Item #6:
Village Trustee Acuna
Actual & Budget Comparisons For May 31, 2010

06/04/10

Village of Long Grove Illinois

Account Summary
05/31/10
Draft

	General Fund	Depository I Impact Fees	Depository II Refundable Bonds	Depository III Escrow	Depository IV Open Space	Motor Fuel	TIF	SSA
Cash Beginning Balance	$277,460.40	$46,741.51	$189,852.33	$5,405.86	$2,018,984.54	$70,608.59	$0.00	$839,736.15
Revenue								
Income	$ 105,990.56	$ -	$ 11,000.00	$ 15,988.50	$ -	$ 14,609.25		$ -
Interest	51.02	17.22	0.59	4.07	290.27	32.59		120.68
Total Revenue	$ 106,041.58	$ 17.22	$ 11,000.59	$ 15,992.57	$ 290.27	$ 14,641.84	$ -	$ 120.68
Adjustment	$ 369.29							
Due from General			$ (35,500.00)	$ 1,000.00				
Due from Dep I								
Due from Dep II	$ 56,400.00							
Due from Dep III	$ (1,000.00)							
Due from Streetscapes								
Due from Motor Fuel								
Due from Open Space								
Due from TIF								
Expenditures	$ (233,445.97)	$ -	$ (25,610.00)	$ (17,200.50)	$ -	$ -	$ -	$ -
Cash Ending Balance	$ 205,825.30	$ 46,758.73	$ 139,742.92	$ 5,197.93	$ 2,019,274.81	$ 85,250.43	$ -	$ 839,856.83
Payments Due/Refunds Owed	$ 148,586.48	$ 46,733.00	$ 140,200.00	$ 19,456.10				
Intercompany Owed	$ (917,420.54)	$ 8.51	$ (447.67)	$ 139,017.51	$ (784,229.43)	$ 30.62	$ 1,563,516.00	$ (475.00)
A/R Reimbursements Expected	$ 54,820.20	$ -	$ -	$ 168,198.15	$ 29,447.25			
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -		
Balance in Account After Payments	$ 57,238.82	$ 17.22	$ (9.41)	$ 14,922.47	$ 2,803,504.24	$ 85,219.81		
Open Committed Projects	$ 423,255.34							

* Balance in General Fund includes $1,060,662.27 allocated toward Infrastructure Non Home Rule Sales Tax

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Collapsed
May 2010

	May 10	Budget	May 10	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	79,869.11	144,950.00	79,869.11	144,950.00	(65,080.89)	1,739,400.00
4100 · Fees, Permits, & Licenses	14,579.40	36,525.00	14,579.40	36,525.00	(21,945.60)	438,300.00
4200 · Fines, Forfeitures, & Penalties	8,145.54	5,741.66	8,145.54	5,741.66	2,403.88	68,900.00
4300 · Investment Income	82.03	483.34	82.03	483.34	(401.31)	5,800.00
4400 · Miscellaneous Income	3,000.00	6,000.00	3,000.00	6,000.00	(3,000.00)	6,000.00
4500 · SSA	0.00	1,158.34	0.00	1,158.34	(1,158.34)	13,900.00
4600 · SWALCO Capacity Agreement	0.00	0.00	0.00	0.00	0.00	2,000.00
4850 · TIF Income	0.00	9,166.66	0.00	9,166.66	(9,166.66)	110,000.00
Total Income	105,676.08	204,025.00	105,676.08	204,025.00	(98,348.92)	2,384,300.00
Expense						
5000 · General Government	68,137.51	75,298.12	68,137.51	75,298.12	(7,160.61)	883,750.00
6000 · Public Safety	45,956.85	46,638.66	45,956.85	46,638.66	(681.81)	564,600.00
7000 · Public Works	16,493.49	30,069.44	16,493.49	30,069.44	(13,575.95)	537,500.00
9000 · Capitol Improvement Accounts	28,912.07	79,291.70	28,912.07	79,291.70	(50,379.63)	183,500.00
9970 · TIF Eligible	0.00	12,916.64	0.00	12,916.64	(12,916.64)	155,000.00
Total Expense	159,499.92	244,214.56	159,499.92	244,214.56	(84,714.64)	2,324,350.00
Net Ordinary Income	(53,823.84)	(40,189.56)	(53,823.84)	(40,189.56)	(13,634.28)	59,950.00
Net Income	(53,823.84)	(40,189.56)	(53,823.84)	(40,189.56)	(13,634.28)	59,950.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
May 2010

