Item #3:
Village Trustee Barry
B. Actual & Budget Comparisons – August 31, 2011

09/07/11

Village of Long Grove Illinois

Account Summary
08/31/11
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	$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	$0.00
Revenue										
Income	$ 267,244.65	$ -	$ 38,500.00	$ 52,256.50	$ -	$ 17,579.78	$ 137,600.00	$ -	$ 7,406.00	$ -
Bonds								$ -		
Interest	153.46	7.95	21.13	17.47	61.87	17.83	8.98	73.93	0.83	-
Total Revenue	$ 267,398.11	$ 7.95	$ 38,521.13	$ 52,273.97	$ 61.87	$ 17,597.61	$ 137,608.98	$ 73.93	$ 7,406.83	$ -
Adjustment										
Due from General			$ (545.00)			$ 29,248.00				$0.00
Due from Dep I										
Due from Dep II										
Due from Dep III										
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										
Expenditures	$ (191,121.18)	$ (16.00)	$ (52,676.00)	$ (32,130.71)	$ (26.00)	$ (5,812.50)	$ -	$ (27,178.71)	$ (3,591.94)	$ -
Cash Ending Balance	$ 829,632.84	$ 23,675.80	$ 227,020.17	$ 52,570.37	$ 630,268.73	$ 154,568.08	$ 1,872,423.53	$ 692,748.30	$ 7,356.41	$ -
Payments Due/Refunds Owed	$ 101,847.48	$ 23,700.00	$ 227,533.86	$ 18,289.72		$ 4,464.00	$ -	$ 163,892.83	$ 3,591.94	$ -
Intercompany Owed	$ (2,744,944.99)	$ -	$ (545.00)	$ 147,124.37	$ (2,201,096.50)	$ -	$ 3,324,067.21	$ 1,439,827.50	$ 29,100.00	$ 6,467.41
A/R Reimbursements Expected	$ 35,660.00	$ -	$ -	$ 388,444.50	$ 11,060.00	$ -	$ 368,003.60			
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Balance in Account After Payments	$ 727,785.36	$ (24.20)	$ 31.31	$ 275,600.78	$ 2,831,365.23	$ 150,104.08	$ (1,451,643.68)	$ (910,972.03)	$ (25,335.53)	$ (6,467.41)
Open Committed Projects	$ -									

* Balance in General Fund includes $747,952.32 allocated toward Infrastructure Non Home Rule Sales Tax

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

	Aug 11	Budget	May - Aug 11	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	217,896.73	146,950.01	719,514.67	587,800.04	131,714.63	1,763,400.00
4100 · Fees, Permits, & Licenses	27,104.50	33,333.34	158,336.34	133,333.36	25,002.98	400,000.00
4200 · Fines, Forfeitures, & Penalties	10,959.12	5,050.00	42,662.74	20,200.00	22,462.74	60,600.00
4300 · Investment Income	153.46	150.00	623.41	600.00	23.41	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	4,766.64	2,594.74	14,300.00
4600 · SWALCO Capacity Agreement	0.00	625.00	4,911.60	2,500.00	2,411.60	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	3,087.30	1,666.66	12,159.16	6,666.64	5,492.52	20,000.00
4880 · CERT Grant Income	0.00	458.34	0.00	1,833.36	(1,833.36)	5,500.00
Total Income	259,201.11	189,425.01	1,235,845.38	763,700.04	472,145.34	2,279,100.00
Expense						
5000 · General Government	82,758.48	67,781.73	313,721.50	275,774.74	37,946.76	812,243.00
6000 · Public Safety	47,314.00	49,831.34	192,556.19	199,325.36	(6,769.17)	542,500.00
7000 · Public Works	9,058.82	25,000.02	62,371.40	94,000.08	(31,628.68)	588,000.00
9000 · Capitol Improvement Accounts	5,754.60	22,208.36	15,200.34	78,833.44	(63,633.10)	228,000.00
9970 · TIF Eligible	2,487.00	0.00	4,707.50	0.00	4,707.50	0.00
Total Expense	147,372.90	164,821.45	588,556.93	647,933.62	(59,376.69)	2,170,743.00
Net Ordinary Income	111,828.21	24,603.56	647,288.45	115,766.42	531,522.03	108,357.00
Net Income	**111,828.21**	**24,603.56**	**647,288.45**	**115,766.42**	**531,522.03**	**108,357.00**

