Item #10:
Village Trustee Acuna:
C. Actual & Budget Comparisons For March 31, 2011

Village of Long Grove Illinois

Account Summary
03/31/11
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
Cash Beginning Balance	$569,429.66	$7,935.17	$238,707.64	$227.65	$1,147,530.22	$80,607.49	$2,396,373.99	$70,702.21	$0.00
Revenue									
Income	$ 177,965.81	$ -	$ 13,500.00	$ 481.50	$ -	$ 12,635.80	$ -	$ -	$ -
Interest	198.88	5.08	23.19	4.74	222.17	30.21	15.42	40.77	0.28
Total Revenue	$ 178,164.69	$ 5.08	$ 13,523.19	$ 486.24	$ 222.17	$ 12,666.01	$ 15.42	$ 40.77	$ 0.28
Adjustment									
Due from General				$ 21,000.00					$11,000.00
Due from Dep I									
Due from Dep II									
Due from Dep III	$ (21,000.00)								
Due from Streetscapes									
Due from Motor Fuel									
Due from Open Space								$ 160,000.00	
Due from TIF									
Due from SSA Water					$ (160,000.00)				
Due from Water Mgmt	$ (11,000.00)								
Expenditures	$ (460,228.87)	$ -	$ (10,500.00)	$ (43,291.00)	$ -	$ (428.00)	$ (137,362.45)	$ (229,846.04)	$ (11,046.30)
Cash Ending Balance	$ 255,365.48	$ 7,940.25	$ 241,730.83	$ (21,577.11)	$ 987,752.39	$ 92,845.50	$ 2,259,026.96	$ 896.94	$ (46.02)
Payments Due/Refunds Owed	$ 427,255.17	$ 7,900.00	$ 241,623.86	$ 18,924.54		$ 909.50	$ 437,362.45	$ 53,993.31	$ 6,779.44
Intercompany Owed	$ (2,814,082.90)	$ -	$ -	$ 70,213.91	$ (1,843,213.43)	$ 151.08	$ 3,190,103.84	$ 1,385,827.50	$ 11,000.00
A/R Reimbursements Expected	$ 47,359.70	$ -	$ -	$ 357,165.96	$ 29,447.25		$ 505,603.60		
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Balance in Account After Payments	$ (171,889.69)	$ 40.25	$ 106.97	$ 246,450.40	$ 2,830,965.82	$ 91,784.92	$ (1,368,439.33)	$ (1,438,923.87)	$ (17,825.46)
Open Committed Projects	$ 481,980.84								

* Balance in General Fund includes $532,552.47 allocated toward Infrastructure Non Home Rule Sales Tax

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Collapsed
March 2011

	Mar 11	Budget	May '10 - Mar 11	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	150,586.57	144,950.00	1,618,114.99	1,594,450.00	23,664.99	1,739,400.00
4100 · Fees, Permits, & Licenses	12,559.50	36,525.00	358,072.64	401,775.00	(43,702.36)	438,300.00
4200 · Fines, Forfeitures, & Penalties	7,897.33	5,741.67	63,772.76	63,158.33	614.43	68,900.00
4300 · Investment Income	198.88	483.33	2,115.47	5,316.67	(3,201.20)	5,800.00
4400 · Miscellaneous Income	0.00	0.00	250,526.40	6,000.00	244,526.40	6,000.00
4500 · SSA	0.00	1,158.33	14,293.96	12,741.67	1,552.29	13,900.00
4600 · SWALCO Capacity Agreement	0.00	500.00	6,330.68	2,000.00	4,330.68	2,000.00
4850 · TIF Income	0.00	9,166.67	65,369.70	100,833.33	(35,463.63)	110,000.00
4880 · CERT Grant Income	5,485.94	0.00	5,485.94	0.00	5,485.94	0.00
Total Income	176,728.22	198,525.00	2,384,082.54	2,186,275.00	197,807.54	2,384,300.00
Expense						
5000 · General Government	83,633.28	69,016.84	1,005,202.07	813,758.71	191,443.36	883,750.00
6000 · Public Safety	50,185.88	47,872.67	512,410.08	516,727.33	(4,317.25)	564,600.00
7000 · Public Works	63,851.25	64,073.57	588,686.83	495,361.95	93,324.88	537,500.00
9000 · Capitol Improvement Accounts	7,393.10	9,291.65	102,593.24	174,208.35	(71,615.11)	183,500.00
9970 · TIF Eligible	140,263.25	12,916.68	475,003.10	142,083.32	332,919.78	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	345,326.76	203,171.41	2,687,292.82	2,142,139.66	545,153.16	2,324,350.00
Net Ordinary Income	(168,598.54)	(4,646.41)	(303,210.28)	44,135.34	(347,345.62)	59,950.00
Net Income	**(168,598.54)**	**(4,646.41)**	**(303,210.28)**	**44,135.34**	**(347,345.62)**	**59,950.00**

