

VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 3 PERIODS ENDING JULY 31, 2020

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	6,757.18	(75.9)	337,225.00	164,456.96	(51.2)
10-00-4010	POLICE PENSION PROPERTY TAX	32,127.09	7,697.33	(76.0)	385,525.00	187,338.43	(51.4)
10-00-4020	STATE INCOME TAX	49,166.67	57,298.58	16.5	590,000.00	151,635.82	(74.3)
10-00-4040	STATE SALES TAX	51,666.67	58,905.35	14.0	620,000.00	161,588.31	(73.9)
10-00-4080	USE TAX	15,416.67	19,623.97	27.2	185,000.00	52,740.54	(71.4)
10-00-4100	REPLACEMENT TAX	333.34	482.08	44.6	4,000.00	1,302.32	(67.4)
10-00-4120	UTILITY TAX/FRANCHISE FEES	49,750.00	40,872.84	(17.8)	597,000.00	127,765.00	(78.6)
10-00-4140	LIQUOR/TOBACCO LICENSE	1,750.00	10,350.00	491.4	21,000.00	14,850.00	(29.2)
10-00-4150	AMUSEMENT TAX	6,000.00	500.00	(91.6)	72,000.00	4,915.96	(93.1)
10-00-4160	BUILDING PERMITS	6,250.00	13,232.35	111.7	75,000.00	20,475.35	(72.7)
10-00-4170	FINES	17,500.00	29,154.24	66.6	210,000.00	52,495.45	(75.0)
10-00-4180	VEHICLE STICKERS	7,833.34	125.00	(98.4)	94,000.00	591.50	(99.3)
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	0.00	0.0	0.00	3,000.00	100.0
10-00-4220	ZONING/ARC FEES	250.00	50.00	(80.0)	3,000.00	670.00	(77.6)
10-00-4240	ADMINISTRATION FEE	291.67	165.00	(43.4)	3,500.00	310.00	(91.1)
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	51.25	(38.5)	1,000.00	102.50	(89.7)
10-00-4270	PARK USE FEE	625.00	125.00	(80.0)	7,500.00	125.00	(98.3)
10-00-4280	PUB WKS/SAFETY IMPACT FEE	1,250.00	5,000.00	300.0	15,000.00	5,000.00	(66.6)
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	1,304.56	(70.4)	53,000.00	15,457.11	(70.8)
10-00-4320	RENTAL OF FACILITIES	583.34	(200.00)	(134.2)	7,000.00	(810.00)	(111.5)
10-00-4330	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4340	ROYALTIES	1,000.00	2,198.84	119.8	12,000.00	3,292.18	(72.5)
10-00-4360	ROAD/BRIDGE FUND	3,708.34	929.72	(74.9)	44,500.00	22,342.22	(49.7)
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	625.00	(76.5)	32,000.00	1,125.00	(96.4)
10-00-4480	REC PROGRAM CONTRIBS	500.00	0.00	100.0	6,000.00	6,000.00	0.0
TOTAL REVENUES:		282,479.25	255,248.29	(9.6)	3,389,750.00	1,005,109.46	(70.3)

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EXPENSES							
10-00-9000	INTERFUND TRANSFER	0.00	10,000.00	100.0	0.00	19,500.00	100.0
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TOTAL EXPENSES:		0.00	10,000.00	100.0	0.00	19,500.00	100.0