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

	Aug 11	Budget	May - Aug 11	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	62,656.11	43,333.34	197,357.52	173,333.36	24,024.16	520,000.00
4020 · Illinois Sales Tax	88,170.36	52,500.00	297,415.18	210,000.00	87,415.18	630,000.00
4030 · Lake County Road & Bridge	836.50	4,000.00	23,790.76	16,000.00	7,790.76	48,000.00
4040 · Personal Property Tax	52.61	33.34	173.30	133.36	39.94	400.00
4060 · Telecommunications	5,430.82	4,166.67	19,428.02	16,666.68	2,761.34	50,000.00
4070 · IL Sales Tax - Infrastructure	60,750.33	42,916.66	181,349.89	171,666.64	9,683.25	515,000.00
Total 4000 · Taxes	217,896.73	146,950.01	719,514.67	587,800.04	131,714.63	1,763,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	10,000.00	48,151.93	40,000.00	8,151.93	120,000.00
4120 · Licenses & Fees	2,350.00	3,333.34	9,504.25	13,333.36	(3,829.11)	40,000.00
4130 · New Homes	0.00	2,500.00	0.00	10,000.00	(10,000.00)	30,000.00
4140 · Permits	19,194.50	15,833.34	80,153.16	63,333.36	16,819.80	190,000.00
4145 · Permits-Commercial	0.00	0.00	0.00	0.00	0.00	0.00
4150 · Consultant Expenses Reimbursemt	5,560.00	1,666.66	20,527.00	6,666.64	13,860.36	20,000.00
Total 4100 · Fees, Permits, & Licenses	27,104.50	33,333.34	158,336.34	133,333.36	25,002.98	400,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	10,959.12	5,000.00	42,662.74	20,000.00	22,662.74	60,000.00
4220 · Fines	0.00	50.00	0.00	200.00	(200.00)	600.00
Total 4200 · Fines, Forfeitures, & Penalties	10,959.12	5,050.00	42,662.74	20,200.00	22,462.74	60,600.00
4300 · Investment Income						
4380 · Interest-UBS	79.77	41.66	219.49	166.64	52.85	500.00
4390 · Interest-BCU	73.69	108.34	403.92	433.36	(29.44)	1,300.00
Total 4300 · Investment Income	153.46	150.00	623.41	600.00	23.41	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	4,766.64	2,594.74	14,300.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	6,970.00	0.00	82,483.00	87,300.00	(4,817.00)	165,056.00
4520-02 · Long Grove B&CP Expense	(6,970.00)	0.00	(82,483.00)	(87,300.00)	4,817.00	(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	4,766.64	2,594.74	14,300.00
4600 · SWALCO Capacity Agreement	0.00	625.00	4,911.60	2,500.00	2,411.60	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	3,087.30	1,666.66	12,159.16	6,666.64	5,492.52	20,000.00
4880 · CERT Grant Income	0.00	458.34	0.00	1,833.36	(1,833.36)	5,500.00
Total Income	259,201.11	189,425.01	1,235,845.38	763,700.04	472,145.34	2,279,100.00

