Item #5B:

Village Trustee Barry

Actual & Budget Comparisons Thru July 31, 2012

08/08/12

Village of Long Grove Illinois

Account Summary
07/31/12
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	$ 2,308,125.40	$ 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	$ -
Revenue												
Income	$ 319,448.64	$ 15,800.00	$ 33,000.00	$ 5,883.21	$ -	$ 14,651.56	$ -	$ -	$ 16,868.54	$ -	$ 1,664.54	$ -
Bonds												
Interest	585.53	17.82	34.30	14.17	180.96	25.63	1.43	28.41	0.24	4.32	0.20	-
Total Revenue	$ 320,034.17	$ 15,817.82	$ 33,034.30	$ 5,897.38	$ 180.96	$ 14,677.19	$ 1.43	$ 28.41	$ 16,868.78	$ 4.32	$ 1,664.74	$ -
Adjustment												
Due from General									$ 1,000.00			
Due from Dep I												
Due from Dep II												
Due from Dep III												
Due from Streetscapes												
Due from Motor Fuel												
Due from Open Space												
Due from TIF												
Due from SSA Water												
Due from Water Mgmt	$ (1,000.00)											
Due from Business Dist.	$ 2,990.79											
Due from SSA Herons Landing											$ -	$ -
Expenditures	$ (132,483.39)	$ (7,916.00)	$ (21,426.00)	$ (528.75)	$ (16.00)	$ (16.00)	$ (166,875.00)	$ (16.00)	$ (2,772.67)	$ (16.00)	$ -	$ -
Cash Ending Balance	$ 2,497,666.97	$ 47,396.07	$ 268,605.36	$ 36,540.14	$ 839,884.26	$ 67,524.99	$ 1,497,872.76	$ 107,333.94	$ 17,385.85	$ 10,192.53	$ 223,728.38	$ -
Payments Due/Refunds Owed	$ 169,130.09	$ 47,400.00	$ 268,563.86	$ 7,937.14	$ -	$ 2,856.00	$ -	$ 1,000,000.00	$ 6,836.66	$ -	$ 1,800,000.00	$ -
Intercompany Owed	$ (2,322,819.04)	$ -	$ -	$ (2,165.00)	$ (2,176,096.50)	$ -	$ 3,093,349.36	$ 1,399,827.50	$ 34,100.00	$ (1,196.32)	$ -	$ (25,000.00)
A/R Reimbursements Expected	$ 35,550.00	$ -	$ -	$ 449,331.95	$ 11,060.00	$ -	$ 448,066.75	$ 1,244,622.25	$ -	$ -		
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Balance in Account After Payments	$ 2,328,536.88	$ (3.93)	$ 41.50	$ 480,099.95	$ 3,015,980.76	$ 64,668.99	$ (1,595,476.60)	$ (2,292,493.56)	$ (23,550.81)	$ 11,388.85	$ (1,576,271.62)	$ 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
July 2012

	Jul 12	Budget	May - Jul 12	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	204,126.35	156,283.34	627,050.50	468,850.02	158,200.48	1,875,400.00
4100 · Fees, Permits, & Licenses	94,920.56	35,833.32	201,171.08	107,499.96	93,671.12	430,000.00
4200 · Fines, Forfeitures, & Penalties	7,601.73	5,416.66	23,549.79	16,249.98	7,299.81	65,000.00
4300 · Investment Income	585.53	233.34	1,680.75	700.02	980.73	2,800.00
4400 · Miscellaneous Income	0.00	1,083.32	6,000.00	3,249.96	2,750.04	13,000.00
4500 · SSA	0.00	1,258.34	7,582.23	3,775.02	3,807.21	15,100.00
4600 · SWALCO Capacity Agreement	0.00	1,000.00	0.00	3,000.00	(3,000.00)	12,000.00
4850 · TIF Income	0.00	0.00	103,913.92	0.00	103,913.92	0.00
4855 · Business District Sales Tax	0.00	833.34	0.00	2,500.02	(2,500.02)	10,000.00
4880 · CERT Grant Income	0.00	416.66	0.00	1,249.98	(1,249.98)	5,000.00
Total Income	307,234.17	202,358.32	970,948.27	607,074.96	363,873.31	2,428,300.00
Gross Profit	307,234.17	202,358.32	970,948.27	607,074.96	363,873.31	2,428,300.00
Expense						
5000 · General Government	79,339.27	77,259.07	209,225.01	237,567.58	(28,342.57)	892,900.00
6000 · Public Safety	46,652.75	42,076.00	129,954.75	126,228.00	3,726.75	509,900.00
7000 · Public Works	34,251.55	30,555.56	57,233.81	91,666.69	(34,432.88)	634,000.00
9000 · Capitol Improvement Accounts	397.46	24,766.70	36,395.00	74,300.10	(37,905.10)	297,200.00
9970 · TIF Eligible	2,251.15	0.00	3,920.65	0.00	3,920.65	0.00
Total Expense	162,892.18	174,657.33	436,729.22	529,762.37	(93,033.15)	2,334,000.00
Net Ordinary Income	144,341.99	27,700.99	534,219.05	77,312.59	456,906.46	94,300.00
Net Income	**144,341.99**	**27,700.99**	**534,219.05**	**77,312.59**	**456,906.46**	**94,300.00**

