Item #5:

Village Trustee Barry

B. Actual & Budget Comparisons For October 31, 2012

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

	Oct 12	Budget	$ Over Budget	May - Oct 12	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Taxes	241,935.66	156,283.33	85,652.33	899,807.12	937,700.02	(37,892.90)	1,875,400.00
4100 · Fees, Permits, & Licenses	113,116.86	35,833.34	77,283.52	363,700.04	214,999.96	148,700.08	430,000.00
4200 · Fines, Forfeitures, & Penalties	8,596.78	5,416.67	3,180.11	45,353.29	32,499.98	12,853.31	65,000.00
4300 · Investment Income	731.88	233.33	498.55	3,792.71	1,400.02	2,392.69	2,800.00
4400 · Miscellaneous Income	0.00	1,083.34	(1,083.34)	6,000.00	6,499.96	(499.96)	13,000.00
4500 · SSA	0.00	1,258.33	(1,258.33)	15,164.46	7,550.02	7,614.44	15,100.00
4600 · SWALCO Capacity Agreement	0.00	1,000.00	(1,000.00)	4,918.77	6,000.00	(1,081.23)	12,000.00
4850 · TIF Income	333.00	0.00	333.00	138,827.85	0.00	138,827.85	0.00
4855 · Business District Sales Tax	2,955.43	833.33	2,122.10	2,955.43	5,000.02	(2,044.59)	10,000.00
4880 · CERT Grant Income	0.00	416.67	(416.67)	0.00	2,499.98	(2,499.98)	5,000.00
Total Income	367,669.61	202,358.34	165,311.27	1,480,519.67	1,214,149.96	266,369.71	2,428,300.00
Gross Profit	367,669.61	202,358.34	165,311.27	1,480,519.67	1,214,149.96	266,369.71	2,428,300.00
Expense							
5000 · General Government	119,483.84	71,935.70	47,548.14	493,420.79	458,245.08	35,175.71	892,900.00
6000 · Public Safety	41,651.00	42,076.00	(425.00)	254,907.75	257,756.00	(2,848.25)	509,900.00
7000 · Public Works	23,844.96	31,079.37	(7,234.41)	168,302.70	159,190.51	9,112.19	634,000.00
9000 · Capitol Improvement Accounts	27,786.20	24,766.65	3,019.55	79,832.55	148,600.10	(68,767.55)	297,200.00
9970 · TIF Eligible	8,636.48	0.00	8,636.48	14,040.76	0.00	14,040.76	0.00
Total Expense	221,402.48	169,857.72	51,544.76	1,010,504.55	1,023,791.69	(13,287.14)	2,334,000.00
Net Ordinary Income	146,267.13	32,500.62	113,766.51	470,015.12	190,358.27	279,656.85	94,300.00
Net Income	**146,267.13**	**32,500.62**	**113,766.51**	**470,015.12**	**190,358.27**	**279,656.85**	**94,300.00**

