Item #3:

Village Trustee Barry

B. Actual & Budget Comparisons For November 30, 2011

Village of Long Grove Illinois

Account Summary
11/30/11
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.
Cash Beginning Balance	$997,493.25	$31,560.37	$237,091.85	$358,823.57	$630,460.89	$170,247.12	$1,601,008.68	$622,877.25	$15,015.71	$0.00
Revenue										
Income	$ 272,590.19	$ 7,900.00	$ 12,000.00	$ 6,923.46	$ -	$ 17,178.16	$ -	$ -	$ -	$ -
Bonds								$ -		
Interest	333.20	9.37	11.78	30.19	138.79	26.58	1.51	100.42	2.78	-
Total Revenue	$ 272,923.39	$ 7,909.37	$ 12,011.78	$ 6,953.65	$ 138.79	$ 17,204.74	$ 1.51	$ 100.42	$ 2.78	$ -
Adjustment										
Due from General				$ (508.68)						
Due from Dep I										
Due from Dep II										
Due from Dep III	$ 508.68									
Due from Streetscapes										
Due from Motor Fuel										
Due from Open Space										
Due from TIF										
Due from SSA Water										
Due from Water Mgmt										
Expenditures	$ (205,761.76)	$ (7,900.00)	$ (36,210.00)	$ (2,024.68)	$ -	$ (158,000.00)	$ -	$ -	$ (1,450.91)	$ -
Cash Ending Balance	$ 1,065,163.56	$ 31,569.74	$ 212,893.63	$ 363,243.86	$ 630,599.68	$ 29,451.86	$ 1,601,010.19	$ 622,977.67	$ 13,567.58	$ -
Payments Due/Refunds Owed	$ 173,604.17	$ 31,600.00	$ 212,823.86	$ 26,472.10		$ 42,205.01	$ -	$ -	$ 4,189.84	$ -
Intercompany Owed	$ (2,319,036.84)	$ -	$ -	$ (71,147.46)	$ (2,201,096.50)	$ -	$ 3,115,885.89	$ 1,439,827.50	$ 29,100.00	$ 6,467.41
A/R Reimbursements Expected	$ 55,936.12	$ -	$ -	$ 55,558.10	$ 11,060.00	$ -	$ 368,003.60			
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Balance in Account After Payments	$ 891,559.39	$ (30.26)	$ 69.77	$ 463,477.32	$ 2,831,696.18	$ (12,753.15)	$ (1,514,875.70)	$ (816,849.83)	$ (19,722.26)	$ (6,467.41)
Open Committed Projects	$ -									

* Balance in General Fund includes $341,897.75 allocated toward Infrastructure Non Home Rule Sales Tax

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Collapsed
November 2011

	Nov 11	Budget	May - Nov 11	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	95,312.09	146,950.00	942,765.99	1,028,650.04	(85,884.05)	1,763,400.00
4100 · Fees, Permits, & Licenses	62,389.15	33,333.33	269,532.39	233,333.35	36,199.04	400,000.00
4200 · Fines, Forfeitures, & Penalties	8,553.63	5,050.00	43,124.41	35,350.00	7,774.41	60,600.00
4300 · Investment Income	333.20	150.00	1,483.23	1,050.00	433.23	1,800.00
4400 · Miscellaneous Income	0.00	0.00	17,173.33	6,000.00	11,173.33	6,000.00
4500 · SSA	0.00	1,191.67	14,722.78	8,341.65	6,381.13	14,300.00
4600 · SWALCO Capacity Agreement	0.00	625.00	14,375.17	4,375.00	10,000.17	7,500.00
4850 · TIF Income	0.00	0.00	60,419.14	0.00	60,419.14	0.00
4855 · Business District Sales Tax	2,906.74	1,666.67	20,819.48	11,666.65	9,152.83	20,000.00
4870 · FEMA/Snow Emerg Reimbursement	0.00	0.00	48,796.01	0.00	48,796.01	0.00
4880 · CERT Grant Income	0.00	458.33	4,000.00	3,208.35	791.65	5,500.00
Total Income	169,494.81	189,425.00	1,437,211.93	1,331,975.04	105,236.89	2,279,100.00
Expense						
5000 · General Government	126,427.00	94,681.64	612,944.79	495,924.48	117,020.31	812,243.00
6000 · Public Safety	44,518.00	42,889.33	327,866.24	328,053.35	(187.11)	542,500.00
7000 · Public Works	21,037.13	41,499.99	124,301.06	185,500.05	(61,198.99)	588,000.00
9000 · Capitol Improvement Accounts	(18,187.51)	22,208.32	74,771.06	136,958.40	(62,187.34)	228,000.00
9970 · TIF Eligible	12,524.75	0.00	17,406.25	0.00	17,406.25	0.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	186,319.37	201,279.28	1,157,289.40	1,146,436.28	10,853.12	2,170,743.00
Net Ordinary Income	(16,824.56)	(11,854.28)	279,922.53	185,538.76	94,383.77	108,357.00
Net Income	**(16,824.56)**	**(11,854.28)**	**279,922.53**	**185,538.76**	**94,383.77**	**108,357.00**

