Item #6:

Village Trustee Barry

B. Actual & Budget Comparisons February 29, 2012

Village of Long Grove Illinois

Account Summary
02/28/12
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	$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	159850.12
Revenue											
Income	$ 227,380.10	$ -	$ 11,000.00	$ 6,487.50	$ 5,530.00	$ 23,255.43	$ -	$ -	$ 439.56	$ 8,321.24	
Bonds								$ -			
Interest	306.31	11.40	12.46	16.03	130.75	15.87	1.45	122.13	0.39	4.44	$ 77.38
Total Revenue	$ 227,686.41	$ 11.40	$ 11,012.46	$ 6,503.53	$ 5,660.75	$ 23,271.30	$ 1.45	$ 122.13	$ 439.95	$ 8,325.68	$ 77.38
Adjustment											
Due from General			$ (370.00)	$ 55,320.00					$7,000.00		
Due from Dep I											
Due from Dep II											
Due from Dep III	$ (55,000.00)		$ 500.00	$ (500.00)							
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	$ (7,000.00)										
Due from Business Dist.	$ (8,321.24)										
Due from SSA Herons Landing				$ (371,700.00)							$ 371,700.00
Expenditures	$ (173,848.53)	$ -	$ (6,130.00)	$ (12,622.24)	$ (500.00)	$ (191.61)	$ -	$ (38,750.00)	$ (13,023.78)	$ -	$ -
Cash Ending Balance	$ 1,101,694.53	$ 31,560.08	$ 223,366.70	$ 27,946.30	$ 626,528.46	$ 44,630.88	$ 1,554,157.78	$ 584,486.42	$ 339.21	$ 12,640.82	$ 531,627.50
Payments Due/Refunds Owed	$ 123,350.71	$ 31,600.00	$ 222,833.86	$ 9,295.15	$ 29.00	$ -	$ -	$ -	$ 2,944.81	$ -	$ 531,550.00
Intercompany Owed	$ (2,407,905.09)	$ -	$ 500.00	$ (15,818.78)	$ (2,216,096.50)	$ -	$ 3,172,392.87	$ 1,439,827.50	$ 27,100.00	$ -	$ -
A/R Reimbursements Expected	$ 35,550.00	$ -	$ -	$ 440,090.84	$ 11,060.00	$ -	$ 448,066.75		$ 500.00		
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Balance in Account After Payments	$ 978,343.82	$ (39.92)	$ 32.84	$ 474,560.77	$ 2,842,624.96	$ 44,630.88	$ (1,618,235.09)	$ (855,341.08)	$ (29,705.60)	$ 12,640.82	$ 77.50
Open Committed Projects	$ -										

* Balance in General Fund includes $497,052.39 allocated toward Infrastructure Non Home Rule Sales Tax

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

	Feb 12	Budget	May '11 - Feb 12	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	134,875.83	146,949.99	1,468,829.38	1,469,500.02	(670.64)	1,763,400.00
4100 · Fees, Permits, & Licenses	35,375.78	33,333.33	382,921.50	333,333.34	49,588.16	400,000.00
4200 · Fines, Forfeitures, & Penalties	7,294.07	5,050.00	63,023.65	50,500.00	12,523.65	60,600.00
4300 · Investment Income	306.31	150.00	89,019.48	1,500.00	87,519.48	1,800.00
4400 · Miscellaneous Income	40,970.32	0.00	59,643.65	6,000.00	53,643.65	6,000.00
4500 · SSA	0.00	1,191.67	14,722.78	11,916.66	2,806.12	14,300.00
4600 · SWALCO Capacity Agreement	0.00	625.00	22,860.13	6,250.00	16,610.13	7,500.00
4850 · TIF Income	0.00	0.00	0.00	0.00	0.00	0.00
4855 · Business District Sales Tax	(5,542.47)	1,666.67	2,778.77	16,666.66	(13,887.89)	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	5,484.33	458.33	9,484.33	4,583.34	4,900.99	5,500.00
Total Income	218,764.17	189,424.99	2,162,079.68	1,900,250.02	261,829.66	2,279,100.00
Expense						
5000 · General Government	76,286.01	62,781.64	831,762.88	684,174.22	147,588.66	812,243.00
6000 · Public Safety	40,518.00	42,889.33	449,969.58	456,721.34	(6,751.76)	542,500.00
7000 · Public Works	79,639.08	101,499.99	248,266.87	490,000.02	(241,733.15)	588,000.00
9000 · Capitol Improvement Accounts	1,759.00	22,208.32	82,853.06	193,583.36	(110,730.30)	228,000.00
9970 · TIF Eligible	9,084.10	0.00	25,334.67	0.00	25,334.67	0.00
9999 · Uncategorized Expenses	0.00	0.00	14.98	0.00	14.98	0.00
Total Expense	207,286.19	229,379.28	1,638,202.04	1,824,478.94	(186,276.90)	2,170,743.00
Net Ordinary Income	11,477.98	(39,954.29)	523,877.64	75,771.08	448,106.56	108,357.00
Net Income	**11,477.98**	**(39,954.29)**	**523,877.64**	**75,771.08**	**448,106.56**	**108,357.00**

