Item #10:

Village Trustee Barry

B. Actual & Budget Comparisons For May 31, 2011

Village of Long Grove Illinois

Account Summary
05/31/11
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
Cash Beginning Balance	$175,450.10	$15,829.60	$240,123.86	$8,486.72	$833,898.57	$106,155.79	$2,259,042.41	$908,198.52	$293.82
Revenue									
Income	$ 384,800.97	$ -	$ 44,500.00	$ -	$ -	$ 13,900.50	$ -	$ -	$ -
Bonds								$ -	
Interest	132.38	10.04	42.00	4.71	93.08	35.75	14.74	86.48	0.26
Total Revenue	$ 384,933.35	$ 10.04	$ 44,542.00	$ 4.71	$ 93.08	$ 13,936.25	$ 14.74	$ 86.48	$ 0.26
Adjustment									
Due from General				$ 13,000.00					$5,000.00
Due from Dep I									
Due from Dep II									
Due from Dep III	$ (13,000.00)								
Due from Streetscapes									
Due from Motor Fuel									
Due from Open Space									
Due from TIF									
Due from SSA Water									
Due from Water Mgmt	$ (5,000.00)								
Expenditures	$ (259,900.60)	$ (32.00)	$ (33,032.00)	$ (20,646.50)	$ (32.00)	$ (12,697.21)	$ (357,388.00)	$ (83,137.11)	$ (3,963.40)
Cash Ending Balance	$ 282,482.85	$ 15,807.64	$ 251,633.86	$ 844.93	$ 833,959.65	$ 107,394.83	$ 1,901,669.15	$ 825,147.89	$ 1,330.68
Payments Due/Refunds Owed	$ 106,697.70	$ 15,800.00	$ 251,623.86	$ 24,932.00		$ 7,528.50	$ -	$ 198,049.90	$ 4,130.94
Intercompany Owed	$ (2,783,174.58)	$ 29.60	$ -	$ 122,123.87	$ (1,997,229.43)	$ 5,219.20	$ 3,190,103.84	$ 1,439,827.50	$ 23,100.00
A/R Reimbursements Expected	$ 41,660.00	$ -	$ -	$ 389,246.50	$ 29,447.25		$ 505,603.60		
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Balance in Account After Payments	$ 175,785.15	$ (21.96)	$ 10.00	$ 243,035.56	$ 2,831,189.08	$ 94,647.13	$ (1,288,434.69)	$ (812,729.51)	$ (25,900.26)
Open Committed Projects	$ 193,033.32								

* Balance in General Fund includes $596,739.63 allocated toward Infrastructure Non Home Rule Sales Tax

VILLAGE OF LONG GROVE-GENERAL FUND

Monthly Budget Report - Collapsed

May 2011

	May 11	Budget	May 11	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	90,668.98	146,950.01	90,668.98	146,950.01	(56,281.03)	1,763,400.00
4100 · Fees, Permits, & Licenses	24,334.00	33,333.34	24,334.00	33,333.34	(8,999.34)	400,000.00
4200 · Fines, Forfeitures, & Penalties	13,202.17	5,050.00	13,202.17	5,050.00	8,152.17	60,600.00
4300 · Investment Income	132.38	150.00	132.38	150.00	(17.62)	1,800.00
4400 · Miscellaneous Income	255,755.16	6,000.00	255,755.16	6,000.00	249,755.16	6,000.00
4500 · SSA	0.00	1,191.66	0.00	1,191.66	(1,191.66)	14,300.00
4600 · SWALCO Capacity Agreement	0.00	625.00	0.00	625.00	(625.00)	7,500.00
4855 · Business District Sales Tax	2,650.72	1,666.66	2,650.72	1,666.66	984.06	20,000.00
4880 · CERT Grant Income	0.00	458.34	0.00	458.34	(458.34)	5,500.00
Total Income	386,743.41	195,425.01	386,743.41	195,425.01	191,318.40	2,279,100.00
Expense						
5000 · General Government	60,207.08	71,709.23	60,207.08	71,709.23	(11,502.15)	812,243.00
6000 · Public Safety	48,721.99	49,831.34	48,721.99	49,831.34	(1,109.35)	542,500.00
7000 · Public Works	5,166.45	19,000.02	5,166.45	19,000.02	(13,833.57)	588,000.00
9000 · Capitol Improvement Accounts	0.00	22,208.36	0.00	22,208.36	(22,208.36)	228,000.00
Total Expense	114,095.52	162,748.95	114,095.52	162,748.95	(48,653.43)	2,170,743.00
Net Ordinary Income	272,647.89	32,676.06	272,647.89	32,676.06	239,971.83	108,357.00
Net Income	**272,647.89**	**32,676.06**	**272,647.89**	**32,676.06**	**239,971.83**	**108,357.00**

