Item #7:

Village Trustee Barry

B. Actual & Budget Comparisons Ending November 30, 2012

12/06/12

Village of Long Grove Illinois

Account Summary
11/30/12
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	$ 2,833,254.98	$ 63,199.89	$ 272,836.31	$ 9,766.97	$ 851,518.89	$ 143,155.16	$ 1,499,607.36	$ 143,383.22	$ 11,149.17	$ 17,921.64	$ 287,529.11	$ 68,754.90
Revenue												
Income	$ 311,028.09	$ 15,800.00	$ 183,000.00	$ 202,904.00	$ -	$ 23,283.62	$ -	$ -	$ 500.00	$ 3,020.86	$ 1,100.00	$ -
Bonds												
Interest	785.05	16.80	65.16	44.44	208.02	36.54	1.39	34.33	1.26	5.84	0.30	2.83
Total Revenue	$ 311,813.14	$ 15,816.80	$ 183,065.16	$ 202,948.44	$ 208.02	$ 23,320.16	$ 1.39	$ 34.33	$ 501.26	$ 3,026.70	$ 1,100.30	$ 2.83
Adjustment												
Due from General				$ (248.00)								
Due from Dep I												
Due from Dep II												
Due from Dep III												
Due from Ped/Bike Pathway												
Due from Motor Fuel												
Due from Open Space												
Due from TIF												
Due from SSA Water												
Due from Water Mgmt												
Due from Business Dist.												
Due from SSA Herons Landing												
Expenditures	$ (188,919.44)	$ (7,900.00)	$ (27,000.00)	$ (5,255.00)	$ (10.00)	$ -	$ -	$ (10.00)	$ (2,304.58)	$ -	$ -	$ -
Cash Ending Balance	$ 2,956,148.68	$ 71,116.69	$ 428,901.47	$ 207,212.41	$ 851,716.91	$ 166,475.32	$ 1,499,608.75	$ 143,407.55	$ 9,345.85	$ 20,948.34	$ 288,629.41	$ 68,757.73
Payments Due/Refunds Owed	$ 276,242.17	$ 71,100.00	$ 428,763.86	$ 12,369.00	$ -	$ 166,000.00	$ -	$ 1,000,000.00	$ 3,103.70	$ -	$ 1,800,000.00	$ -
Intercompany Owed	$ (2,332,726.83)	$ -	$ -	$ (248.00)	$ (2,176,096.50)	$ -	$ 3,095,143.83	$ 1,399,827.50	$ 14,100.00	$ -	$ -	$ -
A/R Reimbursements Expected	$ 35,550.00	$ -	$ -	$ 276,275.26	$ 27,650.00	$ -	$ 448,066.75	$ 1,169,854.00	$ -	$ -		
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Balance in Account After Payments	$ 2,679,906.51	$ 16.69	$ 137.61	$ 471,366.67	$ 3,027,813.41	$ 475.32	$ (1,595,535.08)	$ (2,256,419.95)	$ (7,857.85)	$ 20,948.34	$ (1,511,370.59)	$ 68,757.73
Open Committed Projects	$ 46,982.31											

* Balance in General Fund includes $84,339.96 allocated toward Infrastructure Non Home Rule Sales Tax