	May 10	Budget	May 10	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	0.00	33,916.66	0.00	33,916.66	(33,916.66)	407,000.00
4020 · Illinois Sales Tax	41,277.43	55,000.00	41,277.43	55,000.00	(13,722.57)	660,000.00
4030 · Lake County Road & Bridge	1,690.41	4,333.34	1,690.41	4,333.34	(2,642.93)	52,000.00
4040 · Personal Property Tax	0.00	33.34	0.00	33.34	(33.34)	400.00
4060 · Telecommunications	4,866.15	5,000.00	4,866.15	5,000.00	(133.85)	60,000.00
4070 · IL Sales Tax - Infrastructure	32,035.12	46,666.66	32,035.12	46,666.66	(14,631.54)	560,000.00
Total 4000 · Taxes	79,869.11	144,950.00	79,869.11	144,950.00	(65,080.89)	1,739,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	10,000.00	0.00	10,000.00	(10,000.00)	120,000.00
4120 · Licenses & Fees	179.40	2,750.00	179.40	2,750.00	(2,570.60)	33,000.00
4130 · New Homes	200.00	1,900.00	200.00	1,900.00	(1,700.00)	22,800.00
4140 · Permits	14,200.00	19,166.66	14,200.00	19,166.66	(4,966.66)	230,000.00
4150 · Consultant Expenses Reimbursemt	0.00	2,708.34	0.00	2,708.34	(2,708.34)	32,500.00
Total 4100 · Fees, Permits, & Licenses	14,579.40	36,525.00	14,579.40	36,525.00	(21,945.60)	438,300.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	8,145.54	5,416.66	8,145.54	5,416.66	2,728.88	65,000.00
4220 · Fines	0.00	125.00	0.00	125.00	(125.00)	1,500.00
4230 · Reimbursement - Special Detail	0.00	200.00	0.00	200.00	(200.00)	2,400.00
Total 4200 · Fines, Forfeitures, & Penalties	8,145.54	5,741.66	8,145.54	5,741.66	2,403.88	68,900.00
4300 · Investment Income						
4380 · Interest-UBS	31.01	108.34	31.01	108.34	(77.33)	1,300.00
4390 · Interest-BCU	51.02	375.00	51.02	375.00	(323.98)	4,500.00
Total 4300 · Investment Income	82.03	483.34	82.03	483.34	(401.31)	5,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
4420 · Municipal Parking Fee in Lieu	0.00	6,000.00	0.00	6,000.00	(6,000.00)	6,000.00
Total 4400 · Miscellaneous Income	3,000.00	6,000.00	3,000.00	6,000.00	(3,000.00)	6,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,158.34	0.00	1,158.34	(1,158.34)	13,900.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	0.00	13,750.00	0.00	13,750.00	(13,750.00)	165,000.00
4520-02 · Long Grove B&CP Expense	0.00	(13,750.00)	0.00	(13,750.00)	13,750.00	(165,000.00)
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	0.00	1,158.34	0.00	1,158.34	(1,158.34)	13,900.00
4600 · SWALCO Capacity Agreement	0.00	0.00	0.00	0.00	0.00	2,000.00
4850 · TIF Income	0.00	9,166.66	0.00	9,166.66	(9,166.66)	110,000.00
Total Income	105,676.08	204,025.00	105,676.08	204,025.00	(98,348.92)	2,384,300.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
May 2010

