**Item #8:**
**Village Trustee Acuna**
**B. Actual & Budget Comparisons For July 31, 2010**

Village of Long Grove Illinois

# Account Summary
## 07/31/10
**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 | $289,104.13 | $46,778.93 | $136,217.06 | $2,531.24 | $2,019,447.91 | $99,406.13 | $0.00 | $863,345.18 |
| Revenue | | | | | | | | |
| Income | $ 236,581.00 | $ - | $ 15,000.00 | $ 11,376.00 | $ 0.00 | $ 13,359.22 | | $ 148,269.79 |
| Interest | 162.59 | 29.67 | 14.52 | 5.96 | 462.05 | 63.30 | | 242.84 |
| Total Revenue | $ 236,743.59 | $ 29.67 | $ 15,014.52 | $ 11,381.96 | $ 462.05 | $ 13,422.52 | $ - | $ 148,512.63 |
| Adjustment | | | | | | | | |
| Due from General | | | $ (3,200.00) | $ 10,000.00 | | | | |
| Due from Dep I | | | | | | | | |
| Due from Dep II | $ 3,000.00 | | | | | | | |
| Due from Dep III | $ (10,000.00) | | | | | | | |
| Due from Streetscapes | | | | | | | | |
| Due from Motor Fuel | | | | | | | | |
| Due from Open Space | | | | | | | | |
| Due from TIF | | | | | | | | |
| Due from SSA | | | | | | | | |
| Expenditures | $ (219,428.48) | $ (23,049.00) | $ (11,816.00) | $ (23,234.80) | $ (16.00) | $ (28,095.04) | $ - | $ (16.00) |
| Cash Ending Balance | $ 299,419.24 | $ 23,759.60 | $ 136,215.58 | $ 678.40 | $ 2,019,893.96 | $ 84,733.61 | $ - | $ 1,011,841.81 |
| Payments Due/Refunds Owed | $ 150,106.93 | $ 23,700.00 | $ 139,200.00 | $ 34,315.06 | | | | 365303.43 |
| Intercompany Owed | $ (2,648,582.90) | $ - | $ (3,000.00) | $ 149,017.51 | $ (784,213.43) | $ 151.08 | $ 3,286,627.74 | $ - |
| A/R Reimbursements Expected | $ 54,704.70 | $ - | $ - | $ 183,217.05 | $ 29,447.25 | | | |
| Loan Needed | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Balance in Account After Payments | $ 149,312.31 | $ 59.60 | $ 15.58 | $ 562.88 | $ 2,804,107.39 | $ 84,582.53 | $ (3,286,627.74) | $ 646,538.38 |
| Open Committed Projects | $ 277,677.60 | | | | | | | |

* Balance in General Fund includes $123,877.15 allocated toward Infrastructure Non Home Rule Sales Tax

