

05/08/2020		REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LONG GROVE						
		PERIOD ENDING 04/30/2020						
		ACTIVITY FOR MONTH	MONTHLY ALLOCATION	YTD ACTUAL	BUDGET	YTD Variance	YTD	
		4/30/20	FOR PERIOD	4/30/20	YEAR-TO-DATE	(Balance vs. Budget)	VARIANCE	2019-20
GL NUMBER	DESCRIPTION		4/30/20		THRU 4/30/20		%	BUDGET
Fund 01 - GENERAL FUND								
Revenues								
TAXES								
01-00-311.00	PERSONAL PROPERTY TAX	550.99	83.34	910.53	1,000.00	(89.47)	-9%	1,000.00
01-00-315.00	LAKE COUNTY ROAD & BRIDGE	0.00	3,666.66	39,703.79	44,000.00	(4,296.21)	-10%	44,000.00
01-00-319.00	TELECOMMUNICATIONS	14,069.14	16,586.00	178,796.57	216,000.32	(37,203.75)	-17%	168,000.00
01-00-319.01	VIDEO GAMING	1,905.68	2,333.34	23,039.66	28,000.00	(4,960.34)	-18%	22,000.00
01-00-319.02	Cannabis Use Tax	751.04	0.00	1,316.15	0.00	1,316.15	N/A	0.00
01-00-341.00	ILLINOIS INCOME TAX	82,821.57	79,166.66	871,734.90	950,000.00	(78,265.10)	-8%	1,090,000.00
01-00-341.01	ILLINOIS SALES TAX	78,289.03	85,833.34	1,082,790.02	1,030,000.00	52,790.02	5%	1,070,000.00
TAXES		178,387.45	187,669.34	2,198,291.62	2,269,000.32	(70,708.70)	-3%	2,395,000.00
FEES, PERMITS, & LICENSES								
01-00-325.00	FRANCHISE FEES	35,875.15	14,166.66	158,976.66	170,000.00	(11,023.34)	-6%	170,000.00
01-00-329.00	LICENSES & FEES	1,200.00	3,750.00	50,036.56	45,000.00	5,036.56	11%	45,000.00
01-00-331.00	BUILDING PERMITS - NEW HOMES	0.00	2,500.00	0.00	30,000.00	(30,000.00)	-100%	15,000.00
01-00-331.01	BUILDING PERMITS - VARIOUS	3,669.40	25,000.00	207,894.63	300,000.00	(92,105.37)	-31%	250,000.00
01-00-331.02	BUILDING PERMITS-COMMERCIAL	1,165.00	6,250.00	16,346.60	75,000.00	(58,653.40)	-78%	30,000.00
01-00-331.03	CONSULTANT EXPENSES REIMBURSEMT	683.25	4,166.66	51,771.25	50,000.00	1,771.25	4%	50,000.00
01-00-331.06	STORMWATER ENG EXP (REIMBURSABLE)	(683.25)	0.00	(2,733.00)	0.00	(2,733.00)	N/A	0.00
FEES, PERMITS, & LICENSES		41,909.55	55,833.32	482,292.70	670,000.00	(187,707.30)	-28%	560,000.00
FINES, FORFEITURES, & PENALTIES								
01-00-353.00	CITATIONS	1,553.38	2,500.00	26,122.18	30,000.00	(3,877.82)	-13%	30,000.00
01-00-353.02	FINES	0.00	83.34	0.00	1,000.00	(1,000.00)	-100%	1,000.00
FINES, FORFEITURES, & PENALTIES		1,553.38	2,583.34	26,122.18	31,000.00	(4,877.82)	-16%	31,000.00
MISCELLANEOUS INCOME								
01-00-374.00	TREE INCOME	5.00	2,500.00	4,735.00	30,000.00	(25,265.00)	-84%	30,000.00
01-00-389.00	OTHER REVENUES	0.00	500.00	0.00	133,806.00	(133,806.00)	-100%	114,000.00
01-00-394.00	REIMBURSEMENT OF EXPENSES	3,019.80	0.00	5,022.30	0.00	5,022.30	N/A	0.00