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
May 2011

	May 11	Budget	May 11	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	0.00	43,333.34	0.00	43,333.34	(43,333.34)	520,000.00
4020 · Illinois Sales Tax	55,572.80	52,500.00	55,572.80	52,500.00	3,072.80	630,000.00
4030 · Lake County Road & Bridge	479.09	4,000.00	479.09	4,000.00	(3,520.91)	48,000.00
4040 · Personal Property Tax	120.69	33.34	120.69	33.34	87.35	400.00
4060 · Telecommunications	4,359.20	4,166.67	4,359.20	4,166.67	192.53	50,000.00
4070 · IL Sales Tax - Infrastructure	30,137.20	42,916.66	30,137.20	42,916.66	(12,779.46)	515,000.00
Total 4000 · Taxes	90,668.98	146,950.01	90,668.98	146,950.01	(56,281.03)	1,763,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	10,000.00	0.00	10,000.00	(10,000.00)	120,000.00
4120 · Licenses & Fees	2,360.00	3,333.34	2,360.00	3,333.34	(973.34)	40,000.00
4130 · New Homes	0.00	2,500.00	0.00	2,500.00	(2,500.00)	30,000.00
4140 · Permits	16,059.00	15,833.34	16,059.00	15,833.34	225.66	190,000.00
4150 · Consultant Expenses Reimbursemt	5,915.00	1,666.66	5,915.00	1,666.66	4,248.34	20,000.00
Total 4100 · Fees, Permits, & Licenses	24,334.00	33,333.34	24,334.00	33,333.34	(8,999.34)	400,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	13,202.17	5,000.00	13,202.17	5,000.00	8,202.17	60,000.00
4220 · Fines	0.00	50.00	0.00	50.00	(50.00)	600.00
Total 4200 · Fines, Forfeitures, & Penalties	13,202.17	5,050.00	13,202.17	5,050.00	8,152.17	60,600.00
4300 · Investment Income						
4380 · Interest-UBS	20.08	41.66	20.08	41.66	(21.58)	500.00
4390 · Interest-BCU	112.30	108.34	112.30	108.34	3.96	1,300.00
Total 4300 · Investment Income	132.38	150.00	132.38	150.00	(17.62)	1,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
4420 · Municipal Parking Fee in Lieu	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
4440 · Reimbursement of Expenses	241,955.16	0.00	241,955.16	0.00	241,955.16	0.00
4450 · Forfeited Escrow Revenue	7,800.00	0.00	7,800.00	0.00	7,800.00	0.00
Total 4400 · Miscellaneous Income	255,755.16	6,000.00	255,755.16	6,000.00	249,755.16	6,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,191.66	0.00	1,191.66	(1,191.66)	14,300.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	0.00	0.00	0.00	0.00	0.00	165,056.00
4520-02 · Long Grove B&CP Expense	0.00	0.00	0.00	0.00	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	1,191.66	0.00	1,191.66	(1,191.66)	14,300.00
4600 · SWALCO Capacity Agreement	0.00	625.00	0.00	625.00	(625.00)	7,500.00
4855 · Business District Sales Tax	2,650.72	1,666.66	2,650.72	1,666.66	984.06	20,000.00
4880 · CERT Grant Income	0.00	458.34	0.00	458.34	(458.34)	5,500.00
Total Income	386,743.41	195,425.01	386,743.41	195,425.01	191,318.40	2,279,100.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
May 2011

