Item #8B:

Village Trustee Barry

Actual & Budget Comparisons For January 31, 2013

Village of Long Grove Illinois

Account Summary
01/31/13
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
Cash Beginning Balance	$ 2,822,077.79	$ 94,826.74	$ 436,607.67	$ 209,591.89	$ 857,381.68	$ 17,854.04	$ 1,614,511.78	$ 143,412.33	$ 7,280.79	$ 27,205.50	$ 164,283.39	$ 68,760.65
Revenue												
Income	$ 352,863.73	$ 7,900.00	$ 20,500.00	$ 13,324.00	$ 13,430.00	$ 16,649.17	$ -	$ -	$ 10,512.00	$ 2,951.56	$ -	$ -
Bonds												
Interest	818.18	25.00	59.67	60.42	233.02	10.28	1.40	32.47	1.25	6.49	0.24	2.92
Total Revenue	$ 353,681.91	$ 7,925.00	$ 20,559.67	$ 13,384.42	$ 13,663.02	$ 16,659.45	$ 1.40	$ 32.47	$ 10,513.25	$ 2,958.05	$ 0.24	$ 2.92
Adjustment												
Due from General									$ (3,000.00)			
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		$ (7,900.00)										
Due from TIF												
Due from SSA Water												
Due from Water Mgmt	$ 3,000.00											
Due from Business Dist.												
Due from SSA Herons Landing												
Expenditures	$ (205,350.86)	$ (16.00)	$ (10,041.00)	$ (4,917.80)	$ (16.00)	$ (16.00)	$ (166,875.00)	$ (346.00)	$ (4,141.32)	$ (16.00)	$ -	$ -
Cash Ending Balance	$ 2,973,408.84	$ 94,835.74	$ 447,126.34	$ 218,058.51	$ 871,028.70	$ 34,497.49	$ 1,447,638.18	$ 143,098.80	$ 10,652.72	$ 30,147.55	$ 164,283.63	$ 68,763.57
Payments Due/Refunds Owed	$ 131,768.23	$ 102,700.00	$ 446,883.86	$ 6,900.00	$ -	$ -	$ -	$ 1,039,977.00	$ 6,802.98	$ -	$ 1,674,553.71	$ -
Intercompany Owed	$ (2,329,974.83)	$ (7,900.00)	$ -	$ -	$ (2,176,096.50)	$ -	$ 3,095,143.83	$ 1,399,827.50	$ 11,100.00	$ -	$ -	$ -
A/R Reimbursements Expected	$ 39,102.00	$ -	$ -	$ 265,794.06	$ 27,650.00	$ -	$ 448,066.75	$ 1,169,854.00	$ 1,000.00	$ -		
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Balance in Account After Payments	$ 2,841,640.61	$ 35.74	$ 242.48	$ 476,952.57	$ 3,047,125.20	$ 34,497.49	$ (1,647,505.65)	$ (2,296,705.70)	$ (7,250.26)	$ 30,147.55	$ (1,510,270.08)	$ 68,763.57
Open Committed Projects	$ 46,982.31											

* Balance in General Fund includes ($33,419.53) allocated toward Infrastructure Non Home Rule Sales Tax

