

VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2020

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
10-00-1585	GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4000	PROPERTY TAXES	28,102.09	142,014.00	405.3	337,225.00	157,699.78	(53.2)
10-00-4010	POLICE PENSION PROPERTY TAX	32,127.09	179,641.10	459.1	385,525.00	179,641.10	(53.4)
10-00-4020	STATE INCOME TAX	49,166.67	36,083.17	(26.6)	590,000.00	94,337.24	(84.0)
10-00-4040	STATE SALES TAX	51,666.67	58,120.65	12.4	620,000.00	102,682.96	(83.4)
10-00-4080	USE TAX	15,416.67	18,481.40	19.8	185,000.00	33,116.57	(82.1)
10-00-4100	REPLACEMENT TAX	333.34	143.82	(56.8)	4,000.00	820.24	(79.4)
10-00-4120	UTILITY TAX/FRANCHISE FEES	49,750.00	46,061.40	(7.4)	597,000.00	86,892.16	(85.4)
10-00-4140	LIQUOR/TOBACCO LICENSE	1,750.00	2,500.00	42.8	21,000.00	4,500.00	(78.5)
10-00-4150	AMUSEMENT TAX	6,000.00	125.00	(97.9)	72,000.00	4,415.96	(93.8)
10-00-4160	BUILDING PERMITS	6,250.00	4,988.00	(20.1)	75,000.00	7,243.00	(90.3)
10-00-4170	FINES	17,500.00	15,106.93	(13.6)	210,000.00	23,341.21	(88.8)
10-00-4180	VEHICLE STICKERS	7,833.34	169.00	(97.8)	94,000.00	466.50	(99.5)
10-00-4190	FINES - WEEDS	166.67	0.00	100.0	2,000.00	0.00	100.0
10-00-4200	INSPECTION FEES	0.00	3,000.00	100.0	0.00	3,000.00	100.0
10-00-4220	ZONING/ARC FEES	250.00	620.00	148.0	3,000.00	620.00	(79.3)
10-00-4240	ADMINISTRATION FEE	291.67	50.00	(82.8)	3,500.00	145.00	(95.8)
10-00-4250	ADMIN. FEES - WEEDS	83.34	0.00	100.0	1,000.00	0.00	100.0
10-00-4260	YARD WASTE STICKERS	83.34	41.00	(50.8)	1,000.00	51.25	(94.8)
10-00-4270	PARK USE FEE	625.00	0.00	100.0	7,500.00	0.00	100.0
10-00-4280	PUB WKS/SAFETY IMPACT FEE	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-00-4290	PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4300	POLICE GRANTS	708.34	0.00	100.0	8,500.00	8,339.81	(1.8)
10-00-4310	INTEREST INCOME	4,416.67	3,652.95	(17.2)	53,000.00	14,152.55	(73.3)
10-00-4320	RENTAL OF FACILITIES	583.34	(10.00)	(101.7)	7,000.00	(610.00)	(108.7)
10-00-4330	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4340	ROYALTIES	1,000.00	0.00	100.0	12,000.00	1,093.34	(90.8)
10-00-4360	ROAD/BRIDGE FUND	3,708.34	19,176.93	417.1	44,500.00	21,412.50	(51.8)
10-00-4380	MUNICIPAL DONATION	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4400	MISCELLANEOUS INCOME	250.00	0.00	100.0	3,000.00	0.00	100.0
10-00-4460	CENTENNIAL BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4470	REC PROGRAM FEES	2,666.67	500.00	(81.2)	32,000.00	500.00	(98.4)
10-00-4480	REC PROGRAM CONTRIBS	500.00	2,000.00	300.0	6,000.00	6,000.00	0.0
TOTAL REVENUES:		282,479.25	532,465.35	88.5	3,389,750.00	749,861.17	(77.8)