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

	Feb 12	Budget	May '11 - Feb 12	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	0.00	43,333.33	373,612.96	433,333.34	(59,720.38)	520,000.00
4020 · Illinois Sales Tax	78,057.56	52,500.00	585,790.65	525,000.00	60,790.65	630,000.00
4030 · Lake County Road & Bridge	5.85	4,000.00	45,310.98	40,000.00	5,310.98	48,000.00
4040 · Personal Property Tax	0.00	33.33	263.25	333.34	(70.09)	400.00
4060 · Telecommunications	4,673.99	4,166.66	39,476.57	41,666.68	(2,190.11)	50,000.00
4070 · IL Sales Tax - Infrastructure	52,138.43	42,916.67	424,374.97	429,166.66	(4,791.69)	515,000.00
Total 4000 · Taxes	134,875.83	146,949.99	1,468,829.38	1,469,500.02	(670.64)	1,763,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	29,562.57	10,000.00	106,444.48	100,000.00	6,444.48	120,000.00
4120 · Licenses & Fees	1,053.21	3,333.33	42,445.46	33,333.34	9,112.12	40,000.00
4130 · New Homes	0.00	2,500.00	0.00	25,000.00	(25,000.00)	30,000.00
4140 · Permits	4,195.00	15,833.33	194,260.56	158,333.34	35,927.22	190,000.00
4145 · Permits-Commercial	0.00	0.00	0.00	0.00	0.00	0.00
4150 · Consultant Expenses Reimbursemt	565.00	1,666.67	39,771.00	16,666.66	23,104.34	20,000.00
Total 4100 · Fees, Permits, & Licenses	35,375.78	33,333.33	382,921.50	333,333.34	49,588.16	400,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	7,294.07	5,000.00	63,023.65	50,000.00	13,023.65	60,000.00
4220 · Fines	0.00	50.00	0.00	500.00	(500.00)	600.00
Total 4200 · Fines, Forfeitures, & Penalties	7,294.07	5,050.00	63,023.65	50,500.00	12,523.65	60,600.00
4300 · Investment Income						
4310 · Interest-IMET	141.60	0.00	920.79	0.00	920.79	0.00
4380 · Interest-UBS	90.73	41.67	750.20	416.66	333.54	500.00
4390 · Interest-BCU	73.98	108.33	805.63	1,083.34	(277.71)	1,300.00
4396 · Int Income-Advance TIF Post1209	0.00	0.00	72,523.59	0.00	72,523.59	0.00
4397 · Arrearage Fees TIF	0.00	0.00	14,019.27	0.00	14,019.27	0.00
Total 4300 · Investment Income	306.31	150.00	89,019.48	1,500.00	87,519.48	1,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	40,970.32	0.00	45,843.65	0.00	45,843.65	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	40,970.32	0.00	59,643.65	6,000.00	53,643.65	6,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,191.67	14,722.78	11,916.66	2,806.12	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	11,916.66	2,806.12	14,300.00
4600 · SWALCO Capacity Agreement	0.00	625.00	22,860.13	6,250.00	16,610.13	7,500.00
4850 · TIF Income	0.00	0.00	0.00	0.00	0.00	0.00
4855 · Business District Sales Tax	(5,542.47)	1,666.67	2,778.77	16,666.66	(13,887.89)	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	5,484.33	458.33	9,484.33	4,583.34	4,900.99	5,500.00
Total Income	218,764.17	189,424.99	2,162,079.68	1,900,250.02	261,829.66	2,279,100.00