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

	Nov 12	Budget	May - Nov 12	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	220,046.20	156,283.33	1,119,853.32	1,093,983.35	25,869.97	1,875,400.00
4100 · Fees, Permits, & Licenses	78,376.58	35,833.34	442,076.62	250,833.30	191,243.32	430,000.00
4200 · Fines, Forfeitures, & Penalties	7,917.65	5,416.67	53,270.94	37,916.65	15,354.29	65,000.00
4300 · Investment Income	785.05	233.33	4,577.76	1,633.35	2,944.41	2,800.00
4400 · Miscellaneous Income	0.00	1,083.34	6,000.00	7,583.30	(1,583.30)	13,000.00
4500 · SSA	0.00	1,258.33	15,164.46	8,808.35	6,356.11	15,100.00
4600 · SWALCO Capacity Agreement	3,547.66	1,000.00	8,466.43	7,000.00	1,466.43	12,000.00
4850 · TIF Income	0.00	0.00	138,827.85	0.00	138,827.85	0.00
4855 · Business District Sales Tax	0.00	833.33	2,955.43	5,833.35	(2,877.92)	10,000.00
4880 · CERT Grant Income	0.00	416.67	0.00	2,916.65	(2,916.65)	5,000.00
Total Income	310,673.14	202,358.34	1,791,192.81	1,416,508.30	374,684.51	2,428,300.00
Gross Profit	310,673.14	202,358.34	1,791,192.81	1,416,508.30	374,684.51	2,428,300.00
Expense						
5000 · General Government	108,711.30	71,820.88	570,683.99	530,065.96	40,618.03	892,900.00
6000 · Public Safety	41,651.00	42,076.00	296,558.75	299,832.00	(3,273.25)	509,900.00
7000 · Public Works	16,662.13	31,079.37	184,964.83	190,269.88	(5,305.05)	634,000.00
9000 · Capitol Improvement Accounts	146,695.81	24,766.65	226,528.36	173,366.75	53,161.61	297,200.00
9970 · TIF Eligible	10,377.30	0.00	17,686.58	0.00	17,686.58	0.00
Total Expense	324,097.54	169,742.90	1,296,422.51	1,193,534.59	102,887.92	2,334,000.00
Net Ordinary Income	(13,424.40)	32,615.44	494,770.30	222,973.71	271,796.59	94,300.00
Net Income	**(13,424.40)**	**32,615.44**	**494,770.30**	**222,973.71**	**271,796.59**	**94,300.00**

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

	Nov 12	Budget	May - Nov 12	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	42,816.05	41,666.67	334,847.06	291,666.65	43,180.41	500,000.00
4020 · Illinois Sales Tax	81,396.30	54,166.67	375,680.89	379,166.65	(3,485.76)	650,000.00
4030 · Lake County Road & Bridge	189.78	3,750.00	43,079.34	26,250.00	16,829.34	45,000.00
4040 · Personal Property Tax	0.00	33.33	113.26	233.35	(120.09)	400.00
4060 · Telecommunications	40,778.11	15,833.33	93,245.18	110,833.35	(17,588.17)	190,000.00
4070 · IL Sales Tax - Infrastructure	54,865.96	40,833.33	272,887.59	285,833.35	(12,945.76)	490,000.00
Total 4000 · Taxes	220,046.20	156,283.33	1,119,853.32	1,093,983.35	25,869.97	1,875,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	10,416.67	66,395.64	72,916.65	(6,521.01)	125,000.00
4120 · Licenses & Fees	1,505.00	3,750.00	11,955.00	26,250.00	(14,295.00)	45,000.00
4130 · New Homes	0.00	2,500.00	0.00	17,500.00	(17,500.00)	30,000.00
4140 · Permits	61,676.58	16,666.67	305,444.48	116,666.65	188,777.83	200,000.00
4150 · Consultant Expenses Reimbursemt	15,195.00	2,500.00	58,281.50	17,500.00	40,781.50	30,000.00
Total 4100 · Fees, Permits, & Licenses	78,376.58	35,833.34	442,076.62	250,833.30	191,243.32	430,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	7,917.65	5,416.67	52,520.94	37,916.65	14,604.29	65,000.00
4220 · Fines	0.00	0.00	750.00	0.00	750.00	0.00
Total 4200 · Fines, Forfeitures, & Penalties	7,917.65	5,416.67	53,270.94	37,916.65	15,354.29	65,000.00
4300 · Investment Income						
4310 · Interest-IMET	597.27	83.33	3,119.93	583.35	2,536.58	1,000.00
4380 · Interest-UBS	114.96	66.67	1,035.52	466.65	568.87	800.00
4390 · Interest-BCU	72.82	83.33	422.31	583.35	(161.04)	1,000.00
Total 4300 · Investment Income	785.05	233.33	4,577.76	1,633.35	2,944.41	2,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	0.00	416.67	0.00	2,916.65	(2,916.65)	5,000.00
4420 · Municipal Parking Fee in Lieu	0.00	500.00	6,000.00	3,500.00	2,500.00	6,000.00
4450 · Forfeited Escrow Revenue	0.00	166.67	0.00	1,166.65	(1,166.65)	2,000.00
Total 4400 · Miscellaneous Income	0.00	1,083.34	6,000.00	7,583.30	(1,583.30)	13,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,258.33	15,164.46	8,808.35	6,356.11	15,100.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	0.00	0.00	158,753.00	0.00	158,753.00	0.00
4520-02 · Long Grove B&CP Expense	0.00	0.00	(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
Total 4500 · SSA	0.00	1,258.33	15,164.46	8,808.35	6,356.11	15,100.00
4600 · SWALCO Capacity Agreement	3,547.66	1,000.00	8,466.43	7,000.00	1,466.43	12,000.00
4850 · TIF Income	0.00	0.00	138,827.85	0.00	138,827.85	0.00
4855 · Business District Sales Tax	0.00	833.33	2,955.43	5,833.35	(2,877.92)	10,000.00
4880 · CERT Grant Income	0.00	416.67	0.00	2,916.65	(2,916.65)	5,000.00
Total Income	310,673.14	202,358.34	1,791,192.81	1,416,508.30	374,684.51	2,428,300.00
Gross Profit	310,673.14	202,358.34	1,791,192.81	1,416,508.30	374,684.51	2,428,300.00