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
EXPENSES							
10-00-9000	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	9,500.00	100.0
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TOTAL EXPENSES:		0.00	0.00	0.0	0.00	9,500.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>ADMINISTRATION EXPENSES</b>							
10-10-5000	WAGES	17,416.67	12,544.24	27.9	209,000.00	24,892.92	88.0
10-10-5020	PAYROLL TAXES	1,333.34	910.46	31.7	16,000.00	1,805.97	88.7
10-10-5040	HEALTH INSURANCE	633.34	460.83	27.2	7,600.00	1,088.16	85.6
10-10-5060	LIFE INSURANCE	8.34	9.58	(14.8)	100.00	19.16	80.8
10-10-5080	RETIREMENT/IMRF	1,333.34	1,226.84	7.9	16,000.00	2,434.55	84.7
10-10-5090	PRE-EMPLOYMENT SCREENING	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5100	ACCOUNTING FEES	2,208.34	12,665.00	(473.5)	26,500.00	12,665.00	52.2
10-10-5110	EQUIPMENT-OFFICE	125.00	0.00	100.0	1,500.00	0.00	100.0
10-10-5120	SUPPLIES-OFFICE	208.34	71.99	65.4	2,500.00	71.99	97.1
10-10-5130	MEETING/OFFICE EXPENSE	125.00	50.00	60.0	1,500.00	50.00	96.6
10-10-5140	PRINTING	125.00	91.88	26.5	1,500.00	150.26	89.9
10-10-5160	POSTAGE	175.00	17.99	89.7	2,100.00	35.98	98.2
10-10-5180	DUES/SUBSCRIPTIONS/BOND	583.34	320.00	45.1	7,000.00	2,253.00	67.8
10-10-5200	INSURANCE-PROPERTY/LIAB/W.C.	6,250.00	32,372.00	(417.9)	75,000.00	32,372.00	56.8
10-10-5220	COMMUNICATIONS	958.34	940.49	1.8	11,500.00	1,790.34	84.4
10-10-5240	COMPUTER SUPPORT/WEB	2,166.67	1,836.90	15.2	26,000.00	3,556.75	86.3
10-10-5250	VEHICLE STICKER EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5290	YARD WASTE STICKERS	85.42	0.00	100.0	1,025.00	0.00	100.0
10-10-5300	MISC. EXPENSE	83.34	0.00	100.0	1,000.00	0.00	100.0
10-10-5320	SERVICE AGREEMENTS	275.00	193.08	29.7	3,300.00	1,220.13	63.0
10-10-5360	LEGAL	3,000.00	4,331.34	(44.3)	36,000.00	4,374.34	87.8
10-10-5380	ENGINEERING	4,750.00	1,243.50	73.8	57,000.00	1,243.50	97.8
10-10-5420	SPECIAL EVENTS	708.34	0.00	100.0	8,500.00	129.01	98.4
10-10-5440	SPECIAL CENSUS	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5500	EDC EVENTS/DUES	62.50	0.00	100.0	750.00	0.00	100.0
10-10-5600	EDC MISCELLANEOUS	0.00	0.00	0.0	0.00	0.00	0.0
10-10-9000	WATER/SEWER PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>42,614.66</b>	<b>69,286.12</b>	<b>(62.5)</b>	<b>511,375.00</b>	<b>90,153.06</b>	<b>82.3</b>

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<b>WEEDS</b>							
<b>EXPENSES</b>							
10-11-5360	LEGAL FEES/WEEDS	62.50	0.00	100.0	750.00	0.00	100.0
10-11-5390	CONTRACT SVCS-MOWING	333.34	150.00	55.0	4,000.00	400.00	90.0
10-11-5400	MISCELLANEOUS/WEEDS	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: WEEDS</b>		<b>395.84</b>	<b>150.00</b>	<b>62.1</b>	<b>4,750.00</b>	<b>400.00</b>	<b>91.5</b>

