Item #7B:

Village Trustee Barry

Actual vs. Budget Ending March 31, 2013

Village of Long Grove Illinois

Account Summary
03/31/13
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	$ 3,054,652.90	$ 110,616.98	$ 447,637.82	$ 219,403.41	$ 863,304.42	$ 50,634.57	$ 1,447,639.54	$ 73,030.03	$ 3,808.49	$ 30,120.23	$ 164,283.81	$ 68,766.21
Revenue												
Income	$ 261,225.06	$ 7,900.00	$ 32,500.00	$ 5,267.00	$ 177,971.50	$ 13,730.54	$ 131,058.55	$ -	$ 4,250.05	$ 3,995.10	$ -	$ -
Bonds												
Interest	731.61	16.40	48.90	33.33	264.96	15.92	0.41	8.00	0.13	5.74	0.16	2.93
Total Revenue	$ 261,956.67	$ 7,916.40	$ 32,548.90	$ 5,300.33	$ 178,236.46	$ 13,746.46	$ 131,058.96	$ 8.00	$ 4,250.18	$ 4,000.84	$ 0.16	$ 2.93
Adjustment												
Due from General									$ 2,000.00	$ 3,181.86		
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	$ (2,000.00)											
Due from Business Dist.	$ (3,181.86)											
Due from SSA Herons Landing												
Expenditures	$ (573,295.66)	$ -	$ (17,000.00)	$ (4,779.00)	$ -	$ -	$ -	$ -	$ (5,634.47)	$ (11,279.94)	$ (2,500.00)	$ -
Cash Ending Balance	$ 2,738,132.05	$ 118,533.38	$ 463,186.72	$ 219,924.74	$ 1,041,540.88	$ 64,381.03	$ 1,578,698.50	$ 73,038.03	$ 4,424.20	$ 26,022.99	$ 161,783.97	$ 68,769.14
Payments Due/Refunds Owed	$ 145,923.84	$ 118,500.00	$ 462,883.86	$ 1,166.00	$ -	$ -	$ -	$ 940,000.00	$ 1,839.87	$ -	$ 1,674,553.71	$ -
Intercompany Owed	$ (2,501,738.10)	$ -	$ -	$ -	$ (1,998,125.00)	$ -	$ 3,978,597.10	$ 508,166.00	$ 13,100.00	$ -	$ -	$ -
A/R Reimbursements Expected	$ 35,550.00	$ -	$ -	$ 263,966.56	$ 27,650.00	$ -	$ 448,066.75	$ 1,169,854.00	$ 11,310.05	$ -		
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Balance in Account After Payments	$ 2,592,208.21	$ 33.38	$ 302.86	$ 482,725.30	$ 3,039,665.88	$ 64,381.03	$ (2,399,898.60)	$ (1,375,127.97)	$ (10,515.67)	$ 26,022.99	$ (1,512,769.74)	$ 68,769.14
Open Committed Projects	$ 6,561.00											

* Balance in General Fund includes $52,389.71 allocated toward Infrastructure Non Home Rule Sales Tax

