Item #6:

Village Trustee Barry:

B. Actual & Budget Comparisons For June 30, 2011

Village of Long Grove Illinois

Account Summary
06/30/11
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	$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
Revenue									
Income	$ 358,702.51	$ -	$ 34,500.00	$ 21,605.00	$ -	$ 13,636.90	$ -	$ 93,863.50	$ 2,099.20
Bonds								$ -	
Interest	178.59	9.70	50.00	15.93	93.58	38.97	10.87	137.35	0.21
Total Revenue	$ 358,881.10	$ 9.70	$ 34,550.00	$ 21,620.93	$ 93.58	$ 13,675.87	$ 10.87	$ 94,000.85	$ 2,099.41
Adjustment									
Due from General				$ 25,000.00	$ (203,867.07)	$ (5,219.20)			$3,000.00
Due from Dep I									
Due from Dep II									
Due from Dep III	$ (25,000.00)								
Due from Streetscapes									
Due from Motor Fuel	$ 5,219.20								
Due from Open Space	$ 203,867.07								
Due from TIF									
Due from SSA Water									
Due from Water Mgmt	$ (3,000.00)								
Expenditures	$ (226,961.92)	$ (45.60)	$ (42,016.00)	$ (24,948.00)	$ (16.00)	$ (7,544.50)	$ -	$ (198,065.90)	$ (4,666.59)
Cash Ending Balance	$ 595,488.30	$ 15,771.74	$ 244,167.86	$ 22,517.86	$ 630,170.16	$ 108,307.00	$ 1,901,680.02	$ 721,082.84	$ 1,763.50
Payments Due/Refunds Owed	$ 96,218.71	$ 15,800.00	$ 244,123.86	$ 7,633.50		$ 7,499.50	$ -	$ 1,333.00	$ 4,781.00
Intercompany Owed	$ (2,739,621.48)	$ -	$ -	$ 147,123.87	$ (2,201,096.50)	$ -	$ 3,328,601.21	$ 1,439,827.50	$ 25,165.40
A/R Reimbursements Expected	$ 35,660.00	$ -	$ -	$ 390,344.50	$ 11,060.00	$ -	$ 505,603.60		
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Balance in Account After Payments	$ 499,269.59	$ (28.26)	$ 44.00	$ 258,104.99	$ 2,831,266.66	$ 100,807.50	$ (1,426,921.19)	$ (720,077.66)	$ (28,182.90)
Open Committed Projects	$ 193,033.32								

* Balance in General Fund includes $637,455.82 allocated toward Infrastructure Non Home Rule Sales Tax

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Collapsed
June 2011

	Jun 11	Budget	May - Jun 11	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	196,271.21	146,950.01	286,940.19	293,900.02	(6,959.83)	1,763,400.00
4100 · Fees, Permits, & Licenses	24,302.00	33,333.34	48,636.00	66,666.68	(18,030.68)	400,000.00
4200 · Fines, Forfeitures, & Penalties	9,731.95	5,050.00	22,934.12	10,100.00	12,834.12	60,600.00
4300 · Investment Income	178.59	150.00	310.97	300.00	10.97	1,800.00
4400 · Miscellaneous Income	40.00	0.00	255,795.16	6,000.00	249,795.16	6,000.00
4500 · SSA	7,361.38	1,191.66	7,361.38	2,383.32	4,978.06	14,300.00
4600 · SWALCO Capacity Agreement	0.00	625.00	0.00	1,250.00	(1,250.00)	7,500.00
4850 · TIF Income	34,480.92	0.00	34,480.92	0.00	34,480.92	0.00
4855 · Business District Sales Tax	3,441.85	1,666.66	6,092.57	3,333.32	2,759.25	20,000.00
4880 · CERT Grant Income	0.00	458.34	0.00	916.68	(916.68)	5,500.00
Total Income	275,807.90	189,425.01	662,551.31	384,850.02	277,701.29	2,279,100.00
Expense						
5000 · General Government	63,069.29	68,089.23	123,276.37	139,798.46	(16,522.09)	812,243.00
6000 · Public Safety	49,206.20	49,831.34	97,928.19	99,662.68	(1,734.49)	542,500.00
7000 · Public Works	17,668.83	25,000.02	22,835.28	44,000.04	(21,164.76)	588,000.00
9000 · Capitol Improvement Accounts	2,653.77	17,208.36	2,653.77	39,416.72	(36,762.95)	228,000.00
Total Expense	132,598.09	160,128.95	246,693.61	322,877.90	(76,184.29)	2,170,743.00
Net Ordinary Income	143,209.81	29,296.06	415,857.70	61,972.12	353,885.58	108,357.00
Net Income	**143,209.81**	**29,296.06**	**415,857.70**	**61,972.12**	**353,885.58**	**108,357.00**