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
November 2011

	Nov 11	Budget	May - Nov 11	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	62,196.68	43,333.33	250,411.63	303,333.35	(52,921.72)	520,000.00
4020 · Illinois Sales Tax	(13,973.71)	52,500.00	352,487.99	367,500.00	(15,012.01)	630,000.00
4030 · Lake County Road & Bridge	343.50	4,000.00	44,875.52	28,000.00	16,875.52	48,000.00
4040 · Personal Property Tax	0.00	33.33	263.25	233.35	29.90	400.00
4060 · Telecommunications	4,979.16	4,166.67	25,507.27	29,166.69	(3,659.42)	50,000.00
4070 · IL Sales Tax - Infrastructure	41,766.46	42,916.67	269,220.33	300,416.65	(31,196.32)	515,000.00
Total 4000 · Taxes	95,312.09	146,950.00	942,765.99	1,028,650.04	(85,884.05)	1,763,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	29,011.29	10,000.00	59,163.22	70,000.00	(10,836.78)	120,000.00
4120 · Licenses & Fees	3,974.00	3,333.33	13,742.25	23,333.35	(9,591.10)	40,000.00
4130 · New Homes	0.00	2,500.00	0.00	17,500.00	(17,500.00)	30,000.00
4140 · Permits	26,486.86	15,833.33	162,137.92	110,833.35	51,304.57	190,000.00
4145 · Permits-Commercial	0.00	0.00	0.00	0.00	0.00	0.00
4150 · Consultant Expenses Reimbursemt	2,917.00	1,666.67	34,489.00	11,666.65	22,822.35	20,000.00
Total 4100 · Fees, Permits, & Licenses	62,389.15	33,333.33	269,532.39	233,333.35	36,199.04	400,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	8,553.63	5,000.00	43,124.41	35,000.00	8,124.41	60,000.00
4220 · Fines	0.00	50.00	0.00	350.00	(350.00)	600.00
Total 4200 · Fines, Forfeitures, & Penalties	8,553.63	5,050.00	43,124.41	35,350.00	7,774.41	60,600.00
4300 · Investment Income						
4310 · Interest-IMET	188.14	0.00	387.37	0.00	387.37	0.00
4380 · Interest-UBS	81.60	41.67	490.05	291.65	198.40	500.00
4390 · Interest-BCU	63.46	108.33	605.81	758.35	(152.54)	1,300.00
Total 4300 · Investment Income	333.20	150.00	1,483.23	1,050.00	433.23	1,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	0.00	0.00	3,373.33	0.00	3,373.33	0.00
4420 · Municipal Parking Fee in Lieu	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
4440 · Reimbursement of Expenses	0.00	0.00	0.00	0.00	0.00	0.00
4450 · Forfeited Escrow Revenue	0.00	0.00	7,800.00	0.00	7,800.00	0.00
Total 4400 · Miscellaneous Income	0.00	0.00	17,173.33	6,000.00	11,173.33	6,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,191.67	14,722.78	8,341.65	6,381.13	14,300.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	0.00	0.00	157,996.00	164,800.00	(6,804.00)	165,056.00
4520-02 · Long Grove B&CP Expense	0.00	0.00	(157,996.00)	(164,800.00)	6,804.00	(165,056.00)
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	0.00	1,191.67	14,722.78	8,341.65	6,381.13	14,300.00
4600 · SWALCO Capacity Agreement	0.00	625.00	14,375.17	4,375.00	10,000.17	7,500.00
4850 · TIF Income	0.00	0.00	60,419.14	0.00	60,419.14	0.00
4855 · Business District Sales Tax	2,906.74	1,666.67	20,819.48	11,666.65	9,152.83	20,000.00
4870 · FEMA/Snow Emerg Reimbursement	0.00	0.00	48,796.01	0.00	48,796.01	0.00
4880 · CERT Grant Income	0.00	458.33	4,000.00	3,208.35	791.65	5,500.00
Total Income	169,494.81	189,425.00	1,437,211.93	1,331,975.04	105,236.89	2,279,100.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
November 2011