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

	Mar 13	Budget	May '12 - Mar 13	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	115,165.03	156,283.33	1,945,093.34	1,719,116.67	225,976.67	1,875,400.00
4100 · Fees, Permits, & Licenses	30,356.36	35,833.34	693,865.62	394,166.66	299,698.96	430,000.00
4200 · Fines, Forfeitures, & Penalties	7,779.40	5,416.67	64,256.68	59,583.33	4,673.35	65,000.00
4300 · Investment Income	731.61	233.33	7,740.28	2,566.67	5,173.61	2,800.00
4400 · Miscellaneous Income	0.00	1,083.34	6,000.00	11,916.66	(5,916.66)	13,000.00
4500 · SSA	0.00	1,258.33	15,164.46	13,841.67	1,322.79	15,100.00
4600 · SWALCO Capacity Agreement	1,966.88	1,000.00	10,433.31	11,000.00	(566.69)	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	9,166.67	(9,166.67)	10,000.00
4880 · CERT Grant Income	0.00	416.67	5,000.00	4,583.33	416.67	5,000.00
Total Income	155,999.28	202,358.34	2,771,479.86	2,225,941.66	545,538.20	2,428,300.00
Gross Profit	155,999.28	202,358.34	2,771,479.86	2,225,941.66	545,538.20	2,428,300.00
Expense						
5000 · General Government	67,470.61	74,820.88	860,668.32	820,964.30	39,704.02	892,900.00
6000 · Public Safety	41,651.00	42,076.00	468,102.35	468,136.00	(33.65)	509,900.00
7000 · Public Works	74,422.43	108,857.13	510,711.91	602,920.65	(92,208.74)	634,000.00
9000 · Capitol Improvement Accounts	13,714.53	24,766.65	284,853.83	272,433.35	12,420.48	297,200.00
9970 · TIF Eligible	221.00	0.00	43,008.58	0.00	43,008.58	0.00
Total Expense	197,479.57	250,520.66	2,167,344.99	2,164,454.30	2,890.69	2,334,000.00
Net Ordinary Income	(41,480.29)	(48,162.32)	604,134.87	61,487.36	542,647.51	94,300.00
Net Income	**(41,480.29)**	**(48,162.32)**	**604,134.87**	**61,487.36**	**542,647.51**	**94,300.00**

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

	Mar 13	Budget	May '12 - Mar 13	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	41,699.82	41,666.67	536,418.31	458,333.33	78,084.98	500,000.00
4020 · Illinois Sales Tax	(5,236.30)	54,166.67	644,785.96	595,833.33	48,952.63	650,000.00
4030 · Lake County Road & Bridge	1.93	3,750.00	43,466.66	41,250.00	2,216.66	45,000.00
4040 · Personal Property Tax	0.00	33.33	237.54	366.67	(129.13)	400.00
4060 · Telecommunications	37,368.85	15,833.33	248,183.48	174,166.67	74,016.81	190,000.00
4070 · IL Sales Tax - Infrastructure	41,330.73	40,833.33	472,001.39	449,166.67	22,834.72	490,000.00
Total 4000 · Taxes	115,165.03	156,283.33	1,945,093.34	1,719,116.67	225,976.67	1,875,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	10,416.67	104,181.86	114,583.33	(10,401.47)	125,000.00
4120 · Licenses & Fees	440.00	3,750.00	45,147.26	41,250.00	3,897.26	45,000.00
4130 · New Homes	0.00	2,500.00	0.00	27,500.00	(27,500.00)	30,000.00
4140 · Permits	24,136.36	16,666.67	457,240.50	183,333.33	273,907.17	200,000.00
4150 · Consultant Expenses Reimbursemt	5,780.00	2,500.00	87,296.00	27,500.00	59,796.00	30,000.00
Total 4100 · Fees, Permits, & Licenses	30,356.36	35,833.34	693,865.62	394,166.66	299,698.96	430,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	7,779.40	5,416.67	63,506.68	59,583.33	3,923.35	65,000.00
4220 · Fines	0.00	0.00	750.00	0.00	750.00	0.00
Total 4200 · Fines, Forfeitures, & Penalties	7,779.40	5,416.67	64,256.68	59,583.33	4,673.35	65,000.00
4300 · Investment Income						
4310 · Interest-IMET	562.08	83.33	5,598.25	916.67	4,681.58	1,000.00
4380 · Interest-UBS	83.37	66.67	1,353.49	733.33	620.16	800.00
4390 · Interest-BCU	86.16	83.33	788.54	916.67	(128.13)	1,000.00
Total 4300 · Investment Income	731.61	233.33	7,740.28	2,566.67	5,173.61	2,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	0.00	416.67	0.00	4,583.33	(4,583.33)	5,000.00
4420 · Municipal Parking Fee in Lieu	0.00	500.00	6,000.00	5,500.00	500.00	6,000.00
4450 · Forfeited Escrow Revenue	0.00	166.67	0.00	1,833.33	(1,833.33)	2,000.00
Total 4400 · Miscellaneous Income	0.00	1,083.34	6,000.00	11,916.66	(5,916.66)	13,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,258.33	15,164.46	13,841.67	1,322.79	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	13,841.67	1,322.79	15,100.00
4600 · SWALCO Capacity Agreement	1,966.88	1,000.00	10,433.31	11,000.00	(566.69)	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	9,166.67	(9,166.67)	10,000.00
4880 · CERT Grant Income	0.00	416.67	5,000.00	4,583.33	416.67	5,000.00
Total Income	155,999.28	202,358.34	2,771,479.86	2,225,941.66	545,538.20	2,428,300.00
Gross Profit	155,999.28	202,358.34	2,771,479.86	2,225,941.66	545,538.20	2,428,300.00

