Item #6B:

Village Trustee Barry

Actual & Budget Comparisons For April 30, 2012

05/03/12

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

	Apr 12	Budget	May '11 - Apr 12	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	146,295.45	146,949.99	1,824,161.59	1,763,400.00	60,761.59	1,763,400.00
4100 · Fees, Permits, & Licenses	71,353.76	33,333.33	465,291.26	400,000.00	65,291.26	400,000.00
4200 · Fines, Forfeitures, & Penalties	6,150.35	5,050.00	76,595.67	60,600.00	15,995.67	60,600.00
4300 · Investment Income	41,403.03	150.00	122,806.12	1,800.00	121,006.12	1,800.00
4400 · Miscellaneous Income	9,415.27	0.00	573,558.92	6,000.00	567,558.92	6,000.00
4500 · SSA	0.00	1,191.67	14,722.78	14,300.00	422.78	14,300.00
4600 · SWALCO Capacity Agreement	0.00	625.00	31,087.03	7,500.00	23,587.03	7,500.00
4850 · TIF Income	0.00	0.00	0.00	0.00	0.00	0.00
4855 · Business District Sales Tax	0.00	1,666.67	0.00	20,000.00	(20,000.00)	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	9,484.33	5,500.00	3,984.33	5,500.00
4920 · Transfer In	3,201.50	0.00	3,201.50	0.00	3,201.50	0.00
Total Income	277,819.36	189,424.99	3,169,705.21	2,279,100.00	890,605.21	2,279,100.00
Gross Profit	277,819.36	189,424.99	3,169,705.21	2,279,100.00	890,605.21	2,279,100.00
Expense						
5000 · General Government	50,781.94	62,787.14	947,417.95	812,243.00	135,174.95	812,243.00
6000 · Public Safety	40,518.00	42,889.33	531,005.58	542,500.00	(11,494.42)	542,500.00
7000 · Public Works	34,262.44	18,999.99	422,320.77	588,000.00	(165,679.23)	588,000.00
9000 · Capitol Improvement Accounts	(30,727.76)	17,208.32	55,249.30	228,000.00	(172,750.70)	228,000.00
9970 · TIF Eligible	(26,800.74)	0.00	0.00	0.00	0.00	0.00
9999 · Uncategorized Expenses	(14.98)	0.00	0.00	0.00	0.00	0.00
Total Expense	68,018.90	141,884.78	1,955,993.60	2,170,743.00	(214,749.40)	2,170,743.00
Net Ordinary Income	209,800.46	47,540.21	1,213,711.61	108,357.00	1,105,354.61	108,357.00
Net Income	**209,800.46**	**47,540.21**	**1,213,711.61**	**108,357.00**	**1,105,354.61**	**108,357.00**

