

  
**Account Summary**  
**09/30/20**  
 Draft

	<b>01</b> <b>General</b> <b>Fund</b>	<b>30</b> <b>Capital</b> <b>Infrastructure</b>	<b>61</b> <b>TIF</b>
BBF	\$ 2,974,668	\$ 689,661	\$ 1,755,347
Revenue	\$ 282,282	\$ 213,465	\$ 137,540
VLG Bonds	\$ -	\$ -	\$ -
Due To/From Payments	\$ 119	\$ -	\$ -
Expenditures	\$ (241,244)	\$ (31,272)	\$ (214,821)
<b>Cash Ending Balance</b>	<b>\$ 3,015,824</b>	<b>\$ 871,854</b>	<b>\$ 1,678,066</b>
Payments Due/Refunds Owed	\$ (207,536)	\$ (53,582)	\$ (1,950)
Intercompany Owed	\$ (4,444,221)	\$ 3,628	\$ 7,058,217
Gen/Capital Infra Transfer Needed	\$ (472,425)	\$ -	\$ -
A/R Reimbursements Expected	\$ -	\$ -	\$ 383,260
TIF Unrestricted Cash	\$ -	\$ -	\$ 861,813
<b>Due from Committed Projects</b>			
Less Committed	\$ (800)	\$ (874,846)	\$ -
Less Set Aside	\$ -	\$ (412,222)	\$ -
Less VLG Bonds Available	\$ (125,982)	\$ -	\$ 350,766.91
Cash Available	\$ 2,209,082	\$ (472,425)	\$ 1,210,629
2020-21 Expense Budget	\$ 2,934,420		
Budget Coverage	\$ (725,338)		
	75%		

<b>VLG General Fund Bonds</b>	
2009B Bond	\$3,000,000
Amt Advanced	<u>\$3,000,000</u>
Available:	\$0
2016B Bond	\$400,000
Amt Advanced	<u>\$400,000</u>
Available:	\$0

<b>VLG Open Space Fund Bonds</b>	
2009A Bond	\$1,500,000
Amt Advanced	<u>\$1,500,000</u>
Available:	\$0
2011A Bond	\$950,000
Amt Advanced	<u>\$950,000</u>
Available:	\$0

2018B Bond	\$1,200,000
Amt Advanced	<u>\$1,074,018</u>
Available:	\$125,982
Next Month Need:	<u>\$0</u>
Balance:	\$125,982

2016A Bond	\$400,000
Amt Advanced	<u>\$175,215</u>
Available:	\$224,785
Next Month Need:	<u>\$0</u>
Balance:	\$224,785

	<b>70</b> <b>Depository I</b> <b>Impact Fees</b>	<b>71</b> <b>Depository II</b> <b>Refundable</b> <b>Bonds</b>	<b>72</b> <b>Depository III</b> <b>Escrow</b>	<b>60</b> <b>Depository IV</b> <b>Open</b> <b>Space</b>	<b>17</b> <b>Motor</b> <b>Fuel</b>	<b>50</b> <b>SSA Water</b>	<b>51</b> <b>Water Mgmt</b>	<b>52</b> <b>DT Water SSA</b>	<b>62</b> <b>Business Dist.</b>	<b>73</b> <b>SSA Heron</b>	<b>63</b> <b>Ped/Bike Path</b> <b>Grant</b>
BBF	\$ 7,900	\$ 739,741	\$ 26,706	\$ 483,860	\$ 584,753	\$ 713,909	\$ 30,168	\$ 34,400	\$ 192,109	\$ 219,023	\$ 0
Revenue	\$ -	\$ 47,000	\$ 154,158	\$ 82	\$ 27,874	\$ 12,384	\$ 8,318	\$ 3,522	\$ 6,955	\$ 26,951	\$ 0
Expenditures	\$ -	\$ (41,000)	\$ (160,063)	\$ (25)	\$ (25)	\$ (25)	\$ (14,078)	\$ -	\$ (5,734)	\$ -	\$ 0
<b>Cash Ending Balance</b>	<b>\$ 7,900</b>	<b>\$ 745,741</b>	<b>\$ 20,801</b>	<b>\$ 483,916</b>	<b>\$ 612,602</b>	<b>\$ 726,267</b>	<b>\$ 24,408</b>	<b>\$ 37,922</b>	<b>\$ 193,331</b>	<b>\$ 245,973</b>	<b>\$ 0</b>
Payments Due/Refunds Owed	\$ 7,900	\$ 745,741	\$ 4,131	\$ -	\$ -	\$ 685,000	\$ 16,913	\$ -	\$ 6,915	\$ 1,565,000	\$ -
Intercompany Owed	\$ -	\$ -	\$ 7,739	\$ (2,625,215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/R Reimbursements Expected	\$ -	\$ -	\$ 68,598	\$ 5,530	\$ -	\$ 1,161,313	\$ 35,705	\$ -	\$ -	\$ -	\$ -
Balance in Account After Payments	\$ -	\$ (0)	\$ 77,529	\$ 3,109,131	\$ 612,602	\$ 41,267	\$ 43,200	\$ 37,922	\$ 186,416	\$ (1,319,027)	\$ 0

