Item #5:

Village Trustee Barry

B. Actual & Budget Comparisons For October 31, 2011

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

	Oct 11	Budget	May - Oct 11	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	137,676.86	146,950.00	1,076,821.84	881,700.04	195,121.80	1,763,400.00
4100 · Fees, Permits, & Licenses	20,044.76	33,333.33	225,143.24	200,000.02	25,143.22	400,000.00
4200 · Fines, Forfeitures, & Penalties	7,619.26	5,050.00	57,504.90	30,300.00	27,204.90	60,600.00
4300 · Investment Income	337.95	150.00	1,150.03	900.00	250.03	1,800.00
4400 · Miscellaneous Income	0.00	0.00	259,128.49	6,000.00	253,128.49	6,000.00
4500 · SSA	0.00	1,191.67	14,722.78	7,149.98	7,572.80	14,300.00
4600 · SWALCO Capacity Agreement	8,729.64	625.00	14,375.17	3,750.00	10,625.17	7,500.00
4850 · TIF Income	0.00	0.00	60,419.14	0.00	60,419.14	0.00
4855 · Business District Sales Tax	2,789.80	1,666.67	17,912.74	9,999.98	7,912.76	20,000.00
4870 · FEMA/Snow Emerg Reimbursement	48,796.01	0.00	48,796.01	0.00	48,796.01	0.00
4880 · CERT Grant Income	4,000.00	458.33	4,000.00	2,750.02	1,249.98	5,500.00
Total Income	229,994.28	189,425.00	1,779,974.34	1,142,550.04	637,424.30	2,279,100.00
Expense						
5000 · General Government	79,855.59	62,786.46	486,517.79	401,242.84	85,274.95	812,243.00
6000 · Public Safety	40,518.00	42,889.33	283,348.24	285,164.02	(1,815.78)	542,500.00
7000 · Public Works	20,465.28	24,999.99	103,263.93	144,000.06	(40,736.13)	588,000.00
9000 · Capitol Improvement Accounts	77,063.20	18,708.32	92,958.57	114,750.08	(21,791.51)	228,000.00
9970 · TIF Eligible	174.00	0.00	4,881.50	0.00	4,881.50	0.00
Total Expense	218,076.07	149,384.10	970,970.03	945,157.00	25,813.03	2,170,743.00
Net Ordinary Income	11,918.21	40,040.90	809,004.31	197,393.04	611,611.27	108,357.00
Net Income	**11,918.21**	**40,040.90**	**809,004.31**	**197,393.04**	**611,611.27**	**108,357.00**