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

| | Jul 10 | Budget | May - Jul 10 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 4000 · Taxes | 203,334.58 | 144,950.00 | 813,086.59 | 434,850.00 | 378,236.59 | 1,739,400.00 |
| 4100 · Fees, Permits, & Licenses | 18,276.15 | 36,525.00 | 59,189.55 | 109,575.00 | (50,385.45) | 438,300.00 |
| 4200 · Fines, Forfeitures, & Penalties | 6,307.68 | 5,741.66 | 23,272.62 | 17,224.98 | 6,047.64 | 68,900.00 |
| 4300 · Investment Income | 162.59 | 483.34 | 409.72 | 1,450.02 | (1,040.30) | 5,800.00 |
| 4400 · Miscellaneous Income | 0.00 | 0.00 | 44,000.00 | 6,000.00 | 38,000.00 | 6,000.00 |
| 4500 · SSA | 0.00 | 1,158.34 | 6,074.93 | 3,475.02 | 2,599.91 | 13,900.00 |
| 4600 · SWALCO Capacity Agreement | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 2,000.00 |
| 4850 · TIF Income | 4,947.54 | 9,166.66 | 29,746.29 | 27,499.98 | 2,246.31 | 110,000.00 |
| Total Income | 233,028.54 | 198,025.00 | 975,779.70 | 600,575.00 | 375,204.70 | 2,384,300.00 |
| Expense | | | | | | |
| 5000 · General Government | 82,784.45 | 74,366.32 | 234,373.01 | 224,131.31 | 10,241.70 | 883,750.00 |
| 6000 · Public Safety | 46,282.00 | 46,638.66 | 143,384.85 | 139,915.98 | 3,468.87 | 564,600.00 |
| 7000 · Public Works | 19,362.87 | 30,069.44 | 45,837.40 | 90,208.32 | (44,370.92) | 537,500.00 |
| 9000 · Capitol Improvement Accounts | 16,245.93 | 9,291.70 | (203,467.93) | 45,375.10 | (248,843.03) | 183,500.00 |
| 9970 · TIF Eligible | 35,935.05 | 12,916.64 | 54,000.24 | 38,749.92 | 15,250.32 | 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 | | | |
| Total Expense | 200,610.30 | 173,282.76 | 277,525.07 | 538,380.63 | (260,855.56) | 2,324,350.00 |
| Net Ordinary Income | 32,418.24 | 24,742.24 | 698,254.63 | 62,194.37 | 636,060.26 | 59,950.00 |
| **Net Income** | **32,418.24** | **24,742.24** | **698,254.63** | **62,194.37** | **636,060.26** | **59,950.00** |

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

| | Jul 10 | Budget | May - Jul 10 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 4000 · Taxes | | | | | | |
| 4010 · Illinois Income Tax | 85,307.98 | 33,916.66 | 373,263.39 | 101,749.98 | 271,513.41 | 407,000.00 |
| 4020 · Illinois Sales Tax | 61,547.10 | 55,000.00 | 220,528.58 | 165,000.00 | 55,528.58 | 660,000.00 |
| 4030 · Lake County Road & Bridge | 501.08 | 4,333.34 | 24,501.28 | 13,000.02 | 11,501.26 | 52,000.00 |
| 4040 · Personal Property Tax | 87.18 | 33.34 | 148.90 | 100.02 | 48.88 | 400.00 |
| 4060 · Telecommunications | 4,499.87 | 5,000.00 | 19,375.92 | 15,000.00 | 4,375.92 | 60,000.00 |
| 4070 · IL Sales Tax - Infrastructure | 51,391.37 | 46,666.66 | 175,268.52 | 139,999.98 | 35,268.54 | 560,000.00 |
