Item #11:
Village Trustee Barry
B. Actual & Budget Comparisons For July 31, 2011

Village of Long Grove Illinois

Account Summary
07/31/11
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	Business Dist.
Cash Beginning 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	$0.00
Revenue										
Income	$ 313,949.98	$ 7,900.00	$ 32,500.00	$ 17,523.38	$ -	$ 12,688.90	$ -	$ -	$ 2,634.00	$ -
Bonds								$ -		
Interest	158.98	12.11	52.18	18.87	62.70	38.57	9.53	103.24	0.42	-
Total Revenue	$ 314,108.96	$ 7,912.11	$ 32,552.18	$ 17,542.25	$ 62.70	$ 12,727.47	$ 9.53	$ 103.24	$ 2,634.42	$ -
Adjustment										
Due from General				$ 0.50					$3,934.60	$0.00
Due from Dep I										
Due from Dep II										
Due from Dep III	$ (0.50)									
Due from Streetscapes										
Due from Motor Fuel	$ 29,248.00									
Due from Open Space										
Due from TIF										
Due from SSA Water										
Due from Water Mgmt	$ (3,934.60)									
Expenditures	$ (152,306.25)	$ -	$ (35,000.00)	$ (7,633.50)	$ -	$ (7,499.50)	$ (166,875.00)	$ (1,333.00)	$ (4,791.00)	$ -
Cash Ending Balance	$ 782,603.91	$ 23,683.85	$ 241,720.04	$ 32,427.11	$ 630,232.86	$ 113,534.97	$ 1,734,814.55	$ 719,853.08	$ 3,541.52	$ -
Payments Due/Refunds Owed	$ 138,733.32	$ 23,700.00	$ 241,623.86	$ 32,114.71		$ 5,796.50	$ -	$ 27,162.71	$ 3,591.94	$ -
Intercompany Owed	$ (2,716,241.99)	$ -	$ -	$ 147,124.37	$ (2,201,096.50)	$ (29,248.00)	$ 3,324,067.21	$ 1,439,827.50	$ 29,100.00	$ 6,467.41
A/R Reimbursements Expected	$ 36,212.00	$ -	$ -	$ 388,444.50	$ 11,060.00	$ -	$ 505,603.60			
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Balance in Account After Payments	$ 643,870.59	$ (16.15)	$ 96.18	$ 241,632.53	$ 2,831,329.36	$ 136,986.47	$ (1,589,252.66)	$ (747,137.13)	$ (29,150.42)	$ (6,467.41)
Open Committed Projects	$ 193,033.32									

* Balance in General Fund includes $687,201.99 allocated toward Infrastructure Non Home Rule Sales Tax

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

	Jul 11	Budget	May - Jul 11	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	214,677.75	146,950.01	501,617.94	440,850.03	60,767.91	1,763,400.00
4100 · Fees, Permits, & Licenses	82,595.84	33,333.34	131,231.84	100,000.02	31,231.82	400,000.00
4200 · Fines, Forfeitures, & Penalties	8,769.50	5,050.00	31,703.62	15,150.00	16,553.62	60,600.00
4300 · Investment Income	158.98	150.00	469.95	450.00	19.95	1,800.00
4400 · Miscellaneous Income	0.00	0.00	255,795.16	6,000.00	249,795.16	6,000.00
4500 · SSA	0.00	1,191.66	7,361.38	3,574.98	3,786.40	14,300.00
4600 · SWALCO Capacity Agreement	4,911.60	625.00	4,911.60	1,875.00	3,036.60	7,500.00
4850 · TIF Income	0.00	0.00	34,480.92	0.00	34,480.92	0.00
4855 · Business District Sales Tax	2,979.29	1,666.66	9,071.86	4,999.98	4,071.88	20,000.00
4880 · CERT Grant Income	0.00	458.34	0.00	1,375.02	(1,375.02)	5,500.00
Total Income	314,092.96	189,425.01	976,644.27	574,275.03	402,369.24	2,279,100.00
Expense						
5000 · General Government	107,686.65	68,194.55	230,963.02	207,993.01	22,970.01	812,243.00
6000 · Public Safety	47,314.00	49,831.34	145,242.19	149,494.02	(4,251.83)	542,500.00
7000 · Public Works	30,477.30	25,000.02	53,312.58	69,000.06	(15,687.48)	588,000.00
9000 · Capitol Improvement Accounts	6,791.97	17,208.36	9,445.74	56,625.08	(47,179.34)	228,000.00
9970 · TIF Eligible	2,220.50	0.00	2,220.50	0.00	2,220.50	0.00
Total Expense	194,490.42	160,234.27	441,184.03	483,112.17	(41,928.14)	2,170,743.00
Net Ordinary Income	119,602.54	29,190.74	535,460.24	91,162.86	444,297.38	108,357.00
Net Income	**119,602.54**	**29,190.74**	**535,460.24**	**91,162.86**	**444,297.38**	**108,357.00**

