

**VILLAGE OF LONG GROVE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2021**

STATEMENT OF NET POSITION

	Governmental Activities	Business-Type Activities	Total
Current and Other Assets	\$9,181,034	\$1,866,833	\$11,047,867
Capital Assets	27,899,531	5,021,077	32,920,608
Total Assets	37,080,565	6,887,910	43,968,475
Deferred Outflows	30,604	124,460	155,064
Total Assets & Deferred Outflows	37,111,169	7,012,370	44,123,539
Other Liabilities	1,438,762	30,446	1,469,208
Long-Term Debt	3,423,160	757,000	4,180,160
Total Liabilities	4,861,922	787,446	5,649,368
Deferred Inflows	1,137,482	26,636	1,164,118
Total Liabilities & Deferred Inflows	5,999,404	814,082	6,813,486
Net Position			
Invested in Capital Assets	27,899,531	4,391,077	32,290,608
Restricted	2,421,338	40,358	2,461,696
Unrestricted (Deficit)	790,896	1,766,853	2,557,749
Total Net Position	31,111,765	6,198,288	37,310,053

REVENUE SUMMARY:

Charges for Services \$620,316; Operating Grants/Contributions \$467,514; Capital Grants/Contributions \$505,711; Income Tax \$1,001,260; Sales Tax \$2,440,809; TIF Increment/Property Taxes \$745,252; Telecommunication Tax \$133,056; Other Taxes \$54,839; Investment Income \$480,395; Misc \$96

Total Revenue: \$6,449,248

EXPENDITURE SUMMARY:

A Lamp Concrete Contractors, Inc. 222,631; Access Information 4,285; Alliance Contractors, Inc. 665,057; Amalgamated Bank 108,688; Arbor Care Solutions 2,850; Arrow Road Construction 587,464; ART Fleet Service 361,358; Arthur J. Gallagher RMS Inc. 36,942; Baker Tilly Virchow Krause, LLP 8,868; Blackboard Connect Inc. 5,252; Blue Cross/Blue Shield 48,383; BS&A Software 20,720; Carmichael Construction 280,910; Clarke Environmental Mosquito Management 23,001; Comcast 8,509; Commonwealth Edison 32,371; Delta Dental 3,276; Des Plaines River Watershed 4,965; Ela Township Highway Dept 101,074; ESI Consultants 26,874; Filippini Law Firm 276,088; Gewalt Hamilton Assoc 479,044; Heritage Technology Solutions 28,807; Huddleston McBride Drainage 4,295; ICMA Retirement 27,300; IL Dept Commerce 10,077; IDOT 9,869; IL Public Risk Fund 3,730; Jan-Pro of Northern IL 2,820; Kanzler Construction 5,544; Lake County Stormwater 3,900; Laluzerne & Smith 9,346; Manhard Consulting 3,681; Milieu Design 34,793; Morton Salt 31,715; Municipal Code Corp 4,274; Ravinia Plumbing, Heating 2,856; Seidler & Assoc 48,940; Service Printing Corp 6,441; Sheriff's Office 679,680; Sikich LLP 27,810; Stormwater Management Commission 4,320; Swalco 3,241; Teska Assoc 17,560; Urban Forest Management 5,394; USIC Locating Services 2,997; Vicarious Productions 39,150; Village of Mundelein 67,287; Wells Fargo Financial 13,215; William Jacob 14,400; WRB LLC 188,445 All Other Disbursements in Amounts Less Than \$2,500 \$52,954

Total Vendors: \$4,663,451

COMPENSATION SUMMARY:

Under \$25,000: Julie Bauer, Denise Arrell-Rosenquist
\$75,000 – \$99,999: Margerita Romanello, Sherry Shlagman, James Hogue
\$125,000 & Over: David Lothspeich

Total Compensation: \$412,739.94