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

	Jul 12	Budget	May - Jul 12	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	69,603.34	41,666.66	239,902.25	124,999.98	114,902.27	500,000.00
4020 · Illinois Sales Tax	80,140.61	54,166.66	216,185.45	162,499.98	53,685.47	650,000.00
4030 · Lake County Road & Bridge	436.92	3,750.00	22,300.50	11,250.00	11,050.50	45,000.00
4040 · Personal Property Tax	0.00	33.34	49.41	100.02	(50.61)	400.00
4060 · Telecommunications	4,459.24	15,833.34	16,135.14	47,500.02	(31,364.88)	190,000.00
4070 · IL Sales Tax - Infrastructure	49,486.24	40,833.34	132,477.75	122,500.02	9,977.73	490,000.00
Total 4000 · Taxes	204,126.35	156,283.34	627,050.50	468,850.02	158,200.48	1,875,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	31,057.16	10,416.66	35,401.16	31,249.98	4,151.18	125,000.00
4120 · Licenses & Fees	3,115.00	3,750.00	5,845.00	11,250.00	(5,405.00)	45,000.00
4130 · New Homes	0.00	2,500.00	0.00	7,500.00	(7,500.00)	30,000.00
4140 · Permits	51,751.40	16,666.66	137,372.92	49,999.98	87,372.94	200,000.00
4150 · Consultant Expenses Reimbursemt	8,997.00	2,500.00	22,552.00	7,500.00	15,052.00	30,000.00
Total 4100 · Fees, Permits, & Licenses	94,920.56	35,833.32	201,171.08	107,499.96	93,671.12	430,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	7,601.73	5,416.66	23,549.79	16,249.98	7,299.81	65,000.00
Total 4200 · Fines, Forfeitures, & Penalties	7,601.73	5,416.66	23,549.79	16,249.98	7,299.81	65,000.00
4300 · Investment Income						
4310 · Interest-IMET	373.71	83.34	1,025.80	250.02	775.78	1,000.00
4380 · Interest-UBS	148.06	66.66	445.88	199.98	245.90	800.00
4390 · Interest-BCU	63.76	83.34	209.07	250.02	(40.95)	1,000.00
Total 4300 · Investment Income	585.53	233.34	1,680.75	700.02	980.73	2,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	0.00	416.66	0.00	1,249.98	(1,249.98)	5,000.00
4420 · Municipal Parking Fee in Lieu	0.00	500.00	6,000.00	1,500.00	4,500.00	6,000.00
4450 · Forfeited Escrow Revenue	0.00	166.66	0.00	499.98	(499.98)	2,000.00
Total 4400 · Miscellaneous Income	0.00	1,083.32	6,000.00	3,249.96	2,750.04	13,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,258.34	7,582.23	3,775.02	3,807.21	15,100.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	6,690.00	0.00	79,713.50	0.00	79,713.50	0.00
4520-02 · Long Grove B&CP Expense	(6,690.00)	0.00	(79,713.50)	0.00	(79,713.50)	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	7,582.23	3,775.02	3,807.21	15,100.00
4600 · SWALCO Capacity Agreement	0.00	1,000.00	0.00	3,000.00	(3,000.00)	12,000.00
4850 · TIF Income	0.00	0.00	103,913.92	0.00	103,913.92	0.00
4855 · Business District Sales Tax	0.00	833.34	0.00	2,500.02	(2,500.02)	10,000.00
4880 · CERT Grant Income	0.00	416.66	0.00	1,249.98	(1,249.98)	5,000.00
Total Income	307,234.17	202,358.32	970,948.27	607,074.96	363,873.31	2,428,300.00
Gross Profit	307,234.17	202,358.32	970,948.27	607,074.96	363,873.31	2,428,300.00

