Item #4B:

Village Trustee Barry

Actual & Budget Comparisons Period Ending May 31, 2013

06/05/13

Village of Long Grove Illinois

Account Summary
05/31/13
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	$ 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
Revenue												
Income	$ 257,327.48	$ 15,800.00	$ 83,500.00	$ 275.00	$ 5,530.00	$ 13,831.82	$ -	$ -	$ 1,397.30	$ 3,226.95	$ 3,300.00	$ -
Bonds												
Interest	903.45	12.37	32.24	26.39	246.72	16.19	1.64	21.13	1.31	9.87	0.16	2.93
Total Revenue	$ 258,230.93	$ 15,812.37	$ 83,532.24	$ 301.39	$ 5,776.72	$ 13,848.01	$ 1.64	$ 21.13	$ 1,398.61	$ 3,236.82	$ 3,300.16	$ 2.93
Adjustment												
Due from General												
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												
Due from Business Dist.												
Due from SSA Herons Landing												
Expenditures	$ (157,202.12)	$ (15,816.00)	$ (37,209.60)	$ (291.00)	$ (16.00)	$ (16.00)	$ (16.00)	$ (376.00)	$ (5,154.67)	$ (16.00)	$ -	$ -
Cash Ending Balance	$ 3,048,064.16	$ 126,396.37	$ 591,100.10	$ 221,502.41	$ 1,007,484.54	$ 53,648.37	$ 1,575,623.86	$ 112,669.45	$ 7,505.53	$ 32,320.69	$ 165,084.31	$ 68,774.90
Payments Due/Refunds Owed	$ 123,129.80	$ 126,400.00	$ 591,083.86	$ 6,172.00	$ -	$ -	$ -	$ 940,360.00	$ 4,040.47	$ -	$ 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	$ 36,159.90	$ -	$ -	$ 262,217.06	$ 88,480.00	$ -	$ 448,066.75	$ 1,169,854.00	$ 500.00	$ -		
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Balance in Account After Payments	$ 2,924,934.36	$ (3.63)	$ 16.24	$ 477,547.47	$ 3,045,609.54	$ 53,648.37	$ (2,402,973.24)	$ (1,375,856.55)	$ (7,634.94)	$ 32,320.69	$ (1,509,469.40)	$ 68,774.90
Open Committed Projects	$ 6,561.00											

* Balance in General Fund includes $123,619.48 allocated toward Infrastructure Non Home Rule Sales Tax

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

	May 13	Budget	May 13	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	174,143.47	184,616.68	174,143.47	184,616.68	(10,473.21)	2,215,400.00
4100 · Fees, Permits, & Licenses	75,382.08	47,500.00	75,382.08	47,500.00	27,882.08	570,000.00
4200 · Fines, Forfeitures, & Penalties	6,338.26	6,750.00	6,338.26	6,750.00	(411.74)	81,000.00
4300 · Investment Income	903.45	583.34	903.45	583.34	320.11	7,000.00
4400 · Miscellaneous Income	0.00	166.66	0.00	166.66	(166.66)	2,000.00
4500 · SSA	0.00	1,258.34	0.00	1,258.34	(1,258.34)	15,100.00
4600 · SWALCO Capacity Agreement	0.00	625.00	0.00	625.00	(625.00)	7,500.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	256,767.26	241,500.02	256,767.26	241,500.02	15,267.24	2,898,000.00
Gross Profit	256,767.26	241,500.02	256,767.26	241,500.02	15,267.24	2,898,000.00
Expense						
5000 · General Government	68,317.11	89,241.31	68,317.11	89,241.31	(20,924.20)	994,700.00
6000 · Public Safety	48,317.75	48,524.99	48,317.75	48,524.99	(207.24)	526,200.00
7000 · Public Works	9,498.17	34,025.00	9,498.17	34,025.00	(24,526.83)	672,500.00
9000 · Capitol Improvement Accounts	0.00	47,599.98	0.00	47,599.98	(47,599.98)	571,200.00
Total Expense	126,133.03	219,391.28	126,133.03	219,391.28	(93,258.25)	2,764,600.00
Net Ordinary Income	130,634.23	22,108.74	130,634.23	22,108.74	108,525.49	133,400.00
Net Income	**130,634.23**	**22,108.74**	**130,634.23**	**22,108.74**	**108,525.49**	**133,400.00**