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

	Apr 12	Budget	May '11 - Apr 12	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	41,660.95	43,333.33	480,690.14	520,000.00	(39,309.86)	520,000.00
4020 · Illinois Sales Tax	62,534.46	52,500.00	734,183.60	630,000.00	104,183.60	630,000.00
4030 · Lake County Road & Bridge	0.00	4,000.00	45,310.98	48,000.00	(2,689.02)	48,000.00
4040 · Personal Property Tax	511.84	33.33	775.09	400.00	375.09	400.00
4060 · Telecommunications	4,130.84	4,166.66	48,151.22	50,000.00	(1,848.78)	50,000.00
4070 · IL Sales Tax - Infrastructure	37,457.36	42,916.67	515,050.56	515,000.00	50.56	515,000.00
Total 4000 · Taxes	146,295.45	146,949.99	1,824,161.59	1,763,400.00	60,761.59	1,763,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	29,870.62	10,000.00	136,315.10	120,000.00	16,315.10	120,000.00
4120 · Licenses & Fees	2,025.00	3,333.33	45,490.46	40,000.00	5,490.46	40,000.00
4130 · New Homes	0.00	2,500.00	0.00	30,000.00	(30,000.00)	30,000.00
4140 · Permits	34,141.14	15,833.33	237,797.70	190,000.00	47,797.70	190,000.00
4145 · Permits-Commercial	0.00	0.00	0.00	0.00	0.00	0.00
4150 · Consultant Expenses Reimbursemt	5,317.00	1,666.67	45,688.00	20,000.00	25,688.00	20,000.00
Total 4100 · Fees, Permits, & Licenses	71,353.76	33,333.33	465,291.26	400,000.00	65,291.26	400,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	6,150.35	5,000.00	76,595.67	60,000.00	16,595.67	60,000.00
4220 · Fines	0.00	50.00	0.00	600.00	(600.00)	600.00
Total 4200 · Fines, Forfeitures, & Penalties	6,150.35	5,050.00	76,595.67	60,600.00	15,995.67	60,600.00
4300 · Investment Income						
4310 · Interest-IMET	255.32	0.00	1,451.26	0.00	1,451.26	0.00
4380 · Interest-UBS	162.20	41.67	991.53	500.00	491.53	500.00
4390 · Interest-BCU	816.06	108.33	1,726.38	1,300.00	426.38	1,300.00
4396 · Int Income-Advance TIF Post1209	40,169.45	0.00	104,618.41	0.00	104,618.41	0.00
4397 · Arrearage Fees TIF	0.00	0.00	14,018.54	0.00	14,018.54	0.00
Total 4300 · Investment Income	41,403.03	150.00	122,806.12	1,800.00	121,006.12	1,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	9,415.27	0.00	559,758.92	0.00	559,758.92	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	9,415.27	0.00	573,558.92	6,000.00	567,558.92	6,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,191.67	14,722.78	14,300.00	422.78	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	14,300.00	422.78	14,300.00
4600 · SWALCO Capacity Agreement	0.00	625.00	31,087.03	7,500.00	23,587.03	7,500.00
4850 · TIF Income	0.00	0.00	0.00	0.00	0.00	0.00
4855 · Business District Sales Tax	0.00	1,666.67	0.00	20,000.00	(20,000.00)	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	9,484.33	5,500.00	3,984.33	5,500.00
4920 · Transfer In	3,201.50	0.00	3,201.50	0.00	3,201.50	0.00
Total Income	277,819.36	189,424.99	3,169,705.21	2,279,100.00	890,605.21	2,279,100.00

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

	Apr 12	Budget	May '11 - Apr 12	YTD Budget	$ Over Budget	Annual Budget
Gross Profit	277,819.36	189,424.99	3,169,705.21	2,279,100.00	890,605.21	2,279,100.00
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	32,805.56	31,166.67	397,375.13	374,000.00	23,375.13	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	1,982.18	1,833.33	21,830.10	22,000.00	(169.90)	22,000.00
5111-02 · Medicare	463.57	516.67	5,625.35	6,200.00	(574.65)	6,200.00
5111-04 · Illinois Unemployment	20.67	50.00	451.70	600.00	(148.30)	600.00
5110-05 · Payroll Expenses - Other	(0.02)	0.00	0.00	0.00	0.00	0.00
Total 5110-05 · Payroll Expenses	2,466.40	2,400.00	27,907.15	28,800.00	(892.85)	28,800.00
Total 5110 · Compensation	35,271.96	33,566.67	425,612.28	402,800.00	22,812.28	402,800.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	4,800.00	4,800.00	0.00	4,800.00
5120-03 · Hospitalization	4,027.23	4,166.67	50,629.86	50,000.00	629.86	50,000.00
5120-04 · Retirement	5,079.10	3,333.33	48,527.45	40,000.00	8,527.45	40,000.00
Total 5120 · Employee Benefits	9,506.33	7,900.00	103,957.31	94,800.00	9,157.31	94,800.00
Total 5100 · Employee Compensation	44,778.29	41,466.67	529,569.59	497,600.00	31,969.59	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	67.83	83.33	908.69	1,000.00	(91.31)	1,000.00
5210-03 · Internet	0.00	25.00	254.45	300.00	(45.55)	300.00
5210-04 · Telephone	456.93	1,000.00	7,714.10	12,000.00	(4,285.90)	12,000.00
5210-05 · Cellular Telephone	153.39	0.00	1,783.78	0.00	1,783.78	0.00
Total 5210 · Utilities	678.15	1,108.33	10,661.02	13,320.00	(2,658.98)	13,320.00
5220 · Office Supplies						
5220-02 · Postage	124.26	166.67	2,059.71	2,000.00	59.71	2,000.00
5220-03 · Paper/Printing	0.00	333.33	711.50	4,000.00	(3,288.50)	4,000.00
5220-04 · Supplies	994.56	833.33	9,673.00	10,000.00	(327.00)	10,000.00
5220-05 · Bank Charges	711.65	208.33	2,005.80	2,500.00	(494.20)	2,500.00
5220-06 · Copier Expenses	0.00	0.00	399.60	0.00	399.60	0.00
Total 5220 · Office Supplies	1,830.47	1,541.66	14,849.61	18,500.00	(3,650.39)	18,500.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	705.00	625.00	7,930.00	7,500.00	430.00	7,500.00
Total 5230 · Leases/Maintenance	705.00	625.00	7,930.00	7,500.00	430.00	7,500.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.68	1,933.00	1,680.68	252.32	1,680.68
5240-02 · Village Hall Security	110.19	104.82	424.65	419.28	5.37	419.28
5240-03 · Maintenance & Repairs	27.83	241.67	1,798.47	2,900.04	(1,101.57)	2,900.04
Total 5240 · Village Hall Maintenance	278.02	487.17	4,156.12	5,000.00	(843.88)	5,000.00
Total 5200 · Office Expenses	3,491.64	3,762.16	37,596.75	44,320.00	(6,723.25)	44,320.00