10/07/2020 REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LONG GROVE								
PERIOD ENDING 09/30/2020								
		ACTIVITY FOR	MONTHLY	YTD ACTUAL	BUDGET	YTD Variance	YTD	
		MONTH	ALLOCATION	9/30/20	YEAR-TO-DATE	(Balance vs.	VARIANCE	2020-21
GL NUMBER	DESCRIPTION	9/30/20	FOR PERIOD	9/30/20	THRU 9/30/20	Budget)	%	BUDGET
<b>Fund 01 - GENERAL FUND</b>								
<b>Revenues</b>								
<b>TAXES</b>								
01-00-311.00	PERSONAL PROPERTY TAX	96.63	0.00	233.77	259.00	(25.23)	-10%	1,000.00
01-00-315.00	LAKE COUNTY ROAD & BRIDGE	8,309.68	18,461.00	25,500.42	42,051.00	(16,550.58)	-39%	44,000.00
01-00-319.00	TELECOMMUNICATIONS	12,202.93	9,613.00	65,360.28	48,870.00	16,490.28	34%	117,600.00
01-00-319.01	VIDEO GAMING	967.49	980.00	1,743.84	4,970.00	(3,226.16)	-65%	11,000.00
01-00-319.02	Cannabis Use Tax	606.51	536.17	2,119.18	2,680.85	(561.67)	-21%	6,434.00
01-00-341.00	ILLINOIS INCOME TAX	61,788.55	37,222.00	381,915.09	302,805.00	79,110.09	26%	678,025.00
01-00-341.01	ILLINOIS SALES TAX	132,645.56	87,186.00	516,234.08	415,499.00	100,735.08	24%	1,037,700.00
	<b>TAXES</b>	<b>216,617.35</b>	<b>153,998.17</b>	<b>993,106.66</b>	<b>817,134.85</b>	<b>175,971.81</b>	<b>22%</b>	<b>1,895,759.00</b>
<b>FEES, PERMITS, &amp; LICENSES</b>								
01-00-325.00	FRANCHISE FEES	3,787.82	0.00	38,649.80	40,143.00	(1,493.20)	-4%	170,000.00
01-00-329.00	LICENSES & FEES	795.00	297.00	3,305.06	5,789.00	(2,483.94)	-43%	45,000.00
01-00-331.01	BUILDING PERMITS - VARIOUS	16,280.00	21,751.00	106,292.84	95,316.00	10,976.84	12%	187,500.00
01-00-331.02	BUILDING PERMITS-COMMERCIAL	480.00	2,982.00	1,950.00	28,466.00	(26,516.00)	-93%	30,000.00
01-00-331.03	CONSULTANT EXPENSES REIMBURSEMT	2,645.00	4,539.00	12,258.25	26,581.00	(14,322.75)	-54%	50,000.00
01-00-331.06	STORMWATER ENG EXP (REIMBURSABLE)	0.00	0.00	(683.25)	0.00	(683.25)	N/A	0.00
	<b>FEES, PERMITS, &amp; LICENSES</b>	<b>23,987.82</b>	<b>29,569.00</b>	<b>161,772.70</b>	<b>196,295.00</b>	<b>(34,522.30)</b>	<b>-18%</b>	<b>482,500.00</b>
<b>FINES, FORFEITURES, &amp; PENALTIES</b>								
01-00-353.00	CITATIONS	1,316.94	2,810.00	4,619.00	12,557.00	(7,938.00)	-63%	30,000.00
01-00-353.02	FINES	0.00	83.33	0.00	416.33	(416.33)	-100%	1,000.00
	<b>FINES, FORFEITURES, &amp; PENALTIES</b>	<b>1,316.94</b>	<b>2,893.33</b>	<b>4,619.00</b>	<b>12,973.33</b>	<b>(8,354.33)</b>	<b>-64%</b>	<b>31,000.00</b>
<b>MISCELLANEOUS INCOME</b>								
01-00-374.00	TREE INCOME	5.00	0.00	10.00	30,000.00	(29,990.00)	-100%	30,000.00
01-00-389.00	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	N/A	206,000.00
01-00-394.03	FORFEITED ESCROW REVENUE	0.00	0.00	0.00	10,000.00	(10,000.00)	-100%	10,000.00
	<b>MISCELLANEOUS INCOME</b>	<b>5.00</b>	<b>0.00</b>	<b>10.00</b>	<b>40,000.00</b>	<b>(39,990.00)</b>	<b>-100%</b>	<b>246,000.00</b>
<b>INVESTMENT INCOME</b>								
01-00-381.00	INTEREST-BCU	234.98	388.00	1,269.15	2,298.00	(1,028.85)	-45%	5,000.00
01-00-381.01	INTEREST-UBS	800.18	3,758.00	5,846.53	18,342.00	(12,495.47)	-68%	38,000.00
01-00-381.02	INTEREST-BMO	115.79	869.00	539.09	7,978.00	(7,438.91)	-93%	12,000.00
01-00-381.03	INT INCOME-ADVANCE TIF POST1209	0.00	0.00	0.00	0.00	0.00	N/A	150,000.00
	<b>INVESTMENT INCOME</b>	<b>1,150.95</b>	<b>5,015.00</b>	<b>7,654.77</b>	<b>28,618.00</b>	<b>(20,963.23)</b>	<b>-73%</b>	<b>205,000.00</b>
<b>SSA</b>								
01-00-392.02	LONG GROVE COMMONS	2,004.19	16,175.00	14,686.87	25,980.00	(11,293.13)	-43%	26,000.00
	<b>SSA</b>	<b>2,004.19</b>	<b>16,175.00</b>	<b>14,686.87</b>	<b>25,980.00</b>	<b>(11,293.13)</b>	<b>-43%</b>	<b>26,000.00</b>
<b>TRANSFER IN</b>								
01-00-393.00	TRANSFER IN	0.00	0.00	0.03	0.00	0.03	N/A	124,000.00
	<b>TRANSFER IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>N/A</b>	<b>124,000.00</b>
<b>DOWNTOWN SSA</b>								
01-00-394.01	LONG GROVE B&CP INCOME	19,031.45	47,237.00	116,527.36	157,051.00	(40,523.64)	-26%	165,000.00
01-00-394.05	HISTORIC DT SSA EXP PD TO LGBCP	(19,031.45)	(47,237.00)	(116,527.36)	(157,051.00)	40,523.64	-26%	(165,000.00)
	<b>DOWNTOWN SSA</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 REVENUES</b>	<b>245,082.25</b>	<b>207,650.50</b>	<b>1,181,850.03</b>	<b>1,121,001.18</b>	<b>60,848.85</b>	<b>5%</b>	<b>3,010,259.00</b>