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

	May 13	Budget	May 13	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	42,786.15	46,666.66	42,786.15	46,666.66	(3,880.51)	560,000.00
4020 · Illinois Sales Tax	56,905.50	55,000.00	56,905.50	55,000.00	1,905.50	660,000.00
4030 · Lake County Road & Bridge	2,279.05	3,750.00	2,279.05	3,750.00	(1,470.95)	45,000.00
4040 · Personal Property Tax	0.00	33.34	0.00	33.34	(33.34)	400.00
4060 · Telecommunications	38,777.43	38,333.34	38,777.43	38,333.34	444.09	460,000.00
4070 · IL Sales Tax - Infrastructure	33,395.34	40,833.34	33,395.34	40,833.34	(7,438.00)	490,000.00
Total 4000 · Taxes	174,143.47	184,616.68	174,143.47	184,616.68	(10,473.21)	2,215,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	10,416.66	0.00	10,416.66	(10,416.66)	125,000.00
4120 · Licenses & Fees	785.00	3,750.00	785.00	3,750.00	(2,965.00)	45,000.00
4130 · New Homes	0.00	10,000.00	0.00	10,000.00	(10,000.00)	120,000.00
4140 · Permits	56,042.18	18,333.34	56,042.18	18,333.34	37,708.84	220,000.00
4150 · Consultant Expenses Reimbursemt	18,554.90	5,000.00	18,554.90	5,000.00	13,554.90	60,000.00
Total 4100 · Fees, Permits, & Licenses	75,382.08	47,500.00	75,382.08	47,500.00	27,882.08	570,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	6,338.26	6,666.66	6,338.26	6,666.66	(328.40)	80,000.00
4220 · Fines	0.00	83.34	0.00	83.34	(83.34)	1,000.00
Total 4200 · Fines, Forfeitures, & Penalties	6,338.26	6,750.00	6,338.26	6,750.00	(411.74)	81,000.00
4300 · Investment Income						
4310 · Interest-IMET	744.99	383.34	744.99	383.34	361.65	4,600.00
4380 · Interest-UBS	78.22	125.00	78.22	125.00	(46.78)	1,500.00
4390 · Interest-BCU	80.24	75.00	80.24	75.00	5.24	900.00
Total 4300 · Investment Income	903.45	583.34	903.45	583.34	320.11	7,000.00
4400 · Miscellaneous Income						
4450 · Forfeited Escrow Revenue	0.00	166.66	0.00	166.66	(166.66)	2,000.00
Total 4400 · Miscellaneous Income	0.00	166.66	0.00	166.66	(166.66)	2,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,258.34	0.00	1,258.34	(1,258.34)	15,100.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	1,885.50	0.00	1,885.50	0.00	1,885.50	0.00
4520-02 · Long Grove B&CP Expense	(1,885.50)	0.00	(1,885.50)	0.00	(1,885.50)	0.00
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	0.00	1,258.34	0.00	1,258.34	(1,258.34)	15,100.00
4600 · SWALCO Capacity Agreement	0.00	625.00	0.00	625.00	(625.00)	7,500.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	256,767.26	241,500.02	256,767.26	241,500.02	15,267.24	2,898,000.00
Gross Profit	256,767.26	241,500.02	256,767.26	241,500.02	15,267.24	2,898,000.00