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REC PROGRAM</b>							
<b>EXPENSES</b>							
10-12-5000	REC WAGES	1,625.00	1,499.00	7.7	19,500.00	2,976.07	84.7
10-12-5020	PAYROLL TAXES	125.00	114.68	8.2	1,500.00	227.68	84.8
10-12-5100	INSTRUCTIONAL FEES	772.50	0.00	100.0	9,270.00	0.00	100.0
10-12-5110	FIELD TRIPS	63.34	0.00	100.0	760.00	0.00	100.0
10-12-5120	OPERATING SUPPLIES	462.84	63.60	86.2	5,554.00	127.20	97.7
10-12-5130	TRANSPORTATION	0.00	0.00	0.0	0.00	0.00	0.0
10-12-5140	MISCELLANEOUS	16.67	0.00	100.0	200.00	0.00	100.0
10-12-5150	SPECIAL EVENTS	83.34	0.00	100.0	1,000.00	0.00	100.0
<b>TOTAL EXPENSES: REC PROGRAM</b>		<b>3,148.69</b>	<b>1,677.28</b>	<b>46.7</b>	<b>37,784.00</b>	<b>3,330.95</b>	<b>91.1</b>

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<b>PUBLIC WORKS EXPENSES</b>							
10-14-5000	WAGES - PUBLIC WORKS	27,416.67	23,993.06	12.4	329,000.00	45,925.38	86.0
10-14-5020	PAYROLL TAXES	2,125.00	1,716.16	19.2	25,500.00	3,407.88	86.6
10-14-5040	HEALTH	2,083.34	87.04	95.8	25,000.00	1,353.48	94.5
10-14-5060	LIFE INSURANCE	25.00	(15.73)	162.9	300.00	54.54	81.8
10-14-5080	RETIREMENT/IMRF	2,666.67	2,153.26	19.2	32,000.00	4,290.47	86.5
10-14-5090	EMPLOYMENT SCREENING	41.67	0.00	100.0	500.00	0.00	100.0
10-14-5140	FUEL	1,666.67	1,235.87	25.8	20,000.00	1,639.77	91.8
10-14-5150	CONTRACT SVCS-PUBLIC WORKS	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5180	SEMINARS/DUES	83.34	0.00	100.0	1,000.00	0.00	100.0
10-14-5220	COMMUNICATIONS	83.34	63.60	23.6	1,000.00	127.20	87.2
10-14-5250	EQUIPMENT-ENGINE/SMALL TOOLS	291.67	0.00	100.0	3,500.00	631.02	81.9
10-14-5290	EQUIPMENT-MAINT/REPAIRS	1,666.67	571.33	65.7	20,000.00	1,917.13	90.4
10-14-5310	EQUIPMENT/SAFETY	208.34	194.30	6.7	2,500.00	569.88	77.2
10-14-5330	SUPPLIES - LAWN/SNOW	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5350	SHOP SUPPLIES	291.67	635.47	(117.8)	3,500.00	956.05	72.6
10-14-5360	OFFICE SUPPLIES	166.67	66.89	59.8	2,000.00	116.87	94.1
10-14-5370	LEASE/RENTALS	625.00	1,591.05	(154.5)	7,500.00	1,591.05	78.7
10-14-5410	PUBLIC WORKS/BLDG	250.00	0.00	100.0	3,000.00	0.00	100.0
10-14-5420	UTILITIES-NICOR	333.34	167.83	49.6	4,000.00	513.86	87.1
10-14-5430	STREETLIGHTING	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5440	JULIE LOCATES	62.50	0.00	100.0	750.00	0.00	100.0
10-14-5450	MISCELLANEOUS	100.00	0.00	100.0	1,200.00	0.00	100.0
10-14-5470	CAPITAL EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5480	SPECIAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5500	UNIFORMS	458.34	1,738.95	(279.4)	5,500.00	2,043.27	62.8
10-14-5550	VEHICLE-MAINT & REPAIRS	3,750.00	926.31	75.3	45,000.00	926.31	97.9
10-14-5600	LOAN PAYMENT	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>44,395.90</b>	<b>35,125.39</b>	<b>20.8</b>	<b>532,750.00</b>	<b>66,064.16</b>	<b>87.6</b>

