Item #5B:

Village Trustee Barry

Actual & Budget Comparisons For April 30, 2013

05/09/13

Village of Long Grove Illinois

Account Summary
04/30/13
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	$ 2,738,132.05	$ 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
Revenue												
Income	$ 403,670.28	$ 15,800.00	$ 94,393.60	$ 2,915.50	$ -	$ 16,248.97	$ -	$ -	$ 10,810.05	$ 3,097.67	$ -	$ -
Bonds												
Interest	783.84	20.45	38.07	27.61	214.94	21.57	1.72	18.29	1.22	11.21	0.18	2.83
Total Revenue	$ 404,454.12	$ 15,820.45	$ 94,431.67	$ 2,943.11	$ 214.94	$ 16,270.54	$ 1.72	$ 18.29	$ 10,811.27	$ 3,108.88	$ 0.18	$ 2.83
Adjustment												
Due from General		$ (21.83)	$ (308.93)	$ (177.83)					$ (2,000.00)			
Due from Dep I	$ 21.83											
Due from Dep II	$ 308.93											
Due from Dep III	$ 177.83											
Due from Ped/Bike Pathway												
Due from Motor Fuel												
Due from Open Space								$ 40,000.00				
Due from TIF												
Due from SSA Water					$ (40,000.00)							
Due from Water Mgmt	$ 2,000.00											
Due from Business Dist.												
Due from SSA Herons Landing												
Expenditures	$ (198,059.41)	$ (7,932.00)	$ (12,532.00)	$ (1,198.00)	$ (32.00)	$ (40,835.21)	$ (3,062.00)	$ (32.00)	$ (1,973.88)	$ (32.00)	$ -	$ -
Cash Ending Balance	$ 2,947,035.35	$ 126,400.00	$ 544,777.46	$ 221,492.02	$ 1,001,723.82	$ 39,816.36	$ 1,575,638.22	$ 113,024.32	$ 11,261.59	$ 29,099.87	$ 161,784.15	$ 68,771.97
Payments Due/Refunds Owed	$ 104,938.82	$ 126,400.00	$ 544,777.46	$ 275.00	$ -	$ -	$ -	$ 940,360.00	$ 5,032.68	$ -	$ 1,674,553.71	$ -
Intercompany Owed	$ (2,499,738.10)	$ -	$ -	$ -	$ (2,038,125.00)	$ -	$ 3,978,597.10	$ 548,166.00	$ 11,100.00	$ -	$ -	$ -
A/R Reimbursements Expected	$ 35,550.00	$ -	$ -	$ 262,217.06	$ 88,480.00	$ -	$ 448,066.75	$ 1,169,854.00	$ 500.00	$ -		
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Balance in Account After Payments	$ 2,842,096.53	$ (0.00)	$ -	$ 483,434.08	$ 3,039,848.82	$ 39,816.36	$ (2,402,958.88)	$ (1,375,501.68)	$ (4,871.09)	$ 29,099.87	$ (1,512,769.56)	$ 68,771.97
Open Committed Projects	$ 6,561.00											

* Balance in General Fund includes $90,224.14 allocated toward Infrastructure Non Home Rule Sales Tax