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

	Aug 11	Budget	May - Aug 11	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	33,140.12	31,166.66	131,744.48	124,666.64	7,077.84	374,000.00
5110-05 · Payroll Expenses						
5111-01 · FICA	2,029.14	1,833.34	8,065.99	7,333.36	732.63	22,000.00
5111-02 · Medicare	474.56	516.66	1,886.41	2,066.64	(180.23)	6,200.00
5111-04 · Illinois Unemployment	7.05	50.00	67.86	200.00	(132.14)	600.00
5110-05 · Payroll Expenses - Other	0.01	0.00	0.02	0.00	0.02	0.00
Total 5110-05 · Payroll Expenses	2,510.76	2,400.00	10,020.28	9,600.00	420.28	28,800.00
Total 5110 · Compensation	35,650.88	33,566.66	141,764.76	134,266.64	7,498.12	402,800.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	1,600.00	1,600.00	0.00	4,800.00
5120-03 · Hospitalization	4,683.41	4,166.66	21,069.46	16,666.64	4,402.82	50,000.00
5120-04 · Retirement	3,587.64	3,333.34	14,350.56	13,333.36	1,017.20	40,000.00
Total 5120 · Employee Benefits	8,671.05	7,900.00	37,020.02	31,600.00	5,420.02	94,800.00
Total 5100 · Employee Compensation	44,321.93	41,466.66	178,784.78	165,866.64	12,918.14	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	85.33	83.34	217.35	333.36	(116.01)	1,000.00
5210-03 · Internet	19.95	25.00	79.80	100.00	(20.20)	300.00
5210-04 · Telephone	441.80	1,000.00	1,907.64	4,000.00	(2,092.36)	12,000.00
5210-05 · Cellular Telephone	417.04	0.00	779.10	0.00	779.10	0.00
Total 5210 · Utilities	964.12	1,108.34	2,983.89	4,453.36	(1,469.47)	13,320.00
5220 · Office Supplies						
5220-02 · Postage	62.91	166.66	569.34	666.64	(97.30)	2,000.00
5220-03 · Paper/Printing	0.00	333.34	287.50	1,333.36	(1,045.86)	4,000.00
5220-04 · Supplies	563.17	833.34	2,683.91	3,333.36	(649.45)	10,000.00
5220-05 · Bank Charges	116.65	208.34	421.60	833.36	(411.76)	2,500.00
Total 5220 · Office Supplies	742.73	1,541.68	3,962.35	6,166.72	(2,204.37)	18,500.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	595.00	625.00	2,439.50	2,500.00	(60.50)	7,500.00
Total 5230 · Leases/Maintenance	595.00	625.00	2,439.50	2,500.00	(60.50)	7,500.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	560.00	560.00	0.00	1,680.68
5240-02 · Village Hall Security	0.00	0.00	104.82	104.82	0.00	419.28
5240-03 · Maintenance & Repairs	0.00	241.67	586.93	966.68	(379.75)	2,900.04
Total 5240 · Village Hall Maintenance	140.00	381.67	1,251.75	1,631.50	(379.75)	5,000.00
Total 5200 · Office Expenses	2,441.85	3,656.69	10,637.49	14,751.58	(4,114.09)	44,320.00