| Total 4000 · Taxes | 203,334.58 | 144,950.00 | 813,086.59 | 434,850.00 | 378,236.59 | 1,739,400.00 |
| 4100 · Fees, Permits, & Licenses | | | | | | |
| 4110 · Franchise Fees | 0.00 | 10,000.00 | 0.00 | 30,000.00 | (30,000.00) | 120,000.00 |
| 4120 · Licenses & Fees | 1,856.15 | 2,750.00 | 3,719.55 | 8,250.00 | (4,530.45) | 33,000.00 |
| 4130 · New Homes | 0.00 | 1,900.00 | 420.00 | 5,700.00 | (5,280.00) | 22,800.00 |
| 4140 · Permits | 16,860.00 | 19,166.66 | 52,980.00 | 57,499.98 | (4,519.98) | 230,000.00 |
| 4150 · Consultant Expenses Reimbursemt | (440.00) | 2,708.34 | 2,070.00 | 8,125.02 | (6,055.02) | 32,500.00 |
| Total 4100 · Fees, Permits, & Licenses | 18,276.15 | 36,525.00 | 59,189.55 | 109,575.00 | (50,385.45) | 438,300.00 |
| 4200 · Fines, Forfeitures, & Penalties | | | | | | |
| 4210 · Citations | 6,307.68 | 5,416.66 | 23,266.62 | 16,249.98 | 7,016.64 | 65,000.00 |
| 4220 · Fines | 0.00 | 125.00 | 0.00 | 375.00 | (375.00) | 1,500.00 |
| 4230 · Reimbursement - Special Detail | 0.00 | 200.00 | 0.00 | 600.00 | (600.00) | 2,400.00 |
| 4200 · Fines, Forfeitures, & Penalties - Other | 0.00 | | 6.00 | | | |
| Total 4200 · Fines, Forfeitures, & Penalties | 6,307.68 | 5,741.66 | 23,272.62 | 17,224.98 | 6,047.64 | 68,900.00 |
| 4300 · Investment Income | | | | | | |
| 4380 · Interest-UBS | 36.67 | 108.34 | 93.29 | 325.02 | (231.73) | 1,300.00 |
| 4390 · Interest-BCU | 125.92 | 375.00 | 316.43 | 1,125.00 | (808.57) | 4,500.00 |
| Total 4300 · Investment Income | 162.59 | 483.34 | 409.72 | 1,450.02 | (1,040.30) | 5,800.00 |
| 4400 · Miscellaneous Income | | | | | | |
| 4410 · Miscellaneous Revenues | 0.00 | 0.00 | 44,000.00 | 0.00 | 44,000.00 | 0.00 |
| 4420 · Municipal Parking Fee in Lieu | 0.00 | 0.00 | 0.00 | 6,000.00 | (6,000.00) | 6,000.00 |
| Total 4400 · Miscellaneous Income | 0.00 | 0.00 | 44,000.00 | 6,000.00 | 38,000.00 | 6,000.00 |
| 4500 · SSA | | | | | | |
| 4510 · Long Grove Commons | 0.00 | 1,158.34 | 6,074.93 | 3,475.02 | 2,599.91 | 13,900.00 |
| 4520 · Downtown SSA | | | | | | |
| 4520-01 · Long Grove B&CP Income | 3,555.04 | 13,750.00 | 87,376.48 | 41,250.00 | 46,126.48 | 165,000.00 |
| 4520-02 · Long Grove B&CP Expense | (3,555.04) | (13,750.00) | (87,376.48) | (41,250.00) | (46,126.48) | (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 | 6,074.93 | 3,475.02 | 2,599.91 | 13,900.00 |
| 4600 · SWALCO Capacity Agreement | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 2,000.00 |
| 4850 · TIF Income | 4,947.54 | 9,166.66 | 29,746.29 | 27,499.98 | 2,246.31 | 110,000.00 |
| Total Income | 233,028.54 | 198,025.00 | 975,779.70 | 600,575.00 | 375,204.70 | 2,384,300.00 |