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

	Jul 11	Budget	May - Jul 11	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	77,546.96	43,333.34	134,701.41	130,000.02	4,701.39	520,000.00
4020 · Illinois Sales Tax	81,991.88	52,500.00	209,244.82	157,500.00	51,744.82	630,000.00
4030 · Lake County Road & Bridge	431.56	4,000.00	22,954.26	12,000.00	10,954.26	48,000.00
4040 · Personal Property Tax	0.00	33.34	120.69	100.02	20.67	400.00
4060 · Telecommunications	4,961.18	4,166.67	13,997.20	12,500.01	1,497.19	50,000.00
4070 · IL Sales Tax - Infrastructure	49,746.17	42,916.66	120,599.56	128,749.98	(8,150.42)	515,000.00
Total 4000 · Taxes	214,677.75	146,950.01	501,617.94	440,850.03	60,767.91	1,763,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	48,151.93	10,000.00	48,151.93	30,000.00	18,151.93	120,000.00
4120 · Licenses & Fees	3,230.25	3,333.34	7,154.25	10,000.02	(2,845.77)	40,000.00
4130 · New Homes	0.00	2,500.00	0.00	7,500.00	(7,500.00)	30,000.00
4140 · Permits	24,276.66	15,833.34	60,958.66	47,500.02	13,458.64	190,000.00
4145 · Permits-Commercial	(200.00)	0.00	0.00	0.00	0.00	0.00
4150 · Consultant Expenses Reimbursemt	7,137.00	1,666.66	14,967.00	4,999.98	9,967.02	20,000.00
Total 4100 · Fees, Permits, & Licenses	82,595.84	33,333.34	131,231.84	100,000.02	31,231.82	400,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	8,769.50	5,000.00	31,703.62	15,000.00	16,703.62	60,000.00
4220 · Fines	0.00	50.00	0.00	150.00	(150.00)	600.00
Total 4200 · Fines, Forfeitures, & Penalties	8,769.50	5,050.00	31,703.62	15,150.00	16,553.62	60,600.00
4300 · Investment Income						
4380 · Interest-UBS	53.41	41.66	139.72	124.98	14.74	500.00
4390 · Interest-BCU	105.57	108.34	330.23	325.02	5.21	1,300.00
Total 4300 · Investment Income	158.98	150.00	469.95	450.00	19.95	1,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	0.00	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	0.00	0.00	255,795.16	6,000.00	249,795.16	6,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,191.66	7,361.38	3,574.98	3,786.40	14,300.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	0.00	3,500.00	75,513.00	87,300.00	(11,787.00)	165,056.00
4520-02 · Long Grove B&CP Expense	0.00	(3,500.00)	(75,513.00)	(87,300.00)	11,787.00	(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	7,361.38	3,574.98	3,786.40	14,300.00
4600 · SWALCO Capacity Agreement	4,911.60	625.00	4,911.60	1,875.00	3,036.60	7,500.00
4850 · TIF Income	0.00	0.00	34,480.92	0.00	34,480.92	0.00
4855 · Business District Sales Tax	2,979.29	1,666.66	9,071.86	4,999.98	4,071.88	20,000.00
4880 · CERT Grant Income	0.00	458.34	0.00	1,375.02	(1,375.02)	5,500.00
Total Income	314,092.96	189,425.01	976,644.27	574,275.03	402,369.24	2,279,100.00

