, 2010

Village of Long Grove Illinois

Account Summary
08/30/10
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	$299,419.24	$23,759.60	$136,215.58	$678.40	$2,019,893.96	$84,733.61	$0.00	$1,011,841.81
Revenue								
Income	$ 252,181.13	$ 0.00	$ 74,333.86	$ 1,838.00	$ 12,857.25	$ 14,480.27		$ 81,676.50
Interest	238.73	31.97	33.52	7.68	552.00	61.45		257.40
Total Revenue	$ 252,419.86	$ 31.97	$ 74,367.38	$ 1,845.68	$ 13,409.25	$ 14,541.72	$ -	$ 81,933.90
Adjustment								
Due from General			$ 3,000.00	$ 32,000.00				
Due from Dep I								
Due from Dep II	$ (3,000.00)							
Due from Dep III	$ (32,000.00)							
Due from Streetscapes								
Due from Motor Fuel								
Due from Open Space								
Due from TIF								
Due from SSA								
Expenditures	$ (208,047.78)	$ (32.00)	$ (15,532.00)	$ (38,032.51)	$ (32.00)	$ (32.00)	$ -	$ (365,335.43)
Cash Ending Balance	$ 308,791.32	$ 23,759.57	$ 198,050.96	$ (3,508.43)	$ 2,033,271.21	$ 99,243.33	$ -	$ 728,440.28
Payments Due/Refunds Owed	$ 152,184.27	$ 23,700.00	$ 198,033.86	$ 30,016.00				0
Intercompany Owed	$ (2,683,582.90)	$ -	$ -	$ 181,017.51	$ (784,213.43)	$ 151.08	$ 3,286,627.74	$ -
A/R Reimbursements Expected	$ 61,270.20	$ -	$ -	$ 219,713.06	$ 29,447.25			
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Balance in Account After Payments	$ 156,607.05	$ 59.57	$ 17.10	$ 5,171.12	$ 2,817,484.64	$ 99,092.25	$ (3,286,627.74)	$ 728,440.28
Open Committed Projects	$ 277,677.60							

* Balance in General Fund includes $184,937.68 allocated toward Infrastructure Non Home Rule Sales Tax

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

	Aug 10	Budget	May - Aug 10	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	194,522.78	144,950.00	744,900.37	579,800.00	165,100.37	1,739,400.00
4100 · Fees, Permits, & Licenses	40,024.66	36,525.00	99,214.21	146,100.00	(46,885.79)	438,300.00
4200 · Fines, Forfeitures, & Penalties	8,674.21	5,741.66	31,946.83	22,966.64	8,980.19	68,900.00
4300 · Investment Income	238.73	483.34	648.45	1,933.36	(1,284.91)	5,800.00
4400 · Miscellaneous Income	6,000.00	0.00	50,000.00	6,000.00	44,000.00	6,000.00
4500 · SSA	2,980.29	1,158.34	9,055.22	4,633.36	4,421.86	13,900.00
4600 · SWALCO Capacity Agreement	2,250.10	0.00	2,250.10	500.00	1,750.10	2,000.00
4850 · TIF Income	4,294.59	9,166.66	34,040.88	36,666.64	(2,625.76)	110,000.00
Total Income	258,985.36	198,025.00	972,056.06	798,600.00	173,456.06	2,384,300.00
Expense						
5000 · General Government	75,605.50	70,048.12	309,978.51	294,179.43	15,799.08	883,750.00
6000 · Public Safety	45,562.00	46,638.66	188,946.85	186,554.64	2,392.21	564,600.00
7000 · Public Works	20,336.09	30,069.44	66,173.49	120,277.76	(54,104.27)	537,500.00
9000 · Capitol Improvement Accounts	4,474.25	26,791.70	(198,993.68)	72,166.80	(271,160.48)	183,500.00
9970 · TIF Eligible	63,903.34	12,916.64	117,804.58	51,666.56	66,138.02	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			
Total Expense	209,881.18	186,464.56	487,307.25	724,845.19	(237,537.94)	2,324,350.00
Net Ordinary Income	49,104.18	11,560.44	484,748.81	73,754.81	410,994.00	59,950.00
Net Income	**49,104.18**	**11,560.44**	**484,748.81**	**73,754.81**	**410,994.00**	**59,950.00**