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

| | Jul 10 | Budget | May - Jul 10 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|
| Expense | | | | | | |
| 5000 · General Government | | | | | | |
| 5100 · Employee Compensation | | | | | | |
| 5110 · Compensation | | | | | | |
| 5110-01 · Full Time | 36,355.25 | 35,916.66 | 108,314.79 | 107,749.98 | 564.81 | 431,000.00 |
| 5110-05 · Payroll Expenses | | | | | | |
| 5111-01 · FICA | 2,278.83 | 2,116.66 | 6,769.92 | 6,349.98 | 419.94 | 25,400.00 |
| 5111-02 · Medicare | 532.95 | 533.34 | 1,583.28 | 1,600.02 | (16.74) | 6,400.00 |
| 5111-03 · Federal Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5111-04 · Illinois Unemployment | 11.67 | 66.66 | 34.48 | 199.98 | (165.50) | 800.00 |
| 5110-05 · Payroll Expenses - Other | 0.02 | 0.00 | 0.03 | 0.00 | 0.03 | 0.00 |
| Total 5110-05 · Payroll Expenses | 2,823.47 | 2,716.66 | 8,387.71 | 8,149.98 | 237.73 | 32,600.00 |
| Total 5110 · Compensation | 39,178.72 | 38,633.32 | 116,702.50 | 115,899.96 | 802.54 | 463,600.00 |
| 5120 · Employee Benefits | | | | | | |
| 5120-01 · Car Allowance | 400.00 | 400.00 | 1,200.00 | 1,200.00 | 0.00 | 4,800.00 |
| 5120-02 · Disability | 0.00 | 58.34 | 141.59 | 175.02 | (33.43) | 700.00 |
| 5120-03 · Hospitalization | 5,379.19 | 5,333.34 | 15,424.89 | 16,000.02 | (575.13) | 64,000.00 |
| 5120-04 · Retirement | 4,140.21 | 4,666.66 | 12,348.54 | 13,999.98 | (1,651.44) | 56,000.00 |
| 5120-05 · HSA Employer Contribution | 0.00 | 0.00 | 1,031.25 | 1,031.25 | 0.00 | 5,000.00 |
| Total 5120 · Employee Benefits | 9,919.40 | 10,458.34 | 30,146.27 | 32,406.27 | (2,260.00) | 130,500.00 |
| Total 5100 · Employee Compensation | 49,098.12 | 49,091.66 | 146,848.77 | 148,306.23 | (1,457.46) | 594,100.00 |
| 5200 · Office Expenses | | | | | | |
| 5210 · Utilities | | | | | | |
| 5210-01 · Electric | 0.00 | 8.34 | (3.50) | 25.02 | (28.52) | 100.00 |
| 5210-02 · Gas | 0.00 | 83.34 | 122.69 | 250.02 | (127.33) | 1,000.00 |
| 5210-03 · Internet | 19.95 | 16.66 | 59.85 | 49.98 | 9.87 | 200.00 |
| 5210-04 · Telephone | 1,072.89 | 916.66 | 1,891.27 | 2,749.98 | (858.71) | 11,000.00 |
| 5210-05 · Cellular Telephone | 184.68 | 0.00 | 886.49 | 0.00 | 886.49 | 0.00 |
| Total 5210 · Utilities | 1,277.52 | 1,025.00 | 2,956.80 | 3,075.00 | (118.20) | 12,300.00 |
| 5220 · Office Supplies | | | | | | |
| 5220-02 · Postage | 126.35 | 125.00 | 343.25 | 375.00 | (31.75) | 1,500.00 |
| 5220-03 · Paper/Printing | 0.00 | 750.00 | 0.00 | 2,250.00 | (2,250.00) | 9,000.00 |
| 5220-04 · Supplies | 447.51 | 958.34 | 2,567.16 | 2,875.02 | (307.86) | 11,500.00 |
| 5220-05 · Bank Charges | 386.84 | 58.34 | 1,272.37 | 175.02 | 1,097.35 | 700.00 |
| 5220-06 · Copier Expenses | 0.00 | 0.00 | 110.00 | 0.00 | 110.00 | 0.00 |
| 5220-07 · Copier Overage | 792.24 | 0.00 | 792.24 | 0.00 | 792.24 | 0.00 |
| Total 5220 · Office Supplies | 1,752.94 | 1,891.68 | 5,085.02 | 5,675.04 | (590.02) | 22,700.00 |
| 5230 · Leases/Maintenance | | | | | | |
| 5230-01 · Equipment Lease | 1,137.29 | 516.66 | 2,886.37 | 1,549.98 | 1,336.39 | 6,200.00 |
| Total 5230 · Leases/Maintenance | 1,137.29 | 516.66 | 2,886.37 | 1,549.98 | 1,336.39 | 6,200.00 |
| 5240 · Village Hall Maintenance | | | | | | |