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Collapsed
January 2013

	Jan 13	Budget	May '12 - Jan 13	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	237,960.25	156,283.33	1,574,733.16	1,406,550.01	168,183.15	1,875,400.00
4100 · Fees, Permits, & Licenses	105,534.67	35,833.34	648,893.39	322,499.98	326,393.41	430,000.00
4200 · Fines, Forfeitures, & Penalties	4,964.25	5,416.67	65,130.55	48,749.99	16,380.56	65,000.00
4300 · Investment Income	818.18	233.33	6,254.32	2,100.01	4,154.31	2,800.00
4400 · Miscellaneous Income	0.00	1,083.34	6,000.00	9,749.98	(3,749.98)	13,000.00
4500 · SSA	0.00	1,258.33	15,164.46	11,325.01	3,839.45	15,100.00
4600 · SWALCO Capacity Agreement	0.00	1,000.00	8,466.43	9,000.00	(533.57)	12,000.00
4850 · TIF Income	0.00	0.00	23,926.17	0.00	23,926.17	0.00
4855 · Business District Sales Tax	0.00	833.33	0.00	7,500.01	(7,500.01)	10,000.00
4880 · CERT Grant Income	5,000.00	416.67	5,000.00	3,749.99	1,250.01	5,000.00
Total Income	354,277.35	202,358.34	2,353,568.48	1,821,224.98	532,343.50	2,428,300.00
Gross Profit	354,277.35	202,358.34	2,353,568.48	1,821,224.98	532,343.50	2,428,300.00
Expense						
5000 · General Government	72,525.36	71,935.70	722,281.68	674,222.54	48,059.14	892,900.00
6000 · Public Safety	41,651.00	42,076.00	384,800.35	383,984.00	816.35	509,900.00
7000 · Public Works	46,284.91	108,857.14	294,905.36	385,206.38	(90,301.02)	634,000.00
9000 · Capitol Improvement Accounts	3,216.94	24,766.65	252,251.80	222,900.05	29,351.75	297,200.00
9970 · TIF Eligible	21,009.50	0.00	43,041.08	0.00	43,041.08	0.00
Total Expense	184,687.71	247,635.49	1,697,280.27	1,666,312.97	30,967.30	2,334,000.00
Net Ordinary Income	169,589.64	(45,277.15)	656,288.21	154,912.01	501,376.20	94,300.00
Net Income	**169,589.64**	**(45,277.15)**	**656,288.21**	**154,912.01**	**501,376.20**	**94,300.00**

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
January 2013

	Jan 13	Budget	May '12 - Jan 13	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	66,872.31	41,666.67	444,189.35	374,999.99	69,189.36	500,000.00
4020 · Illinois Sales Tax	79,109.19	54,166.67	536,553.06	487,499.99	49,053.07	650,000.00
4030 · Lake County Road & Bridge	0.00	3,750.00	43,464.73	33,750.00	9,714.73	45,000.00
4040 · Personal Property Tax	0.00	33.33	169.56	300.01	(130.45)	400.00
4060 · Telecommunications	39,830.36	15,833.33	172,157.86	142,500.01	29,657.85	190,000.00
4070 · IL Sales Tax - Infrastructure	52,148.39	40,833.33	378,198.60	367,500.01	10,698.59	490,000.00
Total 4000 · Taxes	237,960.25	156,283.33	1,574,733.16	1,406,550.01	168,183.15	1,875,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	48,138.61	10,416.67	114,534.25	93,749.99	20,784.26	125,000.00
4120 · Licenses & Fees	5,383.80	3,750.00	42,518.80	33,750.00	8,768.80	45,000.00
4130 · New Homes	0.00	2,500.00	0.00	22,500.00	(22,500.00)	30,000.00
4140 · Permits	45,327.76	16,666.67	413,589.34	149,999.99	263,589.35	200,000.00
4150 · Consultant Expenses Reimbursemt	6,684.50	2,500.00	78,251.00	22,500.00	55,751.00	30,000.00
Total 4100 · Fees, Permits, & Licenses	105,534.67	35,833.34	648,893.39	322,499.98	326,393.41	430,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	4,964.25	5,416.67	64,380.55	48,749.99	15,630.56	65,000.00
4220 · Fines	0.00	0.00	750.00	0.00	750.00	0.00
Total 4200 · Fines, Forfeitures, & Penalties	4,964.25	5,416.67	65,130.55	48,749.99	16,380.56	65,000.00
4300 · Investment Income						
4310 · Interest-IMET	659.32	83.33	4,450.15	750.01	3,700.14	1,000.00
4380 · Interest-UBS	103.19	66.67	1,178.89	599.99	578.90	800.00
4390 · Interest-BCU	55.67	83.33	625.28	750.01	(124.73)	1,000.00
Total 4300 · Investment Income	818.18	233.33	6,254.32	2,100.01	4,154.31	2,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	0.00	416.67	0.00	3,749.99	(3,749.99)	5,000.00
4420 · Municipal Parking Fee in Lieu	0.00	500.00	6,000.00	4,500.00	1,500.00	6,000.00
4450 · Forfeited Escrow Revenue	0.00	166.67	0.00	1,499.99	(1,499.99)	2,000.00
Total 4400 · Miscellaneous Income	0.00	1,083.34	6,000.00	9,749.98	(3,749.98)	13,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,258.33	15,164.46	11,325.01	3,839.45	15,100.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	0.00	0.00	158,753.00	0.00	158,753.00	0.00
4520-02 · Long Grove B&CP Expense	0.00	0.00	(158,753.00)	0.00	(158,753.00)	0.00
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	0.00	1,258.33	15,164.46	11,325.01	3,839.45	15,100.00
4600 · SWALCO Capacity Agreement	0.00	1,000.00	8,466.43	9,000.00	(533.57)	12,000.00
4850 · TIF Income	0.00	0.00	23,926.17	0.00	23,926.17	0.00
4855 · Business District Sales Tax	0.00	833.33	0.00	7,500.01	(7,500.01)	10,000.00
4880 · CERT Grant Income	5,000.00	416.67	5,000.00	3,749.99	1,250.01	5,000.00
Total Income	354,277.35	202,358.34	2,353,568.48	1,821,224.98	532,343.50	2,428,300.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
January 2013