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
March 2011

	Mar 11	Budget	May '10 - Mar 11	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	40,567.45	33,916.67	480,334.60	373,083.33	107,251.27	407,000.00
4020 · Illinois Sales Tax	60,837.53	55,000.00	586,880.93	605,000.00	(18,119.07)	660,000.00
4030 · Lake County Road & Bridge	3.85	4,333.33	48,540.50	47,666.67	873.83	52,000.00
4040 · Personal Property Tax	434.76	33.33	684.87	366.67	318.20	400.00
4060 · Telecommunications	3,860.06	5,000.00	41,607.40	55,000.00	(13,392.60)	60,000.00
4070 · IL Sales Tax - Infrastructure	44,882.92	46,666.67	460,066.69	513,333.33	(53,266.64)	560,000.00
Total 4000 · Taxes	150,586.57	144,950.00	1,618,114.99	1,594,450.00	23,664.99	1,739,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	10,000.00	101,358.03	110,000.00	(8,641.97)	120,000.00
4120 · Licenses & Fees	240.00	2,750.00	38,933.88	30,250.00	8,683.88	33,000.00
4130 · New Homes	0.00	1,900.00	420.00	20,900.00	(20,480.00)	22,800.00
4140 · Permits	12,124.50	19,166.67	162,271.66	210,833.33	(48,561.67)	230,000.00
4145 · Permits-Commercial	0.00	0.00	29,765.00	0.00	29,765.00	0.00
4150 · Consultant Expenses Reimbursemt	195.00	2,708.33	25,324.07	29,791.67	(4,467.60)	32,500.00
Total 4100 · Fees, Permits, & Licenses	12,559.50	36,525.00	358,072.64	401,775.00	(43,702.36)	438,300.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	7,897.33	5,416.67	63,397.76	59,583.33	3,814.43	65,000.00
4220 · Fines	0.00	125.00	375.00	1,375.00	(1,000.00)	1,500.00
4230 · Reimbursement - Special Detail	0.00	200.00	0.00	2,200.00	(2,200.00)	2,400.00
4200 · Fines, Forfeitures, & Penalties - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 4200 · Fines, Forfeitures, & Penalties	7,897.33	5,741.67	63,772.76	63,158.33	614.43	68,900.00
4300 · Investment Income						
4380 · Interest-UBS	67.24	108.33	768.07	1,191.67	(423.60)	1,300.00
4390 · Interest-BCU	131.64	375.00	1,347.40	4,125.00	(2,777.60)	4,500.00
Total 4300 · Investment Income	198.88	483.33	2,115.47	5,316.67	(3,201.20)	5,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	0.00	0.00	244,500.00	0.00	244,500.00	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	250,526.40	6,000.00	244,526.40	6,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,158.33	14,293.96	12,741.67	1,552.29	13,900.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	0.00	13,750.00	165,730.07	151,250.00	14,480.07	165,000.00
4520-02 · Long Grove B&CP Expense	0.00	(13,750.00)	(165,730.07)	(151,250.00)	(14,480.07)	(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	12,741.67	1,552.29	13,900.00
4600 · SWALCO Capacity Agreement	0.00	500.00	6,330.68	2,000.00	4,330.68	2,000.00
4850 · TIF Income	0.00	9,166.67	65,369.70	100,833.33	(35,463.63)	110,000.00
4880 · CERT Grant Income	5,485.94	0.00	5,485.94	0.00	5,485.94	0.00
Total Income	176,728.22	198,525.00	2,384,082.54	2,186,275.00	197,807.54	2,384,300.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
March 2011

