

04/09/2020 REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LONG GROVE								
PERIOD ENDING 03/31/2020								
		ACTIVITY FOR	MONTHLY	YTD ACTUAL	BUDGET	YTD Variance	YTD	
		MONTH	ALLOCATION	3/31/20	YEAR-TO-DATE	(Balance vs.	VARIANCE	2019-20
GL NUMBER	DESCRIPTION	3/31/20	FOR PERIOD	3/31/20	THRU 3/31/20	Budget)	%	BUDGET
			3/31/20					
<b>Fund 01 - GENERAL FUND</b>								
<b>Revenues</b>								
<b>TAXES</b>								
01-00-311.00	PERSONAL PROPERTY TAX	0.00	83.34	359.54	916.66	(473.78)	(0.61)	1,000.00
01-00-315.00	LAKE COUNTY ROAD & BRIDGE	0.91	3,666.66	39,703.79	40,333.34	(473.78)	(0.02)	44,000.00
01-00-319.00	TELECOMMUNICATIONS	15,660.38	16,583.00	164,727.43	199,414.32	3,036.20	(0.17)	216,000.00
01-00-319.01	VIDEO GAMING	1,764.39	2,333.34	21,133.98	25,666.66	(33,764.27)	(0.18)	28,000.00
01-00-319.02	Cannabis Use Tax	565.11	0.00	565.11	0.00	(3,963.73)	(1.00)	0.00
01-00-341.00	ILLINOIS INCOME TAX	56,389.15	79,166.66	788,913.33	870,833.34	(59,142.50)	(0.09)	950,000.00
01-00-341.01	ILLINOIS SALES TAX	98,640.15	85,833.34	1,004,500.99	944,166.66	47,527.52	0.06	1,030,000.00
TAXES		173,020.09	187,666.34	2,019,904.17	2,081,330.98	(46,780.56)	2.00	2,269,000.00
<b>FEES, PERMITS, &amp; LICENSES</b>								
01-00-325.00	FRANCHISE FEES	0.00	14,166.66	123,101.51	155,833.34	(18,565.17)	(0.21)	170,000.00
01-00-329.00	LICENSES & FEES	300.00	3,750.00	48,836.56	41,250.00	11,036.56	0.18	45,000.00
01-00-331.00	BUILDING PERMITS - NEW HOMES	0.00	2,500.00	0.00	27,500.00	(25,000.00)	(1.00)	30,000.00
01-00-331.01	BUILDING PERMITS - VARIOUS	7,545.00	25,000.00	204,225.23	275,000.00	(53,319.77)	(0.26)	300,000.00
01-00-331.02	BUILDING PERMITS-COMMERCIAL	0.00	6,250.00	15,181.60	68,750.00	(47,318.40)	(0.78)	75,000.00
01-00-331.03	CONSULTANT EXPENSES REIMBURSEMT	900.00	4,166.66	51,088.00	45,833.34	8,521.32	0.11	50,000.00
01-00-331.06	STORMWATER ENG EXP (REIMBURSABLE)	0.00	0.00	(2,049.75)	0.00	(2,049.75)	(1.00)	0.00
FEES, PERMITS, & LICENSES		8,745.00	55,833.32	440,383.15	614,166.68	(126,695.21)	2.95	670,000.00
<b>FINES, FORFEITURES, &amp; PENALTIES</b>								
01-00-353.00	CITATIONS	1,966.42	2,500.00	24,568.80	27,500.00	(2,397.62)	(0.11)	30,000.00
01-00-353.02	FINES	0.00	83.34	0.00	916.66	(833.32)	(1.00)	1,000.00
FINES, FORFEITURES, & PENALTIES		1,966.42	2,583.34	24,568.80	28,416.66	(3,230.94)	1.11	31,000.00
<b>MISCELLANEOUS INCOME</b>								
01-00-374.00	TREE INCOME	0.00	2,500.00	4,730.00	27,500.00	(20,270.00)	(0.83)	30,000.00
01-00-389.00	OTHER REVENUES	0.00	500.00	0.00	133,306.00	(132,806.00)	(1.00)	133,806.00
01-00-394.00	REIMBURSEMENT OF EXPENSES	0.00	0.00	2,002.50	0.00	2,002.50	(1.00)	0.00
01-00-394.03	FORFEITED ESCROW REVENUE	0.00	833.34	36,130.00	9,166.66	27,796.68	2.94	10,000.00
MISCELLANEOUS INCOME		0.00	3,833.34	42,862.50	169,972.66	(123,276.82)	(0.11)	173,806.00
<b>INVESTMENT INCOME</b>								
01-00-381.00	INTEREST-BCU	508.37	0.00	6,112.79	0.00	5,604.42	(1.00)	0.00
01-00-381.01	INTEREST-UBS	2,716.44	3,125.00	35,637.52	41,875.00	(5,828.92)	(0.15)	45,000.00
01-00-381.02	INTEREST-BMO	395.47	0.00	11,951.20	0.00	11,555.73	(1.00)	0.00