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<b>POLICE DEPARTMENT EXPENSES</b>							
10-16-5000	WAGES - POLICE DEPT.	55,000.00	49,477.28	10.0	660,000.00	95,363.40	85.5
10-16-5020	PAYROLL TAXES	1,500.00	1,061.13	29.2	18,000.00	1,958.20	89.1
10-16-5040	HEALTH	6,833.34	6,887.42	(0.7)	82,000.00	14,341.76	82.5
10-16-5060	LIFE INSURANCE	41.67	(143.28)	443.8	500.00	93.68	81.2
10-16-5080	RETIREMENT	416.67	379.46	8.9	5,000.00	828.40	83.4
10-16-5085	RETIREMENT-POLICE PENSION	32,127.09	179,641.10	(459.1)	385,525.00	179,641.10	53.4
10-16-5090	WAGES (GRANTS)	1,000.00	2,147.28	(114.7)	12,000.00	2,147.28	82.1
10-16-5250	ATTORNEY - TRAFFIC PROGRAMS	4,250.00	4,000.00	5.8	51,000.00	4,000.00	92.1
10-16-5265	PROGRAMS	125.00	0.00	100.0	1,500.00	0.00	100.0
10-16-5270	EMPLOYEE EXPENSES	166.67	188.21	(12.9)	2,000.00	188.21	90.5
10-16-5300	MISCELLANEOUS EXPENSE	166.67	818.05	(390.8)	2,000.00	818.05	59.1
10-16-5330	PRINTING/PUBLISHING	408.34	0.00	100.0	4,900.00	0.00	100.0
10-16-5360	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-16-5390	MOBILE PHONE	333.34	272.71	18.1	4,000.00	545.42	86.3
10-16-5420	DISPATCHING	6,666.67	0.00	100.0	80,000.00	37,672.29	52.9
10-16-5450	DATA EQUIPMENT	1,000.00	669.15	33.0	12,000.00	1,338.30	88.8
10-16-5480	EDUCATION/TRAINING	916.67	0.00	100.0	11,000.00	0.00	100.0
10-16-5510	DUES/SUBSCRIPTIONS/MEMBERSHIPS	291.67	39.00	86.6	3,500.00	1,039.00	70.3
10-16-5540	CONFERENCES	208.34	0.00	100.0	2,500.00	0.00	100.0
10-16-5570	MAINTENANCE - VEHICLES	1,166.67	(4,572.78)	491.9	14,000.00	3,473.24	75.1
10-16-5600	MAINTENANCE-POLICE EQUIPMENT	333.34	100.72	69.7	4,000.00	737.45	81.5
10-16-5630	MAINTENANCE - OFFICE EQUIPMENT	83.34	0.00	100.0	1,000.00	0.00	100.0
10-16-5650	MEETING/OFFICE EXPENSE	116.67	63.42	45.6	1,400.00	63.42	95.4
10-16-5670	SUPPLIES-POLICE	416.67	0.00	100.0	5,000.00	901.32	81.9
10-16-5700	SUPPLIES - OFFICE	333.34	13.98	95.8	4,000.00	354.83	91.1
10-16-5730	POSTAGE	250.00	17.30	93.0	3,000.00	17.30	99.4
10-16-5760	FUEL	2,083.34	1,585.62	23.8	25,000.00	2,573.17	89.7
10-16-5780	PRE-EMPLOYMENT SCREENING	133.34	0.00	100.0	1,600.00	0.00	100.0
10-16-5790	UNIFORMS	416.67	27.95	93.2	5,000.00	27.95	99.4
10-16-5820	OFFICE EQUIPMENT	250.00	0.00	100.0	3,000.00	0.00	100.0
10-16-5830	COPIER RENTAL	166.67	191.00	(14.6)	2,000.00	1,218.00	39.1
10-16-5850	CAPITAL EQUIPMENT	3,166.67	1,121.83	64.5	38,000.00	4,550.51	88.0
10-16-5860	TECHNOLOGY SUPPORT	708.34	887.05	(25.2)	8,500.00	1,750.10	79.4
10-16-5870	MEDIA	83.34	0.00	100.0	1,000.00	0.00	100.0
10-16-5880	E.S.D.A.	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: POLICE DEPARTMENT</b>		<b>121,160.54</b>	<b>244,873.60</b>	<b>(102.1)</b>	<b>1,453,925.00</b>	<b>355,642.38</b>	<b>75.5</b>