	Mar 11	Budget	May '10 - Mar 11	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	403,780.41	395,083.33	8,697.08	431,000.00
5110-04 · Outside Services -Temporary E	0.00	0.00	313.50	0.00	313.50	0.00
5110-05 · Payroll Expenses						
5111-01 · FICA	2,029.16	2,116.67	22,346.93	23,283.33	(936.40)	25,400.00
5111-02 · Medicare	474.56	533.33	5,735.58	5,866.67	(131.09)	6,400.00
5111-03 · Federal Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
5111-04 · Illinois Unemployment	54.95	66.67	534.12	733.33	(199.21)	800.00
5110-05 · Payroll Expenses - Other	0.02	0.00	0.05	0.00	0.05	0.00
Total 5110-05 · Payroll Expenses	2,558.69	2,716.67	28,616.68	29,883.33	(1,266.65)	32,600.00
Total 5110 · Compensation	35,698.81	38,633.34	432,710.59	424,966.66	7,743.93	463,600.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	4,400.00	4,400.00	0.00	4,800.00
5120-02 · Disability	0.00	58.33	283.18	641.67	(358.49)	700.00
5120-03 · Hospitalization	3,867.92	5,333.33	49,495.51	58,666.67	(9,171.16)	64,000.00
5120-04 · Retirement	3,587.64	4,666.67	44,440.50	51,333.33	(6,892.83)	56,000.00
5120-05 · HSA Employer Contribution	0.00	0.00	3,562.50	4,125.00	(562.50)	5,000.00
Total 5120 · Employee Benefits	7,855.56	10,458.33	102,181.69	119,166.67	(16,984.98)	130,500.00
Total 5100 · Employee Compensation	43,554.37	49,091.67	534,892.28	544,133.33	(9,241.05)	594,100.00
5200 · Office Expenses						
5210 · Utilities						
5210-01 · Electric	0.00	8.33	(3.50)	91.67	(95.17)	100.00
5210-02 · Gas	116.51	83.33	978.67	916.67	62.00	1,000.00
5210-03 · Internet	19.95	16.67	254.45	183.33	71.12	200.00
5210-04 · Telephone	411.78	916.67	9,466.67	10,083.33	(616.66)	11,000.00
5210-05 · Cellular Telephone	241.10	0.00	2,069.03	0.00	2,069.03	0.00
Total 5210 · Utilities	789.34	1,025.00	12,765.32	11,275.00	1,490.32	12,300.00
5220 · Office Supplies						
5220-01 · Maps, Plat Books	0.00	0.00	5.00	0.00	0.00	0.00
5220-02 · Postage	241.74	125.00	2,222.43	1,375.00	847.43	1,500.00
5220-03 · Paper/Printing	0.00	750.00	1,045.00	8,250.00	(7,205.00)	9,000.00
5220-04 · Supplies	801.35	958.33	8,856.53	10,541.67	(1,685.14)	11,500.00
5220-05 · Bank Charges	130.65	58.33	2,234.47	641.67	1,592.80	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	1,173.74	1,891.66	16,483.28	20,808.34	(4,325.06)	22,700.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	0.00	516.67	11,449.19	5,683.33	5,765.86	6,200.00
5230-02 · Equipment Maintenance	0.00	0.00	375.00	0.00	375.00	0.00
Total 5230 · Leases/Maintenance	0.00	516.67	11,824.19	5,683.33	6,140.86	6,200.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
March 2011