	May 10	Budget	May 10	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	35,861.32	35,916.66	35,861.32	35,916.66	(55.34)	431,000.00
5110-05 · Payroll Expenses						
5111-01 · FICA	2,228.20	2,116.66	2,228.20	2,116.66	111.54	25,400.00
5111-02 · Medicare	521.10	533.34	521.10	533.34	(12.24)	6,400.00
5111-03 · Federal Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
5111-04 · Illinois Unemployment	11.14	66.66	11.14	66.66	(55.52)	800.00
5110-05 · Payroll Expenses - Other	0.01	0.00	0.01	0.00	0.01	0.00
Total 5110-05 · Payroll Expenses	2,760.45	2,716.66	2,760.45	2,716.66	43.79	32,600.00
Total 5110 · Compensation	38,621.77	38,633.32	38,621.77	38,633.32	(11.55)	463,600.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	400.00	400.00	0.00	4,800.00
5120-02 · Disability	141.59	58.34	141.59	58.34	83.25	700.00
5120-03 · Hospitalization	5,022.85	5,333.34	5,022.85	5,333.34	(310.49)	64,000.00
5120-04 · Retirement	4,095.80	4,666.66	4,095.80	4,666.66	(570.86)	56,000.00
5120-05 · HSA Employer Contribution	1,031.25	1,031.25	1,031.25	1,031.25	0.00	5,000.00
Total 5120 · Employee Benefits	10,691.49	11,489.59	10,691.49	11,489.59	(798.10)	130,500.00
Total 5100 · Employee Compensation	49,313.26	50,122.91	49,313.26	50,122.91	(809.65)	594,100.00
5200 · Office Expenses						
5210 · Utilities						
5210-01 · Electric	0.00	8.34	0.00	8.34	(8.34)	100.00
5210-02 · Gas	70.16	83.34	70.16	83.34	(13.18)	1,000.00
5210-03 · Internet	19.95	16.66	19.95	16.66	3.29	200.00
5210-04 · Telephone	411.13	916.66	411.13	916.66	(505.53)	11,000.00
5210-05 · Cellular Telephone	237.34	0.00	237.34	0.00	237.34	0.00
Total 5210 · Utilities	738.58	1,025.00	738.58	1,025.00	(286.42)	12,300.00
5220 · Office Supplies						
5220-02 · Postage	0.00	125.00	0.00	125.00	(125.00)	1,500.00
5220-03 · Paper/Printing	0.00	750.00	0.00	750.00	(750.00)	9,000.00
5220-04 · Supplies	1,161.11	958.34	1,161.11	958.34	202.77	11,500.00
5220-05 · Bank Charges	415.19	58.34	415.19	58.34	356.85	700.00
5220-07 · Copier Overage	0.00	0.00	0.00	0.00	0.00	0.00
Total 5220 · Office Supplies	1,576.30	1,891.68	1,576.30	1,891.68	(315.38)	22,700.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	542.29	516.66	542.29	516.66	25.63	6,200.00
Total 5230 · Leases/Maintenance	542.29	516.66	542.29	516.66	25.63	6,200.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
May 2010

	May 10	Budget	May 10	YTD Budget	$ Over Budget	Annual Budget
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	244.00	216.85	244.00	216.85	27.15	2,602.20
5240-02 · Village Hall Security	0.00	0.00	0.00	0.00	0.00	397.80
5240-03 · Maintenance & Repairs	548.13	0.00	548.13	0.00	548.13	0.00
Total 5240 · Village Hall Maintenance	792.13	216.85	792.13	216.85	575.28	3,000.00
Total 5200 · Office Expenses	3,649.30	3,650.19	3,649.30	3,650.19	(0.89)	44,200.00
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	0.00	416.66	0.00	416.66	(416.66)	5,000.00
5310-02 · Computer Consultant	876.25	450.00	876.25	450.00	426.25	5,400.00
5310-03 · Internet Web Page	0.00	141.66	0.00	141.66	(141.66)	1,700.00
5310-05 · Legal Notices	0.00	100.00	0.00	100.00	(100.00)	1,200.00
5310-07 · Subscriptions	61.40	50.00	61.40	50.00	11.40	600.00
Total 5310 · Administrative Expenses	937.65	1,158.32	937.65	1,158.32	(220.67)	13,900.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	550.00	(550.00)	6,600.00
5320-02 · Bridge-postage	0.00	41.66	0.00	41.66	(41.66)	500.00
Total 5320 · Bridge	0.00	591.66	0.00	591.66	(591.66)	7,100.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	9.16	0.00	9.16	(9.16)	110.00
5330-02 · Conferences/Seminars/Training	0.00	208.34	0.00	208.34	(208.34)	2,500.00
5330-03 · General Memberships	0.00	112.50	0.00	112.50	(112.50)	1,350.00
5330-05 · Manager Associations	1,508.30	128.34	1,508.30	128.34	1,379.96	1,540.00
5330-07 · Regular	0.00	25.00	0.00	25.00	(25.00)	300.00
5330-08 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	200.00
Total 5330 · Dues, Memberships & Training	1,508.30	483.34	1,508.30	483.34	1,024.96	6,000.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	0.00	1,250.00	0.00	1,250.00	(1,250.00)	15,000.00
5340-03 · Building Code	0.00	83.34	0.00	83.34	(83.34)	1,000.00
5340-06 · General	0.00	833.34	0.00	833.34	(833.34)	10,000.00
5340-07 · Liquor Licensing	0.00	125.00	0.00	125.00	(125.00)	1,500.00
5340-09 · Plan Commission	0.00	208.34	0.00	208.34	(208.34)	2,500.00
5340-10 · Personnel Matters	0.00	208.34	0.00	208.34	(208.34)	2,500.00
5340-12 · Regulatory Matters	0.00	208.34	0.00	208.34	(208.34)	2,500.00
5340-14 · Sewer Matters	0.00	208.34	0.00	208.34	(208.34)	2,500.00
5340-17 · Zoning & Code Revisions	0.00	416.66	0.00	416.66	(416.66)	5,000.00
Total 5340 · General Legal Expenses	0.00	3,541.70	0.00	3,541.70	(3,541.70)	42,500.00
5350 · Insurance						
5350-01 · General Liability	0.00	0.00	0.00	0.00	0.00	31,000.00
Total 5350 · Insurance	0.00	0.00	0.00	0.00	0.00	31,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
May 2010

