Item #5:
Village President Rodriguez
D. Actual & Budget Comparisons For April 30, 2011

Village of Long Grove Illinois

Account Summary
04/30/11
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	$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
Revenue									
Income	$ 226,636.32	$ 7,900.00	$ 28,500.00	$ 12,018.50	$ -	$ 14,349.82	$ -	$ -	$ -
Bonds								$ 1,000,000.00	
Interest	140.59	5.35	27.96	9.87	178.18	37.05	15.45	4.89	0.28
Total Revenue	$ 226,776.91	$ 7,905.35	$ 28,527.96	$ 12,028.37	$ 178.18	$ 14,386.87	$ 15.45	$ 1,000,004.89	$ 0.28
Adjustment									
Due from General			$ (118.93)	$ 36,797.96	$ (16.00)	$ (151.08)		$ 54,000.00	$7,100.00
Due from Dep I									
Due from Dep II	$ 118.93								
Due from Dep III	$ (36,797.96)								
Due from Streetscapes									
Due from Motor Fuel	$ 151.08								
Due from Open Space	$ 16.00								
Due from TIF	$ 100,000.00				$ (100,000.00)				
Due from SSA Water					$ (54,000.00)				
Due from Water Mgmt	$ (7,100.00)								
Expenditures	$ (363,080.34)	$ (16.00)	$ (30,016.00)	$ (18,762.50)	$ (16.00)	$ (925.50)	$ -	$ (146,703.31)	$ (6,760.44)
Cash Ending Balance	$ 175,450.10	$ 15,829.60	$ 240,123.86	$ 8,486.72	$ 833,898.57	$ 106,155.79	$ 2,259,042.41	$ 908,198.52	$ 293.82
Payments Due/Refunds Owed	$ 210,173.08	$ 15,800.00	$ 240,123.86	$ 20,604.50		$ 12,665.21	$ 300,000.00	$ 83,095.11	$ 3,953.40
Intercompany Owed	$ (2,757,843.38)	$ 29.60	$ -	$ 107,011.87	$ (1,997,229.43)	$ -	$ 3,190,103.84	$ 1,439,827.50	$ 18,100.00
A/R Reimbursements Expected	$ 46,666.70	$ -	$ -	$ 364,072.00	$ 29,447.25		$ 505,603.60		
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Balance in Account After Payments	$ (34,722.98)	$ 0.00	$ -	$ 244,942.35	$ 2,831,128.00	$ 93,490.58	$ (1,231,061.43)	$ (614,724.09)	$ (21,759.58)
Open Committed Projects	$ 415,905.23								

* Balance in General Fund includes $566,602.43 allocated toward Infrastructure Non Home Rule Sales Tax

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

	Apr 11	Budget	May '10 - Apr 11	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	137,485.51	144,950.00	1,755,600.50	1,739,400.00	16,200.50	1,739,400.00
4100 · Fees, Permits, & Licenses	76,181.74	36,525.00	434,254.38	438,300.00	(4,045.62)	438,300.00
4200 · Fines, Forfeitures, & Penalties	6,424.94	5,741.67	70,197.70	68,900.00	1,297.70	68,900.00
4300 · Investment Income	731.08	483.33	2,846.55	5,800.00	(2,953.45)	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	13,900.00	393.96	13,900.00
4600 · SWALCO Capacity Agreement	3,708.75	0.00	10,039.43	2,000.00	8,039.43	2,000.00
4850 · TIF Income	0.00	9,166.67	65,369.70	110,000.00	(44,630.30)	110,000.00
4855 · Business District Sales Tax	1,464.09	0.00	1,464.09	0.00	1,464.09	0.00
4880 · CERT Grant Income	0.00	0.00	5,485.94	0.00	5,485.94	0.00
Total Income	225,996.11	198,025.00	2,610,078.65	2,384,300.00	225,778.65	2,384,300.00
Expense						
5000 · General Government	55,185.07	69,991.29	1,060,387.14	883,750.00	176,637.14	883,750.00
6000 · Public Safety	48,721.99	47,872.67	561,132.07	564,600.00	(3,467.93)	564,600.00
7000 · Public Works	18,751.36	42,138.05	607,438.19	537,500.00	69,938.19	537,500.00
9000 · Capitol Improvement Accounts	17,500.00	9,291.65	120,093.24	183,500.00	(63,406.76)	183,500.00
9970 · TIF Eligible	3,229.50	12,916.68	478,232.60	155,000.00	323,232.60	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	143,387.92	182,210.34	2,830,680.74	2,324,350.00	506,330.74	2,324,350.00
Net Ordinary Income	82,608.19	15,814.66	(220,602.09)	59,950.00	(280,552.09)	59,950.00
Net Income	**82,608.19**	**15,814.66**	**(220,602.09)**	**59,950.00**	**(280,552.09)**	**59,950.00**