	Nov 11	Budget	May - Nov 11	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	33,017.72	31,166.67	230,797.64	218,166.65	12,630.99	374,000.00
5110-04 · Outside Services -Temporary Emp	0.00	0.00	330.00	0.00	330.00	0.00
5110-05 · Payroll Expenses						
5111-01 · FICA	1,259.17	1,833.33	12,607.99	12,833.35	(225.36)	22,000.00
5111-02 · Medicare	460.97	516.67	3,278.21	3,616.65	(338.44)	6,200.00
5111-04 · Illinois Unemployment	0.00	50.00	67.86	350.00	(282.14)	600.00
5110-05 · Payroll Expenses - Other	0.02	0.00	0.01	0.00	0.01	0.00
Total 5110-05 · Payroll Expenses	1,720.16	2,400.00	15,954.07	16,800.00	(845.93)	28,800.00
Total 5110 · Compensation	34,737.88	33,566.67	247,081.71	234,966.65	12,115.06	402,800.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	2,800.00	2,800.00	0.00	4,800.00
5120-03 · Hospitalization	4,678.93	4,166.67	34,526.16	29,166.65	5,359.51	50,000.00
5120-04 · Retirement	3,587.64	3,333.33	25,113.48	23,333.35	1,780.13	40,000.00
Total 5120 · Employee Benefits	8,666.57	7,900.00	62,439.64	55,300.00	7,139.64	94,800.00
Total 5100 · Employee Compensation	43,404.45	41,466.67	309,521.35	290,266.65	19,254.70	497,600.00
5200 · Office Expenses						
5210 · Utilities						
5210-01 · Electric	0.00	0.00	0.00	20.00	(20.00)	20.00
5210-02 · Gas	72.08	83.33	400.48	583.35	(182.87)	1,000.00
5210-03 · Internet	19.95	25.00	139.65	175.00	(35.35)	300.00
5210-04 · Telephone	620.23	1,000.00	3,388.97	7,000.00	(3,611.03)	12,000.00
5210-05 · Cellular Telephone	120.55	0.00	1,020.09	0.00	1,020.09	0.00
Total 5210 · Utilities	832.81	1,108.33	4,949.19	7,778.35	(2,829.16)	13,320.00
5220 · Office Supplies						
5220-02 · Postage	217.30	166.67	1,284.18	1,166.65	117.53	2,000.00
5220-03 · Paper/Printing	0.00	333.33	287.50	2,333.35	(2,045.85)	4,000.00
5220-04 · Supplies	1,303.76	833.33	5,635.08	5,833.35	(198.27)	10,000.00
5220-05 · Bank Charges	95.65	208.33	740.55	1,458.35	(717.80)	2,500.00
5220-06 · Copier Expenses	243.82	0.00	243.82	0.00	243.82	0.00
Total 5220 · Office Supplies	1,860.53	1,541.66	8,191.13	10,791.70	(2,600.57)	18,500.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	705.00	625.00	4,334.50	4,375.00	(40.50)	7,500.00
Total 5230 · Leases/Maintenance	705.00	625.00	4,334.50	4,375.00	(40.50)	7,500.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	980.00	980.00	0.00	1,680.68
5240-02 · Village Hall Security	104.82	0.00	209.64	209.64	0.00	419.28
5240-03 · Maintenance & Repairs	193.89	241.67	1,135.78	1,691.69	(555.91)	2,900.04
Total 5240 · Village Hall Maintenance	438.71	381.67	2,325.42	2,881.33	(555.91)	5,000.00
Total 5200 · Office Expenses	3,837.05	3,656.66	19,800.24	25,826.38	(6,026.14)	44,320.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
November 2011