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

	Jun 11	Budget	May - Jun 11	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	57,154.45	43,333.34	57,154.45	86,666.68	(29,512.23)	520,000.00
4020 · Illinois Sales Tax	71,680.14	52,500.00	127,252.94	105,000.00	22,252.94	630,000.00
4030 · Lake County Road & Bridge	22,043.61	4,000.00	22,522.70	8,000.00	14,522.70	48,000.00
4040 · Personal Property Tax	0.00	33.34	120.69	66.68	54.01	400.00
4060 · Telecommunications	4,676.82	4,166.67	9,036.02	8,333.34	702.68	50,000.00
4070 · IL Sales Tax - Infrastructure	40,716.19	42,916.66	70,853.39	85,833.32	(14,979.93)	515,000.00
Total 4000 · Taxes	196,271.21	146,950.01	286,940.19	293,900.02	(6,959.83)	1,763,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	10,000.00	0.00	20,000.00	(20,000.00)	120,000.00
4120 · Licenses & Fees	1,564.00	3,333.34	3,924.00	6,666.68	(2,742.68)	40,000.00
4130 · New Homes	0.00	2,500.00	0.00	5,000.00	(5,000.00)	30,000.00
4140 · Permits	20,623.00	15,833.34	36,682.00	31,666.68	5,015.32	190,000.00
4145 · Permits-Commercial	200.00	0.00	200.00	0.00	200.00	0.00
4150 · Consultant Expenses Reimbursemt	1,915.00	1,666.66	7,830.00	3,333.32	4,496.68	20,000.00
Total 4100 · Fees, Permits, & Licenses	24,302.00	33,333.34	48,636.00	66,666.68	(18,030.68)	400,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	9,731.95	5,000.00	22,934.12	10,000.00	12,934.12	60,000.00
4220 · Fines	0.00	50.00	0.00	100.00	(100.00)	600.00
Total 4200 · Fines, Forfeitures, & Penalties	9,731.95	5,050.00	22,934.12	10,100.00	12,834.12	60,600.00
4300 · Investment Income						
4380 · Interest-UBS	66.23	41.66	86.31	83.32	2.99	500.00
4390 · Interest-BCU	112.36	108.34	224.66	216.68	7.98	1,300.00
Total 4300 · Investment Income	178.59	150.00	310.97	300.00	10.97	1,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	40.00	0.00	40.00	0.00	40.00	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	241,955.16	0.00	241,955.16	0.00
4450 · Forfeited Escrow Revenue	0.00	0.00	7,800.00	0.00	7,800.00	0.00
Total 4400 · Miscellaneous Income	40.00	0.00	255,795.16	6,000.00	249,795.16	6,000.00
4500 · SSA						
4510 · Long Grove Commons	7,361.38	1,191.66	7,361.38	2,383.32	4,978.06	14,300.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	75,513.00	83,800.00	75,513.00	83,800.00	(8,287.00)	165,056.00
4520-02 · Long Grove B&CP Expense	(75,513.00)	(83,800.00)	(75,513.00)	(83,800.00)	8,287.00	(165,056.00)
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	7,361.38	1,191.66	7,361.38	2,383.32	4,978.06	14,300.00
4600 · SWALCO Capacity Agreement	0.00	625.00	0.00	1,250.00	(1,250.00)	7,500.00
4850 · TIF Income	34,480.92	0.00	34,480.92	0.00	34,480.92	0.00
4855 · Business District Sales Tax	3,441.85	1,666.66	6,092.57	3,333.32	2,759.25	20,000.00
4880 · CERT Grant Income	0.00	458.34	0.00	916.68	(916.68)	5,500.00
Total Income	275,807.90	189,425.01	662,551.31	384,850.02	277,701.29	2,279,100.00