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

	Apr 11	Budget	May '10 - Apr 11	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	46,249.81	33,916.67	526,584.41	407,000.00	119,584.41	407,000.00
4020 · Illinois Sales Tax	51,730.69	55,000.00	638,611.62	660,000.00	(21,388.38)	660,000.00
4030 · Lake County Road & Bridge	0.00	4,333.33	48,540.50	52,000.00	(3,459.50)	52,000.00
4040 · Personal Property Tax	19.35	33.33	704.22	400.00	304.22	400.00
4060 · Telecommunications	5,435.70	5,000.00	47,043.10	60,000.00	(12,956.90)	60,000.00
4070 · IL Sales Tax - Infrastructure	34,049.96	46,666.67	494,116.65	560,000.00	(65,883.35)	560,000.00
Total 4000 · Taxes	137,485.51	144,950.00	1,755,600.50	1,739,400.00	16,200.50	1,739,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	29,074.72	10,000.00	130,432.75	120,000.00	10,432.75	120,000.00
4120 · Licenses & Fees	180.00	2,750.00	39,113.88	33,000.00	6,113.88	33,000.00
4130 · New Homes	0.00	1,900.00	420.00	22,800.00	(22,380.00)	22,800.00
4140 · Permits	38,895.02	19,166.67	201,166.68	230,000.00	(28,833.32)	230,000.00
4145 · Permits-Commercial	0.00	0.00	29,765.00	0.00	29,765.00	0.00
4150 · Consultant Expenses Reimbursemt	8,032.00	2,708.33	33,356.07	32,500.00	856.07	32,500.00
Total 4100 · Fees, Permits, & Licenses	76,181.74	36,525.00	434,254.38	438,300.00	(4,045.62)	438,300.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	6,424.94	5,416.67	69,822.70	65,000.00	4,822.70	65,000.00
4220 · Fines	0.00	125.00	375.00	1,500.00	(1,125.00)	1,500.00
4230 · Reimbursement - Special Detail	0.00	200.00	0.00	2,400.00	(2,400.00)	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	6,424.94	5,741.67	70,197.70	68,900.00	1,297.70	68,900.00
4300 · Investment Income						
4380 · Interest-UBS	43.15	108.33	811.22	1,300.00	(488.78)	1,300.00
4390 · Interest-BCU	687.93	375.00	2,035.33	4,500.00	(2,464.67)	4,500.00
Total 4300 · Investment Income	731.08	483.33	2,846.55	5,800.00	(2,953.45)	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	13,900.00	393.96	13,900.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	0.00	13,750.00	165,730.07	165,000.00	730.07	165,000.00
4520-02 · Long Grove B&CP Expense	0.00	(13,750.00)	(165,730.07)	(165,000.00)	(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	13,900.00	393.96	13,900.00
4600 · SWALCO Capacity Agreement	3,708.75	0.00	10,039.43	2,000.00	8,039.43	2,000.00
4850 · TIF Income	0.00	9,166.67	65,369.70	110,000.00	(44,630.30)	110,000.00
4855 · Business District Sales Tax	1,464.09	0.00	1,464.09	0.00	1,464.09	0.00
4880 · CERT Grant Income	0.00	0.00	5,485.94	0.00	5,485.94	0.00
Total Income	225,996.11	198,025.00	2,610,078.65	2,384,300.00	225,778.65	2,384,300.00

