Item #10:

Village Trustee Barry

B. Actual & Budget Comparisons for January 31, 2012

Village of Long Grove Illinois

Account Summary
01/31/12
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
Cash Beginning Balance	$970,642.20	$39,467.70	$208,165.74	$343,938.46	$621,237.30	$5,333.31	$1,721,029.85	$623,027.05	$9,031.08	$4,354.98	0
Revenue											
Income	$ 278,608.39	$ -	$ 23,000.00	$ 9,940.80	$ -	$ 16,917.26	$ -	$ -	$ 10,830.00	$ -	
Bonds								$ -			1773000
Interest	146.03	12.98	10.50	25.55	146.41	8.12	1.48	119.24	0.90	2.16	0.12
Total Revenue	$ 278,754.42	$ 12.98	$ 23,010.50	$ 9,966.35	$ 146.41	$ 16,925.38	$ 1.48	$ 119.24	$ 10,830.90	$ 2.16	$ 1,773,000.12
Adjustment											
Due from General									-$9,000.00		
Due from Dep I											
Due from Dep II											
Due from Dep III											
Due from Streetscapes											
Due from Motor Fuel	$ 6,988.00										
Due from Open Space											
Due from TIF											
Due from SSA Water											
Due from Water Mgmt	$ 9,000.00										
Due from Business Dist.											
Expenditures	$ (140,218.73)	$ (7,932.00)	$ (12,822.00)	$ (2,959.80)	$ (16.00)	$ (707.50)	$ (166,875.00)	$ (32.00)	$ (4,938.94)	$ (42.00)	$ (1,613,150.00)
Cash Ending Balance	$ 1,125,165.89	$ 31,548.68	$ 218,354.24	$ 350,945.01	$ 621,367.71	$ 21,551.19	$ 1,554,156.33	$ 623,114.29	$ 5,923.04	$ 4,315.14	$ 159,850.12
Payments Due/Refunds Owed	$ 89,544.05	$ 31,600.00	$ 218,333.86	$ 384,322.24	$ 539.00	$ 191.61	$ -	$ 38,750.00	$ 2,952.50	$ -	$ -
Intercompany Owed	$ (2,406,004.23)	$ -	$ -	$ (70,638.78)	$ (2,216,096.50)	$ -	$ 3,232,812.01	$ 1,439,827.50	$ 20,100.00	$ -	$ -
A/R Reimbursements Expected	$ 36,102.00	$ -	$ -	$ 65,729.60	$ 11,060.00	$ -	$ 448,066.75		$ 939.56		
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Balance in Account After Payments	$ 1,035,621.84	$ (51.32)	$ 20.38	$ 102,991.15	$ 2,837,464.21	$ 21,359.58	$ (1,678,655.68)	$ (855,463.21)	$ (17,129.46)	$ 4,315.14	$ 159,850.12
Open Committed Projects	$ -										

* Balance in General Fund includes $444,913.96 allocated toward Infrastructure Non Home Rule Sales Tax