	Jan 13	Budget	May '12 - Jan 13	YTD Budget	$ Over Budget	Annual Budget
Gross Profit	354,277.35	202,358.34	2,353,568.48	1,821,224.98	532,343.50	2,428,300.00
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	33,885.22	34,083.33	305,882.41	306,750.01	(867.60)	409,000.00
5110-05 · Payroll Expenses						
5111-01 · FICA	2,039.28	1,883.33	16,418.24	16,950.01	(531.77)	22,600.00
5111-02 · Medicare	476.93	541.67	4,324.03	4,874.99	(550.96)	6,500.00
5111-04 · Illinois Unemployment	180.90	50.00	244.55	450.00	(205.45)	600.00
5110-05 · Payroll Expenses - Other	(0.01)	0.00	(0.02)	0.00	(0.02)	0.00
Total 5110-05 · Payroll Expenses	2,697.10	2,475.00	20,986.80	22,275.00	(1,288.20)	29,700.00
Total 5110 · Compensation	36,582.32	36,558.33	326,869.21	329,025.01	(2,155.80)	438,700.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	3,600.00	3,600.00	0.00	4,800.00
5120-03 · Hospitalization	4,784.32	4,675.00	40,814.52	42,075.00	(1,260.48)	56,100.00
5120-04 · Retirement	5,240.99	4,000.00	47,256.57	36,000.00	11,256.57	48,000.00
Total 5120 · Employee Benefits	10,425.31	9,075.00	91,671.09	81,675.00	9,996.09	108,900.00
Total 5100 · Employee Compensation	47,007.63	45,633.33	418,540.30	410,700.01	7,840.29	547,600.00
5200 · Office Expenses						
5210 · Utilities						
5210-02 · Gas	155.25	83.33	610.95	750.01	(139.06)	1,000.00
5210-03 · Internet	151.31	25.00	650.21	225.00	425.21	300.00
5210-04 · Telephone	666.50	916.67	4,492.47	8,249.99	(3,757.52)	11,000.00
5210-05 · Cellular Telephone	126.85	0.00	1,117.90	0.00	1,117.90	0.00
Total 5210 · Utilities	1,099.91	1,025.00	6,871.53	9,225.00	(2,353.47)	12,300.00
5220 · Office Supplies						
5220-02 · Postage	645.42	183.33	2,807.27	1,650.01	1,157.26	2,200.00
5220-03 · Paper/Printing	0.00	166.67	90.00	1,499.99	(1,409.99)	2,000.00
5220-04 · Supplies	499.84	916.67	5,677.54	8,249.99	(2,572.45)	11,000.00
5220-05 · Bank Charges	167.25	166.67	1,129.45	1,499.99	(370.54)	2,000.00
5220-06 · Copier Expenses	0.00	0.00	954.28	0.00	954.28	0.00
Total 5220 · Office Supplies	1,312.51	1,433.34	10,658.54	12,899.98	(2,241.44)	17,200.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	863.22	641.67	6,977.88	5,774.99	1,202.89	7,700.00
Total 5230 · Leases/Maintenance	863.22	641.67	6,977.88	5,774.99	1,202.89	7,700.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	1,260.00	1,260.00	0.00	2,080.00
5240-02 · Village Hall Security	110.19	114.82	330.57	334.46	(3.89)	449.28
5240-03 · Maintenance & Repairs	1,230.00	205.89	4,009.10	1,853.05	2,156.05	2,470.72
Total 5240 · Village Hall Maintenance	1,480.19	460.71	5,599.67	3,447.51	2,152.16	5,000.00
Total 5200 · Office Expenses	4,755.83	3,560.72	30,107.62	31,347.48	(1,239.86)	42,200.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
January 2013