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

	Nov 12	Budget	May - Nov 12	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	33,717.92	34,083.33	236,452.08	238,583.35	(2,131.27)	409,000.00
5110-05 · Payroll Expenses						
5111-01 · FICA	1,299.64	1,883.33	13,070.74	13,183.35	(112.61)	22,600.00
5111-02 · Medicare	476.80	541.67	3,343.80	3,791.65	(447.85)	6,500.00
5111-04 · Illinois Unemployment	0.00	50.00	63.65	350.00	(286.35)	600.00
5110-05 · Payroll Expenses - Other	(0.01)	0.00	(0.01)	0.00	(0.01)	0.00
Total 5110-05 · Payroll Expenses	1,776.43	2,475.00	16,478.18	17,325.00	(846.82)	29,700.00
Total 5110 · Compensation	35,494.35	36,558.33	252,930.26	255,908.35	(2,978.09)	438,700.00
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	5,374.27	4,675.00	29,879.37	32,725.00	(2,845.63)	56,100.00
5120-04 · Retirement	5,209.18	4,000.00	36,529.04	28,000.00	8,529.04	48,000.00
Total 5120 · Employee Benefits	10,983.45	9,075.00	69,208.41	63,525.00	5,683.41	108,900.00
Total 5100 · Employee Compensation	46,477.80	45,633.33	322,138.67	319,433.35	2,705.32	547,600.00
5200 · Office Expenses						
5210 · Utilities						
5210-02 · Gas	89.43	83.33	363.13	583.35	(220.22)	1,000.00
5210-03 · Internet	86.90	25.00	412.00	175.00	237.00	300.00
5210-04 · Telephone	475.08	916.67	3,355.47	6,416.65	(3,061.18)	11,000.00
5210-05 · Cellular Telephone	115.35	0.00	865.70	0.00	865.70	0.00
Total 5210 · Utilities	766.76	1,025.00	4,996.30	7,175.00	(2,178.70)	12,300.00
5220 · Office Supplies						
5220-02 · Postage	127.74	183.33	1,919.95	1,283.35	636.60	2,200.00
5220-03 · Paper/Printing	0.00	166.67	90.00	1,166.65	(1,076.65)	2,000.00
5220-04 · Supplies	292.95	916.67	4,434.90	6,416.65	(1,981.75)	11,000.00
5220-05 · Bank Charges	129.05	166.67	777.15	1,166.65	(389.50)	2,000.00
5220-06 · Copier Expenses	120.98	0.00	954.28	0.00	954.28	0.00
Total 5220 · Office Supplies	670.72	1,433.34	8,176.28	10,033.30	(1,857.02)	17,200.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	863.22	641.67	5,251.44	4,491.65	759.79	7,700.00
Total 5230 · Leases/Maintenance	863.22	641.67	5,251.44	4,491.65	759.79	7,700.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	980.00	980.00	0.00	2,080.00
5240-02 · Village Hall Security	0.00	0.00	220.38	219.64	0.74	449.28
5240-03 · Maintenance & Repairs	150.09	205.89	1,836.10	1,441.27	394.83	2,470.72
Total 5240 · Village Hall Maintenance	290.09	345.89	3,036.48	2,640.91	395.57	5,000.00
Total 5200 · Office Expenses	2,590.79	3,445.90	21,460.50	24,340.86	(2,880.36)	42,200.00