	Nov 11	Budget	May - Nov 11	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	663.69	250.00	1,856.72	1,750.00	106.72	3,000.00
5310-02 · Computer Consultant	461.25	441.67	3,259.75	3,091.65	168.10	5,300.00
5310-03 · Internet Web Page	0.00	158.33	0.00	1,108.35	(1,108.35)	1,900.00
5310-04 · Interest Expense	13.33	0.00	13.33	0.00	13.33	0.00
5310-05 · Legal Notices	0.00	33.33	257.95	233.35	24.60	400.00
5310-07 · Subscriptions	20.20	33.33	126.44	233.35	(106.91)	400.00
Total 5310 · Administrative Expenses	1,158.47	916.66	5,514.19	6,416.70	(902.51)	11,000.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	3,850.00	(3,850.00)	6,600.00
5320-02 · Bridge-postage	35.00	0.00	297.50	0.00	297.50	0.00
Total 5320 · Bridge	35.00	550.00	297.50	3,850.00	(3,552.50)	6,600.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	12.50	0.00	87.50	(87.50)	150.00
5330-02 · Conferences/Seminars/Training	0.00	108.33	262.72	758.35	(495.63)	1,300.00
5330-03 · General Memberships	0.00	87.50	325.00	612.50	(287.50)	1,050.00
5330-05 · Manager Associations	0.00	150.00	1,533.30	1,050.00	483.30	1,800.00
Total 5330 · Dues, Memberships & Training	0.00	358.33	2,121.02	2,508.35	(387.33)	4,300.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	1,777.50	1,250.00	13,083.05	8,750.00	4,333.05	15,000.00
5340-03 · Building Code	0.00	83.33	160.00	583.35	(423.35)	1,000.00
5340-05 · Finance Matters	424.00	275.00	424.00	1,925.00	(1,501.00)	3,300.00
5340-06 · General	451.00	833.33	3,140.00	5,833.35	(2,693.35)	10,000.00
5340-07 · Liquor Licensing	0.00	66.67	87.00	466.65	(379.65)	800.00
5340-09 · Plan Commission	11,122.20	125.00	17,363.20	875.00	16,488.20	1,500.00
5340-10 · Personnel Matters	0.00	208.33	34.00	1,458.35	(1,424.35)	2,500.00
5340-11 · Real Property Matters	0.00	208.33	2,851.00	1,458.35	1,392.65	2,500.00
5340-12 · Regulatory Matters	0.00	208.33	0.00	1,458.35	(1,458.35)	2,500.00
5340-13 · Roadway Matters	0.00	0.00	172.00	0.00	172.00	0.00
5340-14 · Sewer Matters	0.00	208.33	622.00	1,458.35	(836.35)	2,500.00
5340-17 · Zoning & Code Revisions	595.50	416.67	5,377.00	2,916.65	2,460.35	5,000.00
Total 5340 · General Legal Expenses	14,370.20	3,883.32	43,313.25	27,183.40	16,129.85	46,600.00
5350 · Insurance						
5350-01 · General Liability	33,672.00	32,000.00	33,672.00	32,000.00	1,672.00	32,000.00
Total 5350 · Insurance	33,672.00	32,000.00	33,672.00	32,000.00	1,672.00	32,000.00
5360 · Litigation						
5360-02 · IMLRMA	0.00	0.00	170.00	0.00	170.00	0.00
5360 · Litigation - Other	18,122.80	833.33	97,331.30	5,833.35	91,497.95	10,000.00
Total 5360 · Litigation	18,122.80	833.33	97,501.30	5,833.35	91,667.95	10,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
November 2011

