

**Proposed  
Village of Long Grove  
Other Funds Budget  
Fiscal Year 2006-07  
May 1, 2006 - April 30, 2007**

<b>Depository IV (Open Space)</b>	\$1,860,805
Revenues	\$257,269
Interest	\$56,029
Less Expenditure	\$0
Total Ending Balance	<u>\$2,174,103</u>

<b>Depository V-Streetscape (\$200,000)</b>	\$231,736
Interest	\$10,020
Less Expenditure	(\$241,756)
Total Ending Balance	<u>\$0</u>

<b>Depository V-Streetscape (50,000)</b>	\$3,080
Interest	\$12
Less Expenditure	(\$3,092)
Total Ending Balance	<u>\$0</u>

<b>Depository VI (Old Hicks Soccer Fields)</b>	\$500,000
Interest	\$15,000
Less Expenditure	(\$100,000)
Total Ending Balance	<u>\$415,000</u>

<b>Motor Fuel Tax Fund (MFT)</b>	\$31,100
Revenues	\$192,000
Interest	\$8,400
Less Expenditure	(\$220,000)
Total Ending Balance	<u>\$11,500</u>