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

	May 13	Budget	May 13	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	34,177.88	35,083.33	34,177.88	35,083.33	(905.45)	421,000.00
5110-05 · Payroll Expenses						
5111-01 · FICA	2,057.43	1,916.67	2,057.43	1,916.67	140.76	23,000.00
5111-02 · Medicare	481.17	541.66	481.17	541.66	(60.49)	6,500.00
5111-04 · Illinois Unemployment	19.31	50.00	19.31	50.00	(30.69)	600.00
5110-05 · Payroll Expenses - Other	0.01	0.00	0.01	0.00	0.01	0.00
Total 5110-05 · Payroll Expenses	2,557.92	2,508.33	2,557.92	2,508.33	49.59	30,100.00
Total 5110 · Compensation	36,735.80	37,591.66	36,735.80	37,591.66	(855.86)	451,100.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	400.00	400.00	0.00	4,800.00
5120-03 · Hospitalization	5,232.31	6,083.33	5,232.31	6,083.33	(851.02)	73,000.00
5120-04 · Retirement	5,275.13	5,500.00	5,275.13	5,500.00	(224.87)	66,000.00
Total 5120 · Employee Benefits	10,907.44	11,983.33	10,907.44	11,983.33	(1,075.89)	143,800.00
Total 5100 · Employee Compensation	47,643.24	49,574.99	47,643.24	49,574.99	(1,931.75)	594,900.00
5200 · Office Expenses						
5210 · Utilities						
5210-02 · Gas	94.35	83.34	94.35	83.34	11.01	1,000.00
5210-03 · Internet	84.85	83.34	84.85	83.34	1.51	1,000.00
5210-04 · Telephone	720.77	666.66	720.77	666.66	54.11	8,000.00
5210-05 · Cellular Telephone	130.01	0.00	130.01	0.00	130.01	0.00
Total 5210 · Utilities	1,029.98	833.34	1,029.98	833.34	196.64	10,000.00
5220 · Office Supplies						
5220-02 · Postage	534.17	266.66	534.17	266.66	267.51	3,200.00
5220-03 · Paper/Printing	174.00	141.67	174.00	141.67	32.33	1,700.00
5220-04 · Supplies	406.79	750.00	406.79	750.00	(343.21)	9,000.00
5220-05 · Bank Charges	118.55	125.00	118.55	125.00	(6.45)	1,500.00
Total 5220 · Office Supplies	1,233.51	1,283.33	1,233.51	1,283.33	(49.82)	15,400.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	863.22	766.67	863.22	766.67	96.55	9,200.00
Total 5230 · Leases/Maintenance	863.22	766.67	863.22	766.67	96.55	9,200.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	140.00	140.00	0.00	1,680.00
5240-02 · Village Hall Security	0.00	39.16	0.00	39.16	(39.16)	470.00
5240-03 · Maintenance & Repairs	481.71	337.50	481.71	337.50	144.21	4,050.00
Total 5240 · Village Hall Maintenance	621.71	516.66	621.71	516.66	105.05	6,200.00
Total 5200 · Office Expenses	3,748.42	3,400.00	3,748.42	3,400.00	348.42	40,800.00

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

	May 13	Budget	May 13	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	0.00	291.66	0.00	291.66	(291.66)	3,500.00
5310-02 · Computer Consultant	1,130.00	375.00	1,130.00	375.00	755.00	4,500.00
5310-03 · Internet Web Page	0.00	250.00	0.00	250.00	(250.00)	3,000.00
5310-05 · Legal Notices	64.40	33.34	64.40	33.34	31.06	400.00
5310-07 · Subscriptions	43.00	33.34	43.00	33.34	9.66	400.00
Total 5310 · Administrative Expenses	1,237.40	983.34	1,237.40	983.34	254.06	11,800.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	550.00	(550.00)	6,600.00
5320-02 · Bridge-postage	35.00	41.66	35.00	41.66	(6.66)	500.00
Total 5320 · Bridge	35.00	591.66	35.00	591.66	(556.66)	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	16.66	0.00	16.66	(16.66)	200.00
5330-03 · General Memberships	832.00	137.50	832.00	137.50	694.50	1,650.00
5330-05 · Manager Associations	1,585.92	128.34	1,585.92	128.34	1,457.58	1,540.00
5330-07 · Regular	0.00	83.34	0.00	83.34	(83.34)	1,000.00
Total 5330 · Dues, Memberships & Training	2,417.92	375.00	2,417.92	375.00	2,042.92	4,500.00
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	250.00	0.00	250.00	(250.00)	3,000.00
5340-05 · Finance Matters	0.00	275.00	0.00	275.00	(275.00)	3,300.00
5340-06 · General	0.00	625.00	0.00	625.00	(625.00)	7,500.00
5340-07 · Liquor Licensing	0.00	66.67	0.00	66.67	(66.67)	800.00
5340-09 · Plan Commission	0.00	833.33	0.00	833.33	(833.33)	10,000.00
5340-10 · Personnel Matters	0.00	208.33	0.00	208.33	(208.33)	2,500.00
5340-11 · Real Property Matters	0.00	416.67	0.00	416.67	(416.67)	5,000.00
5340-12 · Regulatory Matters	0.00	208.33	0.00	208.33	(208.33)	2,500.00
5340-13 · Roadway Matters	0.00	250.00	0.00	250.00	(250.00)	3,000.00
5340-14 · Sewer Matters	0.00	208.33	0.00	208.33	(208.33)	2,500.00
5340-17 · Zoning & Code Revisions	0.00	2,500.00	0.00	2,500.00	(2,500.00)	30,000.00
Total 5340 · General Legal Expenses	0.00	7,091.66	0.00	7,091.66	(7,091.66)	85,100.00
5350 · Insurance						
5350-01 · General Liability	0.00	2,833.34	0.00	2,833.34	(2,833.34)	34,000.00
5350-02 · Workmen's Compensation	2,680.00	0.00	2,680.00	0.00	2,680.00	0.00
Total 5350 · Insurance	2,680.00	2,833.34	2,680.00	2,833.34	(153.34)	34,000.00
5360 · Litigation	0.00	1,250.00	0.00	1,250.00	(1,250.00)	15,000.00