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

	Aug 10	Budget	May - Aug 10	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	50,872.38	33,916.66	424,135.77	135,666.64	288,469.13	407,000.00
4020 · Illinois Sales Tax	76,202.70	55,000.00	157,899.43	220,000.00	(62,100.57)	660,000.00
4030 · Lake County Road & Bridge	1,252.75	4,333.34	25,754.03	17,333.36	8,420.67	52,000.00
4040 · Personal Property Tax	0.00	33.34	148.90	133.36	15.54	400.00
4060 · Telecommunications	5,134.42	5,000.00	24,510.34	20,000.00	4,510.34	60,000.00
4070 · IL Sales Tax - Infrastructure	61,060.53	46,666.66	112,451.90	186,666.64	(74,214.74)	560,000.00
Total 4000 · Taxes	194,522.78	144,950.00	744,900.37	579,800.00	165,100.37	1,739,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	27,724.66	10,000.00	27,724.66	40,000.00	(12,275.34)	120,000.00
4120 · Licenses & Fees	1,114.50	2,750.00	4,834.05	11,000.00	(6,165.95)	33,000.00
4130 · New Homes	0.00	1,900.00	420.00	7,600.00	(7,180.00)	22,800.00
4140 · Permits	9,720.00	19,166.66	62,700.00	76,666.64	(13,966.64)	230,000.00
4145 · Permits-Commercial	260.00		260.00			
4150 · Consultant Expenses Reimbursemt	1,205.50	2,708.34	3,275.50	10,833.36	(7,557.86)	32,500.00
Total 4100 · Fees, Permits, & Licenses	40,024.66	36,525.00	99,214.21	146,100.00	(46,885.79)	438,300.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	8,674.21	5,416.66	31,940.83	21,666.64	10,274.19	65,000.00
4220 · Fines	0.00	125.00	0.00	500.00	(500.00)	1,500.00
4230 · Reimbursement - Special Detail	0.00	200.00	0.00	800.00	(800.00)	2,400.00
4200 · Fines, Forfeitures, & Penalties - Other	0.00		6.00			
Total 4200 · Fines, Forfeitures, & Penalties	8,674.21	5,741.66	31,946.83	22,966.64	8,980.19	68,900.00
4300 · Investment Income						
4380 · Interest-UBS	84.51	108.34	177.80	433.36	(255.56)	1,300.00
4390 · Interest-BCU	154.22	375.00	470.65	1,500.00	(1,029.35)	4,500.00
Total 4300 · Investment Income	238.73	483.34	648.45	1,933.36	(1,284.91)	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	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00
Total 4400 · Miscellaneous Income	6,000.00	0.00	50,000.00	6,000.00	44,000.00	6,000.00
4500 · SSA						
4510 · Long Grove Commons	2,980.29	1,158.34	9,055.22	4,633.36	4,421.86	13,900.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	0.00	13,750.00	87,376.48	55,000.00	32,376.48	165,000.00
4520-02 · Long Grove B&CP Expense	0.00	(13,750.00)	(87,376.48)	(55,000.00)	(32,376.48)	(165,000.00)
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	2,980.29	1,158.34	9,055.22	4,633.36	4,421.86	13,900.00
4600 · SWALCO Capacity Agreement	2,250.10	0.00	2,250.10	500.00	1,750.10	2,000.00
4850 · TIF Income	4,294.59	9,166.66	34,040.88	36,666.64	(2,625.76)	110,000.00
Total Income	258,985.36	198,025.00	972,056.06	798,600.00	173,456.06	2,384,300.00