	May 11	Budget	May 11	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	33,058.52	31,166.66	33,058.52	31,166.66	1,891.86	374,000.00
5110-05 · Payroll Expenses						
5111-01 · FICA	2,024.09	1,833.34	2,024.09	1,833.34	190.75	22,000.00
5111-02 · Medicare	473.38	516.66	473.38	516.66	(43.28)	6,200.00
5111-04 · Illinois Unemployment	28.08	50.00	28.08	50.00	(21.92)	600.00
5110-05 · Payroll Expenses - Other	0.02	0.00	0.02	0.00	0.02	0.00
Total 5110-05 · Payroll Expenses	2,525.57	2,400.00	2,525.57	2,400.00	125.57	28,800.00
Total 5110 · Compensation	35,584.09	33,566.66	35,584.09	33,566.66	2,017.43	402,800.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	400.00	400.00	0.00	4,800.00
5120-03 · Hospitalization	8,373.51	4,166.66	8,373.51	4,166.66	4,206.85	50,000.00
5120-04 · Retirement	3,587.64	3,333.34	3,587.64	3,333.34	254.30	40,000.00
Total 5120 · Employee Benefits	12,361.15	7,900.00	12,361.15	7,900.00	4,461.15	94,800.00
Total 5100 · Employee Compensation	47,945.24	41,466.66	47,945.24	41,466.66	6,478.58	497,600.00
5200 · Office Expenses						
5210 · Utilities						
5210-01 · Electric	0.00	20.00	0.00	20.00	(20.00)	20.00
5210-02 · Gas	73.79	83.34	73.79	83.34	(9.55)	1,000.00
5210-03 · Internet	19.95	25.00	19.95	25.00	(5.05)	300.00
5210-04 · Telephone	617.16	1,000.00	617.16	1,000.00	(382.84)	12,000.00
5210-05 · Cellular Telephone	121.06	0.00	121.06	0.00	121.06	0.00
Total 5210 · Utilities	831.96	1,128.34	831.96	1,128.34	(296.38)	13,320.00
5220 · Office Supplies						
5220-02 · Postage	126.16	166.66	126.16	166.66	(40.50)	2,000.00
5220-03 · Paper/Printing	0.00	333.34	0.00	333.34	(333.34)	4,000.00
5220-04 · Supplies	400.78	833.34	400.78	833.34	(432.56)	10,000.00
5220-05 · Bank Charges	117.65	208.34	117.65	208.34	(90.69)	2,500.00
Total 5220 · Office Supplies	644.59	1,541.68	644.59	1,541.68	(897.09)	18,500.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	595.00	625.00	595.00	625.00	(30.00)	7,500.00
Total 5230 · Leases/Maintenance	595.00	625.00	595.00	625.00	(30.00)	7,500.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	140.00	140.00	0.00	1,680.68
5240-02 · Village Hall Security	0.00	0.00	0.00	0.00	0.00	419.28
5240-03 · Maintenance & Repairs	62.95	241.67	62.95	241.67	(178.72)	2,900.04
Total 5240 · Village Hall Maintenance	202.95	381.67	202.95	381.67	(178.72)	5,000.00
Total 5200 · Office Expenses	2,274.50	3,676.69	2,274.50	3,676.69	(1,402.19)	44,320.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
May 2011