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

	Mar 13	Budget	May '12 - Mar 13	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	33,801.57	34,083.33	373,401.90	374,916.67	(1,514.77)	409,000.00
5110-05 · Payroll Expenses						
5111-01 · FICA	2,034.09	1,883.33	20,481.24	20,716.67	(235.43)	22,600.00
5111-02 · Medicare	475.72	541.67	5,274.25	5,958.33	(684.08)	6,500.00
5111-04 · Illinois Unemployment	48.82	50.00	413.92	550.00	(136.08)	600.00
5110-05 · Payroll Expenses - Other	(0.01)	0.00	(0.02)	0.00	(0.02)	0.00
Total 5110-05 · Payroll Expenses	2,558.62	2,475.00	26,169.39	27,225.00	(1,055.61)	29,700.00
Total 5110 · Compensation	36,360.19	36,558.33	399,571.29	402,141.67	(2,570.38)	438,700.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	4,400.00	4,400.00	0.00	4,800.00
5120-03 · Hospitalization	5,232.31	4,675.00	51,325.57	51,425.00	(99.43)	56,100.00
5120-04 · Retirement	5,228.27	4,000.00	57,700.39	44,000.00	13,700.39	48,000.00
Total 5120 · Employee Benefits	10,860.58	9,075.00	113,425.96	99,825.00	13,600.96	108,900.00
Total 5100 · Employee Compensation	47,220.77	45,633.33	512,997.25	501,966.67	11,030.58	547,600.00
5200 · Office Expenses						
5210 · Utilities						
5210-02 · Gas	147.43	83.33	907.33	916.67	(9.34)	1,000.00
5210-03 · Internet	81.90	25.00	833.96	275.00	558.96	300.00
5210-04 · Telephone	514.34	916.67	5,518.69	10,083.33	(4,564.64)	11,000.00
5210-05 · Cellular Telephone	123.43	0.00	1,241.33	0.00	1,241.33	0.00
Total 5210 · Utilities	867.10	1,025.00	8,501.31	11,275.00	(2,773.69)	12,300.00
5220 · Office Supplies						
5220-02 · Postage	213.04	183.33	3,115.35	2,016.67	1,098.68	2,200.00
5220-03 · Paper/Printing	0.00	166.67	330.50	1,833.33	(1,502.83)	2,000.00
5220-04 · Supplies	973.32	916.67	7,297.22	10,083.33	(2,786.11)	11,000.00
5220-05 · Bank Charges	48.55	166.67	1,316.50	1,833.33	(516.83)	2,000.00
5220-06 · Copier Expenses	0.00	0.00	954.28	0.00	954.28	0.00
Total 5220 · Office Supplies	1,234.91	1,433.34	13,013.85	15,766.66	(2,752.81)	17,200.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	863.22	641.67	8,704.32	7,058.33	1,645.99	7,700.00
Total 5230 · Leases/Maintenance	863.22	641.67	8,704.32	7,058.33	1,645.99	7,700.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	540.00	1,540.00	1,940.00	(400.00)	2,080.00
5240-02 · Village Hall Security	0.00	0.00	920.28	334.46	585.82	449.28
5240-03 · Maintenance & Repairs	170.00	205.89	4,179.10	2,264.83	1,914.27	2,470.72
Total 5240 · Village Hall Maintenance	310.00	745.89	6,639.38	4,539.29	2,100.09	5,000.00
Total 5200 · Office Expenses	3,275.23	3,845.90	36,858.86	38,639.28	(1,780.42)	42,200.00
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	292.11	250.00	3,018.16	2,750.00	268.16	3,000.00
5310-02 · Computer Consultant	200.00	458.33	4,107.58	5,041.67	(934.09)	5,500.00
5310-03 · Internet Web Page	4,155.00	991.67	9,092.00	10,908.33	(1,816.33)	11,900.00
5310-05 · Legal Notices	0.00	33.33	362.20	366.67	(4.47)	400.00
5310-07 · Subscriptions	43.00	33.33	240.00	366.67	(126.67)	400.00
Total 5310 · Administrative Expenses	4,690.11	1,766.66	16,819.94	19,433.34	(2,613.40)	21,200.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	6,050.00	(6,050.00)	6,600.00
5320-02 · Bridge-postage	35.00	41.67	35.00	458.33	(423.33)	500.00
Total 5320 · Bridge	35.00	591.67	35.00	6,508.33	(6,473.33)	7,100.00