	Mar 11	Budget	May '10 - Mar 11	YTD Budget	$ Over Budget	Annual Budget
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	342.40	216.85	2,782.40	2,385.35	397.05	2,602.20
5240-02 · Village Hall Security	0.00	0.00	309.09	298.35	10.74	397.80
5240-03 · Maintenance & Repairs	271.14	0.00	3,165.39	0.00	3,165.39	0.00
Total 5240 · Village Hall Maintenance	613.54	216.85	6,256.88	2,683.70	3,573.18	3,000.00
Total 5200 · Office Expenses	2,576.62	3,650.18	47,329.67	40,450.37	6,879.30	44,200.00
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	249.63	416.67	2,724.94	4,583.33	(1,858.39)	5,000.00
5310-02 · Computer Consultant	50.00	450.00	3,747.50	4,950.00	(1,202.50)	5,400.00
5310-03 · Internet Web Page	0.00	141.67	500.00	1,558.33	(1,058.33)	1,700.00
5310-05 · Legal Notices	0.00	100.00	329.00	1,100.00	(771.00)	1,200.00
5310-07 · Subscriptions	17.48	50.00	356.48	550.00	(193.52)	600.00
Total 5310 · Administrative Expenses	317.11	1,158.34	7,657.92	12,741.66	(5,083.74)	13,900.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	2,870.80	6,050.00	(3,179.20)	6,600.00
5320-02 · Bridge-postage	0.00	41.67	0.00	458.33	(458.33)	500.00
Total 5320 · Bridge	0.00	591.67	2,870.80	6,508.33	(3,637.53)	7,100.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Coun	0.00	9.17	85.00	100.83	(15.83)	110.00
5330-02 · Conferences/Seminars/Training	3,217.00	208.33	3,289.00	2,291.67	997.33	2,500.00
5330-03 · General Memberships	0.00	112.50	651.00	1,237.50	(586.50)	1,350.00
5330-05 · Manager Associations	100.00	128.33	1,658.30	1,411.67	246.63	1,540.00
5330-07 · Regular	0.00	25.00	0.00	275.00	(275.00)	300.00
5330-08 · Miscellaneous	0.00	0.00	626.74	200.00	426.74	200.00
Total 5330 · Dues, Memberships & Training	3,317.00	483.33	6,310.04	5,516.67	793.37	6,000.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	7,186.00	1,250.00	26,676.50	13,750.00	12,926.50	15,000.00
5340-03 · Building Code	720.00	83.33	3,317.00	916.67	2,400.33	1,000.00
5340-05 · Finance Matters	777.00	0.00	2,969.50	0.00	2,969.50	0.00
5340-06 · General	3,420.68	833.33	15,211.61	9,166.67	6,044.94	10,000.00
5340-07 · Liquor Licensing	261.00	125.00	738.00	1,375.00	(637.00)	1,500.00
5340-09 · Plan Commission	0.00	208.33	703.30	2,291.67	(1,588.37)	2,500.00
5340-10 · Personnel Matters	2,981.50	208.33	11,461.50	2,291.67	9,169.83	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	2,291.67	(2,291.67)	2,500.00
5340-14 · Sewer Matters	0.00	208.33	353.00	2,291.67	(1,938.67)	2,500.00
5340-16 · Water Matters	1,315.00	0.00	2,768.00	0.00	2,768.00	0.00
5340-17 · Zoning & Code Revisions	1,818.68	416.67	5,803.76	4,583.33	1,220.43	5,000.00
Total 5340 · General Legal Expenses	18,479.86	3,541.65	73,454.17	38,958.35	34,495.82	42,500.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
March 2011