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

	Apr 12	Budget	May '11 - Apr 12	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	267.31	250.00	3,115.98	3,000.00	115.98	3,000.00
5310-02 · Computer Consultant	50.00	441.67	4,672.75	5,300.00	(627.25)	5,300.00
5310-03 · Internet Web Page	0.00	158.33	500.00	1,900.00	(1,400.00)	1,900.00
5310-04 · Interest Expense	0.00	0.00	26.83	0.00	26.83	0.00
5310-05 · Legal Notices	65.55	33.33	523.60	400.00	123.60	400.00
5310-07 · Subscriptions	20.20	33.33	227.44	400.00	(172.56)	400.00
Total 5310 · Administrative Expenses	403.06	916.66	9,066.60	11,000.00	(1,933.40)	11,000.00
5320 · Bridge						
5320-01 · Bridge Supplement	24.00	550.00	2,343.82	6,600.00	(4,256.18)	6,600.00
5320-02 · Bridge-postage	0.00	0.00	696.50	0.00	696.50	0.00
Total 5320 · Bridge	24.00	550.00	3,040.32	6,600.00	(3,559.68)	6,600.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Counci	0.00	12.50	200.00	150.00	50.00	150.00
5330-02 · Conferences/Seminars/Training	14.98	108.33	333.70	1,300.00	(966.30)	1,300.00
5330-03 · General Memberships	0.00	87.50	435.00	1,050.00	(615.00)	1,050.00
5330-05 · Manager Associations	0.00	150.00	1,558.30	1,800.00	(241.70)	1,800.00
5330-08 · Miscellaneous	0.00	0.00	34.77	0.00	34.77	0.00
Total 5330 · Dues, Memberships & Training	14.98	358.33	2,561.77	4,300.00	(1,738.23)	4,300.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	1,772.50	1,250.00	19,788.55	15,000.00	4,788.55	15,000.00
5340-03 · Building Code	0.00	83.33	392.00	1,000.00	(608.00)	1,000.00
5340-05 · Finance Matters	316.50	275.00	1,799.50	3,300.00	(1,500.50)	3,300.00
5340-06 · General	744.00	833.33	9,718.43	10,000.00	(281.57)	10,000.00
5340-07 · Liquor Licensing	0.00	66.67	175.50	800.00	(624.50)	800.00
5340-09 · Plan Commission	779.00	125.00	19,872.70	1,500.00	18,372.70	1,500.00
5340-10 · Personnel Matters	0.00	208.33	329.00	2,500.00	(2,171.00)	2,500.00
5340-11 · Real Property Matters	5,439.70	208.33	14,764.70	2,500.00	12,264.70	2,500.00
5340-12 · Regulatory Matters	0.00	208.33	0.00	2,500.00	(2,500.00)	2,500.00
5340-13 · Roadway Matters	0.00	0.00	706.00	0.00	706.00	0.00
5340-14 · Sewer Matters	0.00	208.33	622.00	2,500.00	(1,878.00)	2,500.00
5340-17 · Zoning & Code Revisions	1,110.00	416.67	11,466.50	5,000.00	6,466.50	5,000.00
Total 5340 · General Legal Expenses	10,161.70	3,883.32	79,634.88	46,600.00	33,034.88	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
5360-05 · Property at 53	70.00		70.00			
5360 · Litigation - Other	0.00	833.33	105,564.06	10,000.00	95,564.06	10,000.00
Total 5360 · Litigation	70.00	833.33	105,804.06	10,000.00	95,804.06	10,000.00