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

	Apr 13	Budget	May '12 - Apr 13	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	283,969.75	156,283.33	2,229,063.09	1,875,400.00	353,663.09	1,875,400.00
4100 · Fees, Permits, & Licenses	112,709.76	35,833.34	806,575.38	430,000.00	376,575.38	430,000.00
4200 · Fines, Forfeitures, & Penalties	6,094.17	5,416.67	70,350.85	65,000.00	5,350.85	65,000.00
4300 · Investment Income	1,292.43	233.33	9,032.71	2,800.00	6,232.71	2,800.00
4400 · Miscellaneous Income	0.00	1,083.34	6,000.00	13,000.00	(7,000.00)	13,000.00
4500 · SSA	0.00	1,258.33	15,164.46	15,100.00	64.46	15,100.00
4600 · SWALCO Capacity Agreement	0.00	1,000.00	10,433.31	12,000.00	(1,566.69)	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	10,000.00	(10,000.00)	10,000.00
4880 · CERT Grant Income	0.00	416.67	5,000.00	5,000.00	0.00	5,000.00
Total Income	404,066.11	202,358.34	3,175,545.97	2,428,300.00	747,245.97	2,428,300.00
Gross Profit	404,066.11	202,358.34	3,175,545.97	2,428,300.00	747,245.97	2,428,300.00
Expense						
5000 · General Government	78,734.88	71,935.70	939,403.20	892,900.00	46,503.20	892,900.00
6000 · Public Safety	41,651.00	41,764.00	509,753.35	509,900.00	(146.65)	509,900.00
7000 · Public Works	31,064.49	31,079.35	541,776.40	634,000.00	(92,223.60)	634,000.00
9000 · Capitol Improvement Accounts	2,828.40	24,766.65	287,682.23	297,200.00	(9,517.77)	297,200.00
9970 · TIF Eligible	1,915.50	0.00	44,924.08	0.00	44,924.08	0.00
Total Expense	156,194.27	169,545.70	2,323,539.26	2,334,000.00	(10,460.74)	2,334,000.00
Net Ordinary Income	247,871.84	32,812.64	852,006.71	94,300.00	757,706.71	94,300.00
Net Income	**247,871.84**	**32,812.64**	**852,006.71**	**94,300.00**	**757,706.71**	**94,300.00**

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

	Apr 13	Budget	May '12 - Apr 13	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	140,942.97	41,666.67	677,361.28	500,000.00	177,361.28	500,000.00
4020 · Illinois Sales Tax	65,968.44	54,166.67	710,754.40	650,000.00	60,754.40	650,000.00
4030 · Lake County Road & Bridge	0.00	3,750.00	43,466.66	45,000.00	(1,533.34)	45,000.00
4040 · Personal Property Tax	454.89	33.33	692.43	400.00	292.43	400.00
4060 · Telecommunications	38,769.02	15,833.33	286,952.50	190,000.00	96,952.50	190,000.00
4070 · IL Sales Tax - Infrastructure	37,834.43	40,833.33	509,835.82	490,000.00	19,835.82	490,000.00
Total 4000 · Taxes	283,969.75	156,283.33	2,229,063.09	1,875,400.00	353,663.09	1,875,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	32,140.15	10,416.67	136,322.01	125,000.00	11,322.01	125,000.00
4120 · Licenses & Fees	1,693.70	3,750.00	46,840.96	45,000.00	1,840.96	45,000.00
4130 · New Homes	0.00	2,500.00	0.00	30,000.00	(30,000.00)	30,000.00
4140 · Permits	70,010.91	16,666.67	527,251.41	200,000.00	327,251.41	200,000.00
4150 · Consultant Expenses Reimbursemt	8,865.00	2,500.00	96,161.00	30,000.00	66,161.00	30,000.00
Total 4100 · Fees, Permits, & Licenses	112,709.76	35,833.34	806,575.38	430,000.00	376,575.38	430,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	6,094.17	5,416.67	69,600.85	65,000.00	4,600.85	65,000.00
4220 · Fines	0.00	0.00	750.00	0.00	750.00	0.00
Total 4200 · Fines, Forfeitures, & Penalties	6,094.17	5,416.67	70,350.85	65,000.00	5,350.85	65,000.00
4300 · Investment Income						
4310 · Interest-IMET	1,123.07	83.33	6,721.32	1,000.00	5,721.32	1,000.00
4380 · Interest-UBS	85.20	66.67	1,438.69	800.00	638.69	800.00
4390 · Interest-BCU	84.16	83.33	872.70	1,000.00	(127.30)	1,000.00
Total 4300 · Investment Income	1,292.43	233.33	9,032.71	2,800.00	6,232.71	2,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	0.00	416.67	0.00	5,000.00	(5,000.00)	5,000.00
4420 · Municipal Parking Fee in Lieu	0.00	500.00	6,000.00	6,000.00	0.00	6,000.00
4450 · Forfeited Escrow Revenue	0.00	166.67	0.00	2,000.00	(2,000.00)	2,000.00
Total 4400 · Miscellaneous Income	0.00	1,083.34	6,000.00	13,000.00	(7,000.00)	13,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,258.33	15,164.46	15,100.00	64.46	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	15,100.00	64.46	15,100.00
4600 · SWALCO Capacity Agreement	0.00	1,000.00	10,433.31	12,000.00	(1,566.69)	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	10,000.00	(10,000.00)	10,000.00
4880 · CERT Grant Income	0.00	416.67	5,000.00	5,000.00	0.00	5,000.00
Total Income	404,066.11	202,358.34	3,175,545.97	2,428,300.00	747,245.97	2,428,300.00
Gross Profit	404,066.11	202,358.34	3,175,545.97	2,428,300.00	747,245.97	2,428,300.00