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

	Nov 12	Budget	May - Nov 12	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	484.73	250.00	1,897.09	1,750.00	147.09	3,000.00
5310-02 · Computer Consultant	50.00	458.33	2,473.83	3,208.35	(734.52)	5,500.00
5310-03 · Internet Web Page	0.00	991.67	3,887.00	6,941.65	(3,054.65)	11,900.00
5310-05 · Legal Notices	0.00	33.33	244.90	233.35	11.55	400.00
5310-07 · Subscriptions	39.40	33.33	157.60	233.35	(75.75)	400.00
Total 5310 · Administrative Expenses	574.13	1,766.66	8,660.42	12,366.70	(3,706.28)	21,200.00
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	0.00	41.67	0.00	291.65	(291.65)	500.00
Total 5320 · Bridge	0.00	591.67	0.00	4,141.65	(4,141.65)	7,100.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	9.17	0.00	64.15	(64.15)	110.00
5330-02 · Conferences/Seminars/Training	0.00	83.33	42.00	583.35	(541.35)	1,000.00
5330-03 · General Memberships	0.00	112.50	1,532.51	787.50	745.01	1,350.00
5330-04 · IML Liability Insurance	20,333.00	0.00	20,333.00	0.00	20,333.00	0.00
5330-05 · Manager Associations	0.00	145.00	1,602.89	1,015.00	587.89	1,740.00
5330-07 · Regular	0.00	0.00	896.12	0.00	896.12	0.00
5330-08 · Miscellaneous	0.00	0.00	1,539.00	0.00	1,539.00	0.00
Total 5330 · Dues, Memberships & Training	20,333.00	350.00	25,945.52	2,450.00	23,495.52	4,200.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	5,036.00	1,250.00	14,102.00	8,750.00	5,352.00	15,000.00
5340-03 · Building Code	1,097.00	83.33	1,905.00	583.35	1,321.65	1,000.00
5340-05 · Finance Matters	118.00	275.00	808.00	1,925.00	(1,117.00)	3,300.00
5340-06 · General	2,599.00	625.00	7,447.15	4,375.00	3,072.15	7,500.00
5340-07 · Liquor Licensing	0.00	66.67	147.50	466.65	(319.15)	800.00
5340-09 · Plan Commission	0.00	833.33	1,555.50	5,833.35	(4,277.85)	10,000.00
5340-10 · Personnel Matters	88.50	208.33	88.50	1,458.35	(1,369.85)	2,500.00
5340-11 · Real Property Matters	0.00	416.67	0.00	2,916.65	(2,916.65)	5,000.00
5340-12 · Regulatory Matters	0.00	208.33	0.00	1,458.35	(1,458.35)	2,500.00
5340-13 · Roadway Matters	747.83	0.00	1,619.66	0.00	1,619.66	0.00
5340-14 · Sewer Matters	0.00	208.33	0.00	1,458.35	(1,458.35)	2,500.00
5340-16 · Water Matters	0.00	0.00	118.00	0.00	118.00	0.00
5340-17 · Zoning & Code Revisions	712.50	833.33	12,140.21	5,833.35	6,306.86	10,000.00
Total 5340 · General Legal Expenses	10,398.83	5,008.32	39,931.52	35,058.40	4,873.12	60,100.00
5350 · Insurance						
5350-01 · General Liability	0.00	3,000.00	0.00	21,000.00	(21,000.00)	36,000.00
Total 5350 · Insurance	0.00	3,000.00	0.00	21,000.00	(21,000.00)	36,000.00