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

	Jun 11	Budget	May - Jun 11	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	32,650.52	31,166.66	65,709.04	62,333.32	3,375.72	374,000.00
5110-05 · Payroll Expenses						
5111-01 · FICA	1,998.79	1,833.34	4,022.88	3,666.68	356.20	22,000.00
5111-02 · Medicare	467.46	516.66	940.84	1,033.32	(92.48)	6,200.00
5111-04 · Illinois Unemployment	21.31	50.00	49.39	100.00	(50.61)	600.00
5110-05 · Payroll Expenses - Other	0.00	0.00	0.02	0.00	0.02	0.00
Total 5110-05 · Payroll Expenses	2,487.56	2,400.00	5,013.13	4,800.00	213.13	28,800.00
Total 5110 · Compensation	35,138.08	33,566.66	70,722.17	67,133.32	3,588.85	402,800.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	800.00	800.00	0.00	4,800.00
5120-03 · Hospitalization	3,866.94	4,166.66	12,240.45	8,333.32	3,907.13	50,000.00
5120-04 · Retirement	3,587.64	3,333.34	7,175.28	6,666.68	508.60	40,000.00
Total 5120 · Employee Benefits	7,854.58	7,900.00	20,215.73	15,800.00	4,415.73	94,800.00
Total 5100 · Employee Compensation	42,992.66	41,466.66	90,937.90	82,933.32	8,004.58	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	58.23	83.34	132.02	166.68	(34.66)	1,000.00
5210-03 · Internet	19.95	25.00	39.90	50.00	(10.10)	300.00
5210-04 · Telephone	422.03	1,000.00	1,039.19	2,000.00	(960.81)	12,000.00
5210-05 · Cellular Telephone	120.45	0.00	241.51	0.00	241.51	0.00
Total 5210 · Utilities	620.66	1,108.34	1,452.62	2,236.68	(784.06)	13,320.00
5220 · Office Supplies						
5220-02 · Postage	211.36	166.66	337.52	333.32	4.20	2,000.00
5220-03 · Paper/Printing	287.50	333.34	287.50	666.68	(379.18)	4,000.00
5220-04 · Supplies	949.33	833.34	1,350.11	1,666.68	(316.57)	10,000.00
5220-05 · Bank Charges	101.65	208.34	219.30	416.68	(197.38)	2,500.00
Total 5220 · Office Supplies	1,549.84	1,541.68	2,194.43	3,083.36	(888.93)	18,500.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	595.00	625.00	1,190.00	1,250.00	(60.00)	7,500.00
Total 5230 · Leases/Maintenance	595.00	625.00	1,190.00	1,250.00	(60.00)	7,500.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	280.00	280.00	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	171.36	241.67	234.31	483.34	(249.03)	2,900.04
Total 5240 · Village Hall Maintenance	311.36	381.67	514.31	763.34	(249.03)	5,000.00
Total 5200 · Office Expenses	3,076.86	3,656.69	5,351.36	7,333.38	(1,982.02)	44,320.00