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

	Apr 13	Budget	May '12 - Apr 13	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	33,885.22	34,083.33	407,287.12	409,000.00	(1,712.88)	409,000.00
5110-05 · Payroll Expenses						
5111-01 · FICA	2,039.28	1,883.33	22,520.52	22,600.00	(79.48)	22,600.00
5111-02 · Medicare	476.93	541.67	5,751.18	6,500.00	(748.82)	6,500.00
5111-04 · Illinois Unemployment	22.62	50.00	436.54	600.00	(163.46)	600.00
5110-05 · Payroll Expenses - Oth	0.00	0.00	(0.02)	0.00	(0.02)	0.00
Total 5110-05 · Payroll Expenses	2,538.83	2,475.00	28,708.22	29,700.00	(991.78)	29,700.00
Total 5110 · Compensation	36,424.05	36,558.33	435,995.34	438,700.00	(2,704.66)	438,700.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	4,800.00	4,800.00	0.00	4,800.00
5120-03 · Hospitalization	5,232.31	4,675.00	56,557.88	56,100.00	457.88	56,100.00
5120-04 · Retirement	5,240.98	4,000.00	62,941.37	48,000.00	14,941.37	48,000.00
Total 5120 · Employee Benefits	10,873.29	9,075.00	124,299.25	108,900.00	15,399.25	108,900.00
Total 5100 · Employee Compensation	47,297.34	45,633.33	560,294.59	547,600.00	12,694.59	547,600.00
5200 · Office Expenses						
5210 · Utilities						
5210-02 · Gas	129.74	83.33	1,037.07	1,000.00	37.07	1,000.00
5210-03 · Internet	81.90	25.00	915.86	300.00	615.86	300.00
5210-04 · Telephone	516.27	916.67	6,034.96	11,000.00	(4,965.04)	11,000.00
5210-05 · Cellular Telephone	250.15	0.00	1,491.48	0.00	1,491.48	0.00
Total 5210 · Utilities	978.06	1,025.00	9,479.37	12,300.00	(2,820.63)	12,300.00
5220 · Office Supplies						
5220-02 · Postage	225.32	183.33	3,340.67	2,200.00	1,140.67	2,200.00
5220-03 · Paper/Printing	0.00	166.67	330.50	2,000.00	(1,669.50)	2,000.00
5220-04 · Supplies	1,207.25	916.67	8,504.47	11,000.00	(2,495.53)	11,000.00
5220-05 · Bank Charges	188.55	166.67	1,505.05	2,000.00	(494.95)	2,000.00
5220-06 · Copier Expenses	0.00	0.00	954.28	0.00	954.28	0.00
Total 5220 · Office Supplies	1,621.12	1,433.34	14,634.97	17,200.00	(2,565.03)	17,200.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	863.22	641.67	9,567.54	7,700.00	1,867.54	7,700.00
Total 5230 · Leases/Maintenance	863.22	641.67	9,567.54	7,700.00	1,867.54	7,700.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	1,680.00	2,080.00	(400.00)	2,080.00
5240-02 · Village Hall Security	115.56	114.82	1,035.84	449.28	586.56	449.28
5240-03 · Maintenance & Repairs	0.00	205.89	4,179.10	2,470.72	1,708.38	2,470.72
Total 5240 · Village Hall Maintenance	255.56	460.71	6,894.94	5,000.00	1,894.94	5,000.00
Total 5200 · Office Expenses	3,717.96	3,560.72	40,576.82	42,200.00	(1,623.18)	42,200.00