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

| | Jul 10 | Budget | May - Jul 10 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|
| 5240-01 · Maintenance/Cleaning | 244.00 | 216.85 | 732.00 | 650.55 | 81.45 | 2,602.20 |
| 5240-02 · Village Hall Security | 99.45 | 99.45 | 99.45 | 99.45 | 0.00 | 397.80 |
| 5240-03 · Maintenance & Repairs | 26.84 | 0.00 | 938.32 | 0.00 | 938.32 | 0.00 |
| Total 5240 · Village Hall Maintenance | 370.29 | 316.30 | 1,769.77 | 750.00 | 1,019.77 | 3,000.00 |
| Total 5200 · Office Expenses | 4,538.04 | 3,749.64 | 12,697.96 | 11,050.02 | 1,647.94 | 44,200.00 |
| 5300 · Administrative & Professional | | | | | | |
| 5310 · Administrative Expenses | | | | | | |
| 5310-01 · Administrative Service | 306.55 | 416.66 | 705.69 | 1,249.98 | (544.29) | 5,000.00 |
| 5310-02 · Computer Consultant | 333.75 | 450.00 | 1,505.00 | 1,350.00 | 155.00 | 5,400.00 |
| 5310-03 · Internet Web Page | 0.00 | 141.66 | 0.00 | 424.98 | (424.98) | 1,700.00 |
| 5310-05 · Legal Notices | 0.00 | 100.00 | 56.00 | 300.00 | (244.00) | 1,200.00 |
| 5310-07 · Subscriptions | 18.40 | 50.00 | 111.80 | 150.00 | (38.20) | 600.00 |
| Total 5310 · Administrative Expenses | 658.70 | 1,158.32 | 2,378.49 | 3,474.96 | (1,096.47) | 13,900.00 |
| 5320 · Bridge | | | | | | |
| 5320-01 · Bridge Supplement | 0.00 | 550.00 | 0.00 | 1,650.00 | (1,650.00) | 6,600.00 |
| 5320-02 · Bridge-postage | 0.00 | 41.66 | 0.00 | 124.98 | (124.98) | 500.00 |
| Total 5320 · Bridge | 0.00 | 591.66 | 0.00 | 1,774.98 | (1,774.98) | 7,100.00 |
| 5330 · Dues, Memberships & Training | | | | | | |
| 5330-01 · BOCA/International Code Council | 15.00 | 9.16 | 15.00 | 27.48 | (12.48) | 110.00 |
| 5330-02 · Conferences/Seminars/Training | 15.00 | 208.34 | 15.00 | 625.02 | (610.02) | 2,500.00 |
| 5330-03 · General Memberships | 0.00 | 112.50 | 0.00 | 337.50 | (337.50) | 1,350.00 |
| 5330-05 · Manager Associations | 0.00 | 128.34 | 1,508.30 | 385.02 | 1,123.28 | 1,540.00 |
| 5330-07 · Regular | 0.00 | 25.00 | 0.00 | 75.00 | (75.00) | 300.00 |
| 5330-08 · Miscellaneous | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) | 200.00 |
| Total 5330 · Dues, Memberships & Training | 30.00 | 483.34 | 1,538.30 | 1,650.02 | (111.72) | 6,000.00 |
| 5340 · General Legal Expenses | | | | | | |
| 5340-01 · Board Meetings | 1,697.50 | 1,250.00 | 4,804.00 | 3,750.00 | 1,054.00 | 15,000.00 |
| 5340-03 · Building Code | 0.00 | 83.34 | 0.00 | 250.02 | (250.02) | 1,000.00 |
| 5340-05 · Finance Matters | 0.00 | 0.00 | 1,044.50 | 0.00 | 1,044.50 | 0.00 |
| 5340-06 · General | 1,358.00 | 833.34 | 1,873.90 | 2,500.02 | (626.12) | 10,000.00 |
| 5340-07 · Liquor Licensing | 0.00 | 125.00 | 0.00 | 375.00 | (375.00) | 1,500.00 |
| 5340-09 · Plan Commission | 309.30 | 208.34 | 457.30 | 625.02 | (167.72) | 2,500.00 |
| 5340-10 · Personnel Matters | 0.00 | 208.34 | 199.50 | 625.02 | (425.52) | 2,500.00 |
| 5340-11 · Real Property Matters | 484.50 | 0.00 | 3,309.50 | 0.00 | 3,309.50 | 0.00 |
| 5340-12 · Regulatory Matters | 0.00 | 208.34 | 0.00 | 625.02 | (625.02) | 2,500.00 |
| 5340-14 · Sewer Matters | 0.00 | 208.34 | 353.00 | 625.02 | (272.02) | 2,500.00 |
| 5340-16 · Water Matters | 57.00 | | 57.00 | | | |
| 5340-17 · Zoning & Code Revisions | 352.00 | 416.66 | 665.00 | 1,249.98 | (584.98) | 5,000.00 |
| Total 5340 · General Legal Expenses | 4,258.30 | 3,541.70 | 12,763.70 | 10,625.10 | 2,138.60 | 42,500.00 |
| 5350 · Insurance | | | | | | |
| 5350-01 · General Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 |