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

	Apr 11	Budget	May '10 - Apr 11	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	32,960.60	35,916.67	436,741.01	431,000.00	5,741.01	431,000.00
5110-04 · Outside Services -Temporary Emp	66.00	0.00	379.50	0.00	379.50	0.00
5110-05 · Payroll Expenses						
5111-01 · FICA	2,018.01	2,116.67	24,364.94	25,400.00	(1,035.06)	25,400.00
5111-02 · Medicare	471.95	533.33	6,207.53	6,400.00	(192.47)	6,400.00
5111-03 · Federal Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
5111-04 · Illinois Unemployment	27.40	66.67	561.52	800.00	(238.48)	800.00
5110-05 · Payroll Expenses - Other	(0.03)	0.00	0.02	0.00	0.02	0.00
Total 5110-05 · Payroll Expenses	2,517.33	2,716.67	31,134.01	32,600.00	(1,465.99)	32,600.00
Total 5110 · Compensation	35,543.93	38,633.34	468,254.52	463,600.00	4,654.52	463,600.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	4,800.00	4,800.00	0.00	4,800.00
5120-02 · Disability	0.00	58.33	283.18	700.00	(416.82)	700.00
5120-03 · Hospitalization	(609.50)	5,333.33	48,886.01	64,000.00	(15,113.99)	64,000.00
5120-04 · Retirement	3,587.64	4,666.67	48,028.14	56,000.00	(7,971.86)	56,000.00
5120-05 · HSA Employer Contribution	0.00	875.00	3,562.50	5,000.00	(1,437.50)	5,000.00
Total 5120 · Employee Benefits	3,378.14	11,333.33	105,559.83	130,500.00	(24,940.17)	130,500.00
Total 5100 · Employee Compensation	38,922.07	49,966.67	573,814.35	594,100.00	(20,285.65)	594,100.00
5200 · Office Expenses						
5210 · Utilities						
5210-01 · Electric	0.00	8.33	(3.50)	100.00	(103.50)	100.00
5210-02 · Gas	110.41	83.33	1,089.08	1,000.00	89.08	1,000.00
5210-03 · Internet	19.95	16.67	274.40	200.00	74.40	200.00
5210-04 · Telephone	420.76	916.67	9,887.43	11,000.00	(1,112.57)	11,000.00
5210-05 · Cellular Telephone	120.45	0.00	2,189.48	0.00	2,189.48	0.00
Total 5210 · Utilities	671.57	1,025.00	13,436.89	12,300.00	1,136.89	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	190.82	125.00	2,413.25	1,500.00	913.25	1,500.00
5220-03 · Paper/Printing	0.00	750.00	1,045.00	9,000.00	(7,955.00)	9,000.00
5220-04 · Supplies	911.22	958.33	9,767.75	11,500.00	(1,732.25)	11,500.00
5220-05 · Bank Charges	725.65	58.33	2,960.12	700.00	2,260.12	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	1,827.69	1,891.66	18,310.97	22,700.00	(4,389.03)	22,700.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	1,249.50	516.67	12,698.69	6,200.00	6,498.69	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	13,073.69	6,200.00	6,873.69	6,200.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	0.00	216.85	2,782.40	2,602.20	180.20	2,602.20
5240-02 · Village Hall Security	104.82	99.45	413.91	397.80	16.11	397.80
5240-03 · Maintenance & Repairs	200.00	0.00	3,365.39	0.00	3,365.39	0.00
Total 5240 · Village Hall Maintenance	304.82	316.30	6,561.70	3,000.00	3,561.70	3,000.00
Total 5200 · Office Expenses	4,053.58	3,749.63	51,383.25	44,200.00	7,183.25	44,200.00