		ACTIVITY FOR	MONTHLY	YTD ACTUAL	BUDGET	YTD Variance	YTD	
		MONTH	ALLOCATION	9/30/20	YEAR-TO-DATE	(Balance vs.	VARIANCE	2020-21
GL NUMBER	DESCRIPTION	9/30/20	FOR PERIOD	9/30/20	THRU 9/30/20	Budget)	%	BUDGET
<b>Expenditures</b>								
	ENGINEERING	5,971.88	4,449.00	19,846.23	18,622.00	1,224.23	7%	45,500.00
	COMPENSATION	39,624.86	43,222.00	203,696.05	219,398.00	(15,701.95)	-7%	518,530.00
	PAYROLL EXPENSES	3,077.16	2,596.00	16,580.19	16,844.00	(263.81)	-2%	42,376.00
	EMPLOYEE BENEFITS	9,336.88	13,626.67	65,849.60	68,640.35	(2,790.75)	-4%	160,244.00
	INSURANCE	0.00	0.00	(2,044.00)	0.00	(2,044.00)	N/A	42,000.00
	VILLAGE HALL MAINTENANCE	543.00	750.00	4,889.59	3,750.00	1,139.59	30%	9,000.00
	MISCELLANEOUS	0.00	3,766.66	18,829.31	55,339.30	(36,509.99)	-66%	85,700.00
	PROFESSIONAL SERVICES	69,007.18	26,875.00	88,852.31	81,945.00	6,907.31	8%	197,000.00
	LITIGATION	0.00	2,793.00	364.50	14,482.00	(14,117.50)	-97%	40,000.00
	ADMINISTRATIVE EXPENSES	6,934.14	3,859.00	23,670.71	14,097.00	9,573.71	68%	27,300.00
	GENERAL LEGAL EXPENSES	17,549.00	12,346.33	75,662.00	70,417.65	5,244.35	7%	190,500.00
	PROSECUTION	2,596.42	1,123.00	3,658.92	5,034.00	(1,375.08)	-27%	13,000.00
	VILLAGE INFRASTRUCTURE PLANNING	0.00	7,374.00	0.00	13,571.00	(13,571.00)	-100%	25,000.00
	BRIDGE	3,495.00	2,877.00	18,377.34	18,441.00	(63.66)	0%	47,000.00
	ADMINISTRATIVE & PROFESSIONAL	1,904.00	0.00	5,990.25	0.00	5,990.25	N/A	0.00
	OFFICE SUPPLIES	1,271.31	3,704.00	6,130.26	11,236.00	(5,105.74)	-45%	22,750.00
	TELEPHONE CHARGES	897.03	663.00	3,131.35	3,307.00	(175.65)	-5%	8,000.00
	UTILITIES	68.51	174.33	372.78	893.65	(520.87)	-58%	2,500.00
	DUES, MEMBERSHIPS, & TRAINING	20.00	475.00	7,734.27	6,265.00	1,469.27	23%	13,000.00
	LEASE/MAINTENANCE	1,093.58	1,150.00	5,467.90	5,750.00	(282.10)	-5%	13,000.00
	GRANTS	0.00	2,500.00	0.00	5,000.00	(5,000.00)	-100%	10,000.00
	VILLAGE SECURITY	56,391.77	56,842.00	287,210.69	284,210.00	3,000.69	1%	685,400.00
	ROAD & BRIDGE	30,752.32	48,096.33	143,242.75	163,776.65	(20,533.90)	-13%	298,000.00
	UTILITIES	3,128.78	1,544.00	8,013.67	8,649.00	(635.33)	-7%	25,000.00
	SNOW REMOVAL & EMERGENCY OPERATIONS	182.60	0.00	6,294.66	65,000.00	(58,705.34)	-90%	442,020.00
	GENERAL IMPROVEMENTS	1,597.50	1,600.00	1,597.50	1,600.00	(2.50)	0%	1,600.00
	<b>TOTAL EXPENDITURES</b>	<b>255,442.92</b>	<b>242,406.32</b>	<b>1,013,418.83</b>	<b>1,156,268.60</b>	<b>(142,849.77)</b>	<b>-12%</b>	<b>2,964,420.00</b>
<b>Fund 01 - GENERAL FUND:</b>								
	<b>TOTAL REVENUES</b>	<b>245,082.25</b>	<b>207,650.50</b>	<b>1,181,850.03</b>	<b>1,121,001.18</b>	<b>60,848.85</b>	<b>5%</b>	<b>3,010,259.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>255,442.92</b>	<b>242,406.32</b>	<b>1,013,418.83</b>	<b>1,156,268.60</b>	<b>(142,849.77)</b>	<b>-12%</b>	<b>2,964,420.00</b>
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(10,360.67)</b>	<b>(34,755.82)</b>	<b>168,431.20</b>	<b>(35,267.42)</b>	<b>203,698.62</b>		<b>45,839.00</b>