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

	May 13	Budget	May 13	YTD Budget	$ Over Budget	Annual Budget
5370 · Professional Services						
5370-01 · Accounting	1,650.00	3,250.00	1,650.00	3,250.00	(1,600.00)	39,000.00
5370-02 · Audit	0.00	2,250.00	0.00	2,250.00	(2,250.00)	27,000.00
5370-03 · Inspections	0.00	8,333.33	0.00	8,333.33	(8,333.33)	100,000.00
5370-06 · Rt. 53	0.00	83.33	0.00	83.33	(83.33)	1,000.00
5370-08 · Consultant Expenses Reimb-Prof	250.00	0.00	250.00	0.00	250.00	0.00
5370 · Professional Services - Other	0.00	41.66	0.00	41.66	(41.66)	500.00
Total 5370 · Professional Services	1,900.00	13,958.32	1,900.00	13,958.32	(12,058.32)	167,500.00
5380 · Prosecution						
5380-01 · Police Matters	0.00	1,250.00	0.00	1,250.00	(1,250.00)	15,000.00
Total 5380 · Prosecution	0.00	1,250.00	0.00	1,250.00	(1,250.00)	15,000.00
Total 5300 · Administrative & Professional	8,270.32	28,333.32	8,270.32	28,333.32	(20,063.00)	340,000.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	0.00	0.00	0.00	0.00	400.00
5400-04 · Mosquito Abatement	5,333.00	5,333.00	5,333.00	5,333.00	0.00	16,000.00
5400-05 · Other Miscellaneous Expense	106.81	0.00	106.81	0.00	106.81	0.00
5400-07 · SWALCO	3,215.32	2,600.00	3,215.32	2,600.00	615.32	2,600.00
Total 5400 · Miscellaneous	8,655.13	7,933.00	8,655.13	7,933.00	722.13	19,000.00
Total 5000 · General Government	68,317.11	89,241.31	68,317.11	89,241.31	(20,924.20)	994,700.00
6000 · Public Safety						
6050 · ESDA Coordinator	0.00	8.33	0.00	8.33	(8.33)	100.00
6100 · Village Security						
6100-01 · General Contract	43,316.00	43,333.33	43,316.00	43,333.33	(17.33)	520,000.00
6100-04 · CERT	0.00	83.33	0.00	83.33	(83.33)	1,000.00
6100-05 · Emergency Communications System	5,001.75	5,100.00	5,001.75	5,100.00	(98.25)	5,100.00
Total 6100 · Village Security	48,317.75	48,516.66	48,317.75	48,516.66	(198.91)	526,100.00
Total 6000 · Public Safety	48,317.75	48,524.99	48,317.75	48,524.99	(207.24)	526,200.00
7000 · Public Works						
7100 · Engineering						
7100-01 · Streetscapes	0.00	833.33	0.00	833.33	(833.33)	10,000.00
7100-02 · General	0.00	2,500.00	0.00	2,500.00	(2,500.00)	30,000.00
7100-03 · Rt 22	0.00	833.33	0.00	833.33	(833.33)	10,000.00
7100-04 · Stormwater	450.00	1,250.00	450.00	1,250.00	(800.00)	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	375.00	0.00	375.00	(375.00)	4,500.00
7100-07 · Pathways	0.00	333.33	0.00	333.33	(333.33)	4,000.00
7100-08 · Public Water Supply	0.00	1,666.67	0.00	1,666.67	(1,666.67)	20,000.00
7100-09 · Consultant Expenses Reimb-Eng.	609.90	5,000.00	609.90	5,000.00	(4,390.10)	60,000.00
7100-10 · Modern Roundabout	0.00	833.33	0.00	833.33	(833.33)	10,000.00
7100-12 · Public Works Supplies	65.89	233.33	65.89	233.33	(167.44)	2,800.00
7100-14 · NPDES EPA Compliance Unfunded M	0.00	3,500.00	0.00	3,500.00	(3,500.00)	42,000.00
Total 7100 · Engineering	1,125.79	17,358.32	1,125.79	17,358.32	(16,232.53)	208,300.00