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

	Apr 11	Budget	May '10 - Apr 11	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	282.82	416.67	3,007.76	5,000.00	(1,992.24)	5,000.00
5310-02 · Computer Consultant	2,352.50	450.00	6,100.00	5,400.00	700.00	5,400.00
5310-03 · Internet Web Page	0.00	141.67	500.00	1,700.00	(1,200.00)	1,700.00
5310-05 · Legal Notices	385.00	100.00	714.00	1,200.00	(486.00)	1,200.00
5310-07 · Subscriptions	43.00	50.00	399.48	600.00	(200.52)	600.00
Total 5310 · Administrative Expenses	3,063.32	1,158.34	10,721.24	13,900.00	(3,178.76)	13,900.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	2,870.80	6,600.00	(3,729.20)	6,600.00
5320-02 · Bridge-postage	0.00	41.67	0.00	500.00	(500.00)	500.00
Total 5320 · Bridge	0.00	591.67	2,870.80	7,100.00	(4,229.20)	7,100.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	9.17	85.00	110.00	(25.00)	110.00
5330-02 · Conferences/Seminars/Training	0.00	208.33	3,289.00	2,500.00	789.00	2,500.00
5330-03 · General Memberships	0.00	112.50	651.00	1,350.00	(699.00)	1,350.00
5330-05 · Manager Associations	0.00	128.33	1,658.30	1,540.00	118.30	1,540.00
5330-07 · Regular	0.00	25.00	0.00	300.00	(300.00)	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	6,310.04	6,000.00	310.04	6,000.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	0.00	1,250.00	26,676.50	15,000.00	11,676.50	15,000.00
5340-03 · Building Code	0.00	83.33	3,317.00	1,000.00	2,317.00	1,000.00
5340-05 · Finance Matters	0.00	0.00	2,969.50	0.00	2,969.50	0.00
5340-06 · General	0.00	833.33	15,211.61	10,000.00	5,211.61	10,000.00
5340-07 · Liquor Licensing	0.00	125.00	738.00	1,500.00	(762.00)	1,500.00
5340-09 · Plan Commission	0.00	208.33	703.30	2,500.00	(1,796.70)	2,500.00
5340-10 · Personnel Matters	0.00	208.33	11,461.50	2,500.00	8,961.50	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	2,500.00	(2,500.00)	2,500.00
5340-14 · Sewer Matters	0.00	208.33	353.00	2,500.00	(2,147.00)	2,500.00
5340-16 · Water Matters	0.00	0.00	2,768.00	0.00	2,768.00	0.00
5340-17 · Zoning & Code Revisions	275.00	416.67	6,078.76	5,000.00	1,078.76	5,000.00
Total 5340 · General Legal Expenses	275.00	3,541.65	73,729.17	42,500.00	31,229.17	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
5360 · Litigation						
5360-02 · IMLRMA	0.00	0.00	28.00	0.00	28.00	0.00
5360 · Litigation - Other	0.00	0.00	39,932.24	0.00	39,932.24	0.00
Total 5360 · Litigation	0.00	0.00	39,960.24	0.00	39,960.24	0.00
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,667.00	19,900.00	20,000.00	(100.00)	20,000.00
5370-02 · Audit	0.00	2,125.00	24,859.00	25,500.00	(641.00)	25,500.00
5370-03 · Inspections	3,575.00	5,000.00	51,907.50	60,000.00	(8,092.50)	60,000.00
5370-05 · Building & Zoning Plan Reviews	2,629.85	0.00	13,671.30	0.00	13,671.30	0.00
5370-06 · Rt. 53	0.00	83.33	0.00	1,000.00	(1,000.00)	1,000.00
5370-08 · Consultant Expenses Reimb-Prof	66.25	0.00	1,288.75	0.00	1,288.75	0.00
5370 · Professional Services - Other	0.00	83.00	0.00	1,000.00	(1,000.00)	1,000.00
Total 5370 · Professional Services	7,921.10	8,958.33	111,626.55	107,500.00	4,126.55	107,500.00