	Nov 11	Budget	May - Nov 11	YTD Budget	$ Over Budget	Annual Budget
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,650.00	11,943.75	16,650.00	(4,706.25)	25,000.00
5370-02 · Audit	0.00	2,166.67	15,430.00	15,166.65	263.35	26,000.00
5370-03 · Inspections	7,469.50	5,833.33	35,208.50	40,833.35	(5,624.85)	70,000.00
5370-04 · Long Grove CERT	0.00	0.00	1,700.00	0.00	1,700.00	0.00
5370-05 · Building & Zoning Plan Reviews	1,474.95	0.00	9,315.81	0.00	9,315.81	0.00
5370-06 · Rt. 53	0.00	416.67	0.00	2,916.65	(2,916.65)	5,000.00
5370 · Professional Services - Other	0.00	41.67	0.00	291.65	(291.65)	500.00
Total 5370 · Professional Services	10,594.45	10,108.34	73,598.06	75,858.30	(2,260.24)	126,500.00
5380 · Prosecution						
5380-01 · Police Matters	1,075.00	875.00	7,792.85	6,125.00	1,667.85	10,500.00
5380-02 · Zoning	0.00	0.00	312.50	0.00	312.50	0.00
Total 5380 · Prosecution	1,075.00	875.00	8,105.35	6,125.00	1,980.35	10,500.00
Total 5300 · Administrative & Professional	79,027.92	49,524.98	264,122.67	159,775.10	104,347.57	247,500.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	33.33	0.00	233.35	(233.35)	400.00
5400-03 · Donations/Community Events/Othe	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00
5400-04 · Mosquito Abatement	0.00	0.00	15,750.00	16,223.00	(473.00)	16,223.00
5400-05 · Other Miscellaneous Expense	70.24	0.00	63.19	0.00	63.19	0.00
5400-07 · SWALCO	87.34	0.00	87.34	0.00	87.34	2,600.00
Total 5400 · Miscellaneous	157.58	33.33	19,500.53	20,056.35	(555.82)	22,823.00
Total 5000 · General Government	126,427.00	94,681.64	612,944.79	495,924.48	117,020.31	812,243.00
6000 · Public Safety						
6100 · Village Security						
6100-01 · General Contract	40,518.00	42,431.00	315,342.20	324,845.00	(9,502.80)	537,000.00
6100-02 · Special Detail	0.00	458.33	0.00	3,208.35	(3,208.35)	5,500.00
6100-04 · CERT	4,000.00	0.00	7,299.99	0.00	7,299.99	0.00
6100-05 · Emergency Communications System	0.00	0.00	5,224.05	0.00	5,224.05	0.00
Total 6100 · Village Security	44,518.00	42,889.33	327,866.24	328,053.35	(187.11)	542,500.00
Total 6000 · Public Safety	44,518.00	42,889.33	327,866.24	328,053.35	(187.11)	542,500.00
7000 · Public Works						
7100 · Engineering						
7100-02 · General	5,992.00	833.33	28,310.95	5,833.35	22,477.60	10,000.00
7100-03 · Rt 22	0.00	833.33	0.00	5,833.35	(5,833.35)	10,000.00
7100-04 · Stormwater	0.00	1,250.00	13,847.50	8,750.00	5,097.50	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	333.33	0.00	2,333.35	(2,333.35)	4,000.00
7100-07 · Pathways	0.00	333.33	94.48	2,333.35	(2,238.87)	4,000.00
7100-09 · Consultant Expenses Reimb-Eng.	5,847.00	2,500.00	31,984.00	17,500.00	14,484.00	30,000.00
7100-12 · Public Works Supplies	88.95	0.00	1,585.47	0.00	1,585.47	0.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
November 2011