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

	Jan 12	Budget	May '11 - Jan 12	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	219,805.69	146,949.99	1,333,953.55	1,322,550.03	11,403.52	1,763,400.00
4100 · Fees, Permits, & Licenses	40,450.09	33,333.33	347,545.72	300,000.01	47,545.71	400,000.00
4200 · Fines, Forfeitures, & Penalties	6,170.58	5,050.00	55,729.58	45,450.00	10,279.58	60,600.00
4300 · Investment Income	342.24	150.00	2,170.31	1,350.00	820.31	1,800.00
4400 · Miscellaneous Income	1,500.00	0.00	18,673.33	6,000.00	12,673.33	6,000.00
4500 · SSA	0.00	1,191.67	14,722.78	10,724.99	3,997.79	14,300.00
4600 · SWALCO Capacity Agreement	8,484.96	625.00	22,860.13	5,625.00	17,235.13	7,500.00
4850 · TIF Income	8,840.88	0.00	60,419.14	0.00	60,419.14	0.00
4855 · Business District Sales Tax	(6,300.02)	1,666.67	8,321.24	14,999.99	(6,678.75)	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	4,125.01	(125.01)	5,500.00
Total Income	279,294.42	189,424.99	1,917,191.79	1,710,825.03	206,366.76	2,279,100.00
Expense						
5000 · General Government	67,480.14	62,786.46	755,476.87	621,392.58	134,084.29	812,243.00
6000 · Public Safety	40,518.00	42,889.33	409,451.58	413,832.01	(4,380.43)	542,500.00
7000 · Public Works	25,124.45	101,499.99	168,627.79	388,500.03	(219,872.24)	588,000.00
9000 · Capitol Improvement Accounts	430.00	17,208.32	81,094.06	171,375.04	(90,280.98)	228,000.00
9970 · TIF Eligible	959.82	0.00	16,250.57	0.00	16,250.57	0.00
9999 · Uncategorized Expenses	14.98	0.00	14.98	0.00	14.98	0.00
Total Expense	134,527.39	224,384.10	1,430,915.85	1,595,099.66	(164,183.81)	2,170,743.00
Net Ordinary Income	144,767.03	(34,959.11)	486,275.94	115,725.37	370,550.57	108,357.00
Net Income	**144,767.03**	**(34,959.11)**	**486,275.94**	**115,725.37**	**370,550.57**	**108,357.00**

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

	Jan 12	Budget	May '11 - Jan 12	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	80,411.99	43,333.33	373,612.96	390,000.01	(16,387.05)	520,000.00
4020 · Illinois Sales Tax	80,677.70	52,500.00	507,733.09	472,500.00	35,233.09	630,000.00
4030 · Lake County Road & Bridge	0.00	4,000.00	45,305.13	36,000.00	9,305.13	48,000.00
4040 · Personal Property Tax	0.00	33.33	263.25	300.01	(36.76)	400.00
4060 · Telecommunications	4,714.47	4,166.66	34,802.58	37,500.02	(2,697.44)	50,000.00
4070 · IL Sales Tax - Infrastructure	54,001.53	42,916.67	372,236.54	386,249.99	(14,013.45)	515,000.00
Total 4000 · Taxes	219,805.69	146,949.99	1,333,953.55	1,322,550.03	11,403.52	1,763,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	17,718.69	10,000.00	76,881.91	90,000.00	(13,118.09)	120,000.00
4120 · Licenses & Fees	12,820.00	3,333.33	41,392.25	30,000.01	11,392.24	40,000.00
4130 · New Homes	0.00	2,500.00	0.00	22,500.00	(22,500.00)	30,000.00
4140 · Permits	8,794.40	15,833.33	190,065.56	142,500.01	47,565.55	190,000.00
4145 · Permits-Commercial	0.00	0.00	0.00	0.00	0.00	0.00
4150 · Consultant Expenses Reimbursemt	1,117.00	1,666.67	39,206.00	14,999.99	24,206.01	20,000.00
Total 4100 · Fees, Permits, & Licenses	40,450.09	33,333.33	347,545.72	300,000.01	47,545.71	400,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	6,170.58	5,000.00	55,729.58	45,000.00	10,729.58	60,000.00
4220 · Fines	0.00	50.00	0.00	450.00	(450.00)	600.00
Total 4200 · Fines, Forfeitures, & Penalties	6,170.58	5,050.00	55,729.58	45,450.00	10,279.58	60,600.00
4300 · Investment Income						
4310 · Interest-IMET	196.21	0.00	779.19	0.00	779.19	0.00
4380 · Interest-UBS	83.75	41.67	659.47	374.99	284.48	500.00
4390 · Interest-BCU	62.28	108.33	731.65	975.01	(243.36)	1,300.00
Total 4300 · Investment Income	342.24	150.00	2,170.31	1,350.00	820.31	1,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	1,500.00	0.00	4,873.33	0.00	4,873.33	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	1,500.00	0.00	18,673.33	6,000.00	12,673.33	6,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,191.67	14,722.78	10,724.99	3,997.79	14,300.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	0.00	0.00	165,056.00	165,056.00	0.00	165,056.00
4520-02 · Long Grove B&CP Expense	0.00	0.00	(165,056.00)	(165,056.00)	0.00	(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	10,724.99	3,997.79	14,300.00
4600 · SWALCO Capacity Agreement	8,484.96	625.00	22,860.13	5,625.00	17,235.13	7,500.00
4850 · TIF Income	8,840.88	0.00	60,419.14	0.00	60,419.14	0.00
4855 · Business District Sales Tax	(6,300.02)	1,666.67	8,321.24	14,999.99	(6,678.75)	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	4,125.01	(125.01)	5,500.00
Total Income	279,294.42	189,424.99	1,917,191.79	1,710,825.03	206,366.76	2,279,100.00