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

	Oct 11	Budget	May - Oct 11	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	0.00	43,333.33	245,369.40	260,000.02	(14,630.62)	520,000.00
4020 · Illinois Sales Tax	77,526.69	52,500.00	462,515.89	315,000.00	147,515.89	630,000.00
4030 · Lake County Road & Bridge	670.89	4,000.00	44,532.02	24,000.00	20,532.02	48,000.00
4040 · Personal Property Tax	89.95	33.33	263.25	200.02	63.23	400.00
4060 · Telecommunications	5,068.75	4,166.67	29,564.13	25,000.02	4,564.11	50,000.00
4070 · IL Sales Tax - Infrastructure	54,320.58	42,916.67	294,577.15	257,499.98	37,077.17	515,000.00
Total 4000 · Taxes	137,676.86	146,950.00	1,076,821.84	881,700.04	195,121.80	1,763,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	10,000.00	48,151.93	60,000.00	(11,848.07)	120,000.00
4120 · Licenses & Fees	46.00	3,333.33	9,768.25	20,000.02	(10,231.77)	40,000.00
4130 · New Homes	0.00	2,500.00	0.00	15,000.00	(15,000.00)	30,000.00
4140 · Permits	16,868.76	15,833.33	135,651.06	95,000.02	40,651.04	190,000.00
4145 · Permits-Commercial	0.00	0.00	0.00	0.00	0.00	0.00
4150 · Consultant Expenses Reimbursemt	3,130.00	1,666.67	31,572.00	9,999.98	21,572.02	20,000.00
Total 4100 · Fees, Permits, & Licenses	20,044.76	33,333.33	225,143.24	200,000.02	25,143.22	400,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	7,619.26	5,000.00	57,504.90	30,000.00	27,504.90	60,000.00
4220 · Fines	0.00	50.00	0.00	300.00	(300.00)	600.00
Total 4200 · Fines, Forfeitures, & Penalties	7,619.26	5,050.00	57,504.90	30,300.00	27,204.90	60,600.00
4300 · Investment Income						
4310 · Interest-IMET	166.12	0.00	199.23	0.00	199.23	0.00
4380 · Interest-UBS	96.75	41.67	408.45	249.98	158.47	500.00
4390 · Interest-BCU	75.08	108.33	542.35	650.02	(107.67)	1,300.00
Total 4300 · Investment Income	337.95	150.00	1,150.03	900.00	250.03	1,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	0.00	0.00	3,373.33	0.00	3,373.33	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	259,128.49	6,000.00	253,128.49	6,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,191.67	14,722.78	7,149.98	7,572.80	14,300.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	0.00	3,500.00	157,996.00	164,800.00	(6,804.00)	165,056.00
4520-02 · Long Grove B&CP Expense	0.00	(3,500.00)	(157,996.00)	(164,800.00)	6,804.00	(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	7,149.98	7,572.80	14,300.00
4600 · SWALCO Capacity Agreement	8,729.64	625.00	14,375.17	3,750.00	10,625.17	7,500.00
4850 · TIF Income	0.00	0.00	60,419.14	0.00	60,419.14	0.00
4855 · Business District Sales Tax	2,789.80	1,666.67	17,912.74	9,999.98	7,912.76	20,000.00
4870 · FEMA/Snow Emerg Reimbursement	48,796.01	0.00	48,796.01	0.00	48,796.01	0.00
4880 · CERT Grant Income	4,000.00	458.33	4,000.00	2,750.02	1,249.98	5,500.00
Total Income	229,994.28	189,425.00	1,779,974.34	1,142,550.04	637,424.30	2,279,100.00