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

	Jul 11	Budget	May - Jul 11	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	32,895.32	31,166.66	98,604.36	93,499.98	5,104.38	374,000.00
5110-05 · Payroll Expenses						
5111-01 · FICA	2,013.97	1,833.34	6,036.85	5,500.02	536.83	22,000.00
5111-02 · Medicare	471.01	516.66	1,411.85	1,549.98	(138.13)	6,200.00
5111-04 · Illinois Unemployment	11.42	50.00	60.81	150.00	(89.19)	600.00
5110-05 · Payroll Expenses - Other	(0.01)	0.00	0.01	0.00	0.01	0.00
Total 5110-05 · Payroll Expenses	2,496.39	2,400.00	7,509.52	7,200.00	309.52	28,800.00
Total 5110 · Compensation	35,391.71	33,566.66	106,113.88	100,699.98	5,413.90	402,800.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	1,200.00	1,200.00	0.00	4,800.00
5120-03 · Hospitalization	4,145.60	4,166.66	16,386.05	12,499.98	3,886.07	50,000.00
5120-04 · Retirement	3,587.64	3,333.34	10,762.92	10,000.02	762.90	40,000.00
Total 5120 · Employee Benefits	8,133.24	7,900.00	28,348.97	23,700.00	4,648.97	94,800.00
Total 5100 · Employee Compensation	43,524.95	41,466.66	134,462.85	124,399.98	10,062.87	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	0.00	83.34	132.02	250.02	(118.00)	1,000.00
5210-03 · Internet	19.95	25.00	59.85	75.00	(15.15)	300.00
5210-04 · Telephone	426.65	1,000.00	1,465.84	3,000.00	(1,534.16)	12,000.00
5210-05 · Cellular Telephone	120.55	0.00	362.06	0.00	362.06	0.00
Total 5210 · Utilities	567.15	1,108.34	2,019.77	3,345.02	(1,325.25)	13,320.00
5220 · Office Supplies						
5220-02 · Postage	168.91	166.66	506.43	499.98	6.45	2,000.00
5220-03 · Paper/Printing	0.00	333.34	287.50	1,000.02	(712.52)	4,000.00
5220-04 · Supplies	770.63	833.34	2,120.74	2,500.02	(379.28)	10,000.00
5220-05 · Bank Charges	85.65	208.34	304.95	625.02	(320.07)	2,500.00
Total 5220 · Office Supplies	1,025.19	1,541.68	3,219.62	4,625.04	(1,405.42)	18,500.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	654.50	625.00	1,844.50	1,875.00	(30.50)	7,500.00
Total 5230 · Leases/Maintenance	654.50	625.00	1,844.50	1,875.00	(30.50)	7,500.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	420.00	420.00	0.00	1,680.68
5240-02 · Village Hall Security	104.82	104.82	104.82	104.82	0.00	419.28
5240-03 · Maintenance & Repairs	352.62	241.67	586.93	725.01	(138.08)	2,900.04
Total 5240 · Village Hall Maintenance	597.44	486.49	1,111.75	1,249.83	(138.08)	5,000.00
Total 5200 · Office Expenses	2,844.28	3,761.51	8,195.64	11,094.89	(2,899.25)	44,320.00

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

	Jul 11	Budget	May - Jul 11	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	195.22	250.00	375.49	750.00	(374.51)	3,000.00
5310-02 · Computer Consultant	147.50	441.66	1,067.50	1,324.98	(257.48)	5,300.00
5310-03 · Internet Web Page	0.00	158.34	0.00	475.02	(475.02)	1,900.00
5310-05 · Legal Notices	0.00	33.34	0.00	100.02	(100.02)	400.00
5310-07 · Subscriptions	39.40	33.34	27.44	100.02	(72.58)	400.00
Total 5310 · Administrative Expenses	382.12	916.68	1,470.43	2,750.04	(1,279.61)	11,000.00
5320 · Bridge						
5320-01 · Bridge Supplement	168.00	550.00	168.00	1,650.00	(1,482.00)	6,600.00
Total 5320 · Bridge	168.00	550.00	168.00	1,650.00	(1,482.00)	6,600.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	12.50	0.00	37.50	(37.50)	150.00
5330-02 · Conferences/Seminars/Training	0.00	108.34	0.00	325.02	(325.02)	1,300.00
5330-03 · General Memberships	0.00	87.50	0.00	262.50	(262.50)	1,050.00
5330-05 · Manager Associations	0.00	150.00	1,508.30	450.00	1,058.30	1,800.00
Total 5330 · Dues, Memberships & Training	0.00	358.34	1,508.30	1,075.02	433.28	4,300.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	5,546.55	1,250.00	5,546.55	3,750.00	1,796.55	15,000.00
5340-03 · Building Code	160.00	83.34	160.00	250.02	(90.02)	1,000.00
5340-05 · Finance Matters	0.00	275.00	0.00	825.00	(825.00)	3,300.00
5340-06 · General	375.00	833.34	375.00	2,500.02	(2,125.02)	10,000.00
5340-07 · Liquor Licensing	0.00	66.66	0.00	199.98	(199.98)	800.00
5340-09 · Plan Commission	324.50	125.00	324.50	375.00	(50.50)	1,500.00
5340-10 · Personnel Matters	34.00	208.34	34.00	625.02	(591.02)	2,500.00
5340-11 · Real Property Matters	754.00	208.34	754.00	625.02	128.98	2,500.00
5340-12 · Regulatory Matters	0.00	208.34	0.00	625.02	(625.02)	2,500.00
5340-13 · Roadway Matters	172.00	0.00	172.00	0.00	172.00	0.00
5340-14 · Sewer Matters	0.00	208.34	0.00	625.02	(625.02)	2,500.00
5340-17 · Zoning & Code Revisions	0.00	416.66	851.00	1,249.98	(398.98)	5,000.00
Total 5340 · General Legal Expenses	7,366.05	3,883.36	8,217.05	11,650.08	(3,433.03)	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	31,988.20	833.34	31,988.20	2,500.02	29,488.18	10,000.00
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,650.00	4,950.00	4,950.00	0.00	25,000.00
5370-02 · Audit	0.00	2,166.66	2,242.00	6,499.98	(4,257.98)	26,000.00
5370-03 · Inspections	6,645.00	5,833.34	12,255.00	17,500.02	(5,245.02)	70,000.00
5370-04 · Long Grove CERT	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
5370-05 · Building & Zoning Plan Reviews	1,493.05	0.00	2,218.05	0.00	2,218.05	0.00
5370-06 · Rt. 53	0.00	416.66	0.00	1,249.98	(1,249.98)	5,000.00
5370 · Professional Services - Other	0.00	41.66	0.00	124.98	(124.98)	500.00