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

	Jan 12	Budget	May '11 - Jan 12	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	32,895.32	31,166.67	298,534.13	280,499.99	18,034.14	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	1,979.19	1,833.33	15,857.26	16,500.01	(642.75)	22,000.00
5111-02 · Medicare	462.87	516.67	4,228.48	4,649.99	(421.51)	6,200.00
5111-04 · Illinois Unemployment	175.57	50.00	243.43	450.00	(206.57)	600.00
5110-05 · Payroll Expenses - Other	0.00	0.00	0.01	0.00	0.01	0.00
Total 5110-05 · Payroll Expenses	2,617.63	2,400.00	20,329.18	21,600.00	(1,270.82)	28,800.00
Total 5110 · Compensation	35,512.95	33,566.67	319,193.31	302,099.99	17,093.32	402,800.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	3,600.00	3,600.00	0.00	4,800.00
5120-03 · Hospitalization	1,243.56	4,166.67	38,548.17	37,499.99	1,048.18	50,000.00
5120-04 · Retirement	4,844.98	3,333.33	33,758.39	30,000.01	3,758.38	40,000.00
Total 5120 · Employee Benefits	6,488.54	7,900.00	75,906.56	71,100.00	4,806.56	94,800.00
Total 5100 · Employee Compensation	42,001.49	41,466.67	395,099.87	373,199.99	21,899.88	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	144.74	83.33	645.34	750.01	(104.67)	1,000.00
5210-03 · Internet	39.90	25.00	199.50	225.00	(25.50)	300.00
5210-04 · Telephone	2,523.37	1,000.00	6,341.92	9,000.00	(2,658.08)	12,000.00
5210-05 · Cellular Telephone	121.40	0.00	1,382.59	0.00	1,382.59	0.00
Total 5210 · Utilities	2,829.41	1,108.33	8,569.35	9,995.01	(1,425.66)	13,320.00
5220 · Office Supplies						
5220-02 · Postage	145.32	166.67	1,653.26	1,499.99	153.27	2,000.00
5220-03 · Paper/Printing	312.50	333.33	693.50	3,000.01	(2,306.51)	4,000.00
5220-04 · Supplies	828.77	833.33	8,060.59	7,500.01	560.58	10,000.00
5220-05 · Bank Charges	196.15	208.33	1,100.85	1,875.01	(774.16)	2,500.00
5220-06 · Copier Expenses	0.00	0.00	243.82	0.00	243.82	0.00
Total 5220 · Office Supplies	1,482.74	1,541.66	11,752.02	13,875.02	(2,123.00)	18,500.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	705.00	625.00	5,744.50	5,625.00	119.50	7,500.00
Total 5230 · Leases/Maintenance	705.00	625.00	5,744.50	5,625.00	119.50	7,500.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	1,260.00	1,260.00	0.00	1,680.68
5240-02 · Village Hall Security	104.82	104.82	314.46	314.46	0.00	419.28
5240-03 · Maintenance & Repairs	9.99	241.67	1,565.77	2,175.03	(609.26)	2,900.04
Total 5240 · Village Hall Maintenance	254.81	486.49	3,140.23	3,749.49	(609.26)	5,000.00
Total 5200 · Office Expenses	5,271.96	3,761.48	29,206.10	33,244.52	(4,038.42)	44,320.00