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

	Oct 11	Budget	May - Oct 11	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	32,976.92	31,166.67	197,779.92	186,999.98	10,779.94	374,000.00
5110-04 · Outside Services -Temporary Emp	0.00	0.00	330.00	0.00	330.00	0.00
5110-05 · Payroll Expenses						
5111-01 · FICA	1,279.73	1,833.33	11,348.82	11,000.02	348.80	22,000.00
5111-02 · Medicare	462.37	516.67	2,817.24	3,099.98	(282.74)	6,200.00
5111-04 · Illinois Unemployment	0.00	50.00	67.86	300.00	(232.14)	600.00
5110-05 · Payroll Expenses - Other	(0.02)	0.00	(0.01)	0.00	(0.01)	0.00
Total 5110-05 · Payroll Expenses	1,742.08	2,400.00	14,233.91	14,400.00	(166.09)	28,800.00
Total 5110 · Compensation	34,719.00	33,566.67	212,343.83	201,399.98	10,943.85	402,800.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	2,400.00	2,400.00	0.00	4,800.00
5120-03 · Hospitalization	4,094.36	4,166.67	29,847.23	24,999.98	4,847.25	50,000.00
5120-04 · Retirement	3,587.64	3,333.33	21,525.84	20,000.02	1,525.82	40,000.00
Total 5120 · Employee Benefits	8,082.00	7,900.00	53,773.07	47,400.00	6,373.07	94,800.00
Total 5100 · Employee Compensation	42,801.00	41,466.67	266,116.90	248,799.98	17,316.92	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	62.74	83.33	328.40	500.02	(171.62)	1,000.00
5210-03 · Internet	19.95	25.00	119.70	150.00	(30.30)	300.00
5210-04 · Telephone	426.43	1,000.00	2,768.74	6,000.00	(3,231.26)	12,000.00
5210-05 · Cellular Telephone	0.00	0.00	899.54	0.00	899.54	0.00
Total 5210 · Utilities	509.12	1,108.33	4,116.38	6,670.02	(2,553.64)	13,320.00
5220 · Office Supplies						
5220-02 · Postage	0.00	166.67	1,066.88	999.98	66.90	2,000.00
5220-03 · Paper/Printing	0.00	333.33	287.50	2,000.02	(1,712.52)	4,000.00
5220-04 · Supplies	855.00	833.33	4,331.32	5,000.02	(668.70)	10,000.00
5220-05 · Bank Charges	136.65	208.33	644.90	1,250.02	(605.12)	2,500.00
Total 5220 · Office Supplies	991.65	1,541.66	6,330.60	9,250.04	(2,919.44)	18,500.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	595.00	625.00	3,629.50	3,750.00	(120.50)	7,500.00
Total 5230 · Leases/Maintenance	595.00	625.00	3,629.50	3,750.00	(120.50)	7,500.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	840.00	840.00	0.00	1,680.68
5240-02 · Village Hall Security	0.00	104.82	104.82	209.64	(104.82)	419.28
5240-03 · Maintenance & Repairs	184.96	241.67	941.89	1,450.02	(508.13)	2,900.04
Total 5240 · Village Hall Maintenance	324.96	486.49	1,886.71	2,499.66	(612.95)	5,000.00
Total 5200 · Office Expenses	2,420.73	3,761.48	15,963.19	22,169.72	(6,206.53)	44,320.00

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

	Oct 11	Budget	May - Oct 11	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	0.00	250.00	1,193.03	1,500.00	(306.97)	3,000.00
5310-02 · Computer Consultant	450.00	441.67	2,798.50	2,649.98	148.52	5,300.00
5310-03 · Internet Web Page	0.00	158.33	0.00	950.02	(950.02)	1,900.00
5310-05 · Legal Notices	0.00	33.33	257.95	200.02	57.93	400.00
5310-07 · Subscriptions	0.00	33.33	106.24	200.02	(93.78)	400.00
Total 5310 · Administrative Expenses	450.00	916.66	4,355.72	5,500.04	(1,144.32)	11,000.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	3,300.00	(3,300.00)	6,600.00
5320-02 · Bridge-postage	262.50	0.00	262.50	0.00	262.50	0.00
Total 5320 · Bridge	262.50	550.00	262.50	3,300.00	(3,037.50)	6,600.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	12.50	0.00	75.00	(75.00)	150.00
5330-02 · Conferences/Seminars/Training	170.00	108.33	262.72	650.02	(387.30)	1,300.00
5330-03 · General Memberships	0.00	87.50	325.00	525.00	(200.00)	1,050.00
5330-05 · Manager Associations	0.00	150.00	1,533.30	900.00	633.30	1,800.00
Total 5330 · Dues, Memberships & Training	170.00	358.33	2,121.02	2,150.02	(29.00)	4,300.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	2,289.00	1,250.00	11,305.55	7,500.00	3,805.55	15,000.00
5340-03 · Building Code	0.00	83.33	160.00	500.02	(340.02)	1,000.00
5340-05 · Finance Matters	0.00	275.00	0.00	1,650.00	(1,650.00)	3,300.00
5340-06 · General	201.00	833.33	2,689.00	5,000.02	(2,311.02)	10,000.00
5340-07 · Liquor Licensing	87.00	66.67	87.00	399.98	(312.98)	800.00
5340-09 · Plan Commission	4,224.50	125.00	6,241.00	750.00	5,491.00	1,500.00
5340-10 · Personnel Matters	0.00	208.33	34.00	1,250.02	(1,216.02)	2,500.00
5340-11 · Real Property Matters	0.00	208.33	2,851.00	1,250.02	1,600.98	2,500.00
5340-12 · Regulatory Matters	0.00	208.33	0.00	1,250.02	(1,250.02)	2,500.00
5340-13 · Roadway Matters	0.00	0.00	172.00	0.00	172.00	0.00
5340-14 · Sewer Matters	0.00	208.33	622.00	1,250.02	(628.02)	2,500.00
5340-17 · Zoning & Code Revisions	0.00	416.67	4,781.50	2,499.98	2,281.52	5,000.00
Total 5340 · General Legal Expenses	6,801.50	3,883.32	28,943.05	23,300.08	5,642.97	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						
5360-02 · IMLRMA	170.00	0.00	170.00	0.00	170.00	0.00
5360 · Litigation - Other	15,797.31	833.33	79,208.50	5,000.02	74,208.48	10,000.00
Total 5360 · Litigation	15,967.31	833.33	79,378.50	5,000.02	74,378.48	10,000.00