	Mar 11	Budget	May '10 - Mar 11	YTD Budget	$ Over Budget	Annual Budget
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
5360 · Litigation						
5360-02 · IMLRMA	0.00	0.00	28.00	0.00	28.00	0.00
5360 · Litigation - Other	7,573.20	0.00	39,932.24	0.00	39,932.24	0.00
Total 5360 · Litigation	7,573.20	0.00	39,960.24	0.00	39,960.24	0.00
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,667.00	18,250.00	18,333.00	(83.00)	20,000.00
5370-02 · Audit	910.00	2,125.00	24,859.00	23,375.00	1,484.00	25,500.00
5370-03 · Inspections	1,795.00	5,000.00	48,332.50	55,000.00	(6,667.50)	60,000.00
5370-05 · Building & Zoning Plan Review	400.00	0.00	11,041.45	0.00	11,041.45	0.00
5370-06 · Rt. 53	0.00	83.33	0.00	916.67	(916.67)	1,000.00
5370-08 · Consultant Expenses Reimb-Pr	0.00	0.00	1,222.50	0.00	1,222.50	0.00
5370 · Professional Services - Other	0.00	83.00	0.00	917.00	(917.00)	1,000.00
Total 5370 · Professional Services	4,755.00	8,958.33	103,705.45	98,541.67	5,163.78	107,500.00
5380 · Prosecution						
5380-01 · Police Matters	925.00	1,000.00	8,702.50	11,000.00	(2,297.50)	12,000.00
5380-02 · Zoning	0.00	0.00	346.50	0.00	346.50	0.00
Total 5380 · Prosecution	925.00	1,000.00	9,049.00	11,000.00	(1,951.00)	12,000.00
Total 5300 · Administrative & Professional	35,367.17	15,733.32	272,922.62	204,266.68	68,655.94	220,000.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	0.00	373.92	600.00	(226.08)	600.00
5400-03 · Donations/Community Events/Othe	0.00	541.67	5,000.00	5,958.33	(958.33)	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	1.12	0.00	126,799.58	0.00	126,799.58	0.00
5400-07 · SWALCO	2,134.00	0.00	2,134.00	2,600.00	(466.00)	2,600.00
Total 5400 · Miscellaneous	2,135.12	541.67	150,057.50	24,908.33	125,149.17	25,450.00
Total 5000 · General Government	83,633.28	69,016.84	1,005,202.07	813,758.71	191,443.36	883,750.00
6000 · Public Safety						
6050 · ESDA Coordinator	0.00	566.67	2,000.00	6,233.33	(4,233.33)	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	46,656.00	499,642.00	503,344.00	(3,702.00)	550,000.00
6100-02 · Special Detail	0.00	0.00	0.00	0.00	0.00	0.00
6100-04 · CERT	4,763.88	208.33	5,544.08	2,291.67	3,252.41	2,500.00
6100-05 · Emergency Communications Syste	0.00	441.67	0.00	4,858.33	(4,858.33)	5,300.00
Total 6100 · Village Security	50,185.88	47,306.00	505,186.08	510,494.00	(5,307.92)	557,800.00
Total 6000 · Public Safety	50,185.88	47,872.67	512,410.08	516,727.33	(4,317.25)	564,600.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
March 2011

	Mar 11	Budget	May '10 - Mar 11	YTD Budget	$ Over Budget	Annual Budget
7000 · Public Works						
7100 · Engineering						
7100-02 · General	1,612.00	1,666.67	29,835.69	18,333.33	11,502.36	20,000.00
7100-03 · Rt 22	0.00	833.33	1,208.00	9,166.67	(7,958.67)	10,000.00
7100-04 · Stormwater	517.00	1,250.00	20,761.86	13,750.00	7,011.86	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	416.67	2,526.60	4,583.33	(2,056.73)	5,000.00
7100-06 · Traffic Studies	0.00	83.33	2,037.50	916.67	1,120.83	1,000.00
7100-07 · Pathways	(3,844.50)	0.00	1,515.87	0.00	1,515.87	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.	860.00	4,166.67	32,842.07	45,833.33	(12,991.26)	50,000.00
7100-12 · Public Works Supplies	142.07	0.00	1,033.89	0.00	1,033.89	0.00
7100-13 · Bridge Inspections	0.00	0.00	1,130.50	0.00	1,130.50	0.00
Total 7100 · Engineering	(713.43)	8,416.67	95,672.98	92,583.33	3,089.65	101,000.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	76.88	6,250.00	37,570.80	68,750.00	(31,179.20)	75,000.00
7200-02 · Mowing	0.00	0.00	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	3,208.33	(1,765.06)	3,500.00
7200-05 · Utilities-Mun. Parking Lots	233.95	0.00	2,196.37	0.00	2,196.37	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	6,236.16	12,068.57	94,843.60	72,411.43	22,432.17	84,480.00
7200-08 · Snow Removal/Salting-Roadways	56,749.33	26,380.00	331,099.67	105,520.00	225,579.67	105,520.00
7200-09 · Utilities-Roadways	930.61	1,250.00	12,047.07	13,750.00	(1,702.93)	15,000.00
7200-11 · Sewer Matters	0.00	833.33	0.00	9,166.67	(9,166.67)	10,000.00
7200-12 · Emergency Operations	0.00	8,333.33	0.00	91,666.67	(91,666.67)	100,000.00
Total 7200 · Road & Bridge	64,226.93	55,406.90	491,295.05	400,028.62	91,266.43	433,500.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	196.25	250.00	1,126.53	2,750.00	(1,623.47)	3,000.00
7300-02 · Maintenance & Repairs	141.50	0.00	592.27	0.00	592.27	0.00
Total 7300 · Vehicle Maintenance	337.75	250.00	1,718.80	2,750.00	(1,031.20)	3,000.00
7500 · Miscellaneous						
7500-01 · Public Works Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total 7500 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total 7000 · Public Works	63,851.25	64,073.57	588,686.83	495,361.95	93,324.88	537,500.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
March 2011