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

	Aug 11	Budget	May - Aug 11	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	361.63	250.00	737.12	1,000.00	(262.88)	3,000.00
5310-02 · Computer Consultant	703.50	441.66	1,771.00	1,766.64	4.36	5,300.00
5310-03 · Internet Web Page	0.00	158.34	0.00	633.36	(633.36)	1,900.00
5310-05 · Legal Notices	0.00	33.34	0.00	133.36	(133.36)	400.00
5310-07 · Subscriptions	39.40	33.34	66.84	133.36	(66.52)	400.00
Total 5310 · Administrative Expenses	1,104.53	916.68	2,574.96	3,666.72	(1,091.76)	11,000.00
5320 · Bridge						
5320-01 · Bridge Supplement	(168.00)	550.00	0.00	2,200.00	(2,200.00)	6,600.00
Total 5320 · Bridge	(168.00)	550.00	0.00	2,200.00	(2,200.00)	6,600.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Cou	0.00	12.50	0.00	50.00	(50.00)	150.00
5330-02 · Conferences/Seminars/Trainin	58.72	108.34	58.72	433.36	(374.64)	1,300.00
5330-03 · General Memberships	0.00	87.50	0.00	350.00	(350.00)	1,050.00
5330-05 · Manager Associations	0.00	150.00	1,508.30	600.00	908.30	1,800.00
Total 5330 · Dues, Memberships & Training	58.72	358.34	1,567.02	1,433.36	133.66	4,300.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	1,639.00	1,250.00	7,185.55	5,000.00	2,185.55	15,000.00
5340-03 · Building Code	0.00	83.34	160.00	333.36	(173.36)	1,000.00
5340-05 · Finance Matters	0.00	275.00	0.00	1,100.00	(1,100.00)	3,300.00
5340-06 · General	269.00	833.34	644.00	3,333.36	(2,689.36)	10,000.00
5340-07 · Liquor Licensing	0.00	66.66	0.00	266.64	(266.64)	800.00
5340-09 · Plan Commission	0.00	125.00	324.50	500.00	(175.50)	1,500.00
5340-10 · Personnel Matters	0.00	208.34	34.00	833.36	(799.36)	2,500.00
5340-11 · Real Property Matters	660.00	208.34	1,414.00	833.36	580.64	2,500.00
5340-12 · Regulatory Matters	0.00	208.34	0.00	833.36	(833.36)	2,500.00
5340-13 · Roadway Matters	0.00	0.00	172.00	0.00	172.00	0.00
5340-14 · Sewer Matters	622.00	208.34	622.00	833.36	(211.36)	2,500.00
5340-17 · Zoning & Code Revisions	0.00	416.66	851.00	1,666.64	(815.64)	5,000.00
Total 5340 · General Legal Expenses	3,190.00	3,883.36	11,407.05	15,533.44	(4,126.39)	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	22,209.20	833.34	54,197.40	3,333.36	50,864.04	10,000.00
5370 · Professional Services						
5370-01 · Accounting	2,043.75	6,750.00	6,993.75	11,700.00	(4,706.25)	25,000.00
5370-02 · Audit	728.00	2,166.66	2,970.00	8,666.64	(5,696.64)	26,000.00
5370-03 · Inspections	3,875.00	5,833.34	16,130.00	23,333.36	(7,203.36)	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 Revie	2,016.00	0.00	4,234.05	0.00	4,234.05	0.00
5370-06 · Rt. 53	0.00	416.66	0.00	1,666.64	(1,666.64)	5,000.00
5370 · Professional Services - Other	0.00	41.66	0.00	166.64	(166.64)	500.00
Total 5370 · Professional Services	8,662.75	15,208.32	32,027.80	45,533.28	(13,505.48)	126,500.00
5380 · Prosecution						
5380-01 · Police Matters	937.50	875.00	3,175.00	3,500.00	(325.00)	10,500.00
Total 5380 · Prosecution	937.50	875.00	3,175.00	3,500.00	(325.00)	10,500.00
Total 5300 · Administrative & Professional	35,994.70	22,625.04	104,949.23	75,200.16	29,749.07	247,500.00