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

	Oct 12	Budget	$ Over Budget	May - Oct 12	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Taxes							
4010 · Illinois Income Tax	68,231.55	41,666.67	26,564.88	292,031.01	249,999.98	42,031.03	500,000.00
4020 · Illinois Sales Tax	81,100.10	54,166.67	26,933.43	294,284.59	324,999.98	(30,715.39)	650,000.00
4030 · Lake County Road & Bridge	457.81	3,750.00	(3,292.19)	42,889.56	22,500.00	20,389.56	45,000.00
4040 · Personal Property Tax	0.00	33.33	(33.33)	113.26	200.02	(86.76)	400.00
4060 · Telecommunications	38,930.38	15,833.33	23,097.05	52,467.07	95,000.02	(42,532.95)	190,000.00
4070 · IL Sales Tax - Infrastructure	53,215.82	40,833.33	12,382.49	218,021.63	245,000.02	(26,978.39)	490,000.00
Total 4000 · Taxes	241,935.66	156,283.33	85,652.33	899,807.12	937,700.02	(37,892.90)	1,875,400.00
4100 · Fees, Permits, & Licenses							
4110 · Franchise Fees	30,994.48	10,416.67	20,577.81	66,395.64	62,499.98	3,895.66	125,000.00
4120 · Licenses & Fees	320.00	3,750.00	(3,430.00)	10,450.00	22,500.00	(12,050.00)	45,000.00
4130 · New Homes	0.00	2,500.00	(2,500.00)	0.00	15,000.00	(15,000.00)	30,000.00
4140 · Permits	71,587.88	16,666.67	54,921.21	243,767.90	99,999.98	143,767.92	200,000.00
4150 · Consultant Expenses Reimbursemt	10,214.50	2,500.00	7,714.50	43,086.50	15,000.00	28,086.50	30,000.00
Total 4100 · Fees, Permits, & Licenses	113,116.86	35,833.34	77,283.52	363,700.04	214,999.96	148,700.08	430,000.00
4200 · Fines, Forfeitures, & Penalties							
4210 · Citations	8,596.78	5,416.67	3,180.11	44,603.29	32,499.98	12,103.31	65,000.00
4220 · Fines	0.00	0.00	0.00	750.00	0.00	750.00	0.00
Total 4200 · Fines, Forfeitures, & Penalties	8,596.78	5,416.67	3,180.11	45,353.29	32,499.98	12,853.31	65,000.00
4300 · Investment Income							
4310 · Interest-IMET	535.59	83.33	452.26	2,522.66	500.02	2,022.64	1,000.00
4380 · Interest-UBS	125.04	66.67	58.37	920.56	399.98	520.58	800.00
4390 · Interest-BCU	71.25	83.33	(12.08)	349.49	500.02	(150.53)	1,000.00
Total 4300 · Investment Income	731.88	233.33	498.55	3,792.71	1,400.02	2,392.69	2,800.00
4400 · Miscellaneous Income							
4410 · Miscellaneous Revenues	0.00	416.67	(416.67)	0.00	2,499.98	(2,499.98)	5,000.00
4420 · Municipal Parking Fee in Lieu	0.00	500.00	(500.00)	6,000.00	3,000.00	3,000.00	6,000.00
4450 · Forfeited Escrow Revenue	0.00	166.67	(166.67)	0.00	999.98	(999.98)	2,000.00
Total 4400 · Miscellaneous Income	0.00	1,083.34	(1,083.34)	6,000.00	6,499.96	(499.96)	13,000.00
4500 · SSA							
4510 · Long Grove Commons	0.00	1,258.33	(1,258.33)	15,164.46	7,550.02	7,614.44	15,100.00
4520 · Downtown SSA							
4520-01 · Long Grove B&CP Income	7,025.00	0.00	7,025.00	158,753.00	0.00	158,753.00	0.00
4520-02 · Long Grove B&CP Expense	(7,025.00)	0.00	(7,025.00)	(158,753.00)	0.00	(158,753.00)	0.00
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	0.00	1,258.33	(1,258.33)	15,164.46	7,550.02	7,614.44	15,100.00
4600 · SWALCO Capacity Agreement	0.00	1,000.00	(1,000.00)	4,918.77	6,000.00	(1,081.23)	12,000.00
4850 · TIF Income	333.00	0.00	333.00	138,827.85	0.00	138,827.85	0.00
4855 · Business District Sales Tax	2,955.43	833.33	2,122.10	2,955.43	5,000.02	(2,044.59)	10,000.00
4880 · CERT Grant Income	0.00	416.67	(416.67)	0.00	2,499.98	(2,499.98)	5,000.00
Total Income	367,669.61	202,358.34	165,311.27	1,480,519.67	1,214,149.96	266,369.71	2,428,300.00
Gross Profit	367,669.61	202,358.34	165,311.27	1,480,519.67	1,214,149.96	266,369.71	2,428,300.00