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<b>ADMINISTRATION EXPENSES</b>							
10-10-5000	WAGES	17,416.67	29,388.96	(68.7)	209,000.00	54,281.88	74.0
10-10-5020	PAYROLL TAXES	1,333.34	2,173.33	(63.0)	16,000.00	3,979.30	75.1
10-10-5040	HEALTH INSURANCE	633.34	382.43	39.6	7,600.00	1,470.59	80.6
10-10-5060	LIFE INSURANCE	8.34	9.58	(14.8)	100.00	28.74	71.2
10-10-5080	RETIREMENT/IMRF	1,333.34	1,820.94	(36.5)	16,000.00	4,255.49	73.4
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	150.00	93.2	26,500.00	12,815.00	51.6
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	83.73	59.8	2,500.00	155.72	93.7
10-10-5130	MEETING/OFFICE EXPENSE	125.00	0.00	100.0	1,500.00	50.00	96.6
10-10-5140	PRINTING	125.00	0.00	100.0	1,500.00	150.26	89.9
10-10-5160	POSTAGE	175.00	17.99	89.7	2,100.00	53.97	97.4
10-10-5180	DUES/SUBSCRIPTIONS/BOND	583.34	170.00	70.8	7,000.00	2,423.00	65.3
10-10-5200	INSURANCE-PROPERTY/LIAB/W.C.	6,250.00	0.00	100.0	75,000.00	32,372.00	56.8
10-10-5220	COMMUNICATIONS	958.34	885.76	7.5	11,500.00	2,676.10	76.7
10-10-5240	COMPUTER SUPPORT/WEB	2,166.67	1,671.90	22.8	26,000.00	5,228.65	79.8
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	121.80	(46.1)	1,000.00	121.80	87.8
10-10-5320	SERVICE AGREEMENTS	275.00	194.57	29.2	3,300.00	1,414.70	57.1
10-10-5360	LEGAL	3,000.00	5,864.72	(95.4)	36,000.00	10,239.06	71.5
10-10-5380	ENGINEERING	4,750.00	396.85	91.6	57,000.00	1,640.35	97.1
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>43,332.56</b>	<b>(1.6)</b>	<b>511,375.00</b>	<b>133,485.62</b>	<b>73.9</b>

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-----							
WEEDS							
EXPENSES							
10-11-5360	LEGAL FEES/WEEDS	62.50	43.00	31.2	750.00	43.00	94.2
10-11-5390	CONTRACT SVCS-MOWING	333.34	0.00	100.0	4,000.00	400.00	90.0
10-11-5400	MISCELLANEOUS/WEEDS	0.00	0.00	0.0	0.00	0.00	0.0
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TOTAL EXPENSES: WEEDS		395.84	43.00	89.1	4,750.00	443.00	90.6

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<b>REC PROGRAM EXPENSES</b>							
10-12-5000	REC WAGES	1,625.00	2,248.50	(38.3)	19,500.00	5,224.57	73.2
10-12-5020	PAYROLL TAXES	125.00	172.02	(37.6)	1,500.00	399.70	73.3
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	0.00	100.0	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>2,420.52</b>	<b>23.1</b>	<b>37,784.00</b>	<b>5,751.47</b>	<b>84.7</b>

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<b>PUBLIC WORKS EXPENSES</b>							
10-14-5000	WAGES - PUBLIC WORKS	27,416.67	35,613.52	(29.9)	329,000.00	81,538.90	75.2
10-14-5020	PAYROLL TAXES	2,125.00	2,658.24	(25.0)	25,500.00	6,066.12	76.2
10-14-5040	HEALTH	2,083.34	4,443.03	(113.2)	25,000.00	5,796.51	76.8
10-14-5060	LIFE INSURANCE	25.00	10.43	58.2	300.00	64.97	78.3
10-14-5080	RETIREMENT/IMRF	2,666.67	3,336.18	(25.1)	32,000.00	7,626.65	76.1
10-14-5090	EMPLOYMENT SCREENING	41.67	0.00	100.0	500.00	0.00	100.0
10-14-5140	FUEL	1,666.67	1,136.08	31.8	20,000.00	2,775.85	86.1
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	0.00	100.0	1,000.00	127.20	87.2
10-14-5250	EQUIPMENT-ENGINE/SMALL TOOLS	291.67	529.73	(81.6)	3,500.00	1,160.75	66.8
10-14-5290	EQUIPMENT-MAINT/REPAIRS	1,666.67	10,829.28	(549.7)	20,000.00	12,746.41	36.2
10-14-5310	EQUIPMENT/SAFETY	208.34	674.98	(223.9)	2,500.00	1,244.86	50.2
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	181.04	37.9	3,500.00	1,137.09	67.5
10-14-5360	OFFICE SUPPLIES	166.67	68.41	58.9	2,000.00	185.28	90.7
10-14-5370	LEASE/RENTALS	625.00	0.00	100.0	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	169.39	49.1	4,000.00	683.25	82.9
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	296.76	35.2	5,500.00	2,340.03	57.4
10-14-5550	VEHICLE-MAINT & REPAIRS	3,750.00	0.00	100.0	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>59,947.07</b>	<b>(35.0)</b>	<b>532,750.00</b>	<b>126,011.23</b>	<b>76.3</b>

