Item #6:

Village Trustee Barry

B. Actual & Budget Comparisons For June 30, 2012

Village of Long Grove Illinois

Account Summary
06/30/12
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	$ 2,183,302.82	$ 31,596.92	$ 247,091.73	$ 39,832.23	$ 794,022.63	$ 35,468.19	$ 1,567,779.37	$ 46,075.90	$ 4,953.47	$ 10,709.65	$ 159,928.00	$ -
Revenue												
Income	$ 472,641.38	$ 7,900.00	$ 44,000.00	$ 525.00	$ 5,530.00	$ 17,393.51	$ 3,371.29	$ 101,241.95	$ 166.20	$ 2,877.02	$ 62,135.46	$ -
Bonds												
Interest	565.97	13.33	31.33	14.74	166.67	18.10	1.45	19.68	0.35	4.83	0.18	-
Total Revenue	$ 473,207.35	$ 7,913.33	$ 44,031.33	$ 539.74	$ 5,696.67	$ 17,411.61	$ 3,372.74	$ 101,261.63	$ 166.55	$ 2,881.85	$ 62,135.64	$ -
Adjustment												
Due from General							$ 96,894.22		$ 3,000.00			
Due from Dep I												
Due from Dep II												
Due from Dep III												
Due from Streetscapes												
Due from Motor Fuel												
Due from Open Space								$ (40,000.00)				
Due from TIF	$ (96,894.22)											
Due from SSA Water					$ 40,000.00							
Due from Water Mgmt	$ (3,000.00)											
Due from Business Dist.												
Due from SSA Herons Landing							$ (3,300.00)				$ -	$ -
Expenditures	$ (248,490.55)	$ (16.00)	$ (34,126.00)	$ (9,200.46)	$ -	$ (16.00)	$ -	$ (16.00)	$ (5,830.28)	$ (3,387.29)	$ -	$ -
Cash Ending Balance	$ 2,308,125.40	$ 39,494.25	$ 256,997.06	$ 31,171.51	$ 839,719.30	$ 52,863.80	$ 1,664,746.33	$ 107,321.53	$ 2,289.74	$ 10,204.21	$ 222,063.64	$ -
Payments Due/Refunds Owed	$ 76,780.77	$ 39,500.00	$ 256,973.86	$ 512.75	$ -	$ -	$ -	$ 1,000,000.00	$ 2,674.50	$ -	$ 159,850.00	$ -
Intercompany Owed	$ (2,324,809.83)	$ -	$ -	$ (2,165.00)	$ (2,176,096.50)	$ -	$ 3,095,143.83	$ 1,399,827.50	$ 33,100.00	$ -	$ -	$ (25,000.00)
A/R Reimbursements Expected	$ 41,550.00	$ -	$ -	$ 454,702.41	$ 11,060.00	$ -	$ 448,066.75	$ 1,244,622.25	$ 15,288.00	$ -		
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Balance in Account After Payments	$ 2,231,344.63	$ (5.75)	$ 23.20	$ 487,526.17	$ 3,015,815.80	$ 52,863.80	$ (1,430,397.50)	$ (2,292,505.97)	$ (33,484.76)	$ 10,204.21	$ 62,213.64	$ 25,000.00
Open Committed Projects	$ -											

* Balance in General Fund includes ($177,443.57) allocated toward Infrastructure Non Home Rule Sales Tax