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

	Nov 12	Budget	May - Nov 12	YTD Budget	$ Over Budget	Annual Budget
5360 · Litigation						
5360-02 · IMLRMA	0.00	0.00	1,184.00	0.00	1,184.00	0.00
5360 · Litigation - Other	141.00	833.33	9,893.50	5,833.35	4,060.15	10,000.00
Total 5360 · Litigation	141.00	833.33	11,077.50	5,833.35	5,244.15	10,000.00
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,650.00	11,550.00	16,650.00	(5,100.00)	25,000.00
5370-02 · Audit	15,694.00	2,166.67	34,099.00	15,166.65	18,932.35	26,000.00
5370-03 · Inspections	8,572.25	6,000.00	42,365.75	42,000.00	365.75	72,000.00
5370-05 · Building & Zoning Plan Reviews	625.00	0.00	21,423.02	0.00	21,423.02	0.00
5370-06 · Rt. 53	0.00	83.33	0.00	583.35	(583.35)	1,000.00
5370-08 · Consultant Expenses Reimb-Prof	250.00	0.00	500.00	0.00	500.00	0.00
5370 · Professional Services - Other	0.00	41.67	0.00	291.65	(291.65)	500.00
Total 5370 · Professional Services	26,791.25	9,941.67	109,937.77	74,691.65	35,246.12	124,500.00
5380 · Prosecution						
5380-01 · Police Matters	825.00	1,250.00	5,850.00	8,750.00	(2,900.00)	15,000.00
5380-02 · Zoning	579.50	0.00	1,207.50	0.00	1,207.50	0.00
Total 5380 · Prosecution	1,404.50	1,250.00	7,057.50	8,750.00	(1,692.50)	15,000.00
Total 5300 · Administrative & Professional	59,642.71	22,741.65	202,610.23	164,291.75	38,318.48	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	8,500.00	6,000.00	2,500.00	6,000.00
5400-04 · Mosquito Abatement	0.00	0.00	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	0.00	0.00	24,474.59	22,000.00	2,474.59	25,000.00
Total 5000 · General Government	108,711.30	71,820.88	570,683.99	530,065.96	40,618.03	892,900.00
6000 · Public Safety						
6050 · ESDA Coordinator	0.00	8.33	0.00	58.35	(58.35)	100.00
6100 · Village Security						
6100-01 · General Contract	41,651.00	41,651.00	291,557.00	291,557.00	0.00	499,500.00
6100-04 · CERT	0.00	416.67	0.00	2,916.65	(2,916.65)	5,000.00
6100-05 · Emergency Communications System	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	296,558.75	299,773.65	(3,214.90)	509,800.00
Total 6000 · Public Safety	41,651.00	42,076.00	296,558.75	299,832.00	(3,273.25)	509,900.00