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

| | Jul 10 | Budget | May - Jul 10 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|
| Total 5350 · Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 |
| 5360 · Litigation | | | | | | |
| 5360-02 · IMLRMA | 28.00 | | 28.00 | | | |
| 5360 · Litigation - Other | 1,243.27 | 0.00 | 2,193.77 | 0.00 | 2,193.77 | 0.00 |
| Total 5360 · Litigation | 1,271.27 | 0.00 | 2,221.77 | 0.00 | 2,221.77 | 0.00 |
| 5370 · Professional Services | | | | | | |
| 5370-01 · Accounting | 1,650.00 | 1,666.00 | 4,950.00 | 4,998.00 | (48.00) | 20,000.00 |
| 5370-02 · Audit | 9,206.00 | 2,125.00 | 9,206.00 | 6,375.00 | 2,831.00 | 25,500.00 |
| 5370-03 · Inspections | 5,817.50 | 5,000.00 | 18,567.50 | 15,000.00 | 3,567.50 | 60,000.00 |
| 5370-06 · Rt. 53 | 0.00 | 83.34 | 0.00 | 250.02 | (250.02) | 1,000.00 |
| 5370-08 · Consultant Expenses Reimb-Prof | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 | 0.00 |
| 5370 · Professional Services - Other | 0.00 | 84.00 | 0.00 | 252.00 | (252.00) | 1,000.00 |
| Total 5370 · Professional Services | 16,673.50 | 8,958.34 | 33,173.50 | 26,875.02 | 6,298.48 | 107,500.00 |
| 5380 · Prosecution | | | | | | |
| 5380-01 · Police Matters | 1,000.00 | 1,000.00 | 1,915.00 | 3,000.00 | (1,085.00) | 12,000.00 |
| Total 5380 · Prosecution | 1,000.00 | 1,000.00 | 1,915.00 | 3,000.00 | (1,085.00) | 12,000.00 |
| Total 5300 · Administrative & Professional | 23,891.77 | 15,733.36 | 53,990.76 | 47,400.08 | 6,590.68 | 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 | 0.00 | 541.66 | 5,000.00 | 1,624.98 | 3,375.02 | 6,500.00 |
| 5400-04 · Mosquito Abatement | 5,250.00 | 5,250.00 | 15,750.00 | 15,750.00 | 0.00 | 15,750.00 |
| 5400-05 · Other Miscellaneous Expense | 6.52 | 0.00 | 85.52 | 0.00 | 85.52 | 0.00 |
| 5400-07 · SWALCO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| Total 5400 · Miscellaneous | 5,256.52 | 5,791.66 | 20,835.52 | 17,374.98 | 3,460.54 | 25,450.00 |
| Total 5000 · General Government | 82,784.45 | 74,366.32 | 234,373.01 | 224,131.31 | 10,241.70 | 883,750.00 |
| 6000 · Public Safety | | | | | | |
| 6050 · ESDA Coordinator | 500.00 | 566.66 | 1,500.00 | 1,699.98 | (199.98) | 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 | 45,422.00 | 136,266.00 | 136,266.00 | 0.00 | 550,000.00 |
| 6100-02 · Special Detail | 360.00 | | 360.00 | | | |
| 6100-04 · CERT | 0.00 | 208.34 | 34.85 | 625.02 | (590.17) | 2,500.00 |
| 6100-05 · Emergency Communications System | 0.00 | 441.66 | 0.00 | 1,324.98 | (1,324.98) | 5,300.00 |
| Total 6100 · Village Security | 45,782.00 | 46,072.00 | 136,660.85 | 138,216.00 | (1,555.15) | 557,800.00 |
| Total 6000 · Public Safety | 46,282.00 | 46,638.66 | 143,384.85 | 139,915.98 | 3,468.87 | 564,600.00 |