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Collapsed
June 2012

	Jun 12	Budget	May - Jun 12	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	192,286.83	156,283.34	422,924.15	312,566.68	110,357.47	1,875,400.00
4100 · Fees, Permits, & Licenses	81,805.52	35,833.32	106,250.52	71,666.64	34,583.88	430,000.00
4200 · Fines, Forfeitures, & Penalties	7,639.22	5,416.66	15,948.06	10,833.32	5,114.74	65,000.00
4300 · Investment Income	565.97	233.34	1,095.22	466.68	628.54	2,800.00
4400 · Miscellaneous Income	0.00	1,083.32	6,000.00	2,166.64	3,833.36	13,000.00
4500 · SSA	7,582.23	1,258.34	7,582.23	2,516.68	5,065.55	15,100.00
4600 · SWALCO Capacity Agreement	0.00	1,000.00	0.00	2,000.00	(2,000.00)	12,000.00
4850 · TIF Income	87,997.36	0.00	103,913.92	0.00	103,913.92	0.00
4855 · Business District Sales Tax	0.00	833.34	0.00	1,666.68	(1,666.68)	10,000.00
4880 · CERT Grant Income	0.00	416.66	0.00	833.32	(833.32)	5,000.00
Total Income	377,877.13	202,358.32	663,714.10	404,716.64	258,997.46	2,428,300.00
Gross Profit	377,877.13	202,358.32	663,714.10	404,716.64	258,997.46	2,428,300.00
Expense						
5000 · General Government	63,565.27	77,154.25	129,885.74	160,308.51	(30,422.77)	892,900.00
6000 · Public Safety	41,651.00	42,076.00	83,302.00	84,152.00	(850.00)	509,900.00
7000 · Public Works	18,589.54	30,555.56	22,982.26	61,111.13	(38,128.87)	634,000.00
9000 · Capitol Improvement Accounts	0.00	24,766.70	35,997.54	49,533.40	(13,535.86)	297,200.00
9970 · TIF Eligible	0.00	0.00	1,669.50	0.00	1,669.50	0.00
Total Expense	123,805.81	174,552.51	273,837.04	355,105.04	(81,268.00)	2,334,000.00
Net Ordinary Income	254,071.32	27,805.81	389,877.06	49,611.60	340,265.46	94,300.00
Net Income	**254,071.32**	**27,805.81**	**389,877.06**	**49,611.60**	**340,265.46**	**94,300.00**

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
June 2012

	Jun 12	Budget	May - Jun 12	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	44,827.95	41,666.66	170,298.91	83,333.32	86,965.59	500,000.00
4020 · Illinois Sales Tax	73,851.88	54,166.66	136,044.84	108,333.32	27,711.52	650,000.00
4030 · Lake County Road & Bridge	20,402.46	3,750.00	21,863.58	7,500.00	14,363.58	45,000.00
4040 · Personal Property Tax	0.00	33.34	49.41	66.68	(17.27)	400.00
4060 · Telecommunications	7,359.87	15,833.34	11,675.90	31,666.68	(19,990.78)	190,000.00
4070 · IL Sales Tax - Infrastructure	45,844.67	40,833.34	82,991.51	81,666.68	1,324.83	490,000.00
Total 4000 · Taxes	192,286.83	156,283.34	422,924.15	312,566.68	110,357.47	1,875,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	4,344.00	10,416.66	4,344.00	20,833.32	(16,489.32)	125,000.00
4120 · Licenses & Fees	310.00	3,750.00	2,730.00	7,500.00	(4,770.00)	45,000.00
4130 · New Homes	0.00	2,500.00	0.00	5,000.00	(5,000.00)	30,000.00
4140 · Permits	70,291.52	16,666.66	85,621.52	33,333.32	52,288.20	200,000.00
4150 · Consultant Expenses Reimbursemt	6,860.00	2,500.00	13,555.00	5,000.00	8,555.00	30,000.00
Total 4100 · Fees, Permits, & Licenses	81,805.52	35,833.32	106,250.52	71,666.64	34,583.88	430,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	7,639.22	5,416.66	15,948.06	10,833.32	5,114.74	65,000.00
Total 4200 · Fines, Forfeitures, & Penalties	7,639.22	5,416.66	15,948.06	10,833.32	5,114.74	65,000.00
4300 · Investment Income						
4310 · Interest-IMET	340.90	83.34	652.09	166.68	485.41	1,000.00
4380 · Interest-UBS	149.56	66.66	297.82	133.32	164.50	800.00
4390 · Interest-BCU	75.51	83.34	145.31	166.68	(21.37)	1,000.00
Total 4300 · Investment Income	565.97	233.34	1,095.22	466.68	628.54	2,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	0.00	416.66	0.00	833.32	(833.32)	5,000.00
4420 · Municipal Parking Fee in Lieu	0.00	500.00	6,000.00	1,000.00	5,000.00	6,000.00
4450 · Forfeited Escrow Revenue	0.00	166.66	0.00	333.32	(333.32)	2,000.00
Total 4400 · Miscellaneous Income	0.00	1,083.32	6,000.00	2,166.64	3,833.36	13,000.00
4500 · SSA						
4510 · Long Grove Commons	7,582.23	1,258.34	7,582.23	2,516.68	5,065.55	15,100.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	63,534.00	0.00	73,023.50	0.00	73,023.50	0.00
4520-02 · Long Grove B&CP Expense	(63,534.00)	0.00	(73,023.50)	0.00	(73,023.50)	0.00
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	7,582.23	1,258.34	7,582.23	2,516.68	5,065.55	15,100.00
4600 · SWALCO Capacity Agreement	0.00	1,000.00	0.00	2,000.00	(2,000.00)	12,000.00
4850 · TIF Income	87,997.36	0.00	103,913.92	0.00	103,913.92	0.00
4855 · Business District Sales Tax	0.00	833.34	0.00	1,666.68	(1,666.68)	10,000.00
4880 · CERT Grant Income	0.00	416.66	0.00	833.32	(833.32)	5,000.00
Total Income	377,877.13	202,358.32	663,714.10	404,716.64	258,997.46	2,428,300.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
June 2012