		ACTIVITY FOR MONTH	MONTHLY ALLOCATION	YTD ACTUAL	BUDGET	YTD Variance (Balance vs. Budget)	YTD VARIANCE	2020-21 BUDGET
GL NUMBER	DESCRIPTION	9/30/20	FOR PERIOD 9/30/20	9/30/20	YEAR-TO-DATE THRU 9/30/20		%	
<b>Fund 17 - MOTOR FUEL TAX:</b>								
	<b>TOTAL REVENUES</b>	27,873.70	26,519.00	120,513.38	93,663.00	26,850.38	<b>29%</b>	290,709.00
	<b>TOTAL EXPENDITURES</b>	25.00	96,646.00	125.00	193,367.00	(193,242.00)	<b>-100%</b>	290,165.00
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	27,848.70	(70,127.00)	120,388.38	(99,704.00)	220,092.38		544.00

		ACTIVITY FOR MONTH 9/30/20	MONTHLY ALLOCATION FOR PERIOD 9/30/20	YTD ACTUAL 9/30/20	BUDGET YEAR-TO-DATE THRU 9/30/20	YTD Variance (Balance vs. Budget)	YTD VARIANCE %	2020-21 BUDGET
GL NUMBER	DESCRIPTION							
<b>Fund 30 - INFRASTRUCTURE:</b>								
<b>TOTAL REVENUES</b>		209,231.13	74,559.08	482,919.78	323,735.40	159,184.38	<b>49%</b>	782,255.00
<b>TOTAL EXPENDITURES</b>		(262,310.10)	11,621.67	93,424.00	59,456.35	33,967.65	<b>57%</b>	156,991.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		471,541.23	62,937.41	389,495.78	264,279.05	125,216.73		625,264.00

		ACTIVITY FOR MONTH 9/30/20	MONTHLY ALLOCATION FOR PERIOD 9/30/20	YTD ACTUAL 9/30/20	BUDGET YEAR-TO-DATE THRU 9/30/20	YTD Variance (Balance vs. Budget)	YTD VARIANCE %	2020-21 BUDGET
GL NUMBER	DESCRIPTION							
<b>Fund 50 - WATER SSA FUND:</b>								
<b>TOTAL REVENUES</b>		12,383.50	216.67	107,794.43	538,077.35	(430,282.92)	-80%	539,998.00
<b>TOTAL EXPENDITURES</b>		25.00	25.00	26,668.75	35,411.00	(8,742.25)	-25%	192,190.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		12,358.50	191.67	81,125.68	502,666.35	(421,540.67)		347,808.00