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

	Apr 11	Budget	May '10 - Apr 11	YTD Budget	$ Over Budget	Annual Budget
5380 · Prosecution						
5380-01 · Police Matters	750.00	1,000.00	9,452.50	12,000.00	(2,547.50)	12,000.00
5380-02 · Zoning	0.00	0.00	346.50	0.00	346.50	0.00
Total 5380 · Prosecution	750.00	1,000.00	9,799.00	12,000.00	(2,201.00)	12,000.00
Total 5300 · Administrative & Professional	12,009.42	15,733.32	284,932.04	220,000.00	64,932.04	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	6,500.00	(1,500.00)	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	126,799.58	0.00	126,799.58	0.00
5400-07 · SWALCO	200.00	0.00	2,334.00	2,600.00	(266.00)	2,600.00
Total 5400 · Miscellaneous	200.00	541.67	150,257.50	25,450.00	124,807.50	25,450.00
Total 5000 · General Government	55,185.07	69,991.29	1,060,387.14	883,750.00	176,637.14	883,750.00
6000 · Public Safety						
6050 · ESDA Coordinator	0.00	566.67	2,000.00	6,800.00	(4,800.00)	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	545,064.00	550,000.00	(4,936.00)	550,000.00
6100-02 · Special Detail	0.00	0.00	0.00	0.00	0.00	0.00
6100-04 · CERT	3,299.99	208.33	8,844.07	2,500.00	6,344.07	2,500.00
6100-05 · Emergency Communications System	0.00	441.67	0.00	5,300.00	(5,300.00)	5,300.00
Total 6100 · Village Security	48,721.99	47,306.00	553,908.07	557,800.00	(3,891.93)	557,800.00
Total 6000 · Public Safety	48,721.99	47,872.67	561,132.07	564,600.00	(3,467.93)	564,600.00
7000 · Public Works						
7100 · Engineering						
7100-02 · General	4,728.50	1,666.67	34,564.19	20,000.00	14,564.19	20,000.00
7100-03 · Rt 22	0.00	833.33	1,208.00	10,000.00	(8,792.00)	10,000.00
7100-04 · Stormwater	0.00	1,250.00	20,761.86	15,000.00	5,761.86	15,000.00
7100-05 · Zoning/GIS/Maps	1,098.00	416.67	3,624.60	5,000.00	(1,375.40)	5,000.00
7100-06 · Traffic Studies	0.00	83.33	2,037.50	1,000.00	1,037.50	1,000.00
7100-07 · Pathways	0.00	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.	5,482.00	4,166.67	38,324.07	50,000.00	(11,675.93)	50,000.00
7100-12 · Public Works Supplies	0.00	0.00	1,033.89	0.00	1,033.89	0.00
7100-13 · Bridge Inspections	247.50	0.00	1,378.00	0.00	1,378.00	0.00
Total 7100 · Engineering	11,556.00	8,416.67	107,228.98	101,000.00	6,228.98	101,000.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	6,651.91	6,250.00	44,222.71	75,000.00	(30,777.29)	75,000.00
7200-02 · Mowing	0.00	4,444.48	10,126.00	40,000.00	(29,874.00)	40,000.00
7200-03 · Road Signs & Traffic Calming	0.00	291.67	1,443.27	3,500.00	(2,056.73)	3,500.00
7200-05 · Utilities-Mun. Parking Lots	193.78	0.00	2,390.15	0.00	2,390.15	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	0.00	12,068.57	94,843.60	84,480.00	10,363.60	84,480.00
7200-08 · Snow Removal/Salting-Roadways	(933.62)	0.00	330,166.05	105,520.00	224,646.05	105,520.00
7200-09 · Utilities-Roadways	1,283.29	1,250.00	13,330.36	15,000.00	(1,669.64)	15,000.00
7200-11 · Sewer Matters	0.00	833.33	0.00	10,000.00	(10,000.00)	10,000.00
7200-12 · Emergency Operations	0.00	8,333.33	0.00	100,000.00	(100,000.00)	100,000.00
Total 7200 · Road & Bridge	7,195.36	33,471.38	498,490.41	433,500.00	64,990.41	433,500.00