	Jun 12	Budget	May - Jun 12	YTD Budget	$ Over Budget	Annual Budget
Gross Profit	377,877.13	202,358.32	663,714.10	404,716.64	258,997.46	2,428,300.00
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	33,558.99	34,083.34	67,527.88	68,166.68	(638.80)	409,000.00
5110-05 · Payroll Expenses						
5111-01 · FICA	2,028.89	1,883.34	4,083.19	3,766.68	316.51	22,600.00
5111-02 · Medicare	474.49	541.66	954.94	1,083.32	(128.38)	6,500.00
5111-04 · Illinois Unemployment	20.83	50.00	43.92	100.00	(56.08)	600.00
5110-05 · Payroll Expenses - Other	(0.02)	0.00	(0.02)	0.00	(0.02)	0.00
Total 5110-05 · Payroll Expenses	2,524.19	2,475.00	5,082.03	4,950.00	132.03	29,700.00
Total 5110 · Compensation	36,083.18	36,558.34	72,609.91	73,116.68	(506.77)	438,700.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	800.00	800.00	0.00	4,800.00
5120-03 · Hospitalization	4,027.23	4,675.00	8,489.46	9,350.00	(860.54)	56,100.00
5120-04 · Retirement	5,185.06	4,000.00	10,432.34	8,000.00	2,432.34	48,000.00
Total 5120 · Employee Benefits	9,612.29	9,075.00	19,721.80	18,150.00	1,571.80	108,900.00
Total 5100 · Employee Compensation	45,695.47	45,633.34	92,331.71	91,266.68	1,065.03	547,600.00
5200 · Office Expenses						
5210 · Utilities						
5210-02 · Gas	41.92	83.34	94.58	166.68	(72.10)	1,000.00
5210-03 · Internet	19.95	25.00	59.85	50.00	9.85	300.00
5210-04 · Telephone	458.98	916.66	912.94	1,833.32	(920.38)	11,000.00
5210-05 · Cellular Telephone	249.85	0.00	249.85	0.00	249.85	0.00
Total 5210 · Utilities	770.70	1,025.00	1,317.22	2,050.00	(732.78)	12,300.00
5220 · Office Supplies						
5220-02 · Postage	268.22	183.34	424.63	366.68	57.95	2,200.00
5220-03 · Paper/Printing	0.00	166.66	0.00	333.32	(333.32)	2,000.00
5220-04 · Supplies	518.80	916.66	923.58	1,833.32	(909.74)	11,000.00
5220-05 · Bank Charges	107.45	166.66	215.10	333.32	(118.22)	2,000.00
5220-06 · Copier Expenses	313.14	0.00	320.20	0.00	320.20	0.00
Total 5220 · Office Supplies	1,207.61	1,433.32	1,883.51	2,866.64	(983.13)	17,200.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	705.00	641.66	1,410.00	1,283.32	126.68	7,700.00
Total 5230 · Leases/Maintenance	705.00	641.66	1,410.00	1,283.32	126.68	7,700.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	280.00	280.00	0.00	2,080.00
5240-02 · Village Hall Security	0.00	0.00	0.00	0.00	0.00	449.28
5240-03 · Maintenance & Repairs	177.58	205.90	1,516.01	411.80	1,104.21	2,470.72
Total 5240 · Village Hall Maintenance	317.58	345.90	1,796.01	691.80	1,104.21	5,000.00
Total 5200 · Office Expenses	3,000.89	3,445.88	6,406.74	6,891.76	(485.02)	42,200.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
June 2012