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

	Jan 12	Budget	May '11 - Jan 12	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	207.43	250.00	2,404.66	2,250.00	154.66	3,000.00
5310-02 · Computer Consultant	1,107.50	441.67	4,417.25	3,974.99	442.26	5,300.00
5310-03 · Internet Web Page	0.00	158.33	500.00	1,425.01	(925.01)	1,900.00
5310-04 · Interest Expense	0.00	0.00	26.83	0.00	26.83	0.00
5310-05 · Legal Notices	0.00	33.33	257.95	300.01	(42.06)	400.00
5310-07 · Subscriptions	20.20	33.33	166.84	300.01	(133.17)	400.00
Total 5310 · Administrative Expenses	1,335.13	916.66	7,773.53	8,250.02	(476.49)	11,000.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	4,950.00	(4,950.00)	6,600.00
5320-02 · Bridge-postage	35.00	0.00	367.50	0.00	367.50	0.00
Total 5320 · Bridge	35.00	550.00	367.50	4,950.00	(4,582.50)	6,600.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	12.50	200.00	112.50	87.50	150.00
5330-02 · Conferences/Seminars/Training	56.00	108.33	318.72	975.01	(656.29)	1,300.00
5330-03 · General Memberships	0.00	87.50	335.00	787.50	(452.50)	1,050.00
5330-05 · Manager Associations	25.00	150.00	1,558.30	1,350.00	208.30	1,800.00
5330-08 · Miscellaneous	224.00	0.00	224.00	0.00	224.00	0.00
Total 5330 · Dues, Memberships & Training	305.00	358.33	2,636.02	3,225.01	(588.99)	4,300.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	1,245.50	1,250.00	14,328.55	11,250.00	3,078.55	15,000.00
5340-03 · Building Code	59.00	83.33	219.00	750.01	(531.01)	1,000.00
5340-05 · Finance Matters	587.00	275.00	1,011.00	2,475.00	(1,464.00)	3,300.00
5340-06 · General	975.50	833.33	4,115.50	7,500.01	(3,384.51)	10,000.00
5340-07 · Liquor Licensing	0.00	66.67	87.00	599.99	(512.99)	800.00
5340-09 · Plan Commission	164.00	125.00	17,527.20	1,125.00	16,402.20	1,500.00
5340-10 · Personnel Matters	295.00	208.33	329.00	1,875.01	(1,546.01)	2,500.00
5340-11 · Real Property Matters	1,032.50	208.33	3,883.50	1,875.01	2,008.49	2,500.00
5340-12 · Regulatory Matters	0.00	208.33	0.00	1,875.01	(1,875.01)	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	1,875.01	(1,253.01)	2,500.00
5340-17 · Zoning & Code Revisions	758.50	416.67	6,135.50	3,749.99	2,385.51	5,000.00
Total 5340 · General Legal Expenses	5,117.00	3,883.32	48,430.25	34,950.04	13,480.21	46,600.00
5350 · Insurance						
5350-01 · General Liability	0.00	0.00	33,672.00	32,000.00	1,672.00	32,000.00
Total 5350 · Insurance	0.00	0.00	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	6,394.56	833.33	103,725.86	7,500.01	96,225.85	10,000.00
Total 5360 · Litigation	6,394.56	833.33	103,895.86	7,500.01	96,395.85	10,000.00