		ACTIVITY FOR MONTH	MONTHLY ALLOCATION	YTD ACTUAL	BUDGET	YTD Variance (Balance vs. Budget)	YTD VARIANCE	2020-21 BUDGET
GL NUMBER	DESCRIPTION	9/30/20	FOR PERIOD 9/30/20	9/30/20	YEAR-TO-DATE THRU 9/30/20		%	
<b>Fund 51 - WATER OPERATION FUND:</b>								
<b>TOTAL REVENUES</b>		38,627.89	12,100.33	48,056.72	24,303.65	23,753.07	<b>98%</b>	48,676.00
<b>TOTAL EXPENDITURES</b>		18,246.69	8,249.83	65,443.95	39,907.15	25,536.80	<b>64%</b>	108,359.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		20,381.20	3,850.50	(17,387.23)	(15,603.50)	(1,783.73)		(59,683.00)

		ACTIVITY FOR MONTH	MONTHLY ALLOCATION	YTD ACTUAL	BUDGET	YTD Variance (Balance vs. Budget)	YTD VARIANCE	2020-21 BUDGET
GL NUMBER	DESCRIPTION	9/30/20	FOR PERIOD 9/30/20	9/30/20	YEAR-TO-DATE THRU 9/30/20		%	
<b>Fund 52 - DOWNTOWN WATER SSA:</b>								
<b>TOTAL REVENUES</b>		3,522.03	0.00	19,453.59	0.00	19,453.59	<b>N/A</b>	0.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	0.00	0.00	0.00	<b>N/A</b>	0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		3,522.03	0.00	19,453.59	0.00	19,453.59		0.00



		ACTIVITY FOR MONTH	MONTHLY ALLOCATION	YTD ACTUAL	BUDGET	YTD Variance (Balance vs. Budget)	YTD VARIANCE	2020-21 BUDGET
GL NUMBER	DESCRIPTION	9/30/20	FOR PERIOD 9/30/20	9/30/20	YEAR-TO-DATE THRU 9/30/20		%	
<b>Fund 60 - OPEN SPACES FUND:</b>								
	<b>TOTAL REVENUES</b>	81.68	0.00	5,987.30	4,286.00	1,701.30	<b>40%</b>	8,570.00
	<b>TOTAL EXPENDITURES</b>	25.00	25.00	125.00	125.00	0.00	<b>0%</b>	300.00
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	56.68	(25.00)	5,862.30	4,161.00	1,701.30		8,270.00

		ACTIVITY FOR MONTH 9/30/20	MONTHLY ALLOCATION FOR PERIOD 9/30/20	YTD ACTUAL 9/30/20	BUDGET YEAR-TO-DATE THRU 9/30/20	YTD Variance (Balance vs. Budget)	YTD VARIANCE %	2020-21 BUDGET
GL NUMBER	DESCRIPTION							
<b>Fund 61 - DOWNTOWN TIF FUND:</b>								
<b>TOTAL REVENUES</b>		(76,988.41)	208,111.17	581,025.72	483,876.85	97,148.87	20%	1,009,722.00
<b>TOTAL EXPENDITURES</b>		1,975.46	5,606.00	51,960.88	8,442.00	43,518.88	516%	857,635.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		(78,963.87)	202,505.17	529,064.84	475,434.85	53,629.99		152,087.00

		ACTIVITY FOR MONTH	MONTHLY ALLOCATION	YTD ACTUAL	BUDGET	YTD Variance (Balance vs. Budget)	YTD VARIANCE	2020-21 BUDGET
GL NUMBER	DESCRIPTION	9/30/20	FOR PERIOD 9/30/20	9/30/20	YEAR-TO-DATE THRU 9/30/20		%	
<b>Fund 62 - BUSINESS DISTRICT FUND:</b>								
<b>TOTAL REVENUES</b>		39.81	0.00	206.39	0.00	206.39	<b>N/A</b>	0.00
<b>TOTAL EXPENDITURES</b>		25.00	0.00	125.00	0.00	125.00	<b>N/A</b>	0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		14.81	0.00	81.39	0.00	81.39		0.00

		ACTIVITY FOR MONTH	MONTHLY ALLOCATION	YTD ACTUAL	BUDGET	YTD Variance (Balance vs. Budget)	YTD VARIANCE	2020-21 BUDGET
GL NUMBER	DESCRIPTION	9/30/20	FOR PERIOD 9/30/20	9/30/20	YEAR-TO-DATE THRU 9/30/20		%	
<b>Fund 63 - PATHWAY FUND:</b>								
	<b>TOTAL REVENUES</b>	0.00	0.00	(77.32)	0.00	(77.32)	N/A	0.00
	<b>TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	0.00	N/A	0.00
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	0.00	0.00	(77.32)	0.00	(77.32)		0.00