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

| | Jul 10 | Budget | May - Jul 10 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|
| 7000 · Public Works | | | | | | |
| 7100 · Engineering | | | | | | |
| 7100-02 · General | 2,430.00 | 1,666.66 | 7,552.50 | 4,999.98 | 2,552.52 | 20,000.00 |
| 7100-03 · Rt 22 | 82.50 | 833.34 | 82.50 | 2,500.02 | (2,417.52) | 10,000.00 |
| 7100-04 · Stormwater | 5,946.00 | 1,250.00 | 12,833.00 | 3,750.00 | 9,083.00 | 15,000.00 |
| 7100-05 · Zoning/GIS/Maps | 0.00 | 416.66 | 1,424.60 | 1,249.98 | 174.62 | 5,000.00 |
| 7100-06 · Traffic Studies | 949.00 | 83.34 | 949.00 | 250.02 | 698.98 | 1,000.00 |
| 7100-08 · Public Water Supply | 0.00 | 0.00 | 2,628.00 | 0.00 | 2,628.00 | 0.00 |
| 7100-09 · Consultant Expenses Reimb-Eng. | 3,340.00 | 4,166.66 | 4,940.00 | 12,499.98 | (7,559.98) | 50,000.00 |
| 7100-12 · Public Works Supplies | 0.00 | 0.00 | 347.92 | 0.00 | 347.92 | 0.00 |
| Total 7100 · Engineering | 12,747.50 | 8,416.66 | 30,757.52 | 25,249.98 | 5,507.54 | 101,000.00 |
| 7200 · Road & Bridge | | | | | | |
| 7200-01 · Road/Culvert/Ditch Maintenance | 4,153.75 | 6,250.00 | 6,265.05 | 18,750.00 | (12,484.95) | 75,000.00 |
| 7200-02 · Mowing | 0.00 | 4,444.44 | 3,626.00 | 13,333.32 | (9,707.32) | 40,000.00 |
| 7200-03 · Road Signs & Traffic Calming | 299.79 | 291.66 | 391.34 | 874.98 | (483.64) | 3,500.00 |
| 7200-05 · Utilities-Mun. Parking Lots | 180.04 | 0.00 | 528.64 | 0.00 | 528.64 | 0.00 |
| 7200-06 · Grading & Maint.-Mun. Park Lots | 919.11 | | 919.11 | | | |
| 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 | 866.25 | 1,250.00 | 2,571.91 | 3,750.00 | (1,178.09) | 15,000.00 |
| 7200-11 · Sewer Matters | 0.00 | 833.34 | 0.00 | 2,500.02 | (2,500.02) | 10,000.00 |
| 7200-12 · Emergency Operations | 0.00 | 8,333.34 | 0.00 | 25,000.02 | (25,000.02) | 100,000.00 |
| Total 7200 · Road & Bridge | 6,418.94 | 21,402.78 | 14,302.05 | 64,208.34 | (49,906.29) | 433,500.00 |
| 7300 · Vehicle Maintenance | | | | | | |
| 7300-01 · Gas & Oil | 172.68 | 250.00 | 359.94 | 750.00 | (390.06) | 3,000.00 |
| 7300-02 · Maintenance & Repairs | 23.75 | 0.00 | 417.89 | 0.00 | 417.89 | 0.00 |
| Total 7300 · Vehicle Maintenance | 196.43 | 250.00 | 777.83 | 750.00 | 27.83 | 3,000.00 |
| Total 7000 · Public Works | 19,362.87 | 30,069.44 | 45,837.40 | 90,208.32 | (44,370.92) | 537,500.00 |