	Jan 13	Budget	May '12 - Jan 13	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	263.30	250.00	2,414.61	2,250.00	164.61	3,000.00
5310-02 · Computer Consultant	677.50	458.33	3,201.33	4,125.01	(923.68)	5,500.00
5310-03 · Internet Web Page	550.00	991.67	4,937.00	8,924.99	(3,987.99)	11,900.00
5310-05 · Legal Notices	0.00	33.33	244.90	300.01	(55.11)	400.00
5310-07 · Subscriptions	39.40	33.33	197.00	300.01	(103.01)	400.00
Total 5310 · Administrative Expenses	1,530.20	1,766.66	10,994.84	15,900.02	(4,905.18)	21,200.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	4,950.00	(4,950.00)	6,600.00
5320-02 · Bridge-postage	0.00	41.67	0.00	374.99	(374.99)	500.00
Total 5320 · Bridge	0.00	591.67	0.00	5,324.99	(5,324.99)	7,100.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	39.00	9.17	164.00	82.49	81.51	110.00
5330-02 · Conferences/Seminars/Training	76.00	83.33	118.00	750.01	(632.01)	1,000.00
5330-03 · General Memberships	100.00	112.50	1,632.51	1,012.50	620.01	1,350.00
5330-04 · IML Liability Insurance	0.00	0.00	20,333.00	0.00	20,333.00	0.00
5330-05 · Manager Associations	0.00	145.00	1,602.89	1,305.00	297.89	1,740.00
5330-07 · Regular	0.00	0.00	946.12	0.00	946.12	0.00
5330-08 · Miscellaneous	0.00	0.00	1,539.00	0.00	1,539.00	0.00
Total 5330 · Dues, Memberships & Training	215.00	350.00	26,335.52	3,150.00	23,185.52	4,200.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	2,670.00	1,250.00	16,772.00	11,250.00	5,522.00	15,000.00
5340-03 · Building Code	962.00	83.33	2,867.00	750.01	2,116.99	1,000.00
5340-05 · Finance Matters	439.00	275.00	1,247.00	2,475.00	(1,228.00)	3,300.00
5340-06 · General	1,164.00	625.00	8,611.15	5,625.00	2,986.15	7,500.00
5340-07 · Liquor Licensing	0.00	66.67	147.50	599.99	(452.49)	800.00
5340-09 · Plan Commission	0.00	833.33	1,555.50	7,500.01	(5,944.51)	10,000.00
5340-10 · Personnel Matters	0.00	208.33	88.50	1,875.01	(1,786.51)	2,500.00
5340-11 · Real Property Matters	383.50	416.67	383.50	3,749.99	(3,366.49)	5,000.00
5340-12 · Regulatory Matters	0.00	208.33	0.00	1,875.01	(1,875.01)	2,500.00
5340-13 · Roadway Matters	0.00	0.00	1,619.66	0.00	1,619.66	0.00
5340-14 · Sewer Matters	0.00	208.33	0.00	1,875.01	(1,875.01)	2,500.00
5340-16 · Water Matters	0.00	0.00	118.00	0.00	118.00	0.00
5340-17 · Zoning & Code Revisions	205.00	833.33	20,107.21	7,500.01	12,607.20	10,000.00
Total 5340 · General Legal Expenses	5,823.50	5,008.32	53,517.02	45,075.04	8,441.98	60,100.00
5350 · Insurance						
5350-01 · General Liability	0.00	3,000.00	0.00	27,000.00	(27,000.00)	36,000.00
5350-02 · Workmen's Compensation	2,680.00	0.00	2,680.00	0.00	2,680.00	0.00
Total 5350 · Insurance	2,680.00	3,000.00	2,680.00	27,000.00	(24,320.00)	36,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
January 2013