		ACTIVITY FOR MONTH 9/30/20	MONTHLY ALLOCATION FOR PERIOD 9/30/20	YTD ACTUAL 9/30/20	BUDGET YEAR-TO-DATE THRU 9/30/20	YTD Variance (Balance vs. Budget)	YTD VARIANCE %	2020-21 BUDGET
GL NUMBER	DESCRIPTION							
<b>Fund 72 - FEES REFUNDABLE TO OTHERS FUND:</b>								
<b>TOTAL REVENUES</b>		0.00	0.00	0.00	0.00	0.00	N/A	0.00
<b>TOTAL EXPENDITURES</b>		(148,627.25)	0.00	(39,071.80)	0.00	(39,071.80)	N/A	0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		148,627.25	0.00	39,071.80	0.00	39,071.80	N/A	0.00

		ACTIVITY FOR MONTH 9/30/20	MONTHLY ALLOCATION FOR PERIOD 9/30/20	YTD ACTUAL 9/30/20	BUDGET YEAR-TO-DATE THRU 9/30/20	YTD Variance (Balance vs. Budget)	YTD VARIANCE %	2020-21 BUDGET
GL NUMBER	DESCRIPTION							
<b>Fund 73 - SSA HERON'S LANDING FUND:</b>								
	<b>TOTAL REVENUES</b>	26,950.71	0.00	92,414.18	0.00	92,414.18	N/A	0.00
	<b>TOTAL EXPENDITURES</b>	0.00	0.00	43,581.25	0.00	43,581.25	N/A	0.00
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	26,950.71	0.00	48,832.93	0.00	48,832.93		0.00
	<b>TOTAL REVENUES - ALL FUNDS</b>	486,804.29	529,156.75	2,640,144.20	2,588,943.43	51,200.77	2%	5,690,189.00
	<b>TOTAL EXPENDITURES - ALL FUNDS</b>	(135,172.28)	364,579.82	1,255,800.86	1,492,977.10	(237,176.24)	-16%	4,570,060.00
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	621,976.57	164,576.93	1,384,343.34	1,095,966.33	288,377.01	26%	1,120,129.00