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

| | Jul 10 | Budget | May - Jul 10 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|
| 9000 · Capitol Improvement Accounts | | | | | | |
| 9100 · Barb Turner House | | | | | | |
| 9100-01 · Building Maintenance | 950.38 | 83.34 | 1,385.95 | 250.02 | 1,135.93 | 1,000.00 |
| Total 9100 · Barb Turner House | 950.38 | 83.34 | 1,385.95 | 250.02 | 1,135.93 | 1,000.00 |
| 9200 · Bridge Repair | 3,379.51 | 83.34 | 5,681.84 | 250.02 | 5,431.82 | 1,000.00 |
| 9300 · General Improvements | | | | | | |
| 9300-01 · Parking Lot Improvements | 540.56 | | 540.56 | | | |
| 9300-02 · Planting/Trees/Etc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Total 9300 · General Improvements | 540.56 | 0.00 | 540.56 | 0.00 | 540.56 | 2,000.00 |
| 9400 · Grants | | | | | | |
| 9400-01 · Community Development Grant | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 40,000.00 |
| 9400-02 · Park District Grants | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 30,000.00 |
| Total 9400 · Grants | 0.00 | 0.00 | 17,500.00 | 17,500.00 | 0.00 | 70,000.00 |
| 9500 · Office Building Improvements | 0.00 | 83.34 | 0.00 | 250.02 | (250.02) | 1,000.00 |
| 9600 · Office Equipment | 0.00 | 208.34 | 0.00 | 625.02 | (625.02) | 2,500.00 |
| 9700 · Road Paving Program | | | | | | |
| 9700-01 · Road Paving Program | 214.00 | 8,333.34 | 15,479.25 | 25,000.02 | (9,520.77) | 100,000.00 |
| Total 9700 · Road Paving Program | 214.00 | 8,333.34 | 15,479.25 | 25,000.02 | (9,520.77) | 100,000.00 |
| 9750 · IL Sales Tax - Infrastructure | 0.00 | | (234,797.33) | | | |
| 9800 · Athletic Field Improvements | 11,161.48 | 416.66 | (9,258.20) | 1,249.98 | (10,508.18) | 5,000.00 |
| 9850 · Open Space Maintenance | 0.00 | 83.34 | 0.00 | 250.02 | (250.02) | 1,000.00 |
| Total 9000 · Capitol Improvement Accounts | 16,245.93 | 9,291.70 | (203,467.93) | 45,375.10 | (248,843.03) | 183,500.00 |
| 9970 · TIF Eligible | | | | | | |
| 9970-02 · Stemple Lot Exp. | 0.00 | 416.66 | 0.00 | 1,249.98 | (1,249.98) | 5,000.00 |
| 9970-03 · IL83/Downtown Public Water Sys | 29,158.11 | 0.00 | 41,921.51 | 0.00 | 41,921.51 | 0.00 |
| 9970-04 · Establishment-Engineering | 0.00 | 416.66 | 0.00 | 1,249.98 | (1,249.98) | 5,000.00 |
| 9970-05 · Archer Lot | 3,340.00 | 416.66 | 6,618.00 | 1,249.98 | 5,368.02 | 5,000.00 |
| 9970-06 · Covered Bridge Repair | 0.00 | 1,666.66 | 327.50 | 4,999.98 | (4,672.48) | 20,000.00 |
| 9970-08 · Legal | 3,436.94 | 833.34 | 4,945.74 | 2,500.02 | 2,445.72 | 10,000.00 |
| 9970-11 · Robert Parker Coffin Road Pavin | 0.00 | 0.00 | 187.49 | 0.00 | 187.49 | 0.00 |
| 9970-12 · Sunset Grove Redevelopment | 0.00 | 9,166.66 | 0.00 | 27,499.98 | (27,499.98) | 110,000.00 |
| Total 9970 · TIF Eligible | 35,935.05 | 12,916.64 | 54,000.24 | 38,749.92 | 15,250.32 | 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 | | | |
| Total Expense | 200,610.30 | 173,282.76 | 277,525.07 | 538,380.63 | (260,855.56) | 2,324,350.00 |
| Net Ordinary Income | 32,418.24 | 24,742.24 | 698,254.63 | 62,194.37 | 636,060.26 | 59,950.00 |
| Net Income | **32,418.24** | **24,742.24** | **698,254.63** | **62,194.37** | **636,060.26** | **59,950.00** |