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

	Apr 12	Budget	May '11 - Apr 12	YTD Budget	$ Over Budget	Annual Budget
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,650.00	20,268.75	25,000.00	(4,731.25)	25,000.00
5370-02 · Audit	(18,107.04)	2,166.67	17,396.96	26,000.00	(8,603.04)	26,000.00
5370-03 · Inspections	2,385.00	5,833.33	51,063.50	70,000.00	(18,936.50)	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	3,203.19	0.00	17,858.77	0.00	17,858.77	0.00
5370-06 · Rt. 53	0.00	416.67	0.00	5,000.00	(5,000.00)	5,000.00
5370 · Professional Services - Other	0.00	41.67	0.00	500.00	(500.00)	500.00
Total 5370 · Professional Services	(10,868.85)	10,108.34	108,287.98	126,500.00	(18,212.02)	126,500.00
5380 · Prosecution						
5380-01 · Police Matters	875.00	875.00	13,080.35	10,500.00	2,580.35	10,500.00
5380-02 · Zoning	1,159.50	0.00	2,454.50	0.00	2,454.50	0.00
Total 5380 · Prosecution	2,034.50	875.00	15,534.85	10,500.00	5,034.85	10,500.00
Total 5300 · Administrative & Professional	1,839.39	17,524.98	357,602.46	247,500.00	110,102.46	247,500.00
5400 · Miscellaneous						
5400-02 · Decals	560.96	33.33	902.96	400.00	502.96	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	111.66	0.00	2,333.00	2,600.00	(267.00)	2,600.00
Total 5400 · Miscellaneous	672.62	33.33	22,649.15	22,823.00	(173.85)	22,823.00
Total 5000 · General Government	50,781.94	62,787.14	947,417.95	812,243.00	135,174.95	812,243.00
6000 · Public Safety						
6100 · Village Security						
6100-01 · General Contract	40,518.00	42,431.00	517,932.20	537,000.00	(19,067.80)	537,000.00
6100-02 · Special Detail	0.00	458.33	0.00	5,500.00	(5,500.00)	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	531,005.58	542,500.00	(11,494.42)	542,500.00
Total 6000 · Public Safety	40,518.00	42,889.33	531,005.58	542,500.00	(11,494.42)	542,500.00
7000 · Public Works						
7100 · Engineering						
7100-02 · General	12,573.50	833.33	80,149.45	10,000.00	70,149.45	10,000.00
7100-03 · Rt 22	0.00	833.33	0.00	10,000.00	(10,000.00)	10,000.00
7100-04 · Stormwater	0.00	1,250.00	13,847.50	15,000.00	(1,152.50)	15,000.00
7100-05 · Zoning/GIS/Maps	2,728.00	333.33	5,084.00	4,000.00	1,084.00	4,000.00
7100-07 · Pathways	2,000.00	333.33	2,094.48	4,000.00	(1,905.52)	4,000.00
7100-09 · Consultant Expenses Reimb-Eng.	5,282.00	2,500.00	41,023.00	30,000.00	11,023.00	30,000.00
7100-11 · Menards Athletic Fields	0.00	0.00	0.00	0.00	0.00	0.00
7100-12 · Public Works Supplies	45.30	0.00	1,814.10	0.00	1,814.10	0.00
7100-13 · Bridge Inspections	558.00	0.00	640.50	0.00	640.50	0.00
Total 7100 · Engineering	23,186.80	6,083.32	144,653.03	73,000.00	71,653.03	73,000.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	4,758.34	4,166.67	38,996.71	50,000.00	(11,003.29)	50,000.00
7200-02 · Mowing	130.00	0.00	20,903.72	30,000.00	(9,096.28)	30,000.00
7200-03 · Road Signs & Traffic Calming	1,731.96	208.33	3,819.52	2,500.00	1,319.52	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	908.18	0.00	3,309.46	0.00	3,309.46	0.00
7200-07 · Salt Bulk Purchase	0.00	0.00	46,759.74	90,000.00	(43,240.26)	90,000.00
7200-08 · Snow Removal/Salting-Roadways	0.00	0.00	144,046.50	200,000.00	(55,953.50)	200,000.00
7200-09 · Utilities-Roadways	2,254.91	1,250.00	13,312.70	15,000.00	(1,687.30)	15,000.00
7200-11 · Sewer Matters	0.00	541.67	0.00	6,500.00	(6,500.00)	6,500.00
7200-12 · Emergency Operations	0.00	6,666.67	0.00	80,000.00	(80,000.00)	80,000.00
7200-13 · Archer Road/Sidewalks Snow Remo	0.00	0.00	0.00	40,000.00	(40,000.00)	40,000.00
Total 7200 · Road & Bridge	9,783.39	12,833.34	271,983.85	514,000.00	(242,016.15)	514,000.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	634.72	83.33	1,748.64	1,000.00	748.64	1,000.00
7300-02 · Maintenance & Repairs	657.53	0.00	3,935.25	0.00	3,935.25	0.00
Total 7300 · Vehicle Maintenance	1,292.25	83.33	5,683.89	1,000.00	4,683.89	1,000.00
Total 7000 · Public Works	34,262.44	18,999.99	422,320.77	588,000.00	(165,679.23)	588,000.00