VLG Committed Projects and Capital Infrastructure Fund Balances

	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020
<b>Committed Projects (Gen Fund)</b>						
Website Municipal Code Corp 01-10-539.01	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
<b>Total Gen Fund Committed:</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
<b>Committed Projects (Capital Infra)</b>						
Salt Purchase 30-41-614.00 Changed 01-41-614.00	\$97,020.00	\$97,020.00	\$97,020.00	\$97,020.00	\$97,020.00	\$97,020.00
RT45 Improv-Sidewalk/Path IDOT 30-71-860.02	\$5,314.00	\$5,314.00	\$5,314.00	\$5,314.00	\$5,314.00	\$5,314.00
Chickamauga Drive Drainage Kanzler 30-71-880.08	\$7,607.67	\$7,607.67	\$7,607.67	\$7,607.67	\$0.00	\$0.00
N. Kreuger Phase II & Phase III Eng GHA 30-71-880.04	\$24,920.57	\$24,920.57	\$20,007.90	\$18,588.25	\$17,860.47	\$17,455.98
RT22 Widening Landscaping Design-GHA-3D Design 01-40-532.11 Corr 30-71-860.06	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
RPC Pathway Phase II Eng-GHA 30-71-890.02	\$15,767.00	\$15,767.00	\$12,741.00	\$7,936.00	\$7,936.00	\$5,549.90
2020-21 Road Cuba GHA 30-71-880.04 (4.25%)	\$15,033.00	\$15,033.00	\$15,033.00	\$14,817.00	\$15,033.00	\$31,454.00
2020-21 Road Cuba Peter Baker 30-71-880.04 (Less MFT)	\$63,848.00	\$63,848.00	\$63,848.00	\$63,848.00	\$63,848.00	\$156,098.32
Demolition 7153 RT83 Kloepfer 30-71-860.14	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
<b>Total Capital Committed:</b>	<b>\$247,260.24</b>	<b>\$247,260.24</b>	<b>\$239,321.57</b>	<b>\$232,880.92</b>	<b>\$224,761.47</b>	<b>\$329,392.20</b>
<b>Committed Projects (TIF) Transferred to CI</b>						
Old McHenry Downtown w/Lake County-RT53 to Cuba 61-00-860.15 now 30-71	\$14,672.00	\$14,672.00	\$14,672.00	\$14,672.00	\$14,672.00	\$14,672.00
RPC Bridge Abutment Repair & Paint Alliance 30-71-860.22	\$444,474.95	\$444,474.95	\$188,253.95	\$188,253.95	\$188,253.95	\$188,253.95
RPC Bridge Phase III Eng Design ESI 30-71-860.23 for 860.23	\$11,961.45	\$11,961.45	\$5,398.45	\$2,095.95	\$2,095.95	\$800.45
RPC Watermain & Streetscapes (2019-2020) A Lamp 30-71-860.21	\$322,614.40	\$322,614.40	\$322,614.40	\$322,614.40	\$322,614.40	\$322,614.40
RPC Watermain & Streetscapes (2019-2020) GHA Construction 30-71-860.21	\$19,112.56	\$19,112.56	\$19,112.56	\$19,112.56	\$19,112.56	\$19,112.56
RPC Bridge Wooden Cvr Repl Carmichael 30-71-860.20-Dep III	\$259,640.00	\$259,640.00	\$204,508.70	\$204,508.70	\$56,600.00	\$0.00
RPC Bridge Wooden Cover GHA/Engineer 30-71-860.20						
<b>Total TIF Committed:</b>	<b>\$812,835.36</b>	<b>\$812,835.36</b>	<b>\$550,051.36</b>	<b>\$546,748.86</b>	<b>\$546,748.86</b>	<b>\$545,453.36</b>
<b>Projects Set Aside (Capital Infra)</b>						
RT22 Improvements-Traffic Signal 30-71-860.06/30-00-294.09	\$110,658.00	\$110,658.00	\$110,658.00	\$110,658.00	\$110,658.00	\$110,658.00
Pathway Installation 30-71-860.02/30-00-294.02	\$126,097.75	\$126,097.75	\$126,097.75	\$126,097.75	\$252,744.05	\$252,744.05
Office Improvement 30-71-820.02/30-00-294.03	\$33,820.31	\$33,820.31	\$33,820.31	\$33,820.31	\$33,820.31	\$33,820.31
Open Space Maint 30-00-294.07	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>Total Capital Set Aside:</b>	<b>\$285,576.06</b>	<b>\$285,576.06</b>	<b>\$285,576.06</b>	<b>\$285,576.06</b>	<b>\$412,222.36</b>	<b>\$412,222.36</b>
<b>Total Committed Projects &amp; Set Aside</b>	<b>\$1,346,471.66</b>	<b>\$1,346,471.66</b>	<b>\$1,075,748.99</b>	<b>\$1,066,005.84</b>	<b>\$1,184,532.69</b>	<b>\$1,287,867.92</b>
2020 Road Paving Program-MFT 17-41-860.00	\$289,865.00	\$289,865.00	\$289,865.00	\$289,865.00	\$289,865.00	\$584,000.00
*Aug-Removed Rows to correct 2020-21						

10/07/2020		CASH SUMMARY BY ACCOUNT FOR VILLAGE OF LONG GROVE			
		FROM 09/01/2020 TO 09/30/2020			
		FUND: ALL FUNDS			
		CASH AND INVESTMENT ACCOUNTS			
		Beginning			Ending
Fund		Balance	Total	Total	Balance
Account	Description	09/01/2020	Debits	Credits	09/30/2020
Fund 01 GENERAL FUND					
111.00	BCU POOLED CASH ACCOUNT	520,641.99	137,784.83	161,220.05	497,206.77
111.01	BMO HARRIS	340,702.40	5,113.18	0.00	345,815.58
111.02	CASH ON HAND	238.29	0.00	0.00	238.29
111.03	CASH-BCU CHECKING	231,310.88	348,456.76	303,180.27	276,587.37
111.31	BMO POOLED ELECTRONIC FUNDS	5,750.33	19,268.61	5,718.25	19,300.69
115.09	UBS INVESTMENT ACCOUNT	1,875,875.30	800.18	0.00	1,876,675.48
	GENERAL FUND	2,974,519.19	511,423.56	470,118.57	3,015,824.18
Fund 17 MOTOR FUEL TAX					
111.03	CASH-BCU CHECKING	584,752.82	27,873.70	25.00	612,601.52
Fund 30 INFRASTRUCTURE					
111.00	BCU POOLED CASH ACCOUNT	689,660.78	213,464.74	31,271.96	871,853.56
Fund 50 WATER SSA FUND					
111.00	BCU POOLED CASH ACCOUNT	673,555.53	12,383.29	25.00	685,913.82
111.12	AMALGAMATED#15 DEBT SERVICE RES	40,353.02	0.21	0.00	40,353.23
111.13	AMALGAMATED #6 MAIN ACCOUNT	0.00	0.00	0.00	0.00
	WATER SSA FUND	713,908.55	12,383.50	25.00	726,267.05
Fund 51 WATER OPERATION FUND					
111.00	BCU POOLED CASH ACCOUNT	30,168.18	7,418.94	14,077.89	23,509.23
111.31	BMO POOLED ELECTRONIC FUNDS	0.00	899.00	0.00	899.00
	WATER OPERATION FUND	30,168.18	8,317.94	14,077.89	24,408.23
Fund 52 DOWNTOWN WATER SSA					
111.00	BCU POOLED CASH ACCOUNT	34,399.64	3,522.03	0.00	37,921.67
Fund 60 OPEN SPACES FUND					
111.00	BCU POOLED CASH ACCOUNT	72,491.23	14.97	25.00	72,481.20
111.01	BMO HARRIS	411,368.47	66.71	0.00	411,435.18
	OPEN SPACES FUND	483,859.70	81.68	25.00	483,916.38