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

	Jul 11	Budget	May - Jul 11	YTD Budget	$ Over Budget	Annual Budget
Total 5370 · Professional Services	11,488.05	10,108.32	23,365.05	30,324.96	(6,959.91)	126,500.00
5380 · Prosecution						
5380-01 · Police Matters	1,075.00	875.00	2,237.50	2,625.00	(387.50)	10,500.00
Total 5380 · Prosecution	1,075.00	875.00	2,237.50	2,625.00	(387.50)	10,500.00
Total 5300 · Administrative & Professional	52,467.42	17,525.04	68,954.53	52,575.12	16,379.41	247,500.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	33.34	0.00	100.02	(100.02)	400.00
5400-03 · Donations/Community Events/Othe	3,600.00	0.00	3,600.00	3,600.00	0.00	3,600.00
5400-04 · Mosquito Abatement	5,250.00	5,408.00	15,750.00	16,223.00	(473.00)	16,223.00
5400-07 · SWALCO	0.00	0.00	0.00	0.00	0.00	2,600.00
Total 5400 · Miscellaneous	8,850.00	5,441.34	19,350.00	19,923.02	(573.02)	22,823.00
Total 5000 · General Government	107,686.65	68,194.55	230,963.02	207,993.01	22,970.01	812,243.00
6000 · Public Safety						
6100 · Village Security						
6100-01 · General Contract	47,314.00	49,373.00	141,942.20	148,119.00	(6,176.80)	537,000.00
6100-02 · Special Detail	0.00	458.34	0.00	1,375.02	(1,375.02)	5,500.00
6100-04 · CERT	0.00	0.00	3,299.99	0.00	3,299.99	0.00
Total 6100 · Village Security	47,314.00	49,831.34	145,242.19	149,494.02	(4,251.83)	542,500.00
Total 6000 · Public Safety	47,314.00	49,831.34	145,242.19	149,494.02	(4,251.83)	542,500.00
7000 · Public Works						
7100 · Engineering						
7100-02 · General	6,249.50	833.34	9,306.95	2,500.02	6,806.93	10,000.00
7100-03 · Rt 22	0.00	833.34	0.00	2,500.02	(2,500.02)	10,000.00
7100-04 · Stormwater	7,433.00	1,250.00	10,002.50	3,750.00	6,252.50	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	333.34	0.00	1,000.02	(1,000.02)	4,000.00
7100-07 · Pathways	0.00	333.34	0.00	1,000.02	(1,000.02)	4,000.00
7100-09 · Consultant Expenses Reimb-Eng.	3,717.00	2,500.00	9,482.00	7,500.00	1,982.00	30,000.00
7100-12 · Public Works Supplies	863.88	0.00	1,085.30	0.00	1,085.30	0.00
Total 7100 · Engineering	18,263.38	6,083.36	29,876.75	18,250.08	11,626.67	73,000.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	585.19	4,166.66	5,430.17	12,499.98	(7,069.81)	50,000.00
7200-02 · Mowing	6,903.81	6,000.00	11,237.11	12,000.00	(762.89)	30,000.00
7200-03 · Road Signs & Traffic Calming	0.00	208.34	0.00	625.02	(625.02)	2,500.00
7200-05 · Utilities-Mun. Parking Lots	120.18	0.00	448.51	0.00	448.51	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	1,127.11	1,250.00	2,842.41	3,750.00	(907.59)	15,000.00
7200-11 · Sewer Matters	0.00	541.66	0.00	1,624.98	(1,624.98)	6,500.00
7200-12 · Emergency Operations	0.00	6,666.66	0.00	19,999.98	(19,999.98)	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	8,736.29	18,833.32	19,958.20	50,499.96	(30,541.76)	514,000.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	466.66	83.34	466.66	250.02	216.64	1,000.00
7300-02 · Maintenance & Repairs	3,010.97	0.00	3,010.97	0.00	3,010.97	0.00
Total 7300 · Vehicle Maintenance	3,477.63	83.34	3,477.63	250.02	3,227.61	1,000.00
Total 7000 · Public Works	30,477.30	25,000.02	53,312.58	69,000.06	(15,687.48)	588,000.00