01-00-381.03	INT INCOME-ADVANCE TIF POST1209	0.00	12,500.00	0.00	137,500.00	(125,000.00)	(1.00)	150,000.00
INVESTMENT INCOME		3,620.28	15,625.00	53,701.51	179,375.00	(113,668.77)	3.15	195,000.00
<b>SSA</b>								
01-00-392.02	LONG GROVE COMMONS	0.00	2,083.34	24,689.94	22,916.66	3,856.62	0.08	25,000.00
SSA		0.00	2,083.34	24,689.94	22,916.66	3,856.62	(0.08)	25,000.00
<b>TRANSFER IN</b>								
01-00-393.00	TRANSFER IN	0.00	10,333.34	0.00	113,666.66	(103,333.32)	(1.00)	124,000.00
TRANSFER IN		0.00	10,333.34	0.00	113,666.66	(103,333.32)	1.00	124,000.00
<b>DOWNTOWN SSA</b>								
01-00-394.01	LONG GROVE B&CP INCOME	0.00	13,750.00	165,230.11	151,250.00	27,730.11	0.09	165,000.00
01-00-394.05	HISTORIC DT SSA EXP PD TO LGBCP	0.00	(13,750.00)	(165,230.11)	(151,250.00)	(27,730.11)	0.09	(165,000.00)
DOWNTOWN SSA		0.00	0.00	0.00	0.00	0.00	(0.18)	0.00
<b>TOTAL REVENUES</b>		187,351.79	277,958.02	2,606,110.07	3,209,845.30	(513,129.00)	9.83	3,487,806.00
<b>Expenditures</b>								
ENGINEERING		9,353.25	4,500.00	66,588.59	49,500.00	17,088.59	35%	54,000.00
TRANSFERS OUT		0.00	65,490.25	1,613,500.00	367,411.50	1,246,088.50	339%	432,902.00
COMPENSATION		41,114.56	43,788.00	460,964.78	474,742.00	(13,777.22)	-3%	518,530.00
PAYROLL EXPENSES		3,398.49	3,573.93	38,256.20	38,556.43	(300.23)	-1%	42,131.00
EMPLOYEE BENEFITS		12,633.75	13,461.59	135,323.71	147,600.09	(12,276.38)	-8%	161,062.00
INSURANCE		0.00	3,383.34	41,903.00	37,216.66	4,686.34	13%	40,600.00
VILLAGE HALL MAINTENANCE		140.00	833.34	7,271.81	9,166.66	(1,894.85)	-21%	10,000.00
MISCELLANEOUS		13,740.10	8,358.34	48,779.91	91,941.66	(43,161.75)	-47%	100,300.00
PROFESSIONAL SERVICES		6,696.35	23,083.34	147,056.10	253,916.66	(106,860.56)	-42%	277,000.00
LITIGATION		64.00	3,333.34	21,564.50	36,666.66	(15,102.16)	-41%	40,000.00
ADMINISTRATIVE EXPENSES		1,373.69	5,212.00	46,740.61	76,587.67	(29,847.06)	-39%	81,800.00
GENERAL LEGAL EXPENSES		20,003.50	10,208.34	172,656.29	112,291.66	60,364.63	54%	122,500.00
PROSECUTION		2,014.50	1,500.00	12,953.80	16,500.00	(3,546.20)	-21%	18,000.00
VILLAGE INFRASTRUCTURE PLANNING		0.00	2,083.34	14,169.47	22,916.66	(8,747.19)	-38%	25,000.00
BRIDGE		3,073.00	3,666.34	46,731.90	40,333.66	6,398.24	16%	44,000.00
ADMINISTRATIVE & PROFESSIONAL		1,190.00	0.00	1,190.00	0.00	1,190.00	N/A	0.00
OFFICE SUPPLIES		944.12	1,916.68	20,095.46	21,083.32	(987.86)	-5%	23,000.00
TELEPHONE CHARGES		671.75	583.34	7,345.94	6,416.66	929.28	14%	7,000.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 3/31/20	MONTHLY ALLOCATION FOR PERIOD 3/31/20	YTD ACTUAL 3/31/20	BUDGET YEAR-TO-DATE THRU 3/31/20	YTD Variance (Balance vs. Budget)	YTD VARIANCE	2019-20 BUDGET
UTILITIES		112.36	208.34	1,079.07	2,291.66	(1,212.59)	-53%	2,500.00
DUES, MEMBERSHIPS, & TRAINING		0.00	958.32	11,539.31	10,541.68	997.63	9%	11,500.00
LEASE/MAINTENANCE		1,093.58	1,083.34	11,273.02	11,916.66	(643.64)	-5%	13,000.00
GRANTS		0.00	2,500.00	40,000.00	27,500.00	12,500.00	45%	30,000.00
VILLAGE SECURITY		54,680.33	55,125.50	610,881.88	606,380.50	4,501.38	1%	661,506.00