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

	Apr 12	Budget	May '11 - Apr 12	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9100 · Barb Turner House						
9100-01 · Building Maintenance	0.00	83.33	2,540.98	1,000.00	1,540.98	1,000.00
9100 · Barb Turner House - Other	0.00	0.00	3,000.00	0.00	3,000.00	0.00
Total 9100 · Barb Turner House	0.00	83.33	5,540.98	1,000.00	4,540.98	1,000.00
9200 · Bridge Repair	0.00	83.33	4,724.77	1,000.00	3,724.77	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	5,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
Total 9400 · Grants	5,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
9500 · Office Building Improvements						
9501 · Entrance & Village Hall Signs	0.00	83.33	0.00	1,000.00	(1,000.00)	1,000.00
9500 · Office Building Improvements - Other	7,408.95	0.00	7,408.95	0.00	7,408.95	0.00
Total 9500 · Office Building Improvements	7,408.95	83.33	7,408.95	1,000.00	6,408.95	1,000.00
9600 · Office Equipment	0.00	208.33	1,574.20	2,500.00	(925.80)	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	(57,490.71)	16,666.67	0.00	200,000.00	(200,000.00)	200,000.00
Total 9700 · Road Paving Program	(57,490.71)	16,666.67	0.00	200,000.00	(200,000.00)	200,000.00
9750 · IL Sales Tax - Infrastructure	14,354.00	0.00	14,354.00	0.00	14,354.00	0.00
9800 · Athletic Field Improvements	0.00	0.00	0.00	0.00	0.00	0.00
9850 · Open Space Maintenance	0.00	83.33	0.00	1,000.00	(1,000.00)	1,000.00
Total 9000 · Capitol Improvement Accounts	(30,727.76)	17,208.32	55,249.30	228,000.00	(172,750.70)	228,000.00
9970 · TIF Eligible						
9970-03 · IL83/Downtown Public Water Sys	(6,194.00)	0.00	0.00	0.00	0.00	0.00
9970-05 · Archer Lot	(8,160.00)	0.00	0.00	0.00	0.00	0.00
9970-08 · Legal	(9,021.74)	0.00	0.00	0.00	0.00	0.00
9970-12 · Sunset Grove Redevelopment	(3,425.00)	0.00	0.00	0.00	0.00	0.00
9970-14 · Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total 9970 · TIF Eligible	(26,800.74)	0.00	0.00	0.00	0.00	0.00
9999 · Uncategorized Expenses	(14.98)	0.00	0.00	0.00	0.00	0.00
Total Expense	68,018.90	141,884.78	1,955,993.60	2,170,743.00	(214,749.40)	2,170,743.00
Net Ordinary Income	209,800.46	47,540.21	1,213,711.61	108,357.00	1,105,354.61	108,357.00
Net Income	**209,800.46**	**47,540.21**	**1,213,711.61**	**108,357.00**	**1,105,354.61**	**108,357.00**