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

	Mar 13	Budget	May '12 - Mar 13	YTD Budget	$ Over Budget	Annual Budget
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Co	0.00	9.17	164.00	100.83	63.17	110.00
5330-02 · Conferences/Seminars/Train	0.00	83.33	118.00	916.67	(798.67)	1,000.00
5330-03 · General Memberships	0.00	112.50	1,632.51	1,237.50	395.01	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	1,595.00	7.89	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	0.00	350.00	26,335.52	3,850.00	22,485.52	4,200.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	1,616.50	1,250.00	20,889.50	13,750.00	7,139.50	15,000.00
5340-03 · Building Code	0.00	83.33	2,867.00	916.67	1,950.33	1,000.00
5340-05 · Finance Matters	0.00	275.00	1,430.00	3,025.00	(1,595.00)	3,300.00
5340-06 · General	5,304.50	625.00	13,915.65	6,875.00	7,040.65	7,500.00
5340-07 · Liquor Licensing	61.00	66.67	208.50	733.33	(524.83)	800.00
5340-09 · Plan Commission	421.00	833.33	2,359.00	9,166.67	(6,807.67)	10,000.00
5340-10 · Personnel Matters	0.00	208.33	485.00	2,291.67	(1,806.67)	2,500.00
5340-11 · Real Property Matters	1,141.50	416.67	1,586.00	4,583.33	(2,997.33)	5,000.00
5340-12 · Regulatory Matters	0.00	208.33	0.00	2,291.67	(2,291.67)	2,500.00
5340-13 · Roadway Matters	213.50	0.00	1,833.16	0.00	1,833.16	0.00
5340-14 · Sewer Matters	0.00	208.33	0.00	2,291.67	(2,291.67)	2,500.00
5340-16 · Water Matters	0.00	0.00	118.00	0.00	118.00	0.00
5340-17 · Zoning & Code Revisions	854.00	833.33	20,961.21	9,166.67	11,794.54	10,000.00
Total 5340 · General Legal Expenses	9,612.00	5,008.32	66,653.02	55,091.68	11,561.34	60,100.00
5350 · Insurance						
5350-01 · General Liability	0.00	3,000.00	0.00	33,000.00	(33,000.00)	36,000.00
5350-02 · Workmen's Compensation	0.00	0.00	5,360.00	0.00	5,360.00	0.00
Total 5350 · Insurance	0.00	3,000.00	5,360.00	33,000.00	(27,640.00)	36,000.00
5360 · Litigation						
5360-02 · IMLRMA	0.00	0.00	1,184.00	0.00	1,184.00	0.00
5360 · Litigation - Other	0.00	833.33	10,011.50	9,166.67	844.83	10,000.00
Total 5360 · Litigation	0.00	833.33	11,195.50	9,166.67	2,028.83	10,000.00
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,650.00	18,250.00	23,350.00	(5,100.00)	25,000.00
5370-02 · Audit	0.00	2,166.67	37,548.00	23,833.33	13,714.67	26,000.00
5370-03 · Inspections	0.00	6,000.00	58,905.75	66,000.00	(7,094.25)	72,000.00
5370-05 · Building & Zoning Plan Revie	200.00	0.00	33,329.17	0.00	33,329.17	0.00
5370-06 · Rt. 53	0.00	83.33	0.00	916.67	(916.67)	1,000.00
5370-08 · Consultant Expenses Reimb-	0.00	0.00	826.25	0.00	826.25	0.00
5370 · Professional Services - Other	0.00	41.67	0.00	458.33	(458.33)	500.00
Total 5370 · Professional Services	1,850.00	9,941.67	148,859.17	114,558.33	34,300.84	124,500.00
5380 · Prosecution						
5380-01 · Police Matters	750.00	1,250.00	9,025.50	13,750.00	(4,724.50)	15,000.00
5380-02 · Zoning	37.50	0.00	1,511.00	0.00	1,511.00	0.00
Total 5380 · Prosecution	787.50	1,250.00	10,536.50	13,750.00	(3,213.50)	15,000.00
Total 5300 · Administrative & Professional	16,974.61	22,741.65	285,794.65	255,358.35	30,436.30	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/Otl	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	2,600.00	400.00	2,600.00	(2,200.00)	2,600.00
Total 5400 · Miscellaneous	0.00	2,600.00	25,017.56	25,000.00	17.56	25,000.00