	May 10	Budget	May 10	YTD Budget	$ Over Budget	Annual Budget
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,666.00	1,650.00	1,666.00	(16.00)	20,000.00
5370-02 · Audit	0.00	2,125.00	0.00	2,125.00	(2,125.00)	25,500.00
5370-03 · Inspections	6,000.00	5,000.00	6,000.00	5,000.00	1,000.00	60,000.00
5370-06 · Rt. 53	0.00	83.34	0.00	83.34	(83.34)	1,000.00
5370 · Professional Services - Other	0.00	84.00	0.00	84.00	(84.00)	1,000.00
Total 5370 · Professional Services	7,650.00	8,958.34	7,650.00	8,958.34	(1,308.34)	107,500.00
5380 · Prosecution						
5380-01 · Police Matters	0.00	1,000.00	0.00	1,000.00	(1,000.00)	12,000.00
Total 5380 · Prosecution	0.00	1,000.00	0.00	1,000.00	(1,000.00)	12,000.00
Total 5300 · Administrative & Professional	10,095.95	15,733.36	10,095.95	15,733.36	(5,637.41)	220,000.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	0.00	0.00	0.00	0.00	600.00
5400-03 · Donations/Community Events/Othe	5,000.00	541.66	5,000.00	541.66	4,458.34	6,500.00
5400-04 · Mosquito Abatement	0.00	5,250.00	0.00	5,250.00	(5,250.00)	15,750.00
5400-05 · Other Miscellaneous Expense	79.00	0.00	79.00	0.00	79.00	0.00
5400-07 · SWALCO	0.00	0.00	0.00	0.00	0.00	2,600.00
Total 5400 · Miscellaneous	5,079.00	5,791.66	5,079.00	5,791.66	(712.66)	25,450.00
Total 5000 · General Government	68,137.51	75,298.12	68,137.51	75,298.12	(7,160.61)	883,750.00
6000 · Public Safety						
6050 · ESDA Coordinator	500.00	566.66	500.00	566.66	(66.66)	6,800.00
6100 · Village Security						
6100-01 · General Contract	45,422.00	45,422.00	45,422.00	45,422.00	0.00	550,000.00
6100-04 · CERT	34.85	208.34	34.85	208.34	(173.49)	2,500.00
6100-05 · Emergency Communications System	0.00	441.66	0.00	441.66	(441.66)	5,300.00
Total 6100 · Village Security	45,456.85	46,072.00	45,456.85	46,072.00	(615.15)	557,800.00
Total 6000 · Public Safety	45,956.85	46,638.66	45,956.85	46,638.66	(681.81)	564,600.00
7000 · Public Works						
7100 · Engineering						
7100-02 · General	4,218.50	1,666.66	4,218.50	1,666.66	2,551.84	20,000.00
7100-03 · Rt 22	0.00	833.34	0.00	833.34	(833.34)	10,000.00
7100-04 · Stormwater	6,314.00	1,250.00	6,314.00	1,250.00	5,064.00	15,000.00
7100-05 · Zoning/GIS/Maps	744.00	416.66	744.00	416.66	327.34	5,000.00
7100-06 · Traffic Studies	0.00	83.34	0.00	83.34	(83.34)	1,000.00
7100-09 · Consultant Expenses Reimb-Eng.	2,240.00	4,166.66	2,240.00	4,166.66	(1,926.66)	50,000.00
7100-12 · Public Works Supplies	347.92	0.00	347.92	0.00	347.92	0.00
Total 7100 · Engineering	13,864.42	8,416.66	13,864.42	8,416.66	5,447.76	101,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
May 2010