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

	Oct 12	Budget	$ Over Budget	May - Oct 12	YTD Budget	$ Over Budget	Annual Budget
Expense							
5000 · General Government							
5100 · Employee Compensation							
5110 · Compensation							
5110-01 · Full Time	33,968.87	34,083.33	(114.46)	202,734.16	204,500.02	(1,765.86)	409,000.00
5110-05 · Payroll Expenses							
5111-01 · FICA	1,566.49	1,883.33	(316.84)	11,771.10	11,300.02	471.08	22,600.00
5111-02 · Medicare	480.44	541.67	(61.23)	2,867.00	3,249.98	(382.98)	6,500.00
5111-04 · Illinois Unemployment	0.00	50.00	(50.00)	63.65	300.00	(236.35)	600.00
5110-05 · Payroll Expenses - Other	0.01	0.00	0.01	0.00	0.00	0.00	0.00
Total 5110-05 · Payroll Expenses	2,046.94	2,475.00	(428.06)	14,701.75	14,850.00	(148.25)	29,700.00
Total 5110 · Compensation	36,015.81	36,558.33	(542.52)	217,435.91	219,350.02	(1,914.11)	438,700.00
5120 · Employee Benefits							
5120-01 · Car Allowance	400.00	400.00	0.00	2,400.00	2,400.00	0.00	4,800.00
5120-03 · Hospitalization	3,954.51	4,675.00	(720.49)	24,505.10	28,050.00	(3,544.90)	56,100.00
5120-04 · Retirement	5,247.28	4,000.00	1,247.28	31,319.86	24,000.00	7,319.86	48,000.00
Total 5120 · Employee Benefits	9,601.79	9,075.00	526.79	58,224.96	54,450.00	3,774.96	108,900.00
Total 5100 · Employee Compensation	45,617.60	45,633.33	(15.73)	275,660.87	273,800.02	1,860.85	547,600.00
5200 · Office Expenses							
5210 · Utilities							
5210-02 · Gas	70.94	83.33	(12.39)	273.70	500.02	(226.32)	1,000.00
5210-03 · Internet	86.90	25.00	61.90	325.10	150.00	175.10	300.00
5210-04 · Telephone	515.32	916.67	(401.35)	2,880.39	5,499.98	(2,619.59)	11,000.00
5210-05 · Cellular Telephone	125.35	0.00	125.35	750.35	0.00	750.35	0.00
Total 5210 · Utilities	798.51	1,025.00	(226.49)	4,229.54	6,150.00	(1,920.46)	12,300.00
5220 · Office Supplies							
5220-02 · Postage	618.74	183.33	435.41	1,792.21	1,100.02	692.19	2,200.00
5220-03 · Paper/Printing	0.00	166.67	(166.67)	90.00	999.98	(909.98)	2,000.00
5220-04 · Supplies	1,393.16	916.67	476.49	4,141.95	5,499.98	(1,358.03)	11,000.00
5220-05 · Bank Charges	110.05	166.67	(56.62)	648.10	999.98	(351.88)	2,000.00
5220-06 · Copier Expenses	0.00	0.00	0.00	833.30	0.00	833.30	0.00
Total 5220 · Office Supplies	2,121.95	1,433.34	688.61	7,505.56	8,599.96	(1,094.40)	17,200.00
5230 · Leases/Maintenance							
5230-01 · Equipment Lease	863.22	641.67	221.55	4,388.22	3,849.98	538.24	7,700.00
Total 5230 · Leases/Maintenance	863.22	641.67	221.55	4,388.22	3,849.98	538.24	7,700.00
5240 · Village Hall Maintenance							
5240-01 · Maintenance/Cleaning	140.00	140.00	0.00	840.00	840.00	0.00	2,080.00
5240-02 · Village Hall Security	110.19	114.82	(4.63)	220.38	219.64	0.74	449.28
5240-03 · Maintenance & Repairs	0.00	205.89	(205.89)	1,686.01	1,235.38	450.63	2,470.72
Total 5240 · Village Hall Maintenance	250.19	460.71	(210.52)	2,746.39	2,295.02	451.37	5,000.00
Total 5200 · Office Expenses	4,033.87	3,560.72	473.15	18,869.71	20,894.96	(2,025.25)	42,200.00