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

	Feb 12	Budget	May '11 - Feb 12	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	32,976.92	31,166.67	331,511.05	311,666.66	19,844.39	374,000.00
5110-04 · Outside Services -Temporary Em	0.00	0.00	330.00	0.00	330.00	0.00
5110-05 · Payroll Expenses						
5111-01 · FICA	1,992.80	1,833.33	17,850.06	18,333.34	(483.28)	22,000.00
5111-02 · Medicare	466.06	516.67	4,694.54	5,166.66	(472.12)	6,200.00
5111-04 · Illinois Unemployment	123.79	50.00	367.22	500.00	(132.78)	600.00
5110-05 · Payroll Expenses - Other	0.01	0.00	0.02	0.00	0.02	0.00
Total 5110-05 · Payroll Expenses	2,582.66	2,400.00	22,911.84	24,000.00	(1,088.16)	28,800.00
Total 5110 · Compensation	35,559.58	33,566.67	354,752.89	335,666.66	19,086.23	402,800.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	4,000.00	4,000.00	0.00	4,800.00
5120-03 · Hospitalization	4,027.23	4,166.67	42,575.40	41,666.66	908.74	50,000.00
5120-04 · Retirement	4,844.98	3,333.33	38,603.37	33,333.34	5,270.03	40,000.00
Total 5120 · Employee Benefits	9,272.21	7,900.00	85,178.77	79,000.00	6,178.77	94,800.00
Total 5100 · Employee Compensation	44,831.79	41,466.67	439,931.66	414,666.66	25,265.00	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	118.36	83.33	763.70	833.34	(69.64)	1,000.00
5210-03 · Internet	35.00	25.00	234.50	250.00	(15.50)	300.00
5210-04 · Telephone	452.36	1,000.00	6,794.28	10,000.00	(3,205.72)	12,000.00
5210-05 · Cellular Telephone	0.00	0.00	1,382.59	0.00	1,382.59	0.00
Total 5210 · Utilities	605.72	1,108.33	9,175.07	11,103.34	(1,928.27)	13,320.00
5220 · Office Supplies						
5220-02 · Postage	0.00	166.67	1,653.26	1,666.66	(13.40)	2,000.00
5220-03 · Paper/Printing	18.00	333.33	711.50	3,333.34	(2,621.84)	4,000.00
5220-04 · Supplies	347.43	833.33	8,408.02	8,333.34	74.68	10,000.00
5220-05 · Bank Charges	85.65	208.33	1,186.50	2,083.34	(896.84)	2,500.00
5220-06 · Copier Expenses	155.78	0.00	399.60	0.00	399.60	0.00
Total 5220 · Office Supplies	606.86	1,541.66	12,358.88	15,416.68	(3,057.80)	18,500.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	705.00	625.00	6,449.50	6,250.00	199.50	7,500.00
Total 5230 · Leases/Maintenance	705.00	625.00	6,449.50	6,250.00	199.50	7,500.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	1,400.00	1,400.00	0.00	1,680.68
5240-02 · Village Hall Security	0.00	0.00	314.46	314.46	0.00	419.28
5240-03 · Maintenance & Repairs	34.87	241.67	1,600.64	2,416.70	(816.06)	2,900.04
Total 5240 · Village Hall Maintenance	174.87	381.67	3,315.10	4,131.16	(816.06)	5,000.00
Total 5200 · Office Expenses	2,092.45	3,656.66	31,298.55	36,901.18	(5,602.63)	44,320.00