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

	Oct 11	Budget	May - Oct 11	YTD Budget	$ Over Budget	Annual Budget
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,650.00	10,293.75	15,000.00	(4,706.25)	25,000.00
5370-02 · Audit	0.00	2,166.67	15,430.00	12,999.98	2,430.02	26,000.00
5370-03 · Inspections	6,589.00	5,833.33	27,739.00	35,000.02	(7,261.02)	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	1,343.55	0.00	7,840.86	0.00	7,840.86	0.00
5370-06 · Rt. 53	0.00	416.67	0.00	2,499.98	(2,499.98)	5,000.00
5370 · Professional Services - Other	0.00	41.67	0.00	249.98	(249.98)	500.00
Total 5370 · Professional Services	9,582.55	10,108.34	63,003.61	65,749.96	(2,746.35)	126,500.00
5380 · Prosecution						
5380-01 · Police Matters	1,087.50	875.00	6,717.85	5,250.00	1,467.85	10,500.00
5380-02 · Zoning	312.50	0.00	312.50	0.00	312.50	0.00
Total 5380 · Prosecution	1,400.00	875.00	7,030.35	5,250.00	1,780.35	10,500.00
Total 5300 · Administrative & Professional	34,633.86	17,524.98	185,094.75	110,250.12	74,844.63	247,500.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	33.33	0.00	200.02	(200.02)	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	(7.05)	0.00	(7.05)	0.00
5400-07 · SWALCO	0.00	0.00	0.00	0.00	0.00	2,600.00
Total 5400 · Miscellaneous	0.00	33.33	19,342.95	20,023.02	(680.07)	22,823.00
Total 5000 · General Government	79,855.59	62,786.46	486,517.79	401,242.84	85,274.95	812,243.00
6000 · Public Safety						
6100 · Village Security						
6100-01 · General Contract	40,518.00	42,431.00	274,824.20	282,414.00	(7,589.80)	537,000.00
6100-02 · Special Detail	0.00	458.33	0.00	2,750.02	(2,750.02)	5,500.00
6100-04 · CERT	0.00	0.00	3,299.99	0.00	3,299.99	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	283,348.24	285,164.02	(1,815.78)	542,500.00
Total 6000 · Public Safety	40,518.00	42,889.33	283,348.24	285,164.02	(1,815.78)	542,500.00
7000 · Public Works						
7100 · Engineering						
7100-02 · General	5,035.00	833.33	22,318.95	5,000.02	17,318.93	10,000.00
7100-03 · Rt 22	0.00	833.33	0.00	5,000.02	(5,000.02)	10,000.00
7100-04 · Stormwater	774.00	1,250.00	13,847.50	7,500.00	6,347.50	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	333.33	0.00	2,000.02	(2,000.02)	4,000.00
7100-07 · Pathways	94.48	333.33	94.48	2,000.02	(1,905.54)	4,000.00
7100-09 · Consultant Expenses Reimb-Eng.	10,225.00	2,500.00	26,137.00	15,000.00	11,137.00	30,000.00
7100-12 · Public Works Supplies	82.35	0.00	1,496.52	0.00	1,496.52	0.00
Total 7100 · Engineering	16,210.83	6,083.32	63,894.45	36,500.08	27,394.37	73,000.00