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

	Aug 11	Budget	May - Aug 11	YTD Budget	$ Over Budget	Annual Budget
5400 · Miscellaneous						
5400-02 · Decals	0.00	33.34	0.00	133.36	(133.36)	400.00
5400-03 · Donations/Community Events/Oth	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
5400-07 · SWALCO	0.00	0.00	0.00	0.00	0.00	2,600.00
Total 5400 · Miscellaneous	0.00	33.34	19,350.00	19,956.36	(606.36)	22,823.00
Total 5000 · General Government	82,758.48	67,781.73	313,721.50	275,774.74	37,946.76	812,243.00
6000 · Public Safety						
6100 · Village Security						
6100-01 · General Contract	47,314.00	49,373.00	189,256.20	197,492.00	(8,235.80)	537,000.00
6100-02 · Special Detail	0.00	458.34	0.00	1,833.36	(1,833.36)	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	192,556.19	199,325.36	(6,769.17)	542,500.00
Total 6000 · Public Safety	47,314.00	49,831.34	192,556.19	199,325.36	(6,769.17)	542,500.00
7000 · Public Works						
7100 · Engineering						
7100-02 · General	2,356.00	833.34	11,662.95	3,333.36	8,329.59	10,000.00
7100-03 · Rt 22	0.00	833.34	0.00	3,333.36	(3,333.36)	10,000.00
7100-04 · Stormwater	2,451.00	1,250.00	12,453.50	5,000.00	7,453.50	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	333.34	0.00	1,333.36	(1,333.36)	4,000.00
7100-07 · Pathways	0.00	333.34	0.00	1,333.36	(1,333.36)	4,000.00
7100-09 · Consultant Expenses Reimb-Eng.	200.00	2,500.00	9,682.00	10,000.00	(318.00)	30,000.00
7100-12 · Public Works Supplies	8.98	0.00	1,094.28	0.00	1,094.28	0.00
Total 7100 · Engineering	5,015.98	6,083.36	34,892.73	24,333.44	10,559.29	73,000.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	37.12	4,166.66	5,467.29	16,666.64	(11,199.35)	50,000.00
7200-02 · Mowing	3,128.87	6,000.00	14,365.98	18,000.00	(3,634.02)	30,000.00
7200-03 · Road Signs & Traffic Calming	0.00	208.34	0.00	833.36	(833.36)	2,500.00
7200-05 · Utilities-Mun. Parking Lots	120.41	0.00	568.92	0.00	568.92	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	756.44	1,250.00	3,598.85	5,000.00	(1,401.15)	15,000.00
7200-11 · Sewer Matters	0.00	541.66	0.00	2,166.64	(2,166.64)	6,500.00
7200-12 · Emergency Operations	0.00	6,666.66	0.00	26,666.64	(26,666.64)	80,000.00
7200-13 · Archer Road/Sidewalks Snow Rem	0.00	0.00	0.00	0.00	0.00	40,000.00
Total 7200 · Road & Bridge	4,042.84	18,833.32	24,001.04	69,333.28	(45,332.24)	514,000.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	83.34	466.66	333.36	133.30	1,000.00
7300-02 · Maintenance & Repairs	0.00	0.00	3,010.97	0.00	3,010.97	0.00
Total 7300 · Vehicle Maintenance	0.00	83.34	3,477.63	333.36	3,144.27	1,000.00
Total 7000 · Public Works	9,058.82	25,000.02	62,371.40	94,000.08	(31,628.68)	588,000.00

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

	Aug 11	Budget	May - Aug 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	333.36	(48.36)	1,000.00
Total 9100 · Barb Turner House	0.00	83.34	285.00	333.36	(48.36)	1,000.00
9200 · Bridge Repair	0.00	83.34	4,160.74	333.36	3,827.38	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	5,000.00	10,000.00	10,000.00	0.00	20,000.00
Total 9400 · Grants	5,000.00	5,000.00	10,000.00	10,000.00	0.00	20,000.00
9500 · Office Building Improvements						
9501 · Entrance & Village Hall Signs	0.00	83.34	0.00	333.36	(333.36)	1,000.00
Total 9500 · Office Building Improvements	0.00	83.34	0.00	333.36	(333.36)	1,000.00
9600 · Office Equipment	754.60	208.34	754.60	833.36	(78.76)	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	0.00	16,666.66	0.00	66,666.64	(66,666.64)	200,000.00
Total 9700 · Road Paving Program	0.00	16,666.66	0.00	66,666.64	(66,666.64)	200,000.00
9850 · Open Space Maintenance	0.00	83.34	0.00	333.36	(333.36)	1,000.00
Total 9000 · Capitol Improvement Accounts	5,754.60	22,208.36	15,200.34	78,833.44	(63,633.10)	228,000.00
9970 · TIF Eligible						
9970-08 · Legal	2,487.00	0.00	2,832.50	0.00	2,832.50	0.00
9970-12 · Sunset Grove Redevelopment	0.00	0.00	1,875.00	0.00	1,875.00	0.00
Total 9970 · TIF Eligible	2,487.00	0.00	4,707.50	0.00	4,707.50	0.00
Total Expense	147,372.90	164,821.45	588,556.93	647,933.62	(59,376.69)	2,170,743.00
Net Ordinary Income	111,828.21	24,603.56	647,288.45	115,766.42	531,522.03	108,357.00
Net Income	**111,828.21**	**24,603.56**	**647,288.45**	**115,766.42**	**531,522.03**	**108,357.00**