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

	Jan 12	Budget	May '11 - Jan 12	YTD Budget	$ Over Budget	Annual Budget
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,650.00	15,243.75	19,950.00	(4,706.25)	25,000.00
5370-02 · Audit	0.00	2,166.67	31,502.00	19,499.99	12,002.01	26,000.00
5370-03 · Inspections	2,850.00	5,833.33	43,373.50	52,500.01	(9,126.51)	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	1,082.50	0.00	11,916.11	0.00	11,916.11	0.00
5370-06 · Rt. 53	0.00	416.67	0.00	3,749.99	(3,749.99)	5,000.00
5370 · Professional Services - Other	0.00	41.67	0.00	374.99	(374.99)	500.00
Total 5370 · Professional Services	5,582.50	10,108.34	103,735.36	96,074.98	7,660.38	126,500.00
5380 · Prosecution						
5380-01 · Police Matters	1,187.50	875.00	10,130.35	7,875.00	2,255.35	10,500.00
5380-02 · Zoning	250.00	0.00	687.50	0.00	687.50	0.00
Total 5380 · Prosecution	1,437.50	875.00	10,817.85	7,875.00	2,942.85	10,500.00
Total 5300 · Administrative & Professional	20,206.69	17,524.98	311,328.37	194,825.06	116,503.31	247,500.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	33.33	342.00	300.01	41.99	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	0.00	0.00	63.19	0.00	63.19	0.00
5400-07 · SWALCO	0.00	0.00	87.34	0.00	87.34	2,600.00
Total 5400 · Miscellaneous	0.00	33.33	19,842.53	20,123.01	(280.48)	22,823.00
Total 5000 · General Government	67,480.14	62,786.46	755,476.87	621,392.58	134,084.29	812,243.00
6000 · Public Safety						
6100 · Village Security						
6100-01 · General Contract	40,518.00	42,431.00	396,378.20	409,707.00	(13,328.80)	537,000.00
6100-02 · Special Detail	0.00	458.33	0.00	4,125.01	(4,125.01)	5,500.00
6100-03 · Emergency Management Agency	0.00	0.00	65.00	0.00	65.00	0.00
6100-04 · CERT	0.00	0.00	7,784.33	0.00	7,784.33	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	40,518.00	42,889.33	409,451.58	413,832.01	(4,380.43)	542,500.00
Total 6000 · Public Safety	40,518.00	42,889.33	409,451.58	413,832.01	(4,380.43)	542,500.00
7000 · Public Works						
7100 · Engineering						
7100-02 · General	8,222.50	833.33	42,537.95	7,500.01	35,037.94	10,000.00
7100-03 · Rt 22	0.00	833.33	0.00	7,500.01	(7,500.01)	10,000.00
7100-04 · Stormwater	0.00	1,250.00	13,847.50	11,250.00	2,597.50	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	333.33	0.00	3,000.01	(3,000.01)	4,000.00
7100-07 · Pathways	0.00	333.33	94.48	3,000.01	(2,905.53)	4,000.00
7100-09 · Consultant Expenses Reimb-Eng.	952.00	2,500.00	33,376.00	22,500.00	10,876.00	30,000.00
7100-12 · Public Works Supplies	44.00	0.00	1,737.17	0.00	1,737.17	0.00
7100-13 · Bridge Inspections	82.50	0.00	82.50	0.00	82.50	0.00
Total 7100 · Engineering	9,301.00	6,083.32	91,675.60	54,750.04	36,925.56	73,000.00