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POLICE DEPARTMENT EXPENSES							
10-16-5000	WAGES - POLICE DEPT.	55,000.00	73,502.54	(33.6)	660,000.00	168,865.94	74.4
10-16-5020	PAYROLL TAXES	1,500.00	1,494.27	0.3	18,000.00	3,452.47	80.8
10-16-5040	HEALTH	6,833.34	5,296.28	22.4	82,000.00	19,638.04	76.0
10-16-5060	LIFE INSURANCE	41.67	29.80	28.4	500.00	123.48	75.3
10-16-5080	RETIREMENT	416.67	569.19	(36.6)	5,000.00	1,397.59	72.0
10-16-5085	RETIREMENT-POLICE PENSION	32,127.09	7,697.33	76.0	385,525.00	187,338.43	51.4
10-16-5090	WAGES (GRANTS)	1,000.00	2,743.32	(174.3)	12,000.00	4,890.60	59.2
10-16-5250	ATTORNEY - TRAFFIC	4,250.00	4,000.00	5.8	51,000.00	8,000.00	84.3
10-16-5265	PROGRAMS	125.00	0.00	100.0	1,500.00	0.00	100.0
10-16-5270	EMPLOYEE EXPENSES	166.67	0.00	100.0	2,000.00	188.21	90.5
10-16-5300	MISCELLANEOUS EXPENSE	166.67	149.32	10.4	2,000.00	967.37	51.6
10-16-5330	PRINTING/PUBLISHING	408.34	2,025.00	(395.9)	4,900.00	2,025.00	58.6
10-16-5360	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-16-5390	MOBILE PHONE	333.34	0.00	100.0	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	2,007.45	83.2
10-16-5480	EDUCATION/TRAINING	916.67	4,000.00	(336.3)	11,000.00	4,000.00	63.6
10-16-5510	DUES/SUBSCRIPTIONS/MEMBERSHIPS	291.67	3,090.16	(959.4)	3,500.00	4,129.16	(17.9)
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	2,608.31	(123.5)	14,000.00	6,081.55	56.5
10-16-5600	MAINTENANCE-POLICE EQUIPMENT	333.34	156.84	52.9	4,000.00	894.29	77.6
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	68.41	41.3	1,400.00	131.83	90.5
10-16-5670	SUPPLIES-POLICE	416.67	100.43	75.9	5,000.00	1,001.75	79.9
10-16-5700	SUPPLIES - OFFICE	333.34	33.78	89.8	4,000.00	388.61	90.2
10-16-5730	POSTAGE	250.00	1,669.29	(567.7)	3,000.00	1,686.59	43.7
10-16-5760	FUEL	2,083.34	1,930.12	7.3	25,000.00	4,503.29	81.9
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	0.00	100.0	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	1,409.00	29.5
10-16-5850	CAPITAL EQUIPMENT	3,166.67	1,169.42	63.0	38,000.00	5,719.93	84.9
10-16-5860	TECHNOLOGY SUPPORT	708.34	887.05	(25.2)	8,500.00	2,637.15	68.9
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
TOTAL EXPENSES: POLICE DEPARTMENT		121,160.54	114,081.01	5.8	1,453,925.00	469,723.39	67.6