	May 11	Budget	May 11	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	0.00	250.00	0.00	250.00	(250.00)	3,000.00
5310-02 · Computer Consultant	740.00	441.66	740.00	441.66	298.34	5,300.00
5310-03 · Internet Web Page	0.00	158.34	0.00	158.34	(158.34)	1,900.00
5310-05 · Legal Notices	0.00	33.34	0.00	33.34	(33.34)	400.00
5310-07 · Subscriptions	(11.96)	33.34	(11.96)	33.34	(45.30)	400.00
Total 5310 · Administrative Expenses	728.04	916.68	728.04	916.68	(188.64)	11,000.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	550.00	(550.00)	6,600.00
Total 5320 · Bridge	0.00	550.00	0.00	550.00	(550.00)	6,600.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	12.50	0.00	12.50	(12.50)	150.00
5330-02 · Conferences/Seminars/Training	0.00	108.34	0.00	108.34	(108.34)	1,300.00
5330-03 · General Memberships	0.00	87.50	0.00	87.50	(87.50)	1,050.00
5330-05 · Manager Associations	1,508.30	150.00	1,508.30	150.00	1,358.30	1,800.00
Total 5330 · Dues, Memberships & Training	1,508.30	358.34	1,508.30	358.34	1,149.96	4,300.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	0.00	1,250.00	0.00	1,250.00	(1,250.00)	15,000.00
5340-03 · Building Code	0.00	83.34	0.00	83.34	(83.34)	1,000.00
5340-05 · Finance Matters	0.00	275.00	0.00	275.00	(275.00)	3,300.00
5340-06 · General	0.00	833.34	0.00	833.34	(833.34)	10,000.00
5340-07 · Liquor Licensing	0.00	66.66	0.00	66.66	(66.66)	800.00
5340-09 · Plan Commission	0.00	125.00	0.00	125.00	(125.00)	1,500.00
5340-10 · Personnel Matters	0.00	208.34	0.00	208.34	(208.34)	2,500.00
5340-11 · Real Property Matters	0.00	208.34	0.00	208.34	(208.34)	2,500.00
5340-12 · Regulatory Matters	0.00	208.34	0.00	208.34	(208.34)	2,500.00
5340-14 · Sewer Matters	0.00	208.34	0.00	208.34	(208.34)	2,500.00
5340-17 · Zoning & Code Revisions	851.00	416.66	851.00	416.66	434.34	5,000.00
Total 5340 · General Legal Expenses	851.00	3,883.36	851.00	3,883.36	(3,032.36)	46,600.00
5350 · Insurance						
5350-01 · General Liability	0.00	0.00	0.00	0.00	0.00	32,000.00
Total 5350 · Insurance	0.00	0.00	0.00	0.00	0.00	32,000.00
5360 · Litigation	0.00	833.34	0.00	833.34	(833.34)	10,000.00
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,650.00	1,650.00	1,650.00	0.00	25,000.00
5370-02 · Audit	0.00	2,166.66	0.00	2,166.66	(2,166.66)	26,000.00
5370-03 · Inspections	0.00	5,833.34	0.00	5,833.34	(5,833.34)	70,000.00
5370-06 · Rt. 53	0.00	416.66	0.00	416.66	(416.66)	5,000.00
5370 · Professional Services - Other	0.00	41.66	0.00	41.66	(41.66)	500.00
Total 5370 · Professional Services	1,650.00	10,108.32	1,650.00	10,108.32	(8,458.32)	126,500.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
May 2011