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

	Jun 11	Budget	May - Jun 11	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	180.27	250.00	180.27	500.00	(319.73)	3,000.00
5310-02 · Computer Consultant	180.00	441.66	920.00	883.32	36.68	5,300.00
5310-03 · Internet Web Page	0.00	158.34	0.00	316.68	(316.68)	1,900.00
5310-05 · Legal Notices	0.00	33.34	0.00	66.68	(66.68)	400.00
5310-07 · Subscriptions	0.00	33.34	(11.96)	66.68	(78.64)	400.00
Total 5310 · Administrative Expenses	360.27	916.68	1,088.31	1,833.36	(745.05)	11,000.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	1,100.00	(1,100.00)	6,600.00
Total 5320 · Bridge	0.00	550.00	0.00	1,100.00	(1,100.00)	6,600.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	12.50	0.00	25.00	(25.00)	150.00
5330-02 · Conferences/Seminars/Training	0.00	108.34	0.00	216.68	(216.68)	1,300.00
5330-03 · General Memberships	0.00	87.50	0.00	175.00	(175.00)	1,050.00
5330-05 · Manager Associations	0.00	150.00	1,508.30	300.00	1,208.30	1,800.00
Total 5330 · Dues, Memberships & Training	0.00	358.34	1,508.30	716.68	791.62	4,300.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	0.00	1,250.00	0.00	2,500.00	(2,500.00)	15,000.00
5340-03 · Building Code	0.00	83.34	0.00	166.68	(166.68)	1,000.00
5340-05 · Finance Matters	0.00	275.00	0.00	550.00	(550.00)	3,300.00
5340-06 · General	0.00	833.34	0.00	1,666.68	(1,666.68)	10,000.00
5340-07 · Liquor Licensing	0.00	66.66	0.00	133.32	(133.32)	800.00
5340-09 · Plan Commission	0.00	125.00	0.00	250.00	(250.00)	1,500.00
5340-10 · Personnel Matters	0.00	208.34	0.00	416.68	(416.68)	2,500.00
5340-11 · Real Property Matters	0.00	208.34	0.00	416.68	(416.68)	2,500.00
5340-12 · Regulatory Matters	0.00	208.34	0.00	416.68	(416.68)	2,500.00
5340-14 · Sewer Matters	0.00	208.34	0.00	416.68	(416.68)	2,500.00
5340-17 · Zoning & Code Revisions	0.00	416.66	851.00	833.32	17.68	5,000.00
Total 5340 · General Legal Expenses	0.00	3,883.36	851.00	7,766.72	(6,915.72)	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	1,666.68	(1,666.68)	10,000.00
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,650.00	3,300.00	3,300.00	0.00	25,000.00
5370-02 · Audit	2,242.00	2,166.66	2,242.00	4,333.32	(2,091.32)	26,000.00
5370-03 · Inspections	5,610.00	5,833.34	5,610.00	11,666.68	(6,056.68)	70,000.00
5370-05 · Building & Zoning Plan Reviews	725.00	0.00	725.00	0.00	725.00	0.00
5370-06 · Rt. 53	0.00	416.66	0.00	833.32	(833.32)	5,000.00
5370 · Professional Services - Other	0.00	41.66	0.00	83.32	(83.32)	500.00
Total 5370 · Professional Services	10,227.00	10,108.32	11,877.00	20,216.64	(8,339.64)	126,500.00