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

	Oct 12	Budget	$ Over Budget	May - Oct 12	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional							
5310 · Administrative Expenses							
5310-01 · Administrative Service	231.57	250.00	(18.43)	1,412.36	1,500.00	(87.64)	3,000.00
5310-02 · Computer Consultant	612.50	458.33	154.17	2,423.83	2,750.02	(326.19)	5,500.00
5310-03 · Internet Web Page	0.00	991.67	(991.67)	3,887.00	5,949.98	(2,062.98)	11,900.00
5310-05 · Legal Notices	0.00	33.33	(33.33)	244.90	200.02	44.88	400.00
5310-07 · Subscriptions	0.00	33.33	(33.33)	118.20	200.02	(81.82)	400.00
Total 5310 · Administrative Expenses	844.07	1,766.66	(922.59)	8,086.29	10,600.04	(2,513.75)	21,200.00
5320 · Bridge							
5320-01 · Bridge Supplement	0.00	550.00	(550.00)	0.00	3,300.00	(3,300.00)	6,600.00
5320-02 · Bridge-postage	0.00	41.67	(41.67)	0.00	249.98	(249.98)	500.00
Total 5320 · Bridge	0.00	591.67	(591.67)	0.00	3,549.98	(3,549.98)	7,100.00
5330 · Dues, Memberships & Training							
5330-01 · BOCA/International Code Council	0.00	9.17	(9.17)	0.00	54.98	(54.98)	110.00
5330-02 · Conferences/Seminars/Training	0.00	83.33	(83.33)	42.00	500.02	(458.02)	1,000.00
5330-03 · General Memberships	294.00	112.50	181.50	1,532.51	675.00	857.51	1,350.00
5330-05 · Manager Associations	0.00	145.00	(145.00)	1,602.89	870.00	732.89	1,740.00
5330-07 · Regular	0.00	0.00	0.00	896.12	0.00	896.12	0.00
5330-08 · Miscellaneous	480.00	0.00	480.00	1,539.00	0.00	1,539.00	0.00
Total 5330 · Dues, Memberships & Training	774.00	350.00	424.00	5,612.52	2,100.00	3,512.52	4,200.00
5340 · General Legal Expenses							
5340-01 · Board Meetings	649.00	1,250.00	(601.00)	9,066.00	7,500.00	1,566.00	15,000.00
5340-03 · Building Code	0.00	83.33	(83.33)	808.00	500.02	307.98	1,000.00
5340-05 · Finance Matters	0.00	275.00	(275.00)	690.00	1,650.00	(960.00)	3,300.00
5340-06 · General	1,420.90	625.00	795.90	4,848.15	3,750.00	1,098.15	7,500.00
5340-07 · Liquor Licensing	0.00	66.67	(66.67)	147.50	399.98	(252.48)	800.00
5340-09 · Plan Commission	0.00	833.33	(833.33)	1,555.50	5,000.02	(3,444.52)	10,000.00
5340-10 · Personnel Matters	0.00	208.33	(208.33)	0.00	1,250.02	(1,250.02)	2,500.00
5340-11 · Real Property Matters	0.00	416.67	(416.67)	0.00	2,499.98	(2,499.98)	5,000.00
5340-12 · Regulatory Matters	0.00	208.33	(208.33)	0.00	1,250.02	(1,250.02)	2,500.00
5340-13 · Roadway Matters	0.00	0.00	0.00	871.83	0.00	871.83	0.00
5340-14 · Sewer Matters	0.00	208.33	(208.33)	0.00	1,250.02	(1,250.02)	2,500.00
5340-16 · Water Matters	0.00	0.00	0.00	118.00	0.00	118.00	0.00
5340-17 · Zoning & Code Revisions	721.50	833.33	(111.83)	11,427.71	5,000.02	6,427.69	10,000.00
Total 5340 · General Legal Expenses	2,791.40	5,008.32	(2,216.92)	29,532.69	30,050.08	(517.39)	60,100.00
5350 · Insurance							
5350-01 · General Liability	31,448.10	3,000.00	28,448.10	31,448.10	18,000.00	13,448.10	36,000.00
Total 5350 · Insurance	31,448.10	3,000.00	28,448.10	31,448.10	18,000.00	13,448.10	36,000.00
5360 · Litigation							
5360-02 · IMLRMA	0.00	0.00	0.00	1,184.00	0.00	1,184.00	0.00
5360 · Litigation - Other	542.50	833.33	(290.83)	9,752.50	5,000.02	4,752.48	10,000.00
Total 5360 · Litigation	542.50	833.33	(290.83)	10,936.50	5,000.02	5,936.48	10,000.00