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

	Jul 11	Budget	May - Jul 11	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9100 · Barb Turner House						
9100-01 · Building Maintenance	0.00	83.34	285.00	250.02	34.98	1,000.00
Total 9100 · Barb Turner House	0.00	83.34	285.00	250.02	34.98	1,000.00
9200 · Bridge Repair	1,791.97	83.34	4,160.74	250.02	3,910.72	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	5,000.00	0.00	5,000.00	5,000.00	0.00	20,000.00
Total 9400 · Grants	5,000.00	0.00	5,000.00	5,000.00	0.00	20,000.00
9500 · Office Building Improvements						
9501 · Entrance & Village Hall Signs	0.00	83.34	0.00	250.02	(250.02)	1,000.00
Total 9500 · Office Building Improvements	0.00	83.34	0.00	250.02	(250.02)	1,000.00
9600 · Office Equipment	0.00	208.34	0.00	625.02	(625.02)	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	0.00	16,666.66	0.00	49,999.98	(49,999.98)	200,000.00
Total 9700 · Road Paving Program	0.00	16,666.66	0.00	49,999.98	(49,999.98)	200,000.00
9850 · Open Space Maintenance	0.00	83.34	0.00	250.02	(250.02)	1,000.00
Total 9000 · Capitol Improvement Accounts	6,791.97	17,208.36	9,445.74	56,625.08	(47,179.34)	228,000.00
9970 · TIF Eligible						
9970-08 · Legal	345.50	0.00	345.50	0.00	345.50	0.00
9970-12 · Sunset Grove Redevelopment	1,875.00	0.00	1,875.00	0.00	1,875.00	0.00
Total 9970 · TIF Eligible	2,220.50	0.00	2,220.50	0.00	2,220.50	0.00
Total Expense	194,490.42	160,234.27	441,184.03	483,112.17	(41,928.14)	2,170,743.00
Net Ordinary Income	119,602.54	29,190.74	535,460.24	91,162.86	444,297.38	108,357.00
Net Income	**119,602.54**	**29,190.74**	**535,460.24**	**91,162.86**	**444,297.38**	**108,357.00**

Village Of Long Grove Water System Operations
Profit & Loss Budget Performance - Collapsed
July 2011

	Jul 11	Budget	May - Jul 11	YTD Budget	$ Over Budget	Annual Budget
Income						
Application Fees Income	0.00	0.00	735.00	0.00	735.00	0.00
Water Meter Fee Income	0.00	0.00	1,364.20	0.00	1,364.20	0.00
Metered Water Income	10,040.00	6,296.90	10,040.00	6,296.90	3,743.10	62,969.00
BCU Interest Income	0.42	0.00	0.89	0.00	0.89	0.00
Total Income	10,040.42	6,296.90	12,140.09	6,296.90	5,843.19	62,969.00
Expense						
Water Meter Hardware Expense	0.00	0.00	1,364.20	0.00	1,364.20	0.00
Bank Service Charges	10.00	26.00	30.00	78.00	(48.00)	312.00
Electric	678.77	1,200.00	1,698.20	3,600.00	(1,901.80)	14,400.00
Lab Fees	0.00	200.00	335.00	400.00	(65.00)	1,200.00
Management Services	1,500.00	1,500.00	4,500.00	4,500.00	0.00	18,000.00
Security System	0.00	0.00	261.00	272.60	(11.60)	1,623.09
Supplies	1,263.17	400.00	2,534.91	800.00	1,734.91	2,400.00
Telephone	0.00	100.00	166.56	300.00	(133.44)	1,200.00
Miscellaneous Expenses	150.00	1,480.00	412.50	4,440.00	(4,027.50)	17,760.00
Total Expense	3,601.94	4,906.00	11,302.37	14,390.60	(3,088.23)	56,895.09
Net Income	**6,438.48**	**1,390.90**	**837.72**	**(8,093.70)**	**8,931.42**	**6,073.91**