	Jan 13	Budget	May '12 - Jan 13	YTD Budget	$ Over Budget	Annual Budget
5360 · Litigation						
5360-02 · IMLRMA	0.00	0.00	1,184.00	0.00	1,184.00	0.00
5360 · Litigation - Other	118.00	833.33	10,011.50	7,500.01	2,511.49	10,000.00
Total 5360 · Litigation	118.00	833.33	11,195.50	7,500.01	3,695.49	10,000.00
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,650.00	14,850.00	19,950.00	(5,100.00)	25,000.00
5370-02 · Audit	3,449.00	2,166.67	37,548.00	19,499.99	18,048.01	26,000.00
5370-03 · Inspections	0.00	6,000.00	53,140.75	54,000.00	(859.25)	72,000.00
5370-05 · Building & Zoning Plan Reviews	4,508.70	0.00	29,120.82	0.00	29,120.82	0.00
5370-06 · Rt. 53	0.00	83.33	0.00	750.01	(750.01)	1,000.00
5370-08 · Consultant Expenses Reimb-Prof	0.00	0.00	826.25	0.00	826.25	0.00
5370 · Professional Services - Other	0.00	41.67	0.00	374.99	(374.99)	500.00
Total 5370 · Professional Services	9,607.70	9,941.67	135,485.82	94,574.99	40,910.83	124,500.00
5380 · Prosecution						
5380-01 · Police Matters	787.50	1,250.00	7,400.00	11,250.00	(3,850.00)	15,000.00
5380-02 · Zoning	0.00	0.00	1,207.50	0.00	1,207.50	0.00
Total 5380 · Prosecution	787.50	1,250.00	8,607.50	11,250.00	(2,642.50)	15,000.00
Total 5300 · Administrative & Professional	20,761.90	22,741.65	248,816.20	209,775.05	39,041.15	278,100.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	0.00	342.97	400.00	(57.03)	400.00
5400-03 · Donations/Community Events/Othe	0.00	0.00	8,500.00	6,000.00	2,500.00	6,000.00
5400-04 · Mosquito Abatement	0.00	0.00	15,750.00	16,000.00	(250.00)	16,000.00
5400-05 · Other Miscellaneous Expense	0.00	0.00	24.59	0.00	24.59	0.00
5400-07 · SWALCO	0.00	0.00	200.00	0.00	200.00	2,600.00
Total 5400 · Miscellaneous	0.00	0.00	24,817.56	22,400.00	2,417.56	25,000.00
Total 5000 · General Government	72,525.36	71,935.70	722,281.68	674,222.54	48,059.14	892,900.00
6000 · Public Safety						
6050 · ESDA Coordinator	0.00	8.33	0.00	75.01	(75.01)	100.00
6100 · Village Security						
6100-01 · General Contract	41,651.00	41,651.00	374,859.00	374,859.00	0.00	499,500.00
6100-04 · CERT	0.00	416.67	4,939.60	3,749.99	1,189.61	5,000.00
6100-05 · Emergency Communications System	0.00	0.00	5,001.75	5,300.00	(298.25)	5,300.00
Total 6100 · Village Security	41,651.00	42,067.67	384,800.35	383,908.99	891.36	509,800.00
Total 6000 · Public Safety	41,651.00	42,076.00	384,800.35	383,984.00	816.35	509,900.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
January 2013

	Jan 13	Budget	May '12 - Jan 13	YTD Budget	$ Over Budget	Annual Budget
7000 · Public Works						
7100 · Engineering						
7100-02 · General	3,877.00	2,500.00	38,687.12	22,500.00	16,187.12	30,000.00
7100-03 · Rt 22	0.00	833.33	0.00	7,500.01	(7,500.01)	10,000.00
7100-04 · Stormwater	0.00	1,250.00	8,674.50	11,250.00	(2,575.50)	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	250.00	2,874.00	2,250.00	624.00	3,000.00
7100-07 · Pathways	0.00	333.33	0.00	3,000.01	(3,000.01)	4,000.00
7100-08 · Public Water Supply	1,155.00	0.00	20,922.50	0.00	20,922.50	0.00
7100-09 · Consultant Expenses Reimb-Eng.	7,047.00	2,500.00	72,882.25	22,500.00	50,382.25	30,000.00
7100-12 · Public Works Supplies	(360.25)	0.00	1,501.24	0.00	1,501.24	0.00
7100-13 · Bridge Inspections	0.00	0.00	2,053.00	0.00	2,053.00	0.00
7100-14 · NPDES EPA Compliance Unfunded M	364.00	0.00	30,170.40	37,000.00	(6,829.60)	37,000.00
Total 7100 · Engineering	12,082.75	7,666.66	177,765.01	106,000.02	71,764.99	129,000.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	188.58	4,166.67	15,673.65	37,499.99	(21,826.34)	50,000.00
7200-02 · Mowing	0.00	0.00	14,950.02	31,111.12	(16,161.10)	35,000.00
7200-03 · Road Signs & Traffic Calming	360.25	208.33	5,530.34	1,875.01	3,655.33	2,500.00
7200-05 · Utilities-Mun. Parking Lots	3,491.51	0.00	7,749.86	0.00	7,749.86	0.00
7200-06 · Grading & Maint.-Mun. Park Lots	0.00	0.00	4,187.50	0.00	4,187.50	0.00
7200-07 · Salt Bulk Purchase	0.00	12,857.14	15,500.58	51,428.58	(35,928.00)	90,000.00
7200-08 · Snow Removal/Salting-Roadways	27,986.47	50,000.00	41,550.26	100,000.00	(58,449.74)	200,000.00
7200-09 · Utilities-Roadways	2,175.35	1,500.00	10,813.81	13,500.00	(2,686.19)	18,000.00
7200-11 · Sewer Matters	0.00	541.67	0.00	4,874.99	(4,874.99)	6,500.00
7200-12 · Emergency Operations	0.00	26,666.67	0.00	26,666.67	(26,666.67)	80,000.00
7200-13 · Archer Road/Sidewalks Snow Remo	0.00	5,000.00	0.00	10,000.00	(10,000.00)	20,000.00
Total 7200 · Road & Bridge	34,202.16	100,940.48	115,956.02	276,956.36	(161,000.34)	502,000.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	250.00	1,184.33	2,250.00	(1,065.67)	3,000.00
Total 7300 · Vehicle Maintenance	0.00	250.00	1,184.33	2,250.00	(1,065.67)	3,000.00
Total 7000 · Public Works	46,284.91	108,857.14	294,905.36	385,206.38	(90,301.02)	634,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
January 2013