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

	Mar 13	Budget	May '12 - Mar 13	YTD Budget	$ Over Budget	Annual Budget
Total 5000 · General Government	67,470.61	74,820.88	860,668.32	820,964.30	39,704.02	892,900.00
6000 · Public Safety						
6050 · ESDA Coordinator	0.00	8.33	0.00	91.67	(91.67)	100.00
6100 · Village Security						
6100-01 · General Contract	41,651.00	41,651.00	458,161.00	458,161.00	0.00	499,500.00
6100-04 · CERT	0.00	416.67	4,939.60	4,583.33	356.27	5,000.00
6100-05 · Emergency Communications Sys	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	468,102.35	468,044.33	58.02	509,800.00
Total 6000 · Public Safety	41,651.00	42,076.00	468,102.35	468,136.00	(33.65)	509,900.00
7000 · Public Works						
7100 · Engineering						
7100-02 · General	5,208.00	2,500.00	46,859.12	27,500.00	19,359.12	30,000.00
7100-03 · Rt 22	0.00	833.33	0.00	9,166.67	(9,166.67)	10,000.00
7100-04 · Stormwater	312.00	1,250.00	9,358.50	13,750.00	(4,391.50)	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	250.00	3,494.00	2,750.00	744.00	3,000.00
7100-07 · Pathways	0.00	333.33	0.00	3,666.67	(3,666.67)	4,000.00
7100-08 · Public Water Supply	1,356.00	0.00	24,290.50	0.00	24,290.50	0.00
7100-09 · Consultant Expenses Reimb-Eng	3,247.50	2,500.00	83,114.75	27,500.00	55,614.75	30,000.00
7100-12 · Public Works Supplies	10.77	0.00	1,543.67	0.00	1,543.67	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 Unfunde	9,193.00	0.00	46,354.50	37,000.00	9,354.50	37,000.00
Total 7100 · Engineering	19,327.27	7,666.66	217,068.04	121,333.34	95,734.70	129,000.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	1,052.03	4,166.67	16,725.68	45,833.33	(29,107.65)	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	176.73	208.33	5,707.07	2,291.67	3,415.40	2,500.00
7200-04 · Snow Removal/Salting-Mun Park	4,458.80	0.00	24,505.63	0.00	24,505.63	0.00
7200-05 · Utilities-Mun. Parking Lots	145.20	0.00	1,581.99	0.00	1,581.99	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	21,649.97	12,857.14	48,003.19	77,142.86	(29,139.67)	90,000.00
7200-08 · Snow Removal/Salting-Roadways	26,962.73	50,000.00	164,622.14	200,000.00	(35,377.86)	200,000.00
7200-09 · Utilities-Roadways	649.70	1,500.00	12,176.32	16,500.00	(4,323.68)	18,000.00
7200-11 · Sewer Matters	0.00	541.67	0.00	5,958.33	(5,958.33)	6,500.00
7200-12 · Emergency Operations	0.00	26,666.66	0.00	80,000.00	(80,000.00)	80,000.00
7200-13 · Archer Road/Sidewalks Snow Rei	0.00	5,000.00	0.00	20,000.00	(20,000.00)	20,000.00
Total 7200 · Road & Bridge	55,095.16	100,940.47	292,459.54	478,837.31	(186,377.77)	502,000.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	250.00	1,184.33	2,750.00	(1,565.67)	3,000.00
Total 7300 · Vehicle Maintenance	0.00	250.00	1,184.33	2,750.00	(1,565.67)	3,000.00
Total 7000 · Public Works	74,422.43	108,857.13	510,711.91	602,920.65	(92,208.74)	634,000.00