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

	Jul 12	Budget	May - Jul 12	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	33,717.92	34,083.34	101,245.80	102,250.02	(1,004.22)	409,000.00
5110-05 · Payroll Expenses						
5111-01 · FICA	2,038.74	1,883.34	6,121.93	5,650.02	471.91	22,600.00
5111-02 · Medicare	476.80	541.66	1,431.74	1,624.98	(193.24)	6,500.00
5111-04 · Illinois Unemployment	10.02	50.00	53.94	150.00	(96.06)	600.00
5110-05 · Payroll Expenses - Other	0.02	0.00	0.00	0.00	0.00	0.00
Total 5110-05 · Payroll Expenses	2,525.58	2,475.00	7,607.61	7,425.00	182.61	29,700.00
Total 5110 · Compensation	36,243.50	36,558.34	108,853.41	109,675.02	(821.61)	438,700.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	1,200.00	1,200.00	0.00	4,800.00
5120-03 · Hospitalization	4,027.23	4,675.00	12,516.69	14,025.00	(1,508.31)	56,100.00
5120-04 · Retirement	5,209.18	4,000.00	15,641.52	12,000.00	3,641.52	48,000.00
Total 5120 · Employee Benefits	9,636.41	9,075.00	29,358.21	27,225.00	2,133.21	108,900.00
Total 5100 · Employee Compensation	45,879.91	45,633.34	138,211.62	136,900.02	1,311.60	547,600.00
5200 · Office Expenses						
5210 · Utilities						
5210-02 · Gas	0.00	83.34	94.58	250.02	(155.44)	1,000.00
5210-03 · Internet	19.95	25.00	79.80	75.00	4.80	300.00
5210-04 · Telephone	469.35	916.66	1,382.29	2,749.98	(1,367.69)	11,000.00
5210-05 · Cellular Telephone	125.05	0.00	374.90	0.00	374.90	0.00
Total 5210 · Utilities	614.35	1,025.00	1,931.57	3,075.00	(1,143.43)	12,300.00
5220 · Office Supplies						
5220-02 · Postage	206.04	183.34	630.67	550.02	80.65	2,200.00
5220-03 · Paper/Printing	90.00	166.66	90.00	499.98	(409.98)	2,000.00
5220-04 · Supplies	566.01	916.66	1,489.59	2,749.98	(1,260.39)	11,000.00
5220-05 · Bank Charges	107.65	166.66	322.75	499.98	(177.23)	2,000.00
5220-06 · Copier Expenses	0.00	0.00	320.20	0.00	320.20	0.00
Total 5220 · Office Supplies	969.70	1,433.32	2,853.21	4,299.96	(1,446.75)	17,200.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	705.00	641.66	2,115.00	1,924.98	190.02	7,700.00
Total 5230 · Leases/Maintenance	705.00	641.66	2,115.00	1,924.98	190.02	7,700.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	420.00	420.00	0.00	2,080.00
5240-02 · Village Hall Security	110.19	104.82	110.19	104.82	5.37	449.28
5240-03 · Maintenance & Repairs	0.00	205.90	1,516.01	617.70	898.31	2,470.72
Total 5240 · Village Hall Maintenance	250.19	450.72	2,046.20	1,142.52	903.68	5,000.00
Total 5200 · Office Expenses	2,539.24	3,550.70	8,945.98	10,442.46	(1,496.48)	42,200.00