Fund		Beginning Balance	Total	Total	Ending Balance
Account	Description	09/01/2020	Debits	Credits	09/30/2020
Fund 61 DOWNTOWN TIF FUND					
111.00	BCU POOLED CASH ACCOUNT	0.00	118.85	118.85	0.00
111.03	BCU CHECKING ACCOUNT	964,231.33	112,402.37	214,820.76	861,812.94
111.20	AMAL 20-MAIN# 3000	0.00	0.00	0.00	0.00
111.21	AMAL 20-SALES TAX# 3019	162,883.98	19,426.35	0.00	182,310.33
111.22	AMAL 20-INCREM# 3028	214,528.03	0.14	0.00	214,528.17
111.23	AMAL 20-BD# 3037	42,295.23	5,708.84	0.00	48,004.07
111.24	AMAL 20-PRIN & INT# 3046	550.87	0.00	0.00	550.87
111.25	AMAL 20-SPEC RED# 3055	0.00	0.00	0.00	0.00
111.26	AMAL 20-PROGRAM# 3064	5,851.21	0.03	0.00	5,851.24
111.27	AMAL 20-RESERVE# 3073	360,613.71	1.87	0.00	360,615.58
111.28	AMAL 20-REBATE# 3082	0.00	0.00	0.00	0.00
111.29	AMAL 20-COST OF ISSUANCE# 3091	4,393.13	0.02	0.00	4,393.15
111.30	AMAL 20-REFUNDING ESCROW# 6004	0.00	0.00	0.00	0.00
	DOWNTOWN TIF FUND	1,755,347.49	137,658.47	214,939.61	1,678,066.35
Fund 62 BUSINESS DISTRICT FUND					
111.00	BCU POOLED CASH ACCOUNT	192,109.49	6,954.82	5,733.64	193,330.67
Fund 63 PATHWAY FUND					
111.03	CASH-BCU CHECKING	0.00	0.00	0.00	0.00
Fund 70 INTERAGENCY CONTROL FUND					
111.00	BCU POOLED CASH ACCOUNT	7,900.00	0.00	0.00	7,900.00
111.31	BMO POOLED ELECTRONIC FUNDS	0.00	0.00	0.00	0.00
	INTERAGENCY CONTROL FUND	7,900.00	0.00	0.00	7,900.00
Fund 71 BUILDERS' REFUND BOND FUND					
111.00	BCU POOLED CASH ACCOUNT	392,059.73	5,500.00	39,000.00	358,559.73
111.01	BMO HARRIS	317,181.07	35,000.00	0.00	352,181.07
111.31	BMO POOLED ELECTRONIC FUNDS	30,500.00	41,500.00	37,000.00	35,000.00
	BUILDERS' REFUND BOND FUND	739,740.80	82,000.00	76,000.00	745,740.80
Fund 72 FEES REFUNDABLE TO OTHERS FUND					
111.00	BCU POOLED CASH ACCOUNT	24,706.04	153,567.78	159,563.03	18,710.79
111.31	BMO POOLED ELECTRONIC FUNDS	2,000.00	590.00	500.00	2,090.00
	FEES REFUNDABLE TO OTHERS FUND	26,706.04	154,157.78	160,063.03	20,800.79
Fund 73 SSA HERON'S LANDING FUND					
111.14	AMALGAMATED-INTEREST FUND #010	64,895.35	26,950.18	0.00	91,845.53
111.15	AMALGAMATED-RESERVE #029	70,000.13	0.24	0.00	70,000.37
111.16	AMALGAMATED-SPEC RESERVE#038	84,127.17	0.29	0.00	84,127.46
111.17	AMALGAMATED-REBATE#047	0.00	0.00	0.00	0.00
	SSA HERON'S LANDING FUND	219,022.65	26,950.71	0.00	245,973.36
	TOTAL - ALL FUNDS	8,452,095.33	1,184,788.93	972,279.70	8,664,604.56