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

	Aug 10	Budget	May - Aug 10	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	36,001.83	35,916.66	144,316.62	143,666.64	649.98	431,000.00
5110-05 · Payroll Expenses						
5111-01 · FICA	2,256.91	2,116.66	9,026.83	8,466.64	560.19	25,400.00
5111-02 · Medicare	527.83	533.34	2,111.11	2,133.36	(22.25)	6,400.00
5111-03 · Federal Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
5111-04 · Illinois Unemployment	2.18	66.66	36.66	266.64	(229.98)	800.00
5110-05 · Payroll Expenses - Other	(0.02)	0.00	0.01	0.00	0.01	0.00
Total 5110-05 · Payroll Expenses	2,786.90	2,716.66	11,174.61	10,866.64	307.97	32,600.00
Total 5110 · Compensation	38,788.73	38,633.32	155,491.23	154,533.28	957.95	463,600.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	1,600.00	1,600.00	0.00	4,800.00
5120-02 · Disability	141.59	58.34	283.18	233.36	49.82	700.00
5120-03 · Hospitalization	5,379.19	5,333.34	20,804.08	21,333.36	(529.28)	64,000.00
5120-04 · Retirement	4,102.14	4,666.66	16,450.68	18,666.64	(2,215.96)	56,000.00
5120-05 · HSA Employer Contribution	1,031.25	1,031.25	2,062.50	2,062.50	0.00	5,000.00
Total 5120 · Employee Benefits	11,054.17	11,489.59	41,200.44	43,895.86	(2,695.42)	130,500.00
Total 5100 · Employee Compensation	49,842.90	50,122.91	196,691.67	198,429.14	(1,737.47)	594,100.00
5200 · Office Expenses						
5210 · Utilities						
5210-01 · Electric	0.00	8.34	(3.50)	33.36	(36.86)	100.00
5210-02 · Gas	92.16	83.34	214.85	333.36	(118.51)	1,000.00
5210-03 · Internet	19.95	16.66	79.80	66.64	13.16	200.00
5210-04 · Telephone	634.03	916.66	2,525.30	3,666.64	(1,141.34)	11,000.00
5210-05 · Cellular Telephone	23.93	0.00	910.42	0.00	910.42	0.00
Total 5210 · Utilities	770.07	1,025.00	3,726.87	4,100.00	(373.13)	12,300.00
5220 · Office Supplies						
5220-02 · Postage	25.16	125.00	368.41	500.00	(131.59)	1,500.00
5220-03 · Paper/Printing	0.00	750.00	0.00	3,000.00	(3,000.00)	9,000.00
5220-04 · Supplies	122.56	958.34	2,689.72	3,833.36	(1,143.64)	11,500.00
5220-05 · Bank Charges	107.60	58.34	1,379.97	233.36	1,146.61	700.00
5220-06 · Copier Expenses	340.00	0.00	450.00	0.00	450.00	0.00
5220-07 · Copier Overage	0.00	0.00	792.24	0.00	792.24	0.00
Total 5220 · Office Supplies	595.32	1,891.68	5,680.34	7,566.72	(1,886.38)	22,700.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	4,933.32	516.66	7,819.69	2,066.64	5,753.05	6,200.00
5230-02 · Equipment Maintenance	375.00		375.00			
Total 5230 · Leases/Maintenance	5,308.32	516.66	8,194.69	2,066.64	6,128.05	6,200.00