	Jun 12	Budget	May - Jun 12	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	364.41	250.00	364.41	500.00	(135.59)	3,000.00
5310-02 · Computer Consultant	50.00	458.34	725.00	916.68	(191.68)	5,500.00
5310-03 · Internet Web Page	0.00	991.66	0.00	1,983.32	(1,983.32)	11,900.00
5310-05 · Legal Notices	0.00	33.34	0.00	66.68	(66.68)	400.00
5310-07 · Subscriptions	0.00	33.34	39.40	66.68	(27.28)	400.00
Total 5310 · Administrative Expenses	414.41	1,766.68	1,128.81	3,533.36	(2,404.55)	21,200.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	1,100.00	(1,100.00)	6,600.00
5320-02 · Bridge-postage	0.00	41.66	0.00	83.32	(83.32)	500.00
Total 5320 · Bridge	0.00	591.66	0.00	1,183.32	(1,183.32)	7,100.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	9.16	0.00	18.32	(18.32)	110.00
5330-02 · Conferences/Seminars/Training	0.00	83.34	0.00	166.68	(166.68)	1,000.00
5330-03 · General Memberships	817.00	112.50	817.00	225.00	592.00	1,350.00
5330-05 · Manager Associations	0.00	145.00	1,589.39	290.00	1,299.39	1,740.00
5330-08 · Miscellaneous	0.00	0.00	168.00	0.00	168.00	0.00
Total 5330 · Dues, Memberships & Training	817.00	350.00	2,574.39	700.00	1,874.39	4,200.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	0.00	1,250.00	1,806.00	2,500.00	(694.00)	15,000.00
5340-03 · Building Code	0.00	83.34	0.00	166.68	(166.68)	1,000.00
5340-05 · Finance Matters	0.00	275.00	0.00	550.00	(550.00)	3,300.00
5340-06 · General	0.00	625.00	1,700.50	1,250.00	450.50	7,500.00
5340-07 · Liquor Licensing	0.00	66.66	0.00	133.32	(133.32)	800.00
5340-09 · Plan Commission	0.00	833.34	0.00	1,666.68	(1,666.68)	10,000.00
5340-10 · Personnel Matters	0.00	208.34	0.00	416.68	(416.68)	2,500.00
5340-11 · Real Property Matters	0.00	416.66	0.00	833.32	(833.32)	5,000.00
5340-12 · Regulatory Matters	0.00	208.34	0.00	416.68	(416.68)	2,500.00
5340-14 · Sewer Matters	0.00	208.34	0.00	416.68	(416.68)	2,500.00
5340-17 · Zoning & Code Revisions	0.00	833.34	856.00	1,666.68	(810.68)	10,000.00
Total 5340 · General Legal Expenses	0.00	5,008.36	4,362.50	10,016.72	(5,654.22)	60,100.00
5350 · Insurance						
5350-01 · General Liability	0.00	3,000.00	0.00	6,000.00	(6,000.00)	36,000.00
Total 5350 · Insurance	0.00	3,000.00	0.00	6,000.00	(6,000.00)	36,000.00
5360 · Litigation	0.00	833.34	887.50	1,666.68	(779.18)	10,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
June 2012