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

	May 13	Budget	May 13	YTD Budget	$ Over Budget	Annual Budget
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	2,543.75	4,166.67	2,543.75	4,166.67	(1,622.92)	50,000.00
7200-02 · Mowing	3,402.33	5,833.34	3,402.33	5,833.34	(2,431.01)	35,000.00
7200-03 · Road Signs & Traffic Calming	0.00	208.33	0.00	208.33	(208.33)	2,500.00
7200-05 · Utilities-Mun. Parking Lots	135.45	0.00	135.45	0.00	135.45	0.00
7200-07 · Salt Bulk Purchase	0.00	0.00	0.00	0.00	0.00	79,200.00
7200-08 · Snow Removal/Salting-Roadways	0.00	0.00	0.00	0.00	0.00	200,000.00
7200-09 · Utilities-Roadways	2,290.85	1,583.33	2,290.85	1,583.33	707.52	19,000.00
7200-11 · Sewer Matters	0.00	541.67	0.00	541.67	(541.67)	6,500.00
7200-12 · Emergency Operations	0.00	4,166.67	0.00	4,166.67	(4,166.67)	50,000.00
7200-13 · Archer Road/Sidewalks Snow Remo	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 7200 · Road & Bridge	8,372.38	16,500.01	8,372.38	16,500.01	(8,127.63)	462,200.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	166.67	0.00	166.67	(166.67)	2,000.00
Total 7300 · Vehicle Maintenance	0.00	166.67	0.00	166.67	(166.67)	2,000.00
Total 7000 · Public Works	9,498.17	34,025.00	9,498.17	34,025.00	(24,526.83)	672,500.00

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

	May 13	Budget	May 13	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9200 · Bridge Repair	0.00	8,333.33	0.00	8,333.33	(8,333.33)	100,000.00
9300 · General Improvements						
9300-02 · Planting/Trees/Etc.	0.00	141.66	0.00	141.66	(141.66)	1,700.00
9300-03 · Sidewalk/Pathway Installation	0.00	2,083.33	0.00	2,083.33	(2,083.33)	25,000.00
Total 9300 · General Improvements	0.00	2,224.99	0.00	2,224.99	(2,224.99)	26,700.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	2,083.33	0.00	2,083.33	(2,083.33)	25,000.00
Total 9400 · Grants	0.00	2,083.33	0.00	2,083.33	(2,083.33)	25,000.00
9500 · Office Building Improvements	0.00	1,250.00	0.00	1,250.00	(1,250.00)	15,000.00
9600 · Office Equipment	0.00	291.67	0.00	291.67	(291.67)	3,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	0.00	33,333.33	0.00	33,333.33	(33,333.33)	400,000.00
Total 9700 · Road Paving Program	0.00	33,333.33	0.00	33,333.33	(33,333.33)	400,000.00
9850 · Open Space Maintenance	0.00	83.33	0.00	83.33	(83.33)	1,000.00
Total 9000 · Capitol Improvement Accounts	0.00	47,599.98	0.00	47,599.98	(47,599.98)	571,200.00
Total Expense	126,133.03	219,391.28	126,133.03	219,391.28	(93,258.25)	2,764,600.00
Net Ordinary Income	130,634.23	22,108.74	130,634.23	22,108.74	108,525.49	133,400.00
Net Income	**130,634.23**	**22,108.74**	**130,634.23**	**22,108.74**	**108,525.49**	**133,400.00**