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<b>PARKS EXPENSES</b>							
10-18-5000	P/R WAGES	600.00	2,152.00	(258.6)	7,200.00	4,338.00	39.7
10-18-5020	P/R TAXES	48.34	164.58	(240.4)	580.00	331.76	42.8
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	488.94	77.4	26,000.00	1,915.83	92.6
10-18-6230	SANITATION	625.00	1,003.93	(60.6)	7,500.00	1,555.93	79.2
10-18-6240	UTILITIES	83.34	38.54	53.7	1,000.00	117.17	88.2
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	10,516.53	(196.9)	42,500.00	21,033.06	50.5
10-18-6300	HATCHERY-MAINTENANCE	1,750.00	246.18	85.9	21,000.00	9,254.88	55.9
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	75.00	92.3	11,700.00	1,603.05	86.3
<b>TOTAL EXPENSES: PARKS</b>		<b>10,873.36</b>	<b>14,685.70</b>	<b>(35.0)</b>	<b>130,480.00</b>	<b>40,149.68</b>	<b>69.2</b>



VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 3 PERIODS ENDING JULY 31, 2020

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>ROADS 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	3,091.42	(147.3)	15,000.00	5,593.94	62.7
10-20-7110	PATCH WORK & ROAD REPAIR	2,500.00	475.16	80.9	30,000.00	1,885.38	93.7
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	423.00	(1.5)	5,000.00	517.33	89.6
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	884.63	(253.8)	3,000.00	884.63	70.5
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	0.00	100.0	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	6,546.14	(13.8)	69,000.00	22,050.95	68.0
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>11,420.35</b>	<b>78.0</b>	<b>625,500.00</b>	<b>67,577.62</b>	<b>89.2</b>

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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

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 FOR 3 PERIODS ENDING JULY 31, 2020

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>BUILDING EXPENSES</b>							
10-30-5000	WAGES	3,050.00	4,644.84	(52.2)	36,600.00	9,982.07	72.7
10-30-5020	PAYROLL TAXES	308.34	409.39	(32.7)	3,700.00	877.12	76.2
10-30-5040	HEALTH/FLEX	1,000.00	836.51	16.3	12,000.00	2,816.75	76.5
10-30-5060	LIFE INSURANCE	8.34	(1.78)	121.3	100.00	11.04	88.9
10-30-5080	RETIREMENT/IMRF	333.34	454.28	(36.2)	4,000.00	976.27	75.5
10-30-5100	CAPITAL - EQUIPMENT	41.67	0.00	100.0	500.00	0.00	100.0
10-30-5150	COMMUNICATIONS	83.34	0.00	100.0	1,000.00	127.20	87.2
10-30-5200	CONTRACT SVCS/BLDG-ZONING	250.00	275.00	(10.0)	3,000.00	495.00	83.5
10-30-5205	CONTRACT SVCS-CLEANING	833.34	1,080.00	(29.6)	10,000.00	2,430.00	75.7
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	236.89	18.7	3,500.00	651.33	81.3
10-30-5400	FUEL	125.00	113.09	9.5	1,500.00	233.58	84.4
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	306.00	71.7	13,000.00	2,075.87	84.0
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	0.00	100.0	750.00	61.01	91.8
<b>TOTAL EXPENSES: BUILDING</b>		<b>7,800.06</b>	<b>8,354.22</b>	<b>(7.1)</b>	<b>93,600.00</b>	<b>20,737.24</b>	<b>77.8</b>
<b>TOTAL FUND REVENUES</b>		<b>282,479.25</b>	<b>255,248.29</b>	<b>(9.6)</b>	<b>3,389,750.00</b>	<b>1,005,109.46</b>	<b>(70.3)</b>
<b>TOTAL FUND EXPENSES</b>		<b>294,180.75</b>	<b>264,284.43</b>	<b>10.1</b>	<b>3,530,164.00</b>	<b>883,379.25</b>	<b>74.9</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(11,701.50)</b>	<b>(9,036.14)</b>	<b>(22.7)</b>	<b>(140,414.00)</b>	<b>121,730.21</b>	<b>(186.6)</b>