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

	Aug 10	Budget	May - Aug 10	YTD Budget	$ Over Budget	Annual Budget
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	244.00	216.85	976.00	867.40	108.60	2,602.20
5240-02 · Village Hall Security	0.00	0.00	99.45	99.45	0.00	397.80
5240-03 · Maintenance & Repairs	0.00	0.00	938.32	0.00	938.32	0.00
Total 5240 · Village Hall Maintenance	244.00	216.85	2,013.77	966.85	1,046.92	3,000.00
Total 5200 · Office Expenses	6,917.71	3,650.19	19,615.67	14,700.21	4,915.46	44,200.00
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	416.78	416.66	1,122.47	1,666.64	(544.17)	5,000.00
5310-02 · Computer Consultant	50.00	450.00	1,555.00	1,800.00	(245.00)	5,400.00
5310-03 · Internet Web Page	0.00	141.66	0.00	566.64	(566.64)	1,700.00
5310-05 · Legal Notices	0.00	100.00	56.00	400.00	(344.00)	1,200.00
5310-07 · Subscriptions	43.00	50.00	154.80	200.00	(45.20)	600.00
Total 5310 · Administrative Expenses	509.78	1,158.32	2,888.27	4,633.28	(1,745.01)	13,900.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	2,200.00	(2,200.00)	6,600.00
5320-02 · Bridge-postage	0.00	41.66	0.00	166.64	(166.64)	500.00
Total 5320 · Bridge	0.00	591.66	0.00	2,366.64	(2,366.64)	7,100.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	9.16	15.00	36.64	(21.64)	110.00
5330-02 · Conferences/Seminars/Training	0.00	208.34	15.00	833.36	(818.36)	2,500.00
5330-03 · General Memberships	0.00	112.50	0.00	450.00	(450.00)	1,350.00
5330-05 · Manager Associations	0.00	128.34	1,508.30	513.36	994.94	1,540.00
5330-07 · Regular	0.00	25.00	0.00	100.00	(100.00)	300.00
5330-08 · Miscellaneous	0.00	0.00	0.00	200.00	(200.00)	200.00
Total 5330 · Dues, Memberships & Training	0.00	483.34	1,538.30	2,133.36	(595.06)	6,000.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	2,759.00	1,250.00	7,563.00	5,000.00	2,563.00	15,000.00
5340-03 · Building Code	199.50	83.34	199.50	333.36	(133.86)	1,000.00
5340-05 · Finance Matters	0.00	0.00	1,044.50	0.00	1,044.50	0.00
5340-06 · General	3,253.36	833.34	5,127.26	3,333.36	1,793.90	10,000.00
5340-07 · Liquor Licensing	114.00	125.00	114.00	500.00	(386.00)	1,500.00
5340-09 · Plan Commission	0.00	208.34	457.30	833.36	(376.06)	2,500.00
5340-10 · Personnel Matters	0.00	208.34	199.50	833.36	(633.86)	2,500.00
5340-11 · Real Property Matters	142.50	0.00	3,452.00	0.00	3,452.00	0.00
5340-12 · Regulatory Matters	0.00	208.34	0.00	833.36	(833.36)	2,500.00
5340-14 · Sewer Matters	0.00	208.34	353.00	833.36	(480.36)	2,500.00
5340-16 · Water Matters	0.00		57.00			
5340-17 · Zoning & Code Revisions	0.00	416.66	665.00	1,666.64	(1,001.64)	5,000.00
Total 5340 · General Legal Expenses	6,468.36	3,541.70	19,232.06	14,166.80	5,065.26	42,500.00