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

	Feb 12	Budget	May '11 - Feb 12	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	248.31	250.00	2,652.97	2,500.00	152.97	3,000.00
5310-02 · Computer Consultant	50.00	441.67	4,467.25	4,416.66	50.59	5,300.00
5310-03 · Internet Web Page	0.00	158.33	500.00	1,583.34	(1,083.34)	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	333.34	(75.39)	400.00
5310-07 · Subscriptions	20.20	33.33	187.04	333.34	(146.30)	400.00
Total 5310 · Administrative Expenses	318.51	916.66	8,092.04	9,166.68	(1,074.64)	11,000.00
5320 · Bridge						
5320-01 · Bridge Supplement	2,295.82	550.00	2,295.82	5,500.00	(3,204.18)	6,600.00
5320-02 · Bridge-postage	329.00	0.00	696.50	0.00	696.50	0.00
Total 5320 · Bridge	2,624.82	550.00	2,992.32	5,500.00	(2,507.68)	6,600.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Counci	0.00	12.50	200.00	125.00	75.00	150.00
5330-02 · Conferences/Seminars/Training	0.00	108.33	318.72	1,083.34	(764.62)	1,300.00
5330-03 · General Memberships	100.00	87.50	435.00	875.00	(440.00)	1,050.00
5330-05 · Manager Associations	0.00	150.00	1,558.30	1,500.00	58.30	1,800.00
5330-08 · Miscellaneous	(189.23)	0.00	34.77	0.00	34.77	0.00
Total 5330 · Dues, Memberships & Training	(89.23)	358.33	2,546.79	3,583.34	(1,036.55)	4,300.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	1,976.50	1,250.00	16,305.05	12,500.00	3,805.05	15,000.00
5340-03 · Building Code	0.00	83.33	219.00	833.34	(614.34)	1,000.00
5340-05 · Finance Matters	354.00	275.00	1,365.00	2,750.00	(1,385.00)	3,300.00
5340-06 · General	2,441.00	833.33	6,556.50	8,333.34	(1,776.84)	10,000.00
5340-07 · Liquor Licensing	0.00	66.67	87.00	666.66	(579.66)	800.00
5340-09 · Plan Commission	530.50	125.00	18,057.70	1,250.00	16,807.70	1,500.00
5340-10 · Personnel Matters	0.00	208.33	329.00	2,083.34	(1,754.34)	2,500.00
5340-11 · Real Property Matters	1,583.00	208.33	5,466.50	2,083.34	3,383.16	2,500.00
5340-12 · Regulatory Matters	0.00	208.33	0.00	2,083.34	(2,083.34)	2,500.00
5340-13 · Roadway Matters	534.00	0.00	706.00	0.00	706.00	0.00
5340-14 · Sewer Matters	0.00	208.33	622.00	2,083.34	(1,461.34)	2,500.00
5340-17 · Zoning & Code Revisions	3,417.00	416.67	9,552.50	4,166.66	5,385.84	5,000.00
Total 5340 · General Legal Expenses	10,836.00	3,883.32	59,266.25	38,833.36	20,432.89	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	1,572.70	833.33	105,298.56	8,333.34	96,965.22	10,000.00
Total 5360 · Litigation	1,572.70	833.33	105,468.56	8,333.34	97,135.22	10,000.00

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

	Feb 12	Budget	May '11 - Feb 12	YTD Budget	$ Over Budget	Annual Budget
5370 · Professional Services						
5370-01 · Accounting	1,725.00	1,750.00	16,968.75	21,700.00	(4,731.25)	25,000.00
5370-02 · Audit	3,200.00	2,166.67	34,702.00	21,666.66	13,035.34	26,000.00
5370-03 · Inspections	3,080.00	5,833.33	46,453.50	58,333.34	(11,879.84)	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	2,489.47	0.00	14,405.58	0.00	14,405.58	0.00
5370-06 · Rt. 53	0.00	416.67	0.00	4,166.66	(4,166.66)	5,000.00
5370 · Professional Services - Other	0.00	41.67	0.00	416.66	(416.66)	500.00
Total 5370 · Professional Services	10,494.47	10,208.34	114,229.83	106,283.32	7,946.51	126,500.00
5380 · Prosecution						
5380-01 · Police Matters	1,000.00	875.00	11,130.35	8,750.00	2,380.35	10,500.00
5380-02 · Zoning	470.50	0.00	1,158.00	0.00	1,158.00	0.00
Total 5380 · Prosecution	1,470.50	875.00	12,288.35	8,750.00	3,538.35	10,500.00
Total 5300 · Administrative & Professional	27,227.77	17,624.98	338,556.14	212,450.04	126,106.10	247,500.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	33.33	342.00	333.34	8.66	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	2,134.00	0.00	2,221.34	0.00	2,221.34	2,600.00
Total 5400 · Miscellaneous	2,134.00	33.33	21,976.53	20,156.34	1,820.19	22,823.00
Total 5000 · General Government	76,286.01	62,781.64	831,762.88	684,174.22	147,588.66	812,243.00
6000 · Public Safety						
6100 · Village Security						
6100-01 · General Contract	40,518.00	42,431.00	436,896.20	452,138.00	(15,241.80)	537,000.00
6100-02 · Special Detail	0.00	458.33	0.00	4,583.34	(4,583.34)	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	449,969.58	456,721.34	(6,751.76)	542,500.00
Total 6000 · Public Safety	40,518.00	42,889.33	449,969.58	456,721.34	(6,751.76)	542,500.00