01-00-394.03	FORFEITED ESCROW REVENUE	0.00	833.34	36,130.00	10,000.00	26,130.00	261%	10,000.00
MISCELLANEOUS INCOME		3,024.80	3,833.34	45,887.30	173,806.00	(127,918.70)	-74%	154,000.00
INVESTMENT INCOME								
01-00-381.00	INTEREST-BCU	248.61	0.00	6,361.40	0.00	6,361.40	N/A	0.00
01-00-381.01	INTEREST-UBS	2,513.10	3,125.00	38,150.62	45,000.00	(6,849.38)	-15%	55,000.00
01-00-381.02	INTEREST-BMO	125.09	0.00	12,076.29	0.00	12,076.29	N/A	0.00
01-00-381.03	INT INCOME-ADVANCE TIF POST1209	0.00	12,500.00	0.00	150,000.00	(150,000.00)	-100%	150,000.00
INVESTMENT INCOME		2,886.80	15,625.00	56,588.31	195,000.00	(138,411.69)	-71%	205,000.00
SSA								
01-00-392.02	LONG GROVE COMMONS	0.00	2,083.34	24,689.94	25,000.00	(310.06)	-1%	25,400.00
SSA		0.00	2,083.34	24,689.94	25,000.00	(310.06)	-1%	25,400.00
TRANSFER IN								
01-00-393.00	TRANSFER IN	0.00	10,333.34	0.00	124,000.00	(124,000.00)	-100%	124,000.00
TRANSFER IN		0.00	10,333.34	0.00	124,000.00	(124,000.00)	-100%	124,000.00
DOWNTOWN SSA								
01-00-394.01	LONG GROVE B&CP INCOME	0.00	13,750.00	165,230.11	165,000.00	230.11	0%	165,000.00
01-00-394.05	HISTORIC DT SSA EXP PD TO LGBCP	0.00	(13,750.00)	(165,230.11)	(165,000.00)	(230.11)	0%	(165,000.00)
DOWNTOWN SSA		0.00	0.00	0.00	0.00	0.00	N/A	0.00
TOTAL REVENUES		227,761.98	277,961.02	2,833,872.05	3,487,806.32	(653,934.27)	-19%	3,494,400.00

		ACTIVITY FOR	MONTHLY	YTD ACTUAL	BUDGET	YTD Variance		
		4/30/20	ALLOCATION	4/30/20	YEAR-TO-DATE	(Balance vs.	YTD	
GL NUMBER	DESCRIPTION		FOR PERIOD	4/30/20	THRU 4/30/20	Budget)	VARIANCE	2019-20
			4/30/20				%	BUDGET
Expenditures								
ENGINEERING		7,765.98	4,500.00	74,354.57	54,000.00	20,354.57	38%	47,500.00
TRANSFERS OUT		0.00	65,490.25	1,613,500.00	432,901.75	1,180,598.25	273%	498,051.00
COMPENSATION		42,214.56	43,788.00	503,179.34	518,530.00	(15,350.66)	-3%	518,530.00
PAYROLL EXPENSES		3,486.23	3,573.93	41,742.43	42,130.36	(387.93)	-1%	42,131.00
EMPLOYEE BENEFITS		5,976.97	13,461.59	141,300.68	161,061.68	(19,761.00)	-12%	157,711.00
INSURANCE		0.00	3,383.34	41,903.00	40,600.00	1,303.00	3%	40,600.00
VILLAGE HALL MAINTENANCE		115.56	833.34	7,387.37	10,000.00	(2,612.63)	-26%	9,000.00
MISCELLANEOUS		(10,454.49)	8,358.34	38,325.42	100,300.00	(61,974.58)	-62%	98,041.00
PROFESSIONAL SERVICES		2,306.85	23,083.34	149,362.95	277,000.00	(127,637.05)	-46%	189,500.00
LITIGATION		0.00	3,333.34	21,564.50	40,000.00	(18,435.50)	-46%	40,000.00
ADMINISTRATIVE EXPENSES		665.71	5,212.00	47,406.32	81,799.67	(34,393.35)	-42%	107,300.00
GENERAL LEGAL EXPENSES		25,971.50	10,208.34	198,627.79	122,500.00	76,127.79	62%	194,000.00