	Nov 11	Budget	May - Nov 11	YTD Budget	$ Over Budget	Annual Budget
Total 7100 · Engineering	11,927.95	6,083.32	75,822.40	42,583.40	33,239.00	73,000.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	6,670.13	4,166.67	13,457.42	29,166.65	(15,709.23)	50,000.00
7200-02 · Mowing	450.00	0.00	20,773.72	30,000.00	(9,226.28)	30,000.00
7200-03 · Road Signs & Traffic Calming	16.73	208.33	427.21	1,458.35	(1,031.14)	2,500.00
7200-05 · Utilities-Mun. Parking Lots	176.71	0.00	1,069.26	0.00	1,069.26	0.00
7200-07 · Salt Bulk Purchase	0.00	22,500.00	0.00	22,500.00	(22,500.00)	90,000.00
7200-08 · Snow Removal/Salting-Roadways	0.00	0.00	2,323.00	0.00	2,323.00	200,000.00
7200-09 · Utilities-Roadways	1,148.35	1,250.00	6,303.16	8,750.00	(2,446.84)	15,000.00
7200-11 · Sewer Matters	0.00	541.67	0.00	3,791.65	(3,791.65)	6,500.00
7200-12 · Emergency Operations	0.00	6,666.67	0.00	46,666.65	(46,666.65)	80,000.00
7200-13 · Archer Road/Sidewalks Snow Remo	0.00	0.00	0.00	0.00	0.00	40,000.00
Total 7200 · Road & Bridge	8,461.92	35,333.34	44,353.77	142,333.30	(97,979.53)	514,000.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	647.26	83.33	1,113.92	583.35	530.57	1,000.00
7300-02 · Maintenance & Repairs	0.00	0.00	3,010.97	0.00	3,010.97	0.00
Total 7300 · Vehicle Maintenance	647.26	83.33	4,124.89	583.35	3,541.54	1,000.00
Total 7000 · Public Works	21,037.13	41,499.99	124,301.06	185,500.05	(61,198.99)	588,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
November 2011

	Nov 11	Budget	May - Nov 11	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9100 · Barb Turner House						
9100-01 · Building Maintenance	160.00	83.33	760.98	583.35	177.63	1,000.00
Total 9100 · Barb Turner House	160.00	83.33	760.98	583.35	177.63	1,000.00
9200 · Bridge Repair	0.00	83.33	4,724.77	583.35	4,141.42	1,000.00
9300 · General Improvements						
9300-02 · Planting/Trees/Etc.	0.00	0.00	1,646.40	1,500.00	146.40	1,500.00
Total 9300 · General Improvements	0.00	0.00	1,646.40	1,500.00	146.40	1,500.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	5,000.00	10,000.00	15,000.00	(5,000.00)	20,000.00
Total 9400 · Grants	0.00	5,000.00	10,000.00	15,000.00	(5,000.00)	20,000.00
9500 · Office Building Improvements						
9501 · Entrance & Village Hall Signs	0.00	83.33	0.00	583.35	(583.35)	1,000.00
Total 9500 · Office Building Improvements	0.00	83.33	0.00	583.35	(583.35)	1,000.00
9600 · Office Equipment	0.00	208.33	1,574.20	1,458.35	115.85	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	(18,347.51)	16,666.67	56,064.71	116,666.65	(60,601.94)	200,000.00
Total 9700 · Road Paving Program	(18,347.51)	16,666.67	56,064.71	116,666.65	(60,601.94)	200,000.00
9850 · Open Space Maintenance	0.00	83.33	0.00	583.35	(583.35)	1,000.00
Total 9000 · Capitol Improvement Accounts	(18,187.51)	22,208.32	74,771.06	136,958.40	(62,187.34)	228,000.00
9970 · TIF Eligible						
9970-03 · IL83/Downtown Public Water Sys	350.00	0.00	524.00	0.00	524.00	0.00
9970-05 · Archer Lot	6,275.50	0.00	6,275.50	0.00	6,275.50	0.00
9970-08 · Legal	1,899.25	0.00	4,731.75	0.00	4,731.75	0.00
9970-12 · Sunset Grove Redevelopment	0.00	0.00	1,875.00	0.00	1,875.00	0.00
9970-14 · Administrative Fees	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Total 9970 · TIF Eligible	12,524.75	0.00	17,406.25	0.00	17,406.25	0.00
9999 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	186,319.37	201,279.28	1,157,289.40	1,146,436.28	10,853.12	2,170,743.00
Net Ordinary Income	(16,824.56)	(11,854.28)	279,922.53	185,538.76	94,383.77	108,357.00
Net Income	**(16,824.56)**	**(11,854.28)**	**279,922.53**	**185,538.76**	**94,383.77**	**108,357.00**