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

	Apr 11	Budget	May '10 - Apr 11	YTD Budget	$ Over Budget	Annual Budget
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	250.00	1,126.53	3,000.00	(1,873.47)	3,000.00
7300-02 · Maintenance & Repairs	0.00	0.00	592.27	0.00	592.27	0.00
Total 7300 · Vehicle Maintenance	0.00	250.00	1,718.80	3,000.00	(1,281.20)	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	18,751.36	42,138.05	607,438.19	537,500.00	69,938.19	537,500.00
9000 · Capitol Improvement Accounts						
9100 · Barb Turner House						
9100-01 · Building Maintenance	0.00	83.33	3,436.31	1,000.00	2,436.31	1,000.00
Total 9100 · Barb Turner House	0.00	83.33	3,436.31	1,000.00	2,436.31	1,000.00
9200 · Bridge Repair	0.00	83.33	24,529.58	1,000.00	23,529.58	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	10,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
9400-02 · Park District Grants	7,500.00	0.00	30,000.00	30,000.00	0.00	30,000.00
Total 9400 · Grants	17,500.00	0.00	70,000.00	70,000.00	0.00	70,000.00
9500 · Office Building Improvements	0.00	83.33	0.00	1,000.00	(1,000.00)	1,000.00
9600 · Office Equipment	0.00	208.33	4,949.00	2,500.00	2,449.00	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	0.00	8,333.33	0.00	100,000.00	(100,000.00)	100,000.00
Total 9700 · Road Paving Program	0.00	8,333.33	0.00	100,000.00	(100,000.00)	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	5,000.00	10,142.80	5,000.00
9850 · Open Space Maintenance	0.00	83.33	0.00	1,000.00	(1,000.00)	1,000.00
Total 9000 · Capitol Improvement Accounts	17,500.00	9,291.65	120,093.24	183,500.00	(63,406.76)	183,500.00
9970 · TIF Eligible						
9970-02 · Stemple Lot Exp.	0.00	416.67	0.00	5,000.00	(5,000.00)	5,000.00
9970-03 · IL83/Downtown Public Water Sys	1,721.00	0.00	183,691.62	0.00	183,691.62	0.00
9970-04 · Establishment-Engineering	0.00	416.67	0.00	5,000.00	(5,000.00)	5,000.00
9970-05 · Archer Lot	984.50	416.67	202,587.57	5,000.00	197,587.57	5,000.00
9970-06 · Covered Bridge Repair	524.00	1,666.67	2,494.00	20,000.00	(17,506.00)	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	41,330.74	10,000.00	31,330.74	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	110,000.00	(75,000.00)	110,000.00
9970-13 · Roads	0.00	0.00	3,540.00	0.00	3,540.00	0.00
Total 9970 · TIF Eligible	3,229.50	12,916.68	478,232.60	155,000.00	323,232.60	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	143,387.92	182,210.34	2,830,680.74	2,324,350.00	506,330.74	2,324,350.00
Net Ordinary Income	82,608.19	15,814.66	(220,602.09)	59,950.00	(280,552.09)	59,950.00
Net Income	**82,608.19**	**15,814.66**	**(220,602.09)**	**59,950.00**	**(280,552.09)**	**59,950.00**