	Jun 12	Budget	May - Jun 12	YTD Budget	$ Over Budget	Annual Budget
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,650.00	3,300.00	3,300.00	0.00	25,000.00
5370-02 · Audit	0.00	2,166.66	682.00	4,333.32	(3,651.32)	26,000.00
5370-03 · Inspections	0.00	6,000.00	0.00	12,000.00	(12,000.00)	72,000.00
5370-06 · Rt. 53	0.00	83.34	0.00	166.68	(166.68)	1,000.00
5370 · Professional Services - Other	0.00	41.66	0.00	83.32	(83.32)	500.00
Total 5370 · Professional Services	1,650.00	9,941.66	3,982.00	19,883.32	(15,901.32)	124,500.00
5380 · Prosecution						
5380-01 · Police Matters	1,075.00	1,250.00	1,075.00	2,500.00	(1,425.00)	15,000.00
5380-02 · Zoning	412.50	0.00	412.50	0.00	412.50	0.00
Total 5380 · Prosecution	1,487.50	1,250.00	1,487.50	2,500.00	(1,012.50)	15,000.00
Total 5300 · Administrative & Professional	4,368.91	22,741.70	14,422.70	45,483.40	(31,060.70)	278,100.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	0.00	0.00	0.00	0.00	400.00
5400-03 · Donations/Community Events/Othe	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
5400-04 · Mosquito Abatement	10,500.00	5,333.33	10,500.00	10,666.67	(166.67)	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	0.00	200.00	0.00	200.00	2,600.00
Total 5400 · Miscellaneous	10,500.00	5,333.33	16,724.59	16,666.67	57.92	25,000.00
Total 5000 · General Government	63,565.27	77,154.25	129,885.74	160,308.51	(30,422.77)	892,900.00
6000 · Public Safety						
6050 · ESDA Coordinator	0.00	8.34	0.00	16.68	(16.68)	100.00
6100 · Village Security						
6100-01 · General Contract	41,651.00	41,651.00	83,302.00	83,302.00	0.00	499,500.00
6100-04 · CERT	0.00	416.66	0.00	833.32	(833.32)	5,000.00
6100-05 · Emergency Communications System	0.00	0.00	0.00	0.00	0.00	5,300.00
Total 6100 · Village Security	41,651.00	42,067.66	83,302.00	84,135.32	(833.32)	509,800.00
Total 6000 · Public Safety	41,651.00	42,076.00	83,302.00	84,152.00	(850.00)	509,900.00
7000 · Public Works						