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

	Apr 13	Budget	May '12 - Apr 13	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	292.53	250.00	3,310.69	3,000.00	310.69	3,000.00
5310-02 · Computer Consultant	730.00	458.33	4,837.58	5,500.00	(662.42)	5,500.00
5310-03 · Internet Web Page	1,825.00	991.67	10,917.00	11,900.00	(983.00)	11,900.00
5310-05 · Legal Notices	0.00	33.33	362.20	400.00	(37.80)	400.00
5310-07 · Subscriptions	0.00	33.33	240.00	400.00	(160.00)	400.00
Total 5310 · Administrative Expenses	2,847.53	1,766.66	19,667.47	21,200.00	(1,532.53)	21,200.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	6,600.00	(6,600.00)	6,600.00
5320-02 · Bridge-postage	35.00	41.67	70.00	500.00	(430.00)	500.00
Total 5320 · Bridge	35.00	591.67	70.00	7,100.00	(7,030.00)	7,100.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code C	0.00	9.17	164.00	110.00	54.00	110.00
5330-02 · Conferences/Seminars/Tra	18.00	83.33	136.00	1,000.00	(864.00)	1,000.00
5330-03 · General Memberships	0.00	112.50	1,632.51	1,350.00	282.51	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	1,740.00	(137.11)	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 & Traini	18.00	350.00	26,353.52	4,200.00	22,153.52	4,200.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	1,708.00	1,250.00	22,597.50	15,000.00	7,597.50	15,000.00
5340-03 · Building Code	0.00	83.33	2,867.00	1,000.00	1,867.00	1,000.00
5340-05 · Finance Matters	0.00	275.00	1,430.00	3,300.00	(1,870.00)	3,300.00
5340-06 · General	1,813.50	625.00	15,729.15	7,500.00	8,229.15	7,500.00
5340-07 · Liquor Licensing	0.00	66.67	208.50	800.00	(591.50)	800.00
5340-09 · Plan Commission	1,960.50	833.33	4,319.50	10,000.00	(5,680.50)	10,000.00
5340-10 · Personnel Matters	0.00	208.33	485.00	2,500.00	(2,015.00)	2,500.00
5340-11 · Real Property Matters	244.00	416.67	1,830.00	5,000.00	(3,170.00)	5,000.00
5340-12 · Regulatory Matters	0.00	208.33	0.00	2,500.00	(2,500.00)	2,500.00
5340-13 · Roadway Matters	0.00	0.00	1,833.16	0.00	1,833.16	0.00
5340-14 · Sewer Matters	0.00	208.33	0.00	2,500.00	(2,500.00)	2,500.00
5340-16 · Water Matters	0.00	0.00	118.00	0.00	118.00	0.00
5340-17 · Zoning & Code Revisions	331.00	833.33	21,292.21	10,000.00	11,292.21	10,000.00
Total 5340 · General Legal Expenses	6,057.00	5,008.32	72,710.02	60,100.00	12,610.02	60,100.00
5350 · Insurance						
5350-01 · General Liability	0.00	3,000.00	0.00	36,000.00	(36,000.00)	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	36,000.00	(30,640.00)	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	10,000.00	11.50	10,000.00
Total 5360 · Litigation	0.00	833.33	11,195.50	10,000.00	1,195.50	10,000.00