PROSECUTION		358.75	1,500.00	13,312.55	18,000.00	(4,687.45)	-26%	13,000.00
VILLAGE INFRASTRUCTURE PLANNING		1,268.75	2,083.34	15,438.22	25,000.00	(9,561.78)	-38%	25,000.00
BRIDGE		4,994.56	3,666.34	51,726.46	44,000.00	7,726.46	18%	49,000.00
ADMINISTRATIVE & PROFESSIONAL		310.00	0.00	1,500.00	0.00	1,500.00	N/A	0.00
OFFICE SUPPLIES		394.18	1,916.68	20,489.64	23,000.00	(2,510.36)	-11%	22,500.00
TELEPHONE CHARGES		627.96	583.34	7,973.90	7,000.00	973.90	14%	8,000.00
UTILITIES		92.04	208.34	1,171.11	2,500.00	(1,328.89)	-53%	2,500.00
DUES, MEMBERSHIPS, & TRAINING		1,124.00	958.32	12,663.31	11,500.00	1,163.31	10%	13,000.00
LEASE/MAINTENANCE		1,093.58	1,083.34	12,366.60	13,000.00	(633.40)	-5%	13,000.00
GRANTS		0.00	2,500.00	40,000.00	30,000.00	10,000.00	33%	30,000.00
VILLAGE SECURITY		57,200.33	55,125.50	668,082.21	661,506.00	6,576.21	1%	661,406.00
ROAD & BRIDGE		12,611.75	21,208.34	259,460.92	284,500.00	(25,039.08)	-9%	310,100.00
UTILITIES		3,109.73	1,583.34	19,373.06	19,000.00	373.06	2%	19,000.00
SNOW REMOVAL		0.00	71,900.00	298,296.23	387,000.00	(88,703.77)	-23%	387,000.00
CAPITOL IMPROVEMENT ACCOUNTS		0.00	6,614.59	(3,000.00)	79,375.00	(82,375.00)	-104%	(3,070.00)
GENERAL IMPROVEMENTS		0.00	133.34	1,600.00	1,600.00	0.00	0%	1,600.00
TOTAL EXPENDITURES		161,234.50	356,290.62	4,299,108.58	3,487,804.46	811,304.12	23%	3,494,400.00
Fund 01 - GENERAL FUND:								
TOTAL REVENUES		227,761.98	277,961.02	2,833,872.05	3,487,806.32	(653,934.27)	-19%	3,494,400.00
TOTAL EXPENDITURES		161,234.50	356,290.62	4,299,108.58	3,487,804.46	811,304.12	23%	3,494,400.00
NET OF REVENUES & EXPENDITURES		66,527.48	(78,329.60)	(1,465,236.53)	1.86	(1,465,238.39)		0.00
Fund 17 - MOTOR FUEL TAX:								
TOTAL REVENUES		25,684.83	22,724.75	293,761.33	253,731.32	40,030.01	16%	253,856.00
TOTAL EXPENDITURES		25.00	16,666.66	300.00	200,000.00	(199,700.00)	-100%	200,000.00
NET OF REVENUES & EXPENDITURES		25,659.83	6,058.09	293,461.33	53,731.32	239,730.01		53,856.00
Fund 30 - INFRASTRUCTURE:								
TOTAL REVENUES		59,795.80	235,416.68	2,366,604.07	3,720,542.32	(1,353,938.25)	-36%	3,027,667.00
TOTAL EXPENDITURES		179,754.37	279,048.00	2,452,051.84	3,720,541.68	(1,268,489.84)	-34%	3,027,667.00
NET OF REVENUES & EXPENDITURES		(119,958.57)	(43,631.32)	(85,447.77)	0.64	(85,448.41)		0.00
Fund 50 - WATER SSA FUND:								
TOTAL REVENUES		144.67	44,999.82	181,809.05	539,998.00	(358,188.95)	-66%	539,998.00
TOTAL EXPENDITURES		252.41	16,906.59	57,489.91	202,879.00	(145,389.09)	-72%	202,879.00
NET OF REVENUES & EXPENDITURES		(107.74)	28,093.23	124,319.14	337,119.00	(212,799.86)		337,119.00