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

	Oct 12	Budget	$ Over Budget	May - Oct 12	YTD Budget	$ Over Budget	Annual Budget
5370 · Professional Services							
5370-01 · Accounting	1,650.00	1,650.00	0.00	9,900.00	15,000.00	(5,100.00)	25,000.00
5370-02 · Audit	15,922.00	2,166.67	13,755.33	18,405.00	12,999.98	5,405.02	26,000.00
5370-03 · Inspections	6,433.00	6,000.00	433.00	33,793.50	36,000.00	(2,206.50)	72,000.00
5370-05 · Building & Zoning Plan Reviews	8,086.80	0.00	8,086.80	20,798.02	0.00	20,798.02	0.00
5370-06 · Rt. 53	0.00	83.33	(83.33)	0.00	500.02	(500.02)	1,000.00
5370-08 · Consultant Expenses Reimb-Prof	250.00	0.00	250.00	250.00	0.00	250.00	0.00
5370 · Professional Services - Other	0.00	41.67	(41.67)	0.00	249.98	(249.98)	500.00
Total 5370 · Professional Services	32,341.80	9,941.67	22,400.13	83,146.52	64,749.98	18,396.54	124,500.00
5380 · Prosecution							
5380-01 · Police Matters	1,000.00	1,250.00	(250.00)	5,025.00	7,500.00	(2,475.00)	15,000.00
5380-02 · Zoning	90.50	0.00	90.50	628.00	0.00	628.00	0.00
Total 5380 · Prosecution	1,090.50	1,250.00	(159.50)	5,653.00	7,500.00	(1,847.00)	15,000.00
Total 5300 · Administrative & Professional	69,832.37	22,741.65	47,090.72	174,415.62	141,550.10	32,865.52	278,100.00
5400 · Miscellaneous							
5400-02 · Decals	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5400-03 · Donations/Community Events/Othe	0.00	0.00	0.00	8,500.00	6,000.00	2,500.00	6,000.00
5400-04 · Mosquito Abatement	0.00	0.00	0.00	15,750.00	16,000.00	(250.00)	16,000.00
5400-05 · Other Miscellaneous Expense	0.00	0.00	0.00	24.59	0.00	24.59	0.00
5400-07 · SWALCO	0.00	0.00	0.00	200.00	0.00	200.00	2,600.00
Total 5400 · Miscellaneous	0.00	0.00	0.00	24,474.59	22,000.00	2,474.59	25,000.00
Total 5000 · General Government	119,483.84	71,935.70	47,548.14	493,420.79	458,245.08	35,175.71	892,900.00
6000 · Public Safety							
6050 · ESDA Coordinator	0.00	8.33	(8.33)	0.00	50.02	(50.02)	100.00
6100 · Village Security							
6100-01 · General Contract	41,651.00	41,651.00	0.00	249,906.00	249,906.00	0.00	499,500.00
6100-04 · CERT	0.00	416.67	(416.67)	0.00	2,499.98	(2,499.98)	5,000.00
6100-05 · Emergency Communications System	0.00	0.00	0.00	5,001.75	5,300.00	(298.25)	5,300.00
Total 6100 · Village Security	41,651.00	42,067.67	(416.67)	254,907.75	257,705.98	(2,798.23)	509,800.00
Total 6000 · Public Safety	41,651.00	42,076.00	(425.00)	254,907.75	257,756.00	(2,848.25)	509,900.00
7000 · Public Works							
7100 · Engineering							
7100-02 · General	3,567.50	2,500.00	1,067.50	24,913.40	15,000.00	9,913.40	30,000.00
7100-03 · Rt 22	0.00	833.33	(833.33)	0.00	5,000.02	(5,000.02)	10,000.00
7100-04 · Stormwater	0.50	1,250.00	(1,249.50)	8,674.50	7,500.00	1,174.50	15,000.00
7100-05 · Zoning/GIS/Maps	923.50	250.00	673.50	2,874.00	1,500.00	1,374.00	3,000.00
7100-07 · Pathways	0.00	333.33	(333.33)	0.00	2,000.02	(2,000.02)	4,000.00
7100-08 · Public Water Supply	1,980.50	0.00	1,980.50	12,154.50	0.00	12,154.50	0.00
7100-09 · Consultant Expenses Reimb-Eng.	6,493.25	2,500.00	3,993.25	47,095.25	15,000.00	32,095.25	30,000.00
7100-12 · Public Works Supplies	385.49	0.00	385.49	1,350.70	0.00	1,350.70	0.00
7100-13 · Bridge Inspections	0.00	0.00	0.00	2,053.00	0.00	2,053.00	0.00
7100-14 · NPDES EPA Compliance Unfunded M	3,009.50	0.00	3,009.50	29,145.90	37,000.00	(7,854.10)	37,000.00
Total 7100 · Engineering	16,360.24	7,666.66	8,693.58	128,261.25	83,000.04	45,261.21	129,000.00

