

APPROVED
Village of Long Grove
Other Funds Budget
Fiscal Year 2008-09
May 1, 2008 - April 30, 2009

4/22/2008

Depository IV (Open Space)	\$3,383,016	
Revenues	\$51,420	\$4,285 X 12 new homes
Interest	\$101,490	3%
Less Expenditure	\$0	
<hr/> Total Ending Balance	<hr/> <hr/> \$3,535,926	
 Depository V-Streetscape (\$200,000)	 \$243,698	
Interest	\$7,311	
Less Expenditure	(\$251,009)	\$200,000 Modern Roundabout
<hr/> Total Ending Balance	<hr/> <hr/> (\$0)	\$52,000 Roundabout Engineering
		\$22,000 Roundabout Ped and Lot Study
		\$274,000 Total
 Depository V-Streetscape (50,000)	 \$2,820	If constructed, the \$30,000 difference would be
Interest	\$14	funded by the General Fund and/or MFT Fund.
Less Expenditure	(\$2,834)	
<hr/> Total Ending Balance	<hr/> <hr/> \$0	
 Motor Fuel Tax Fund (MFT)	 \$221,479	
Revenues	\$220,000	
Interest	\$6,622	3%
Less Expenditure	(\$440,000)	
<hr/> Total Ending Balance	<hr/> <hr/> \$8,101	