	Jan 13	Budget	May '12 - Jan 13	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9200 · Bridge Repair	0.00	83.33	0.00	750.01	(750.01)	1,000.00
9300 · General Improvements						
9300-02 · Planting/Trees/Etc.	0.00	141.67	1,708.20	1,274.99	433.21	1,700.00
9300-03 · Sidewalk/Pathway Installation	0.00	833.33	448.06	7,500.01	(7,051.95)	10,000.00
Total 9300 · General Improvements	0.00	975.00	2,156.26	8,775.00	(6,618.74)	11,700.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	2,500.00	15,000.00	22,500.00	(7,500.00)	30,000.00
Total 9400 · Grants	0.00	2,500.00	15,000.00	22,500.00	(7,500.00)	30,000.00
9500 · Office Building Improvements	0.00	83.33	0.00	750.01	(750.01)	1,000.00
9600 · Office Equipment	0.00	208.33	0.00	1,875.01	(1,875.01)	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	2,610.50	20,833.33	198,081.81	187,500.01	10,581.80	250,000.00
9700-02 · Miscellaneous Maintenance	0.00	0.00	32,720.88	0.00	32,720.88	0.00
Total 9700 · Road Paving Program	2,610.50	20,833.33	230,802.69	187,500.01	43,302.68	250,000.00
9750 · IL Sales Tax - Infrastructure	606.44	0.00	4,292.85	0.00	4,292.85	0.00
9850 · Open Space Maintenance	0.00	83.33	0.00	750.01	(750.01)	1,000.00
Total 9000 · Capitol Improvement Accounts	3,216.94	24,766.65	252,251.80	222,900.05	29,351.75	297,200.00
9970 · TIF Eligible						
9970-03 · IL83/Downtown Public Water Sys	0.00	0.00	931.50	0.00	931.50	0.00
9970-05 · Archer Lot	0.00	0.00	3,545.00	0.00	3,545.00	0.00
9970-06 · Covered Bridge Repair	0.00	0.00	800.00	0.00	800.00	0.00
9970-08 · Legal	7,936.50	0.00	19,370.08	0.00	19,370.08	0.00
9970-12 · Sunset Grove Redevelopment	0.00	0.00	3,520.00	0.00	3,520.00	0.00
9970-14 · Administrative Fees	13,073.00	0.00	14,874.50	0.00	14,874.50	0.00
9970-15 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Total 9970 · TIF Eligible	21,009.50	0.00	43,041.08	0.00	43,041.08	0.00
Total Expense	184,687.71	247,635.49	1,697,280.27	1,666,312.97	30,967.30	2,334,000.00
Net Ordinary Income	169,589.64	(45,277.15)	656,288.21	154,912.01	501,376.20	94,300.00
Net Income	**169,589.64**	**(45,277.15)**	**656,288.21**	**154,912.01**	**501,376.20**	**94,300.00**