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

	Jul 12	Budget	May - Jul 12	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	376.84	250.00	741.25	750.00	(8.75)	3,000.00
5310-02 · Computer Consultant	50.00	458.34	775.00	1,375.02	(600.02)	5,500.00
5310-03 · Internet Web Page	322.00	991.66	322.00	2,974.98	(2,652.98)	11,900.00
5310-05 · Legal Notices	244.90	33.34	244.90	100.02	144.88	400.00
5310-07 · Subscriptions	39.40	33.34	78.80	100.02	(21.22)	400.00
Total 5310 · Administrative Expenses	1,033.14	1,766.68	2,161.95	5,300.04	(3,138.09)	21,200.00
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 Coun	0.00	9.16	0.00	27.48	(27.48)	110.00
5330-02 · Conferences/Seminars/Training	0.00	83.34	0.00	250.02	(250.02)	1,000.00
5330-03 · General Memberships	281.51	112.50	1,098.51	337.50	761.01	1,350.00
5330-05 · Manager Associations	0.00	145.00	1,589.39	435.00	1,154.39	1,740.00
5330-08 · Miscellaneous	387.00	0.00	555.00	0.00	555.00	0.00
Total 5330 · Dues, Memberships & Training	668.51	350.00	3,242.90	1,050.00	2,192.90	4,200.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	796.50	1,250.00	2,602.50	3,750.00	(1,147.50)	15,000.00
5340-03 · Building Code	183.50	83.34	183.50	250.02	(66.52)	1,000.00
5340-05 · Finance Matters	0.00	275.00	0.00	825.00	(825.00)	3,300.00
5340-06 · General	350.00	625.00	2,050.50	1,875.00	175.50	7,500.00
5340-07 · Liquor Licensing	147.50	66.66	147.50	199.98	(52.48)	800.00
5340-09 · Plan Commission	59.00	833.34	59.00	2,500.02	(2,441.02)	10,000.00
5340-10 · Personnel Matters	0.00	208.34	0.00	625.02	(625.02)	2,500.00
5340-11 · Real Property Matters	0.00	416.66	0.00	1,249.98	(1,249.98)	5,000.00
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	0.00	625.02	(625.02)	2,500.00
5340-17 · Zoning & Code Revisions	0.00	833.34	856.00	2,500.02	(1,644.02)	10,000.00
Total 5340 · General Legal Expenses	1,536.50	5,008.36	5,899.00	15,025.08	(9,126.08)	60,100.00
5350 · Insurance						
5350-01 · General Liability	0.00	3,000.00	0.00	9,000.00	(9,000.00)	36,000.00
Total 5350 · Insurance	0.00	3,000.00	0.00	9,000.00	(9,000.00)	36,000.00
5360 · Litigation						
5360-02 · IMLRMA	135.00	0.00	135.00	0.00	135.00	0.00
5360 · Litigation - Other	2,976.00	833.34	3,863.50	2,500.02	1,363.48	10,000.00
Total 5360 · Litigation	3,111.00	833.34	3,998.50	2,500.02	1,498.48	10,000.00

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

	Jul 12	Budget	May - Jul 12	YTD Budget	$ Over Budget	Annual Budget
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,650.00	4,950.00	4,950.00	0.00	25,000.00
5370-02 · Audit	975.00	2,166.66	1,657.00	6,499.98	(4,842.98)	26,000.00
5370-03 · Inspections	7,750.00	6,000.00	7,750.00	18,000.00	(10,250.00)	72,000.00
5370-05 · Building & Zoning Plan Review:	7,870.97	0.00	7,870.97	0.00	7,870.97	0.00
5370-06 · Rt. 53	0.00	83.34	0.00	250.02	(250.02)	1,000.00
5370 · Professional Services - Other	0.00	41.66	0.00	124.98	(124.98)	500.00
Total 5370 · Professional Services	18,245.97	9,941.66	22,227.97	29,824.98	(7,597.01)	124,500.00
5380 · Prosecution						
5380-01 · Police Matters	1,062.50	1,250.00	2,137.50	3,750.00	(1,612.50)	15,000.00
5380-02 · Zoning	12.50	0.00	425.00	0.00	425.00	0.00
Total 5380 · Prosecution	1,075.00	1,250.00	2,562.50	3,750.00	(1,187.50)	15,000.00
Total 5300 · Administrative & Professional	25,670.12	22,741.70	40,092.82	68,225.10	(28,132.28)	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	5,250.00	5,333.33	15,750.00	16,000.00	(250.00)	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	5,250.00	5,333.33	21,974.59	22,000.00	(25.41)	25,000.00
Total 5000 · General Government	79,339.27	77,259.07	209,225.01	237,567.58	(28,342.57)	892,900.00
6000 · Public Safety						
6050 · ESDA Coordinator	0.00	8.34	0.00	25.02	(25.02)	100.00
6100 · Village Security						
6100-01 · General Contract	41,651.00	41,651.00	124,953.00	124,953.00	0.00	499,500.00
6100-04 · CERT	0.00	416.66	0.00	1,249.98	(1,249.98)	5,000.00
6100-05 · Emergency Communications Syster	5,001.75	0.00	5,001.75	0.00	5,001.75	5,300.00
Total 6100 · Village Security	46,652.75	42,067.66	129,954.75	126,202.98	3,751.77	509,800.00
Total 6000 · Public Safety	46,652.75	42,076.00	129,954.75	126,228.00	3,726.75	509,900.00
7000 · Public Works						
7100 · Engineering						
7100-02 · General	0.00	2,500.00	3,127.40	7,500.00	(4,372.60)	30,000.00
7100-03 · Rt 22	0.00	833.34	0.00	2,500.02	(2,500.02)	10,000.00
7100-04 · Stormwater	4,752.50	1,250.00	7,562.50	3,750.00	3,812.50	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	250.00	0.00	750.00	(750.00)	3,000.00
7100-07 · Pathways	0.00	333.34	0.00	1,000.02	(1,000.02)	4,000.00
7100-09 · Consultant Expenses Reimb-Eng.	6,082.00	2,500.00	14,542.00	7,500.00	7,042.00	30,000.00
7100-12 · Public Works Supplies	877.30	0.00	877.30	0.00	877.30	0.00
7100-13 · Bridge Inspections	2,053.00	0.00	2,053.00	0.00	2,053.00	0.00
7100-14 · NPDES EPA Compliance Unfunded	10,815.90	12,333.33	11,815.90	37,000.00	(25,184.10)	37,000.00
Total 7100 · Engineering	24,580.70	20,000.01	39,978.10	60,000.04	(20,021.94)	129,000.00