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

	Feb 12	Budget	May '11 - Feb 12	YTD Budget	$ Over Budget	Annual Budget
7000 · Public Works						
7100 · Engineering						
7100-02 · General	9,332.00	833.33	51,869.95	8,333.34	43,536.61	10,000.00
7100-03 · Rt 22	0.00	833.33	0.00	8,333.34	(8,333.34)	10,000.00
7100-04 · Stormwater	0.00	1,250.00	13,847.50	12,500.00	1,347.50	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	333.33	0.00	3,333.34	(3,333.34)	4,000.00
7100-07 · Pathways	0.00	333.33	94.48	3,333.34	(3,238.86)	4,000.00
7100-09 · Consultant Expenses Reimb-Eng.	2,365.00	2,500.00	35,741.00	25,000.00	10,741.00	30,000.00
7100-12 · Public Works Supplies	27.66	0.00	1,764.83	0.00	1,764.83	0.00
7100-13 · Bridge Inspections	0.00	0.00	82.50	0.00	82.50	0.00
Total 7100 · Engineering	11,724.66	6,083.32	103,400.26	60,833.36	42,566.90	73,000.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	870.00	4,166.67	33,103.37	41,666.66	(8,563.29)	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	253.75	208.33	1,968.01	2,083.34	(115.33)	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	213.59	0.00	2,221.97	0.00	2,221.97	0.00
7200-07 · Salt Bulk Purchase	40,986.99	22,500.00	40,986.99	90,000.00	(49,013.01)	90,000.00
7200-08 · Snow Removal/Salting-Roadways	24,785.25	50,000.00	30,313.25	150,000.00	(119,686.75)	200,000.00
7200-09 · Utilities-Roadways	804.84	1,250.00	10,272.16	12,500.00	(2,227.84)	15,000.00
7200-11 · Sewer Matters	0.00	541.67	0.00	5,416.66	(5,416.66)	6,500.00
7200-12 · Emergency Operations	0.00	6,666.67	0.00	66,666.66	(66,666.66)	80,000.00
7200-13 · Archer Road/Sidewalks Snow Remo	0.00	10,000.00	0.00	30,000.00	(30,000.00)	40,000.00
Total 7200 · Road & Bridge	67,914.42	95,333.34	140,474.97	428,333.32	(287,858.35)	514,000.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	83.33	1,113.92	833.34	280.58	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	833.34	3,558.30	1,000.00
Total 7000 · Public Works	79,639.08	101,499.99	248,266.87	490,000.02	(241,733.15)	588,000.00

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

	Feb 12	Budget	May '11 - Feb 12	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9100 · Barb Turner House						
9100-01 · Building Maintenance	1,015.00	83.33	2,540.98	833.34	1,707.64	1,000.00
Total 9100 · Barb Turner House	1,015.00	83.33	2,540.98	833.34	1,707.64	1,000.00
9200 · Bridge Repair	0.00	83.33	4,724.77	833.34	3,891.43	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	15,000.00	20,000.00	(5,000.00)	20,000.00
Total 9400 · Grants	0.00	5,000.00	15,000.00	20,000.00	(5,000.00)	20,000.00
9500 · Office Building Improvements						
9501 · Entrance & Village Hall Signs	0.00	83.33	0.00	833.34	(833.34)	1,000.00
Total 9500 · Office Building Improvements	0.00	83.33	0.00	833.34	(833.34)	1,000.00
9600 · Office Equipment	0.00	208.33	1,574.20	2,083.34	(509.14)	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	744.00	16,666.67	57,366.71	166,666.66	(109,299.95)	200,000.00
Total 9700 · Road Paving Program	744.00	16,666.67	57,366.71	166,666.66	(109,299.95)	200,000.00
9850 · Open Space Maintenance	0.00	83.33	0.00	833.34	(833.34)	1,000.00
Total 9000 · Capitol Improvement Accounts	1,759.00	22,208.32	82,853.06	193,583.36	(110,730.30)	228,000.00
9970 · TIF Eligible						
9970-03 · IL83/Downtown Public Water Sys	4,844.00	0.00	5,368.00	0.00	5,368.00	0.00
9970-05 · Archer Lot	0.00	0.00	8,160.00	0.00	8,160.00	0.00
9970-08 · Legal	2,690.10	0.00	8,381.67	0.00	8,381.67	0.00
9970-12 · Sunset Grove Redevelopment	1,550.00	0.00	3,425.00	0.00	3,425.00	0.00
9970-14 · Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total 9970 · TIF Eligible	9,084.10	0.00	25,334.67	0.00	25,334.67	0.00
9999 · Uncategorized Expenses	0.00	0.00	14.98	0.00	14.98	0.00
Total Expense	207,286.19	229,379.28	1,638,202.04	1,824,478.94	(186,276.90)	2,170,743.00
Net Ordinary Income	11,477.98	(39,954.29)	523,877.64	75,771.08	448,106.56	108,357.00
Net Income	**11,477.98**	**(39,954.29)**	**523,877.64**	**75,771.08**	**448,106.56**	**108,357.00**