	May 10	Budget	May 10	YTD Budget	$ Over Budget	Annual Budget
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	1,170.00	6,250.00	1,170.00	6,250.00	(5,080.00)	75,000.00
7200-02 · Mowing	0.00	4,444.44	0.00	4,444.44	(4,444.44)	40,000.00
7200-03 · Road Signs & Traffic Calming	0.00	291.66	0.00	291.66	(291.66)	3,500.00
7200-05 · Utilities-Mun. Parking Lots	167.45	0.00	167.45	0.00	167.45	0.00
7200-07 · Salt Bulk Purchase	0.00	0.00	0.00	0.00	0.00	84,480.00
7200-08 · Snow Removal/Salting-Roadways	0.00	0.00	0.00	0.00	0.00	105,520.00
7200-09 · Utilities-Roadways	847.48	1,250.00	847.48	1,250.00	(402.52)	15,000.00
7200-11 · Sewer Matters	0.00	833.34	0.00	833.34	(833.34)	10,000.00
7200-12 · Emergency Operations	0.00	8,333.34	0.00	8,333.34	(8,333.34)	100,000.00
Total 7200 · Road & Bridge	2,184.93	21,402.78	2,184.93	21,402.78	(19,217.85)	433,500.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	250.00	0.00	250.00	(250.00)	3,000.00
7300-02 · Maintenance & Repairs	444.14	0.00	444.14	0.00	444.14	0.00
Total 7300 · Vehicle Maintenance	444.14	250.00	444.14	250.00	194.14	3,000.00
Total 7000 · Public Works	16,493.49	30,069.44	16,493.49	30,069.44	(13,575.95)	537,500.00
9000 · Capitol Improvement Accounts						
9100 · Barb Turner House						
9100-01 · Building Maintenance	435.57	83.34	435.57	83.34	352.23	1,000.00
Total 9100 · Barb Turner House	435.57	83.34	435.57	83.34	352.23	1,000.00
9200 · Bridge Repair	412.50	83.34	412.50	83.34	329.16	1,000.00
9300 · General Improvements						
9300-02 · Planting/Trees/Etc.	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 9300 · General Improvements	0.00	0.00	0.00	0.00	0.00	2,000.00
9400 · Grants						
9400-01 · Community Development Grant	10,000.00	10,000.00	10,000.00	10,000.00	0.00	40,000.00
9400-02 · Park District Grants	7,500.00	7,500.00	7,500.00	7,500.00	0.00	30,000.00
Total 9400 · Grants	17,500.00	17,500.00	17,500.00	17,500.00	0.00	70,000.00
9500 · Office Building Improvements	0.00	83.34	0.00	83.34	(83.34)	1,000.00
9600 · Office Equipment	0.00	208.34	0.00	208.34	(208.34)	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	9,528.00	8,333.34	9,528.00	8,333.34	1,194.66	100,000.00
Total 9700 · Road Paving Program	9,528.00	8,333.34	9,528.00	8,333.34	1,194.66	100,000.00
9800 · Athletic Field Improvements	1,036.00	416.66	1,036.00	416.66	619.34	5,000.00
9850 · Open Space Maintenance	0.00	83.34	0.00	83.34	(83.34)	1,000.00
Total 9000 · Capitol Improvement Accounts	28,912.07	26,791.70	28,912.07	26,791.70	2,120.37	183,500.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
May 2010

	May 10	Budget	May 10	YTD Budget	$ Over Budget	Annual Budget
9970 · TIF Eligible						
9970-02 · Stemple Lot Exp.	0.00	416.66	0.00	416.66	(416.66)	5,000.00
9970-04 · Establishment-Engineering	0.00	416.66	0.00	416.66	(416.66)	5,000.00
9970-05 · Archer Lot	0.00	416.66	0.00	416.66	(416.66)	5,000.00
9970-06 · Covered Bridge Repair	0.00	1,666.66	0.00	1,666.66	(1,666.66)	20,000.00
9970-08 · Legal	0.00	833.34	0.00	833.34	(833.34)	10,000.00
9970-12 · Sunset Grove Redevelopment	0.00	9,166.66	0.00	9,166.66	(9,166.66)	110,000.00
Total 9970 · TIF Eligible	0.00	12,916.64	0.00	12,916.64	(12,916.64)	155,000.00
Total Expense	159,499.92	191,714.56	159,499.92	191,714.56	(32,214.64)	2,324,350.00
Net Ordinary Income	(53,823.84)	12,310.44	(53,823.84)	12,310.44	(66,134.28)	59,950.00
Net Income	**(53,823.84)**	**12,310.44**	**(53,823.84)**	**12,310.44**	**(66,134.28)**	**59,950.00**