	May 11	Budget	May 11	YTD Budget	$ Over Budget	Annual Budget
5380 · Prosecution						
5380-01 · Police Matters	0.00	875.00	0.00	875.00	(875.00)	10,500.00
Total 5380 · Prosecution	0.00	875.00	0.00	875.00	(875.00)	10,500.00
Total 5300 · Administrative & Professional	4,737.34	17,525.04	4,737.34	17,525.04	(12,787.70)	247,500.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	33.34	0.00	33.34	(33.34)	400.00
5400-03 · Donations/Community Events/Othe	0.00	3,600.00	0.00	3,600.00	(3,600.00)	3,600.00
5400-04 · Mosquito Abatement	5,250.00	5,407.50	5,250.00	5,407.50	(157.50)	16,223.00
5400-07 · SWALCO	0.00	0.00	0.00	0.00	0.00	2,600.00
Total 5400 · Miscellaneous	5,250.00	9,040.84	5,250.00	9,040.84	(3,790.84)	22,823.00
Total 5000 · General Government	60,207.08	71,709.23	60,207.08	71,709.23	(11,502.15)	812,243.00
6000 · Public Safety						
6100 · Village Security						
6100-01 · General Contract	45,422.00	49,373.00	45,422.00	49,373.00	(3,951.00)	537,000.00
6100-02 · Special Detail	0.00	458.34	0.00	458.34	(458.34)	5,500.00
6100-04 · CERT	3,299.99	0.00	3,299.99	0.00	3,299.99	0.00
Total 6100 · Village Security	48,721.99	49,831.34	48,721.99	49,831.34	(1,109.35)	542,500.00
Total 6000 · Public Safety	48,721.99	49,831.34	48,721.99	49,831.34	(1,109.35)	542,500.00
7000 · Public Works						
7100 · Engineering						
7100-02 · General	0.00	833.34	0.00	833.34	(833.34)	10,000.00
7100-03 · Rt 22	0.00	833.34	0.00	833.34	(833.34)	10,000.00
7100-04 · Stormwater	0.00	1,250.00	0.00	1,250.00	(1,250.00)	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	333.34	0.00	333.34	(333.34)	4,000.00
7100-07 · Pathways	0.00	333.34	0.00	333.34	(333.34)	4,000.00
7100-09 · Consultant Expenses Reimb-Eng.	1,485.00	2,500.00	1,485.00	2,500.00	(1,015.00)	30,000.00
7100-12 · Public Works Supplies	198.47	0.00	198.47	0.00	198.47	0.00
Total 7100 · Engineering	1,683.47	6,083.36	1,683.47	6,083.36	(4,399.89)	73,000.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	237.13	4,166.66	237.13	4,166.66	(3,929.53)	50,000.00
7200-02 · Mowing	2,166.65	0.00	2,166.65	0.00	2,166.65	30,000.00
7200-03 · Road Signs & Traffic Calming	0.00	208.34	0.00	208.34	(208.34)	2,500.00
7200-05 · Utilities-Mun. Parking Lots	180.42	0.00	180.42	0.00	180.42	0.00
7200-07 · Salt Bulk Purchase	0.00	0.00	0.00	0.00	0.00	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	898.78	1,250.00	898.78	1,250.00	(351.22)	15,000.00
7200-11 · Sewer Matters	0.00	541.66	0.00	541.66	(541.66)	6,500.00
7200-12 · Emergency Operations	0.00	6,666.66	0.00	6,666.66	(6,666.66)	80,000.00
7200-13 · Archer Road/Sidewalks Snow Remo	0.00	0.00	0.00	0.00	0.00	40,000.00
Total 7200 · Road & Bridge	3,482.98	12,833.32	3,482.98	12,833.32	(9,350.34)	514,000.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	83.34	0.00	83.34	(83.34)	1,000.00
Total 7300 · Vehicle Maintenance	0.00	83.34	0.00	83.34	(83.34)	1,000.00
Total 7000 · Public Works	5,166.45	19,000.02	5,166.45	19,000.02	(13,833.57)	588,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
May 2011

	May 11	Budget	May 11	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9100 · Barb Turner House						
9100-01 · Building Maintenance	0.00	83.34	0.00	83.34	(83.34)	1,000.00
Total 9100 · Barb Turner House	0.00	83.34	0.00	83.34	(83.34)	1,000.00
9200 · Bridge Repair	0.00	83.34	0.00	83.34	(83.34)	1,000.00
9300 · General Improvements						
9300-02 · Planting/Trees/Etc.	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 9300 · General Improvements	0.00	0.00	0.00	0.00	0.00	1,500.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	5,000.00	0.00	5,000.00	(5,000.00)	20,000.00
Total 9400 · Grants	0.00	5,000.00	0.00	5,000.00	(5,000.00)	20,000.00
9500 · Office Building Improvements						
9501 · Entrance & Village Hall Signs	0.00	83.34	0.00	83.34	(83.34)	1,000.00
Total 9500 · Office Building Improvements	0.00	83.34	0.00	83.34	(83.34)	1,000.00
9600 · Office Equipment	0.00	208.34	0.00	208.34	(208.34)	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	0.00	16,666.66	0.00	16,666.66	(16,666.66)	200,000.00
Total 9700 · Road Paving Program	0.00	16,666.66	0.00	16,666.66	(16,666.66)	200,000.00
9850 · Open Space Maintenance	0.00	83.34	0.00	83.34	(83.34)	1,000.00
Total 9000 · Capitol Improvement Accounts	0.00	22,208.36	0.00	22,208.36	(22,208.36)	228,000.00
Total Expense	114,095.52	162,748.95	114,095.52	162,748.95	(48,653.43)	2,170,743.00
Net Ordinary Income	272,647.89	32,676.06	272,647.89	32,676.06	239,971.83	108,357.00
Net Income	**272,647.89**	**32,676.06**	**272,647.89**	**32,676.06**	**239,971.83**	**108,357.00**