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<b>PARKS</b>							
<b>EXPENSES</b>							
10-18-5000	P/R WAGES	600.00	1,494.00	(149.0)	7,200.00	2,186.00	69.6
10-18-5020	P/R TAXES	48.34	114.26	(136.3)	580.00	167.18	71.1
10-18-6100	IMPROVEMENTS	666.67	0.00	100.0	8,000.00	0.00	100.0
10-18-6220	PARKS MAINTENANCE	2,166.67	896.99	58.6	26,000.00	1,426.89	94.5
10-18-6230	SANITATION	625.00	184.00	70.5	7,500.00	552.00	92.6
10-18-6240	UTILITIES	83.34	38.39	53.9	1,000.00	78.63	92.1
10-18-6250	ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
10-18-6290	SPECIAL EVENTS	416.67	0.00	100.0	5,000.00	0.00	100.0
10-18-6295	PARK LOAN PMT	3,541.67	0.00	100.0	42,500.00	10,516.53	75.2
10-18-6300	HATCHERY-MAINTENANCE	1,750.00	3,042.10	(73.8)	21,000.00	9,008.70	57.1
10-18-6305	HATCHERY-EDUCATION	0.00	0.00	0.0	0.00	0.00	0.0
10-18-6310	HATCHERY-UTILITIES	0.00	0.00	0.0	0.00	0.00	0.0
10-18-6320	HATCHERY-REFURB	0.00	0.00	0.0	0.00	0.00	0.0
10-18-6325	THELEN PARK	975.00	1,528.05	(56.7)	11,700.00	1,528.05	86.9
<b>TOTAL EXPENSES: PARKS</b>		<b>10,873.36</b>	<b>7,297.79</b>	<b>32.8</b>	<b>130,480.00</b>	<b>25,463.98</b>	<b>80.4</b>



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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2020

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>ROADS</b>							
<b>EXPENSES</b>							
10-20-5020	PAYROLL TAXES	41.67	0.00	100.0	500.00	0.00	100.0
10-20-5080	RETIREMENT / IMRF	0.00	0.00	0.0	0.00	0.00	0.0
10-20-7100	SHOULDER & DITCH WORK	1,250.00	1,088.47	12.9	15,000.00	2,502.52	83.3
10-20-7110	PATCH WORK & ROAD REPAIR	2,500.00	1,410.22	43.5	30,000.00	1,410.22	95.3
10-20-7115	CRACK SEAL MATL.	833.34	0.00	100.0	10,000.00	0.00	100.0
10-20-7130	SIDEWALK REPAIR	250.00	0.00	100.0	3,000.00	0.00	100.0
10-20-7135	SIGNAGE	416.67	14.33	96.5	5,000.00	94.33	98.1
10-20-7140	SPECIAL PROJECTS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-20-7150	CULVERT WORK	250.00	0.00	100.0	3,000.00	0.00	100.0
10-20-7160	RESURFACING	30,583.34	0.00	100.0	367,000.00	0.00	100.0
10-20-7170	ENGINEERING FEES	3,666.67	9,312.50	(153.9)	44,000.00	37,250.00	15.3
10-20-7180	TREE TRIMMING	333.34	0.00	100.0	4,000.00	0.00	100.0
10-20-7181	S/P CONTRACTED SVCS.	0.00	0.00	0.0	0.00	0.00	0.0
10-20-7182	S/P WAGES	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-20-7183	STREETLIGHTS	5,750.00	7,827.26	(36.1)	69,000.00	15,504.81	77.5
10-20-7184	SNOWPLOW MATERIAL	3,750.00	0.00	100.0	45,000.00	(604.61)	101.3
10-20-7185	CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: ROADS</b>		<b>52,125.03</b>	<b>19,652.78</b>	<b>62.3</b>	<b>625,500.00</b>	<b>56,157.27</b>	<b>91.0</b>