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

	Jul 12	Budget	May - Jul 12	YTD Budget	$ Over Budget	Annual Budget
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	489.99	4,166.66	2,803.99	12,499.98	(9,695.99)	50,000.00
7200-02 · Mowing	4,983.34	3,888.89	7,475.01	11,666.67	(4,191.66)	35,000.00
7200-03 · Road Signs & Traffic Calming	813.45	208.34	1,635.87	625.02	1,010.85	2,500.00
7200-05 · Utilities-Mun. Parking Lots	137.11	0.00	463.03	0.00	463.03	0.00
7200-06 · Grading & Maint.-Mun. Park Lots	1,045.00	0.00	1,045.00	0.00	1,045.00	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	2,201.96	1,500.00	3,730.13	4,500.00	(769.87)	18,000.00
7200-11 · Sewer Matters	0.00	541.66	0.00	1,624.98	(1,624.98)	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	9,670.85	10,305.55	17,153.03	30,916.65	(13,763.62)	502,000.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	250.00	102.68	750.00	(647.32)	3,000.00
Total 7300 · Vehicle Maintenance	0.00	250.00	102.68	750.00	(647.32)	3,000.00
Total 7000 · Public Works	34,251.55	30,555.56	57,233.81	91,666.69	(34,432.88)	634,000.00
9000 · Capitol Improvement Accounts						
9200 · Bridge Repair	0.00	83.34	0.00	250.02	(250.02)	1,000.00
9300 · General Improvements						
9300-02 · Planting/Trees/Etc.	0.00	141.66	0.00	424.98	(424.98)	1,700.00
9300-03 · Sidewalk/Pathway Installation	397.46	833.34	448.06	2,500.02	(2,051.96)	10,000.00
Total 9300 · General Improvements	397.46	975.00	448.06	2,925.00	(2,476.94)	11,700.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	2,500.00	0.00	7,500.00	(7,500.00)	30,000.00
Total 9400 · Grants	0.00	2,500.00	0.00	7,500.00	(7,500.00)	30,000.00
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	0.00	20,833.34	0.00	62,500.02	(62,500.02)	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	62,500.02	(29,779.14)	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	250.02	(250.02)	1,000.00
Total 9000 · Capitol Improvement Accounts	397.46	24,766.70	36,395.00	74,300.10	(37,905.10)	297,200.00
9970 · TIF Eligible						
9970-03 · IL83/Downtown Public Water Sys	931.50	0.00	931.50	0.00	931.50	0.00
9970-08 · Legal	64.15	0.00	1,733.65	0.00	1,733.65	0.00
9970-14 · Administrative Fees	1,255.50	0.00	1,255.50	0.00	1,255.50	0.00
Total 9970 · TIF Eligible	2,251.15	0.00	3,920.65	0.00	3,920.65	0.00
Total Expense	162,892.18	174,657.33	436,729.22	529,762.37	(93,033.15)	2,334,000.00
Net Ordinary Income	144,341.99	27,700.99	534,219.05	77,312.59	456,906.46	94,300.00
Net Income	**144,341.99**	**27,700.99**	**534,219.05**	**77,312.59**	**456,906.46**	**94,300.00**