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

	Mar 13	Budget	May '12 - Mar 13	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9200 · Bridge Repair	0.00	83.33	0.00	916.67	(916.67)	1,000.00
9300 · General Improvements						
9300-02 · Planting/Trees/Etc.	0.00	141.67	1,708.20	1,558.33	149.87	1,700.00
9300-03 · Sidewalk/Pathway Installation	0.00	833.33	448.06	9,166.67	(8,718.61)	10,000.00
Total 9300 · General Improvements	0.00	975.00	2,156.26	10,725.00	(8,568.74)	11,700.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	2,500.00	30,000.00	27,500.00	2,500.00	30,000.00
9400-02 · Park District Grants	1,000.00		1,000.00			
Total 9400 · Grants	1,000.00	2,500.00	31,000.00	27,500.00	3,500.00	30,000.00
9500 · Office Building Improvements	0.00	83.33	0.00	916.67	(916.67)	1,000.00
9600 · Office Equipment	0.00	208.33	0.00	2,291.67	(2,291.67)	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	123.50	20,833.33	198,842.81	229,166.67	(30,323.86)	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	123.50	20,833.33	231,563.69	229,166.67	2,397.02	250,000.00
9750 · IL Sales Tax - Infrastructure	12,591.03	0.00	20,133.88	0.00	20,133.88	0.00
9850 · Open Space Maintenance	0.00	83.33	0.00	916.67	(916.67)	1,000.00
Total 9000 · Capitol Improvement Accounts	13,714.53	24,766.65	284,853.83	272,433.35	12,420.48	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	150.00	0.00	150.00	0.00
9970-08 · Legal	221.00	0.00	19,987.58	0.00	19,987.58	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	0.00	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	221.00	0.00	43,008.58	0.00	43,008.58	0.00
Total Expense	197,479.57	250,520.66	2,167,344.99	2,164,454.30	2,890.69	2,334,000.00
Net Ordinary Income	(41,480.29)	(48,162.32)	604,134.87	61,487.36	542,647.51	94,300.00
Net Income	**(41,480.29)**	**(48,162.32)**	**604,134.87**	**61,487.36**	**542,647.51**	**94,300.00**