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

	Apr 13	Budget	May '12 - Apr 13	YTD Budget	$ Over Budget	Annual Budget
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,650.00	19,900.00	25,000.00	(5,100.00)	25,000.00
5370-02 · Audit	0.00	2,166.67	37,548.00	26,000.00	11,548.00	26,000.00
5370-03 · Inspections	4,010.00	6,000.00	62,915.75	72,000.00	(9,084.25)	72,000.00
5370-05 · Building & Zoning Plan Re	6,135.55	0.00	39,464.72	0.00	39,464.72	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 Reim	0.00	0.00	826.25	0.00	826.25	0.00
5370 · Professional Services - Other	0.00	41.67	0.00	500.00	(500.00)	500.00
Total 5370 · Professional Services	11,795.55	9,941.67	160,654.72	124,500.00	36,154.72	124,500.00
5380 · Prosecution						
5380-01 · Police Matters	825.00	1,250.00	9,850.50	15,000.00	(5,149.50)	15,000.00
5380-02 · Zoning	0.00	0.00	1,511.00	0.00	1,511.00	0.00
Total 5380 · Prosecution	825.00	1,250.00	11,361.50	15,000.00	(3,638.50)	15,000.00
Total 5300 · Administrative & Professional	21,578.08	22,741.65	307,372.73	278,100.00	29,272.73	278,100.00
5400 · Miscellaneous						
5400-02 · Decals	574.50	0.00	917.47	400.00	517.47	400.00
5400-03 · Donations/Community Events/(	0.00	0.00	8,500.00	6,000.00	2,500.00	6,000.00
5400-04 · Mosquito Abatement	5,333.00	0.00	21,083.00	16,000.00	5,083.00	16,000.00
5400-05 · Other Miscellaneous Expense	168.00	0.00	192.59	0.00	192.59	0.00
5400-07 · SWALCO	66.00	0.00	466.00	2,600.00	(2,134.00)	2,600.00
Total 5400 · Miscellaneous	6,141.50	0.00	31,159.06	25,000.00	6,159.06	25,000.00
Total 5000 · General Government	78,734.88	71,935.70	939,403.20	892,900.00	46,503.20	892,900.00
6000 · Public Safety						
6050 · ESDA Coordinator	0.00	8.33	0.00	100.00	(100.00)	100.00
6100 · Village Security						
6100-01 · General Contract	41,651.00	41,339.00	499,812.00	499,500.00	312.00	499,500.00
6100-04 · CERT	0.00	416.67	4,939.60	5,000.00	(60.40)	5,000.00
6100-05 · Emergency Communications S	0.00	0.00	5,001.75	5,300.00	(298.25)	5,300.00
Total 6100 · Village Security	41,651.00	41,755.67	509,753.35	509,800.00	(46.65)	509,800.00
Total 6000 · Public Safety	41,651.00	41,764.00	509,753.35	509,900.00	(146.65)	509,900.00
7000 · Public Works						
7100 · Engineering						
7100-02 · General	3,897.00	2,500.00	50,756.12	30,000.00	20,756.12	30,000.00
7100-03 · Rt 22	0.00	833.33	0.00	10,000.00	(10,000.00)	10,000.00
7100-04 · Stormwater	0.00	1,250.00	9,358.50	15,000.00	(5,641.50)	15,000.00
7100-05 · Zoning/GIS/Maps	7,316.00	250.00	10,810.00	3,000.00	7,810.00	3,000.00
7100-07 · Pathways	0.00	333.33	0.00	4,000.00	(4,000.00)	4,000.00
7100-08 · Public Water Supply	0.00	0.00	24,290.50	0.00	24,290.50	0.00
7100-09 · Consultant Expenses Reimb-Er	7,365.00	2,500.00	90,479.75	30,000.00	60,479.75	30,000.00
7100-12 · Public Works Supplies	1,399.71	0.00	2,943.38	0.00	2,943.38	0.00
7100-13 · Bridge Inspections	131.00	0.00	2,184.00	0.00	2,184.00	0.00
7100-14 · NPDES EPA Compliance Unfun	2,652.50	0.00	49,007.00	37,000.00	12,007.00	37,000.00
Total 7100 · Engineering	22,761.21	7,666.66	239,829.25	129,000.00	110,829.25	129,000.00

