APPROVED

3/23/2010

Village of Long Grove
Other Funds Budget
Fiscal Year 2010-11
May 1, 2010 - April 30, 2011

Depository IV (Open Space)	$1,343,736	
Revenues	$8,570	$4,285 X 2 new homes
Interest	$13,437	1%
TIF Bond Interest	$90,000	6% - 4% Interest plus 2% penalties on $1.5M Bond Purchase
TIF Bond Proceeds	$0	
Land (Open Space)	$0	
Total Ending Balance	$1,455,743	
Motor Fuel Tax Fund (MFT)	$3,500	
Revenues	$166,518	13.7 decrease per IML
Interest	$850	1%
Less Expenditure	($170,000)	
Total Ending Balance	$868	