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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2020

PAGE: 10  
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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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REVENUE SHARING							
EXPENSES							
10-24-9100	REVENUE SHARING	11,666.67	0.00	100.0	140,000.00	0.00	100.0
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TOTAL EXPENSES: REVENUE SHARING		11,666.67	0.00	100.0	140,000.00	0.00	100.0

VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2020

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>BUILDING EXPENSES</b>							
10-30-5000	WAGES	3,050.00	2,757.34	9.6	36,600.00	5,337.23	85.4
10-30-5020	PAYROLL TAXES	308.34	240.99	21.8	3,700.00	467.73	87.3
10-30-5040	HEALTH/FLEX	1,000.00	990.12	0.9	12,000.00	1,980.24	83.5
10-30-5060	LIFE INSURANCE	8.34	(14.59)	274.9	100.00	12.82	87.1
10-30-5080	RETIREMENT/IMRF	333.34	269.68	19.1	4,000.00	521.99	86.9
10-30-5100	CAPITAL - EQUIPMENT	41.67	0.00	100.0	500.00	0.00	100.0
10-30-5150	COMMUNICATIONS	83.34	63.60	23.6	1,000.00	127.20	87.2
10-30-5200	CONTRACT SVCS/BLDG-ZONING	250.00	110.00	56.0	3,000.00	220.00	92.6
10-30-5205	CONTRACT SVCS-CLEANING	833.34	680.00	18.4	10,000.00	1,350.00	86.5
10-30-5215	CONTRACT SVCS-PLUMBING	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5300	UTILITIES-NICOR	291.67	414.44	(42.0)	3,500.00	414.44	88.1
10-30-5400	FUEL	125.00	52.66	57.8	1,500.00	120.49	91.9
10-30-5485	PRINTING/FORMS	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5500	MAINTENANCE-MUNI CTR	1,083.34	576.97	46.7	13,000.00	1,769.87	86.3
10-30-5505	REPAIRS-EQUIPMENT	41.67	0.00	100.0	500.00	0.00	100.0
10-30-5550	REPAIRS-TIRES	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5600	SEMINARS & DUES	166.67	0.00	100.0	2,000.00	0.00	100.0
10-30-5650	BUILDING/ZONING SUPPLIES	100.00	0.00	100.0	1,200.00	0.00	100.0
10-30-5700	CODE REFERENCES	20.84	0.00	100.0	250.00	0.00	100.0
10-30-5750	CAPITAL-MUNI CTR	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5900	MISCELLANEOUS	62.50	61.01	2.3	750.00	61.01	91.8
<b>TOTAL EXPENSES: BUILDING</b>		<b>7,800.06</b>	<b>6,202.22</b>	<b>20.4</b>	<b>93,600.00</b>	<b>12,383.02</b>	<b>86.7</b>
TOTAL FUND REVENUES		282,479.25	532,465.35	88.5	3,389,750.00	749,861.17	(77.8)
TOTAL FUND EXPENSES		294,180.75	384,265.18	(30.6)	3,530,164.00	619,094.82	82.4
FUND SURPLUS (DEFICIT)		(11,701.50)	148,200.17	(1366.5)	(140,414.00)	130,766.35	(193.1)