	Mar 11	Budget	May '10 - Mar 11	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9100 · Barb Turner House						
9100-01 · Building Maintenance	0.00	83.33	3,436.31	916.67	2,519.64	1,000.00
Total 9100 · Barb Turner House	0.00	83.33	3,436.31	916.67	2,519.64	1,000.00
9200 · Bridge Repair	4,938.10	83.33	24,529.58	916.67	23,612.91	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	30,000.00	40,000.00	(10,000.00)	40,000.00
9400-02 · Park District Grants	0.00	0.00	22,500.00	30,000.00	(7,500.00)	30,000.00
Total 9400 · Grants	0.00	0.00	52,500.00	70,000.00	(17,500.00)	70,000.00
9500 · Office Building Improvements	0.00	83.33	0.00	916.67	(916.67)	1,000.00
9600 · Office Equipment	2,455.00	208.33	4,949.00	2,291.67	2,657.33	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	0.00	8,333.33	0.00	91,666.67	(91,666.67)	100,000.00
Total 9700 · Road Paving Program	0.00	8,333.33	0.00	91,666.67	(91,666.67)	100,000.00
9750 · IL Sales Tax - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
9800 · Athletic Field Improvements	0.00	416.67	15,142.80	4,583.33	10,559.47	5,000.00
9850 · Open Space Maintenance	0.00	83.33	0.00	916.67	(916.67)	1,000.00
Total 9000 · Capitol Improvement Accounts	7,393.10	9,291.65	102,593.24	174,208.35	(71,615.11)	183,500.00
9970 · TIF Eligible						
9970-02 · Stemple Lot Exp.	0.00	416.67	0.00	4,583.33	(4,583.33)	5,000.00
9970-03 · IL83/Downtown Public Water Sys	11,328.53	0.00	181,970.62	0.00	181,970.62	0.00
9970-04 · Establishment-Engineering	0.00	416.67	0.00	4,583.33	(4,583.33)	5,000.00
9970-05 · Archer Lot	122,800.79	416.67	201,603.07	4,583.33	197,019.74	5,000.00
9970-06 · Covered Bridge Repair	0.00	1,666.67	1,970.00	18,333.33	(16,363.33)	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	6,133.93	833.33	41,330.74	9,166.67	32,164.07	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	100,833.33	(65,833.33)	110,000.00
9970-13 · Roads	0.00	0.00	3,540.00	0.00	3,540.00	0.00
Total 9970 · TIF Eligible	140,263.25	12,916.68	475,003.10	142,083.32	332,919.78	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	345,326.76	203,171.41	2,687,292.82	2,142,139.66	545,153.16	2,324,350.00
Net Ordinary Income	(168,598.54)	(4,646.41)	(303,210.28)	44,135.34	(347,345.62)	59,950.00
Net Income	(168,598.54)	(4,646.41)	(303,210.28)	44,135.34	(347,345.62)	59,950.00