Fund 51 - WATER OPERATION FUND:								
TOTAL REVENUES		91.04	4,727.84	233,541.80	56,734.00	176,807.80	312%	56,734.00
TOTAL EXPENDITURES		24,303.59	13,123.50	204,498.35	137,682.00	66,816.35	49%	137,682.00
NET OF REVENUES & EXPENDITURES		(24,212.55)	(8,395.66)	29,043.45	(80,948.00)	109,991.45		(80,948.00)
Fund 52 - DOWNTOWN WATER SSA:								
TOTAL REVENUES		3.92	0.00	18,468.08	0.00	18,468.08	N/A	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	N/A	0.00
NET OF REVENUES & EXPENDITURES		3.92	0.00	18,468.08	0.00	18,468.08		0.00
Fund 60 - OPEN SPACES FUND:								
TOTAL REVENUES		5,654.53	1,428.34	30,244.85	17,140.00	13,104.85	76%	4,285.00
TOTAL EXPENDITURES		(466.19)	0.00	21,608.81	0.00	21,608.81	N/A	0.00
NET OF REVENUES & EXPENDITURES		6,120.72	1,428.34	8,636.04	17,140.00	(8,503.96)		4,285.00
Fund 61 - DOWNTOWN TIF FUND:								
TOTAL REVENUES		26,287.55	53,159.45	4,815,196.26	637,913.00	4,177,283.26	655%	637,913.00
TOTAL EXPENDITURES		1,942.04	330,564.00	4,376,092.79	819,290.00	3,556,802.79	434%	819,291.00
NET OF REVENUES & EXPENDITURES		24,345.51	(277,404.55)	439,103.47	(181,377.00)	620,480.47		(181,378.00)
Fund 62 - BUSINESS DISTRICT FUND:								
TOTAL REVENUES		(21.31)	0.00	21,572.95	0.00	21,572.95	N/A	0.00
TOTAL EXPENDITURES		3.85	0.00	278.85	0.00	278.85	N/A	0.00

		ACTIVITY FOR MONTH	MONTHLY ALLOCATION	YTD ACTUAL	BUDGET	YTD Variance (Balance vs. Budget)	YTD VARIANCE %	2019-20 BUDGET
GL NUMBER	DESCRIPTION	4/30/20	FOR PERIOD 4/30/20	4/30/20	YEAR-TO-DATE THRU 4/30/20			
NET OF REVENUES & EXPENDITURES		(25.16)	0.00	21,294.10	0.00	21,294.10		0.00
Fund 63 - PATHWAY FUND:								
TOTAL REVENUES		0.09	0.00	4.77	0.00	4.77	N/A	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	N/A	0.00
NET OF REVENUES & EXPENDITURES		0.09	0.00	4.77	0.00	4.77		0.00
Fund 72 - FEES REFUNDABLE TO OTHERS FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	N/A	0.00
TOTAL EXPENDITURES		29,270.93	0.00	76.84	0.00	76.84	N/A	0.00
NET OF REVENUES & EXPENDITURES		(29,270.93)	0.00	(76.84)	0.00	(76.84)		0.00
Fund 73 - SSA HERON'S LANDING FUND:								
TOTAL REVENUES		121.30	0.00	133,258.37	0.00	133,258.37	N/A	0.00
TOTAL EXPENDITURES		0.00	0.00	91,500.00	0.00	91,500.00	N/A	0.00
NET OF REVENUES & EXPENDITURES		121.30	0.00	41,758.37	0.00	41,758.37		0.00
TOTAL REVENUES - ALL FUNDS		345,524.40	640,417.90	10,928,333.58	8,713,864.96	2,214,468.62	25%	8,014,853.00
TOTAL EXPENDITURES - ALL FUNDS		396,320.50	1,012,599.37	11,503,005.97	8,568,197.14	2,934,808.83	34%	7,881,919.00
NET OF REVENUES & EXPENDITURES		(50,796.10)	(372,181.47)	(574,672.39)	145,667.82	(720,340.21)	-495%	132,934.00