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

	Oct 11	Budget	May - Oct 11	YTD Budget	$ Over Budget	Annual Budget
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	0.00	4,166.67	6,787.29	24,999.98	(18,212.69)	50,000.00
7200-02 · Mowing	3,278.87	6,000.00	20,323.72	30,000.00	(9,676.28)	30,000.00
7200-03 · Road Signs & Traffic Calming	0.00	208.33	410.48	1,250.02	(839.54)	2,500.00
7200-05 · Utilities-Mun. Parking Lots	181.64	0.00	892.55	0.00	892.55	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	2,323.00	0.00	2,323.00	200,000.00
7200-09 · Utilities-Roadways	793.94	1,250.00	5,154.81	7,500.00	(2,345.19)	15,000.00
7200-11 · Sewer Matters	0.00	541.67	0.00	3,249.98	(3,249.98)	6,500.00
7200-12 · Emergency Operations	0.00	6,666.67	0.00	39,999.98	(39,999.98)	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	4,254.45	18,833.34	35,891.85	106,999.96	(71,108.11)	514,000.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	0.00	83.33	466.66	500.02	(33.36)	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	83.33	3,477.63	500.02	2,977.61	1,000.00
Total 7000 · Public Works	20,465.28	24,999.99	103,263.93	144,000.06	(40,736.13)	588,000.00
9000 · Capitol Improvement Accounts						
9100 · Barb Turner House						
9100-01 · Building Maintenance	315.98	83.33	600.98	500.02	100.96	1,000.00
Total 9100 · Barb Turner House	315.98	83.33	600.98	500.02	100.96	1,000.00
9200 · Bridge Repair	0.00	83.33	4,724.77	500.02	4,224.75	1,000.00
9300 · General Improvements						
9300-02 · Planting/Trees/Etc.	1,646.40	1,500.00	1,646.40	1,500.00	146.40	1,500.00
Total 9300 · General Improvements	1,646.40	1,500.00	1,646.40	1,500.00	146.40	1,500.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	0.00	10,000.00	10,000.00	0.00	20,000.00
Total 9400 · Grants	0.00	0.00	10,000.00	10,000.00	0.00	20,000.00
9500 · Office Building Improvements						
9501 · Entrance & Village Hall Signs	0.00	83.33	0.00	500.02	(500.02)	1,000.00
Total 9500 · Office Building Improvements	0.00	83.33	0.00	500.02	(500.02)	1,000.00
9600 · Office Equipment	819.60	208.33	1,574.20	1,250.02	324.18	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	74,281.22	16,666.67	74,412.22	99,999.98	(25,587.76)	200,000.00
Total 9700 · Road Paving Program	74,281.22	16,666.67	74,412.22	99,999.98	(25,587.76)	200,000.00
9850 · Open Space Maintenance	0.00	83.33	0.00	500.02	(500.02)	1,000.00
Total 9000 · Capitol Improvement Accounts	77,063.20	18,708.32	92,958.57	114,750.08	(21,791.51)	228,000.00
9970 · TIF Eligible						
9970-03 · IL83/Downtown Public Water Sys	174.00	0.00	174.00	0.00	174.00	0.00
9970-08 · Legal	0.00	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	174.00	0.00	4,881.50	0.00	4,881.50	0.00
Total Expense	218,076.07	149,384.10	970,970.03	945,157.00	25,813.03	2,170,743.00
Net Ordinary Income	11,918.21	40,040.90	809,004.31	197,393.04	611,611.27	108,357.00
Net Income	**11,918.21**	**40,040.90**	**809,004.31**	**197,393.04**	**611,611.27**	**108,357.00**