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
June 2012

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7100 · Engineering						
7100-02 · General	3,099.39	2,500.00	3,127.40	5,000.00	(1,872.60)	30,000.00
7100-03 · Rt 22	0.00	833.34	0.00	1,666.68	(1,666.68)	10,000.00
7100-04 · Stormwater	2,810.00	1,250.00	2,810.00	2,500.00	310.00	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	250.00	0.00	500.00	(500.00)	3,000.00
7100-07 · Pathways	0.00	333.34	0.00	666.68	(666.68)	4,000.00
7100-09 · Consultant Expenses Reimb-Eng.	8,460.00	2,500.00	8,460.00	5,000.00	3,460.00	30,000.00
7100-14 · NPDES EPA Compliance Unfunded M	1,000.00	12,333.33	1,000.00	24,666.67	(23,666.67)	37,000.00
Total 7100 · Engineering	15,369.39	20,000.01	15,397.40	40,000.03	(24,602.63)	129,000.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	2,314.00	4,166.66	2,314.00	8,333.32	(6,019.32)	50,000.00
7200-02 · Mowing	0.00	3,888.89	2,491.67	7,777.78	(5,286.11)	35,000.00
7200-03 · Road Signs & Traffic Calming	0.00	208.34	822.42	416.68	405.74	2,500.00
7200-05 · Utilities-Mun. Parking Lots	153.08	0.00	325.92	0.00	325.92	0.00
7200-07 · Salt Bulk Purchase	0.00	0.00	0.00	0.00	0.00	90,000.00
7200-08 · Snow Removal/Salting-Roadways	0.00	0.00	0.00	0.00	0.00	200,000.00
7200-09 · Utilities-Roadways	753.07	1,500.00	1,528.17	3,000.00	(1,471.83)	18,000.00
7200-11 · Sewer Matters	0.00	541.66	0.00	1,083.32	(1,083.32)	6,500.00
7200-12 · Emergency Operations	0.00	0.00	0.00	0.00	0.00	80,000.00
7200-13 · Archer Road/Sidewalks Snow Remo	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 7200 · Road & Bridge	3,220.15	10,305.55	7,482.18	20,611.10	(13,128.92)	502,000.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	250.00	102.68	500.00	(397.32)	3,000.00
Total 7300 · Vehicle Maintenance	0.00	250.00	102.68	500.00	(397.32)	3,000.00
Total 7000 · Public Works	18,589.54	30,555.56	22,982.26	61,111.13	(38,128.87)	634,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
June 2012

	Jun 12	Budget	May - Jun 12	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9200 · Bridge Repair	0.00	83.34	0.00	166.68	(166.68)	1,000.00
9300 · General Improvements						
9300-02 · Planting/Trees/Etc.	0.00	141.66	0.00	283.32	(283.32)	1,700.00
9300-03 · Sidewalk/Pathway Installation	0.00	833.34	50.60	1,666.68	(1,616.08)	10,000.00
Total 9300 · General Improvements	0.00	975.00	50.60	1,950.00	(1,899.40)	11,700.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	2,500.00	0.00	5,000.00	(5,000.00)	30,000.00
Total 9400 · Grants	0.00	2,500.00	0.00	5,000.00	(5,000.00)	30,000.00
9500 · Office Building Improvements	0.00	83.34	0.00	166.68	(166.68)	1,000.00
9600 · Office Equipment	0.00	208.34	0.00	416.68	(416.68)	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	0.00	20,833.34	0.00	41,666.68	(41,666.68)	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	20,833.34	32,720.88	41,666.68	(8,945.80)	250,000.00
9750 · IL Sales Tax - Infrastructure	0.00	0.00	3,226.06	0.00	3,226.06	0.00
9850 · Open Space Maintenance	0.00	83.34	0.00	166.68	(166.68)	1,000.00
Total 9000 · Capitol Improvement Accounts	0.00	24,766.70	35,997.54	49,533.40	(13,535.86)	297,200.00
9970 · TIF Eligible						
9970-08 · Legal	0.00	0.00	1,669.50	0.00	1,669.50	0.00
Total 9970 · TIF Eligible	0.00	0.00	1,669.50	0.00	1,669.50	0.00
Total Expense	123,805.81	174,552.51	273,837.04	355,105.04	(81,268.00)	2,334,000.00
Net Ordinary Income	254,071.32	27,805.81	389,877.06	49,611.60	340,265.46	94,300.00
Net Income	**254,071.32**	**27,805.81**	**389,877.06**	**49,611.60**	**340,265.46**	**94,300.00**