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

	Jan 12	Budget	May '11 - Jan 12	YTD Budget	$ Over Budget	Annual Budget
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	12,342.94	4,166.67	32,233.37	37,499.99	(5,266.62)	50,000.00
7200-02 · Mowing	0.00	0.00	20,773.72	30,000.00	(9,226.28)	30,000.00
7200-03 · Road Signs & Traffic Calming	370.65	208.33	1,714.26	1,875.01	(160.75)	2,500.00
7200-04 · Snow Removal/Salting-Mun Park L	0.00	0.00	835.50	0.00	835.50	0.00
7200-05 · Utilities-Mun. Parking Lots	760.88	0.00	2,008.38	0.00	2,008.38	0.00
7200-07 · Salt Bulk Purchase	0.00	22,500.00	0.00	67,500.00	(67,500.00)	90,000.00
7200-08 · Snow Removal/Salting-Roadways	0.00	50,000.00	5,528.00	100,000.00	(94,472.00)	200,000.00
7200-09 · Utilities-Roadways	2,348.98	1,250.00	9,467.32	11,250.00	(1,782.68)	15,000.00
7200-11 · Sewer Matters	0.00	541.67	0.00	4,874.99	(4,874.99)	6,500.00
7200-12 · Emergency Operations	0.00	6,666.67	0.00	59,999.99	(59,999.99)	80,000.00
7200-13 · Archer Road/Sidewalks Snow Remo	0.00	10,000.00	0.00	20,000.00	(20,000.00)	40,000.00
Total 7200 · Road & Bridge	15,823.45	95,333.34	72,560.55	332,999.98	(260,439.43)	514,000.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	83.33	1,113.92	750.01	363.91	1,000.00
7300-02 · Maintenance & Repairs	0.00	0.00	3,277.72	0.00	3,277.72	0.00
Total 7300 · Vehicle Maintenance	0.00	83.33	4,391.64	750.01	3,641.63	1,000.00
Total 7000 · Public Works	25,124.45	101,499.99	168,627.79	388,500.03	(219,872.24)	588,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
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	Jan 12	Budget	May '11 - Jan 12	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9100 · Barb Turner House						
9100-01 · Building Maintenance	265.00	83.33	1,525.98	750.01	775.97	1,000.00
Total 9100 · Barb Turner House	265.00	83.33	1,525.98	750.01	775.97	1,000.00
9200 · Bridge Repair	0.00	83.33	4,724.77	750.01	3,974.76	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	0.00	15,000.00	15,000.00	0.00	20,000.00
Total 9400 · Grants	0.00	0.00	15,000.00	15,000.00	0.00	20,000.00
9500 · Office Building Improvements						
9501 · Entrance & Village Hall Signs	0.00	83.33	0.00	750.01	(750.01)	1,000.00
Total 9500 · Office Building Improvements	0.00	83.33	0.00	750.01	(750.01)	1,000.00
9600 · Office Equipment	0.00	208.33	1,574.20	1,875.01	(300.81)	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	165.00	16,666.67	56,622.71	149,999.99	(93,377.28)	200,000.00
Total 9700 · Road Paving Program	165.00	16,666.67	56,622.71	149,999.99	(93,377.28)	200,000.00
9850 · Open Space Maintenance	0.00	83.33	0.00	750.01	(750.01)	1,000.00
Total 9000 · Capitol Improvement Accounts	430.00	17,208.32	81,094.06	171,375.04	(90,280.98)	228,000.00
9970 · TIF Eligible						
9970-03 · IL83/Downtown Public Water Sys	0.00	0.00	524.00	0.00	524.00	0.00
9970-05 · Archer Lot	0.00	0.00	8,160.00	0.00	8,160.00	0.00
9970-08 · Legal	959.82	0.00	5,691.57	0.00	5,691.57	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	0.00	0.00	0.00	0.00	0.00	0.00
Total 9970 · TIF Eligible	959.82	0.00	16,250.57	0.00	16,250.57	0.00
9999 · Uncategorized Expenses	14.98	0.00	14.98	0.00	14.98	0.00
Total Expense	134,527.39	224,384.10	1,430,915.85	1,595,099.66	(164,183.81)	2,170,743.00
Net Ordinary Income	144,767.03	(34,959.11)	486,275.94	115,725.37	370,550.57	108,357.00
Net Income	**144,767.03**	**(34,959.11)**	**486,275.94**	**115,725.37**	**370,550.57**	**108,357.00**