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7000 · Public Works						
7100 · Engineering						
7100-02 · General	6,825.00	2,500.00	31,738.40	17,500.00	14,238.40	30,000.00
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	8,674.50	8,750.00	(75.50)	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	250.00	2,874.00	1,750.00	1,124.00	3,000.00
7100-07 · Pathways	0.00	333.33	0.00	2,333.35	(2,333.35)	4,000.00
7100-08 · Public Water Supply	648.00	0.00	12,802.50	0.00	12,802.50	0.00
7100-09 · Consultant Expenses Reimb-Eng.	8,115.00	2,500.00	55,210.25	17,500.00	37,710.25	30,000.00
7100-12 · Public Works Supplies	72.28	0.00	1,422.98	0.00	1,422.98	0.00
7100-13 · Bridge Inspections	0.00	0.00	2,053.00	0.00	2,053.00	0.00
7100-14 · NPDES EPA Compliance Unfunded M	0.00	0.00	29,145.90	37,000.00	(7,854.10)	37,000.00
Total 7100 · Engineering	15,660.28	7,666.66	143,921.53	90,666.70	53,254.83	129,000.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	95.00	4,166.67	11,115.07	29,166.65	(18,051.58)	50,000.00
7200-02 · Mowing	0.00	3,888.89	14,950.02	27,222.23	(12,272.21)	35,000.00
7200-03 · Road Signs & Traffic Calming	0.00	208.33	1,635.87	1,458.35	177.52	2,500.00
7200-05 · Utilities-Mun. Parking Lots	190.84	0.00	1,109.49	0.00	1,109.49	0.00
7200-06 · Grading & Maint.-Mun. Park Lots	0.00	0.00	4,187.50	0.00	4,187.50	0.00
7200-07 · Salt Bulk Purchase	0.00	12,857.15	0.00	25,714.30	(25,714.30)	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	716.01	1,500.00	7,942.67	10,500.00	(2,557.33)	18,000.00
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	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	1,001.85	23,162.71	40,940.62	97,853.18	(56,912.56)	502,000.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	250.00	102.68	1,750.00	(1,647.32)	3,000.00
Total 7300 · Vehicle Maintenance	0.00	250.00	102.68	1,750.00	(1,647.32)	3,000.00
Total 7000 · Public Works	16,662.13	31,079.37	184,964.83	190,269.88	(5,305.05)	634,000.00

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

	Nov 12	Budget	May - Nov 12	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9200 · Bridge Repair	0.00	83.33	0.00	583.35	(583.35)	1,000.00
9300 · General Improvements						
9300-02 · Planting/Trees/Etc.	0.00	141.67	1,708.20	991.65	716.55	1,700.00
9300-03 · Sidewalk/Pathway Installation	0.00	833.33	448.06	5,833.35	(5,385.29)	10,000.00
Total 9300 · General Improvements	0.00	975.00	2,156.26	6,825.00	(4,668.74)	11,700.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	2,500.00	15,000.00	17,500.00	(2,500.00)	30,000.00
Total 9400 · Grants	0.00	2,500.00	15,000.00	17,500.00	(2,500.00)	30,000.00
9500 · Office Building Improvements	0.00	83.33	0.00	583.35	(583.35)	1,000.00
9600 · Office Equipment	0.00	208.33	0.00	1,458.35	(1,458.35)	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	146,695.81	20,833.33	172,964.81	145,833.35	27,131.46	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	146,695.81	20,833.33	205,685.69	145,833.35	59,852.34	250,000.00
9750 · IL Sales Tax - Infrastructure	0.00	0.00	3,686.41	0.00	3,686.41	0.00
9850 · Open Space Maintenance	0.00	83.33	0.00	583.35	(583.35)	1,000.00
Total 9000 · Capitol Improvement Accounts	146,695.81	24,766.65	226,528.36	173,366.75	53,161.61	297,200.00
9970 · TIF Eligible						
9970-03 · IL83/Downtown Public Water Sys	0.00	0.00	931.50	0.00	931.50	0.00
9970-08 · Legal	6,311.30	0.00	11,433.58	0.00	11,433.58	0.00
9970-12 · Sunset Grove Redevelopment	3,520.00	0.00	3,520.00	0.00	3,520.00	0.00
9970-14 · Administrative Fees	546.00	0.00	1,801.50	0.00	1,801.50	0.00
9970-15 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Total 9970 · TIF Eligible	10,377.30	0.00	17,686.58	0.00	17,686.58	0.00
Total Expense	324,097.54	169,742.90	1,296,422.51	1,193,534.59	102,887.92	2,334,000.00
Net Ordinary Income	(13,424.40)	32,615.44	494,770.30	222,973.71	271,796.59	94,300.00
Net Income	**(13,424.40)**	**32,615.44**	**494,770.30**	**222,973.71**	**271,796.59**	**94,300.00**