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

	Jun 11	Budget	May - Jun 11	YTD Budget	$ Over Budget	Annual Budget
5380 · Prosecution						
5380-01 · Police Matters	1,162.50	875.00	1,162.50	1,750.00	(587.50)	10,500.00
Total 5380 · Prosecution	1,162.50	875.00	1,162.50	1,750.00	(587.50)	10,500.00
Total 5300 · Administrative & Professional	11,749.77	17,525.04	16,487.11	35,050.08	(18,562.97)	247,500.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	33.34	0.00	66.68	(66.68)	400.00
5400-03 · Donations/Community Events/Othe	0.00	0.00	0.00	3,600.00	(3,600.00)	3,600.00
5400-04 · Mosquito Abatement	5,250.00	5,407.50	10,500.00	10,815.00	(315.00)	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	5,440.84	10,500.00	14,481.68	(3,981.68)	22,823.00
Total 5000 · General Government	63,069.29	68,089.23	123,276.37	139,798.46	(16,522.09)	812,243.00
6000 · Public Safety						
6100 · Village Security						
6100-01 · General Contract	49,206.20	49,373.00	94,628.20	98,746.00	(4,117.80)	537,000.00
6100-02 · Special Detail	0.00	458.34	0.00	916.68	(916.68)	5,500.00
6100-04 · CERT	0.00	0.00	3,299.99	0.00	3,299.99	0.00
Total 6100 · Village Security	49,206.20	49,831.34	97,928.19	99,662.68	(1,734.49)	542,500.00
Total 6000 · Public Safety	49,206.20	49,831.34	97,928.19	99,662.68	(1,734.49)	542,500.00
7000 · Public Works						
7100 · Engineering						
7100-02 · General	3,057.45	833.34	3,057.45	1,666.68	1,390.77	10,000.00
7100-03 · Rt 22	0.00	833.34	0.00	1,666.68	(1,666.68)	10,000.00
7100-04 · Stormwater	2,569.50	1,250.00	2,569.50	2,500.00	69.50	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	333.34	0.00	666.68	(666.68)	4,000.00
7100-07 · Pathways	0.00	333.34	0.00	666.68	(666.68)	4,000.00
7100-09 · Consultant Expenses Reimb-Eng.	4,280.00	2,500.00	5,765.00	5,000.00	765.00	30,000.00
7100-12 · Public Works Supplies	22.95	0.00	221.42	0.00	221.42	0.00
Total 7100 · Engineering	9,929.90	6,083.36	11,613.37	12,166.72	(553.35)	73,000.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	4,607.85	4,166.66	4,844.98	8,333.32	(3,488.34)	50,000.00
7200-02 · Mowing	2,166.65	6,000.00	4,333.30	6,000.00	(1,666.70)	30,000.00
7200-03 · Road Signs & Traffic Calming	0.00	208.34	0.00	416.68	(416.68)	2,500.00
7200-05 · Utilities-Mun. Parking Lots	147.91	0.00	328.33	0.00	328.33	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	816.52	1,250.00	1,715.30	2,500.00	(784.70)	15,000.00
7200-11 · Sewer Matters	0.00	541.66	0.00	1,083.32	(1,083.32)	6,500.00
7200-12 · Emergency Operations	0.00	6,666.66	0.00	13,333.32	(13,333.32)	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	7,738.93	18,833.32	11,221.91	31,666.64	(20,444.73)	514,000.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	83.34	0.00	166.68	(166.68)	1,000.00
Total 7300 · Vehicle Maintenance	0.00	83.34	0.00	166.68	(166.68)	1,000.00
Total 7000 · Public Works	17,668.83	25,000.02	22,835.28	44,000.04	(21,164.76)	588,000.00

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

	Jun 11	Budget	May - Jun 11	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9100 · Barb Turner House						
9100-01 · Building Maintenance	285.00	83.34	285.00	166.68	118.32	1,000.00
Total 9100 · Barb Turner House	285.00	83.34	285.00	166.68	118.32	1,000.00
9200 · Bridge Repair	2,368.77	83.34	2,368.77	166.68	2,202.09	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	0.00	0.00	5,000.00	(5,000.00)	20,000.00
Total 9400 · Grants	0.00	0.00	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	166.68	(166.68)	1,000.00
Total 9500 · Office Building Improvements	0.00	83.34	0.00	166.68	(166.68)	1,000.00
9600 · Office Equipment	0.00	208.34	0.00	416.68	(416.68)	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	0.00	16,666.66	0.00	33,333.32	(33,333.32)	200,000.00
Total 9700 · Road Paving Program	0.00	16,666.66	0.00	33,333.32	(33,333.32)	200,000.00
9850 · Open Space Maintenance	0.00	83.34	0.00	166.68	(166.68)	1,000.00
Total 9000 · Capitol Improvement Accounts	2,653.77	17,208.36	2,653.77	39,416.72	(36,762.95)	228,000.00
Total Expense	132,598.09	160,128.95	246,693.61	322,877.90	(76,184.29)	2,170,743.00
Net Ordinary Income	143,209.81	29,296.06	415,857.70	61,972.12	353,885.58	108,357.00
Net Income	**143,209.81**	**29,296.06**	**415,857.70**	**61,972.12**	**353,885.58**	**108,357.00**