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

	Apr 13	Budget	May '12 - Apr 13	YTD Budget	$ Over Budget	Annual Budget
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenanc	705.55	4,166.67	17,431.23	50,000.00	(32,568.77)	50,000.00
7200-02 · Mowing	0.00	3,888.88	14,950.02	35,000.00	(20,049.98)	35,000.00
7200-03 · Road Signs & Traffic Calming	1,934.84	208.33	7,641.91	2,500.00	5,141.91	2,500.00
7200-04 · Snow Removal/Salting-Mun Par	817.58	0.00	25,323.21	0.00	25,323.21	0.00
7200-05 · Utilities-Mun. Parking Lots	139.14	0.00	1,721.13	0.00	1,721.13	0.00
7200-06 · Grading & Maint.-Mun. Park Lot	0.00	0.00	4,187.50	0.00	4,187.50	0.00
7200-07 · Salt Bulk Purchase	0.00	12,857.14	48,003.19	90,000.00	(41,996.81)	90,000.00
7200-08 · Snow Removal/Salting-Roadwa	2,923.88	0.00	167,546.02	200,000.00	(32,453.98)	200,000.00
7200-09 · Utilities-Roadways	647.64	1,500.00	12,823.96	18,000.00	(5,176.04)	18,000.00
7200-11 · Sewer Matters	0.00	541.67	0.00	6,500.00	(6,500.00)	6,500.00
7200-12 · Emergency Operations	50.25	0.00	50.25	80,000.00	(79,949.75)	80,000.00
7200-13 · Archer Road/Sidewalks Snow R	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00
Total 7200 · Road & Bridge	7,218.88	23,162.69	299,678.42	502,000.00	(202,321.58)	502,000.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	1,040.14	250.00	2,224.47	3,000.00	(775.53)	3,000.00
7300-02 · Maintenance & Repairs	44.26	0.00	44.26	0.00	44.26	0.00
Total 7300 · Vehicle Maintenance	1,084.40	250.00	2,268.73	3,000.00	(731.27)	3,000.00
Total 7000 · Public Works	31,064.49	31,079.35	541,776.40	634,000.00	(92,223.60)	634,000.00

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

	Apr 13	Budget	May '12 - Apr 13	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9200 · Bridge Repair	0.00	83.33	0.00	1,000.00	(1,000.00)	1,000.00
9300 · General Improvements						
9300-02 · Planting/Trees/Etc.	0.00	141.67	1,708.20	1,700.00	8.20	1,700.00
9300-03 · Sidewalk/Pathway Installation	0.00	833.33	448.06	10,000.00	(9,551.94)	10,000.00
Total 9300 · General Improvements	0.00	975.00	2,156.26	11,700.00	(9,543.74)	11,700.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	2,500.00	30,000.00	30,000.00	0.00	30,000.00
9400-02 · Park District Grants	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 9400 · Grants	0.00	2,500.00	31,000.00	30,000.00	1,000.00	30,000.00
9500 · Office Building Improvements	2,828.40	83.33	2,828.40	1,000.00	1,828.40	1,000.00
9600 · Office Equipment	0.00	208.33	0.00	2,500.00	(2,500.00)	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	0.00	20,833.33	198,842.81	250,000.00	(51,157.19)	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	0.00	20,833.33	231,563.69	250,000.00	(18,436.31)	250,000.00
9750 · IL Sales Tax - Infrastructure	0.00	0.00	20,133.88	0.00	20,133.88	0.00
9850 · Open Space Maintenance	0.00	83.33	0.00	1,000.00	(1,000.00)	1,000.00
Total 9000 · Capitol Improvement Accounts	2,828.40	24,766.65	287,682.23	297,200.00	(9,517.77)	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	1,915.50	0.00	21,903.08	0.00	21,903.08	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	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	1,915.50	0.00	44,924.08	0.00	44,924.08	0.00
Total Expense	156,194.27	169,545.70	2,323,539.26	2,334,000.00	(10,460.74)	2,334,000.00
Net Ordinary Income	247,871.84	32,812.64	852,006.71	94,300.00	757,706.71	94,300.00
Net Income	**247,871.84**	**32,812.64**	**852,006.71**	**94,300.00**	**757,706.71**	**94,300.00**