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

	Oct 12	Budget	$ Over Budget	May - Oct 12	YTD Budget	$ Over Budget	Annual Budget
7200 · Road & Bridge							
7200-01 · Road/Culvert/Ditch Maintenance	2,668.58	4,166.67	(1,498.09)	11,020.07	24,999.98	(13,979.91)	50,000.00
7200-02 · Mowing	2,491.67	3,888.89	(1,397.22)	14,950.02	23,333.34	(8,383.32)	35,000.00
7200-03 · Road Signs & Traffic Calming	0.00	208.33	(208.33)	1,635.87	1,250.02	385.85	2,500.00
7200-05 · Utilities-Mun. Parking Lots	164.62	0.00	164.62	918.65	0.00	918.65	0.00
7200-06 · Grading & Maint.-Mun. Park Lots	0.00	0.00	0.00	4,187.50	0.00	4,187.50	0.00
7200-07 · Salt Bulk Purchase	0.00	12,857.15	(12,857.15)	0.00	12,857.15	(12,857.15)	90,000.00
7200-08 · Snow Removal/Salting-Roadways	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
7200-09 · Utilities-Roadways	2,159.85	1,500.00	659.85	7,226.66	9,000.00	(1,773.34)	18,000.00
7200-11 · Sewer Matters	0.00	541.67	(541.67)	0.00	3,249.98	(3,249.98)	6,500.00
7200-12 · Emergency Operations	0.00	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	0.00	20,000.00
Total 7200 · Road & Bridge	7,484.72	23,162.71	(15,677.99)	39,938.77	74,690.47	(34,751.70)	502,000.00
7300 · Vehicle Maintenance							
7300-01 · Gas & Oil	0.00	250.00	(250.00)	102.68	1,500.00	(1,397.32)	3,000.00
Total 7300 · Vehicle Maintenance	0.00	250.00	(250.00)	102.68	1,500.00	(1,397.32)	3,000.00
Total 7000 · Public Works	23,844.96	31,079.37	(7,234.41)	168,302.70	159,190.51	9,112.19	634,000.00
9000 · Capitol Improvement Accounts							
9200 · Bridge Repair	0.00	83.33	(83.33)	0.00	500.02	(500.02)	1,000.00
9300 · General Improvements							
9300-02 · Planting/Trees/Etc.	1,708.20	141.67	1,566.53	1,708.20	849.98	858.22	1,700.00
9300-03 · Sidewalk/Pathway Installation	0.00	833.33	(833.33)	448.06	5,000.02	(4,551.96)	10,000.00
Total 9300 · General Improvements	1,708.20	975.00	733.20	2,156.26	5,850.00	(3,693.74)	11,700.00
9400 · Grants							
9400-01 · Community Development Grant	15,000.00	2,500.00	12,500.00	15,000.00	15,000.00	0.00	30,000.00
Total 9400 · Grants	15,000.00	2,500.00	12,500.00	15,000.00	15,000.00	0.00	30,000.00
9500 · Office Building Improvements	0.00	83.33	(83.33)	0.00	500.02	(500.02)	1,000.00
9600 · Office Equipment	0.00	208.33	(208.33)	0.00	1,250.02	(1,250.02)	2,500.00
9700 · Road Paving Program							
9700-01 · Road Paving Program	11,078.00	20,833.33	(9,755.33)	26,269.00	125,000.02	(98,731.02)	250,000.00
9700-02 · Miscellaneous Maintenance	0.00	0.00	0.00	32,720.88	0.00	32,720.88	0.00
Total 9700 · Road Paving Program	11,078.00	20,833.33	(9,755.33)	58,989.88	125,000.02	(66,010.14)	250,000.00
9750 · IL Sales Tax - Infrastructure	0.00	0.00	0.00	3,686.41	0.00	3,686.41	0.00
9850 · Open Space Maintenance	0.00	83.33	(83.33)	0.00	500.02	(500.02)	1,000.00
Total 9000 · Capitol Improvement Accounts	27,786.20	24,766.65	3,019.55	79,832.55	148,600.10	(68,767.55)	297,200.00
9970 · TIF Eligible							
9970-03 · IL83/Downtown Public Water Sys	0.00	0.00	0.00	931.50	0.00	931.50	0.00
9970-08 · Legal	1,905.00	0.00	1,905.00	5,122.28	0.00	5,122.28	0.00
9970-14 · Administrative Fees	0.00	0.00	0.00	1,255.50	0.00	1,255.50	0.00
9970-15 · Insurance	6,731.48	0.00	6,731.48	6,731.48	0.00	6,731.48	0.00
Total 9970 · TIF Eligible	8,636.48	0.00	8,636.48	14,040.76	0.00	14,040.76	0.00
Total Expense	221,402.48	169,857.72	51,544.76	1,010,504.55	1,023,791.69	(13,287.14)	2,334,000.00
Net Ordinary Income	146,267.13	32,500.62	113,766.51	470,015.12	190,358.27	279,656.85	94,300.00
Net Income	**146,267.13**	**32,500.62**	**113,766.51**	**470,015.12**	**190,358.27**	**279,656.85**	**94,300.00**