ROAD & BRIDGE		21,093.06	21,208.34	246,849.17	263,291.66	(16,442.49)	-6%	284,500.00
UTILITIES		1,434.02	1,583.34	16,263.33	17,416.66	(1,153.33)	-7%	19,000.00
SNOW REMOVAL		0.00	71,900.00	298,296.23	315,100.00	(16,803.77)	-5%	387,000.00
CAPITOL IMPROVEMENT ACCOUNTS		0.00	6,614.59	(3,000.00)	72,760.41	(75,760.41)	-104%	79,375.00
GENERAL IMPROVEMENTS		0.00	133.34	1,600.00	1,466.66	133.34	9%	1,600.00
<b>TOTAL EXPENDITURES</b>		<b>194,824.41</b>	<b>356,290.62</b>	<b>4,137,874.08</b>	<b>3,131,513.84</b>	<b>1,006,360.24</b>	<b>32%</b>	<b>3,487,806.00</b>
<b>Fund 01 - GENERAL FUND:</b>								
<b>TOTAL REVENUES</b>		<b>187,351.79</b>	<b>277,958.02</b>	<b>2,606,110.07</b>	<b>3,209,845.30</b>	<b>(603,735.23)</b>	<b>-19%</b>	<b>3,487,806.00</b>
<b>TOTAL EXPENDITURES</b>		<b>194,824.41</b>	<b>356,290.62</b>	<b>4,137,874.08</b>	<b>3,131,513.84</b>	<b>1,006,360.24</b>	<b>32%</b>	<b>3,487,806.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(7,472.62)</b>	<b>(78,332.60)</b>	<b>(1,531,764.01)</b>	<b>78,331.46</b>	<b>(1,610,095.47)</b>		<b>0.00</b>
<b>Fund 17 - MOTOR FUEL TAX:</b>								
<b>TOTAL REVENUES</b>		<b>24,869.32</b>	<b>22,724.75</b>	<b>268,076.50</b>	<b>231,006.57</b>	<b>37,069.93</b>	<b>16%</b>	<b>253,731.00</b>
<b>TOTAL EXPENDITURES</b>		<b>25.00</b>	<b>16,666.66</b>	<b>275.00</b>	<b>183,333.34</b>	<b>(183,058.34)</b>	<b>-100%</b>	<b>200,000.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>24,844.32</b>	<b>6,058.09</b>	<b>267,801.50</b>	<b>47,673.23</b>	<b>220,128.27</b>		<b>53,731.00</b>
<b>Fund 30 - INFRASTRUCTURE:</b>								
<b>TOTAL REVENUES</b>		<b>53,583.69</b>	<b>73,416.68</b>	<b>2,306,808.27</b>	<b>3,485,125.64</b>	<b>(1,178,317.37)</b>	<b>-34%</b>	<b>3,720,542.00</b>
<b>TOTAL EXPENDITURES</b>		<b>247,638.38</b>	<b>279,048.00</b>	<b>2,272,297.47</b>	<b>3,441,493.68</b>	<b>(1,169,196.21)</b>	<b>-34%</b>	<b>3,720,542.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(194,054.69)</b>	<b>(205,631.32)</b>	<b>34,510.80</b>	<b>43,631.96</b>	<b>(9,121.16)</b>		<b>0.00</b>
<b>Fund 50 - WATER SSA FUND:</b>								
<b>TOTAL REVENUES</b>		<b>303.78</b>	<b>44,999.82</b>	<b>181,664.38</b>	<b>494,998.18</b>	<b>(313,333.80)</b>	<b>-63%</b>	<b>539,998.00</b>
<b>TOTAL EXPENDITURES</b>		<b>25.00</b>	<b>16,906.59</b>	<b>57,237.50</b>	<b>185,972.41</b>	<b>(128,734.91)</b>	<b>-69%</b>	<b>202,879.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>278.78</b>	<b>28,093.23</b>	<b>124,426.88</b>	<b>309,025.77</b>	<b>(184,598.89)</b>		<b>337,119.00</b>
<b>Fund 51 - WATER OPERATION FUND:</b>								
<b>TOTAL REVENUES</b>		<b>27,080.03</b>	<b>4,727.84</b>	<b>233,450.76</b>	<b>52,006.16</b>	<b>181,444.60</b>	<b>349%</b>	<b>56,734.00</b>
<b>TOTAL EXPENDITURES</b>		<b>17,173.89</b>	<b>13,123.50</b>	<b>180,194.76</b>	<b>124,558.50</b>	<b>55,636.26</b>	<b>45%</b>	<b>137,682.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>9,906.14</b>	<b>(8,395.66)</b>	<b>53,256.00</b>	<b>(72,552.34)</b>	<b>125,808.34</b>		<b>(80,948.00)</b>
<b>Fund 52 - DOWNTOWN WATER SSA:</b>								