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

	Aug 10	Budget	May - Aug 10	YTD Budget	$ Over Budget	Annual Budget
5350 · Insurance						
5350-01 · General Liability	0.00	0.00	0.00	0.00	0.00	31,000.00
Total 5350 · Insurance	0.00	0.00	0.00	0.00	0.00	31,000.00
5360 · Litigation						
5360-02 · IMLRMA	0.00		28.00			
5360 · Litigation - Other	171.00	0.00	2,364.77	0.00	2,364.77	0.00
Total 5360 · Litigation	171.00	0.00	2,392.77	0.00	2,392.77	0.00
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,666.00	6,600.00	6,664.00	(64.00)	20,000.00
5370-02 · Audit	2,687.00	2,125.00	11,893.00	8,500.00	3,393.00	25,500.00
5370-03 · Inspections	6,483.75	5,000.00	25,051.25	20,000.00	5,051.25	60,000.00
5370-06 · Rt. 53	0.00	83.34	0.00	333.36	(333.36)	1,000.00
5370-08 · Consultant Expenses Reimb-Prof	0.00	0.00	450.00	0.00	450.00	0.00
5370 · Professional Services - Other	0.00	84.00	0.00	336.00	(336.00)	1,000.00
Total 5370 · Professional Services	10,820.75	8,958.34	43,994.25	35,833.36	8,160.89	107,500.00
5380 · Prosecution						
5380-01 · Police Matters	875.00	1,000.00	2,790.00	4,000.00	(1,210.00)	12,000.00
Total 5380 · Prosecution	875.00	1,000.00	2,790.00	4,000.00	(1,210.00)	12,000.00
Total 5300 · Administrative & Professional	18,844.89	15,733.36	72,835.65	63,133.44	9,702.21	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	541.66	5,000.00	2,166.64	2,833.36	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	0.00	0.00	2,600.00
Total 5400 · Miscellaneous	0.00	541.66	20,835.52	17,916.64	2,918.88	25,450.00
Total 5000 · General Government	75,605.50	70,048.12	309,978.51	294,179.43	15,799.08	883,750.00
6000 · Public Safety						
6050 · ESDA Coordinator	500.00	566.66	2,000.00	2,266.64	(266.64)	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	181,688.00	181,688.00	0.00	550,000.00
6100-02 · Special Detail	(360.00)		0.00			
6100-04 · CERT	0.00	208.34	34.85	833.36	(798.51)	2,500.00
6100-05 · Emergency Communications System	0.00	441.66	0.00	1,766.64	(1,766.64)	5,300.00
Total 6100 · Village Security	45,062.00	46,072.00	181,722.85	184,288.00	(2,565.15)	557,800.00
Total 6000 · Public Safety	45,562.00	46,638.66	188,946.85	186,554.64	2,392.21	564,600.00

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

	Aug 10	Budget	May - Aug 10	YTD Budget	$ Over Budget	Annual Budget
7000 · Public Works						
7100 · Engineering						
7100-02 · General	2,061.00	1,666.66	9,613.50	6,666.64	2,946.86	20,000.00
7100-03 · Rt 22	0.00	833.34	82.50	3,333.36	(3,250.86)	10,000.00
7100-04 · Stormwater	2,747.25	1,250.00	15,580.25	5,000.00	10,580.25	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	416.66	1,424.60	1,666.64	(242.04)	5,000.00
7100-06 · Traffic Studies	568.50	83.34	1,517.50	333.36	1,184.14	1,000.00
7100-07 · Pathways	2,514.50		2,514.50			
7100-08 · Public Water Supply	0.00	0.00	2,628.00	0.00	2,628.00	0.00
7100-09 · Consultant Expenses Reimb-Eng.	470.05	4,166.66	5,410.05	16,666.64	(11,256.59)	50,000.00
7100-12 · Public Works Supplies	15.45	0.00	363.37	0.00	363.37	0.00
Total 7100 · Engineering	8,376.75	8,416.66	39,134.27	33,666.64	5,467.63	101,000.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	5,053.67	6,250.00	11,318.72	25,000.00	(13,681.28)	75,000.00
7200-02 · Mowing	3,250.00	4,444.44	6,876.00	17,777.76	(10,901.76)	40,000.00
7200-03 · Road Signs & Traffic Calming	896.20	291.66	1,287.54	1,166.64	120.90	3,500.00
7200-05 · Utilities-Mun. Parking Lots	108.67	0.00	637.31	0.00	637.31	0.00
7200-06 · Grading & Maint.-Mun. Park Lots	594.75		1,513.86			
7200-07 · Salt Bulk Purchase	0.00	0.00	0.00	0.00	0.00	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	1,617.97	1,250.00	4,189.88	5,000.00	(810.12)	15,000.00
7200-11 · Sewer Matters	0.00	833.34	0.00	3,333.36	(3,333.36)	10,000.00
7200-12 · Emergency Operations	0.00	8,333.34	0.00	33,333.36	(33,333.36)	100,000.00
Total 7200 · Road & Bridge	11,521.26	21,402.78	25,823.31	85,611.12	(59,787.81)	433,500.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	405.20	250.00	765.14	1,000.00	(234.86)	3,000.00
7300-02 · Maintenance & Repairs	32.88	0.00	450.77	0.00	450.77	0.00
Total 7300 · Vehicle Maintenance	438.08	250.00	1,215.91	1,000.00	215.91	3,000.00
Total 7000 · Public Works	20,336.09	30,069.44	66,173.49	120,277.76	(54,104.27)	537,500.00

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

	Aug 10	Budget	May - Aug 10	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9100 · Barb Turner House						
9100-01 · Building Maintenance	0.00	83.34	1,385.95	333.36	1,052.59	1,000.00
Total 9100 · Barb Turner House	0.00	83.34	1,385.95	333.36	1,052.59	1,000.00
9200 · Bridge Repair	1,402.75	83.34	7,084.59	333.36	6,751.23	1,000.00
9300 · General Improvements						
9300-01 · Parking Lot Improvements	0.00		540.56			
9300-02 · Planting/Trees/Etc.	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 9300 · General Improvements	0.00	0.00	540.56	0.00	540.56	2,000.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	10,000.00	10,000.00	20,000.00	(10,000.00)	40,000.00
9400-02 · Park District Grants	0.00	7,500.00	7,500.00	15,000.00	(7,500.00)	30,000.00
Total 9400 · Grants	0.00	17,500.00	17,500.00	35,000.00	(17,500.00)	70,000.00
9500 · Office Building Improvements	0.00	83.34	0.00	333.36	(333.36)	1,000.00
9600 · Office Equipment	0.00	208.34	0.00	833.36	(833.36)	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	535.00	8,333.34	16,014.25	33,333.36	(17,319.11)	100,000.00
Total 9700 · Road Paving Program	535.00	8,333.34	16,014.25	33,333.36	(17,319.11)	100,000.00
9750 · IL Sales Tax - Infrastructure	0.00		(234,797.33)			
9800 · Athletic Field Improvements	2,536.50	416.66	(6,721.70)	1,666.64	(8,388.34)	5,000.00
9850 · Open Space Maintenance	0.00	83.34	0.00	333.36	(333.36)	1,000.00
Total 9000 · Capitol Improvement Accounts	4,474.25	26,791.70	(198,993.68)	72,166.80	(271,160.48)	183,500.00
9970 · TIF Eligible						
9970-02 · Stemple Lot Exp.	0.00	416.66	0.00	1,666.64	(1,666.64)	5,000.00
9970-03 · IL83/Downtown Public Water Sys	20,381.10	0.00	62,203.61	0.00	62,203.61	0.00
9970-04 · Establishment-Engineering	0.00	416.66	0.00	1,666.64	(1,666.64)	5,000.00
9970-05 · Archer Lot	1,895.50	416.66	8,513.50	1,666.64	6,846.86	5,000.00
9970-06 · Covered Bridge Repair	0.00	1,666.66	327.50	6,666.64	(6,339.14)	20,000.00
9970-08 · Legal	6,626.74	833.34	11,572.48	3,333.36	8,239.12	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	35,000.00	9,166.66	35,000.00	36,666.64	(1,666.64)	110,000.00
Total 9970 · TIF Eligible	63,903.34	12,916.64	117,804.58	51,666.56	66,138.02	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	209,881.18	186,464.56	487,307.25	724,845.19	(237,537.94)	2,324,350.00
Net Ordinary Income	49,104.18	11,560.44	484,748.81	73,754.81	410,994.00	59,950.00
Net Income	**49,104.18**	**11,560.44**	**484,748.81**	**73,754.81**	**410,994.00**	**59,950.00**