<b>TOTAL REVENUES</b>		<b>8.07</b>	<b>0.00</b>	<b>18,464.16</b>	<b>0.00</b>	<b>18,464.16</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>8.07</b>	<b>0.00</b>	<b>18,464.16</b>	<b>0.00</b>	<b>18,464.16</b>		<b>0.00</b>
<b>Fund 60 - OPEN SPACES FUND:</b>								
<b>TOTAL REVENUES</b>		<b>381.44</b>	<b>1,428.34</b>	<b>24,590.32</b>	<b>15,711.66</b>	<b>8,878.66</b>	<b>57%</b>	<b>17,140.00</b>
<b>TOTAL EXPENDITURES</b>		<b>25.00</b>	<b>0.00</b>	<b>22,075.00</b>	<b>0.00</b>	<b>22,075.00</b>	<b>N/A</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>356.44</b>	<b>1,428.34</b>	<b>2,515.32</b>	<b>15,711.66</b>	<b>(13,196.34)</b>		<b>17,140.00</b>
<b>Fund 61 - DOWNTOWN TIF FUND:</b>								
<b>TOTAL REVENUES</b>		<b>24,853.76</b>	<b>53,159.45</b>	<b>4,788,908.71</b>	<b>584,753.55</b>	<b>4,204,155.16</b>	<b>719%</b>	<b>637,913.00</b>
<b>TOTAL EXPENDITURES</b>		<b>2,650.34</b>	<b>3,191.00</b>	<b>4,374,150.75</b>	<b>488,726.00</b>	<b>3,885,424.75</b>	<b>795%</b>	<b>819,291.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>22,203.42</b>	<b>49,968.45</b>	<b>414,757.96</b>	<b>96,027.55</b>	<b>318,730.41</b>		<b>(181,378.00)</b>
<b>Fund 62 - BUSINESS DISTRICT FUND:</b>								
<b>TOTAL REVENUES</b>		<b>145.23</b>	<b>0.00</b>	<b>21,594.26</b>	<b>0.00</b>	<b>21,594.26</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>25.00</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>275.00</b>	<b>N/A</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>120.23</b>	<b>0.00</b>	<b>21,319.26</b>	<b>0.00</b>	<b>21,319.26</b>		<b>0.00</b>
<b>Fund 63 - PATHWAY FUND:</b>								
<b>TOTAL REVENUES</b>		<b>0.43</b>	<b>0.00</b>	<b>4.68</b>	<b>0.00</b>	<b>4.68</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.43</b>	<b>0.00</b>	<b>4.68</b>	<b>0.00</b>	<b>4.68</b>		<b>0.00</b>
<b>Fund 72 - FEES REFUNDABLE TO OTHERS FUND:</b>								
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>(28,063.51)</b>	<b>0.00</b>	<b>(29,194.09)</b>	<b>0.00</b>	<b>(29,194.09)</b>	<b>N/A</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>28,063.51</b>	<b>0.00</b>	<b>29,194.09</b>	<b>0.00</b>	<b>29,194.09</b>		<b>0.00</b>
<b>Fund 73 - SSA HERON'S LANDING FUND:</b>								
<b>TOTAL REVENUES</b>		<b>190.43</b>	<b>0.00</b>	<b>133,137.07</b>	<b>0.00</b>	<b>133,137.07</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>91,500.00</b>	<b>0.00</b>	<b>91,500.00</b>	<b>N/A</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>190.43</b>	<b>0.00</b>	<b>41,637.07</b>	<b>0.00</b>	<b>41,637.07</b>		<b>0.00</b>
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>318,767.97</b>	<b>478,414.90</b>	<b>10,582,809.18</b>	<b>8,073,447.06</b>	<b>2,509,362.12</b>	<b>31%</b>	<b>8,713,864.00</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>434,323.51</b>	<b>685,226.37</b>	<b>11,106,685.47</b>	<b>7,555,597.77</b>	<b>3,551,087.70</b>	<b>47%</b>	<b>8,568,200.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(115,555.54)</b>	<b>(206,811.47)</b>	<b>(523,876.29)</b>	<b>517,849.29</b>	<b>(1,041,725.58)</b>	<b>-201%</b>	<b>145,664.00</b>