

VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 4 PERIODS ENDING AUGUST 31, 2020

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	9,549.23	(66.0)	337,225.00	174,006.19	(48.4)
10-00-4010	POLICE PENSION PROPERTY TAX	32,127.09	10,877.84	(66.1)	385,525.00	198,216.27	(48.5)
10-00-4020	STATE INCOME TAX	49,166.67	78,339.50	59.3	590,000.00	229,975.32	(61.0)
10-00-4040	STATE SALES TAX	51,666.67	66,111.24	27.9	620,000.00	227,699.55	(63.2)
10-00-4080	USE TAX	15,416.67	21,832.25	41.6	185,000.00	74,572.79	(59.6)
10-00-4100	REPLACEMENT TAX	333.34	356.24	6.8	4,000.00	1,658.56	(58.5)
10-00-4120	UTILITY TAX/FRANCHISE FEES	49,750.00	57,566.29	15.7	597,000.00	185,331.29	(68.9)
10-00-4140	LIQUOR/TOBACCO LICENSE	1,750.00	1,500.00	(14.2)	21,000.00	16,350.00	(22.1)
10-00-4150	AMUSEMENT TAX	6,000.00	125.00	(97.9)	72,000.00	5,040.96	(93.0)
10-00-4160	BUILDING PERMITS	6,250.00	8,681.20	38.9	75,000.00	29,156.55	(61.1)
10-00-4170	FINES	17,500.00	17,110.00	(2.2)	210,000.00	69,605.45	(66.8)
10-00-4180	VEHICLE STICKERS	7,833.34	7,035.00	(10.1)	94,000.00	7,626.50	(91.8)
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	200.00	(20.0)	3,000.00	870.00	(71.0)
10-00-4240	ADMINISTRATION FEE	291.67	170.00	(41.7)	3,500.00	480.00	(86.2)
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	12.30	(85.2)	1,000.00	114.80	(88.5)
10-00-4270	PARK USE FEE	625.00	0.00	100.0	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	10,000.00	(33.3)
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	6,077.97	37.6	53,000.00	21,535.08	(59.3)
10-00-4320	RENTAL OF FACILITIES	583.34	(570.00)	(197.7)	7,000.00	(1,380.00)	(119.7)
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	3,292.18	(72.5)
10-00-4360	ROAD/BRIDGE FUND	3,708.34	1,253.72	(66.1)	44,500.00	23,595.94	(46.9)
10-00-4380	MUNICIPAL DONATION	0.00	800.00	100.0	0.00	800.00	100.0
10-00-4400	MISCELLANEOUS INCOME	250.00	3,200.34	1180.1	3,000.00	3,200.34	6.6
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	0.00	100.0	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	295,228.12	4.5	3,389,750.00	1,300,337.58	(61.6)

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 FOR 4 PERIODS ENDING AUGUST 31, 2020

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
EXPENSES							
10-00-9000	INTERFUND TRANSFER	0.00	9,500.00	100.0	0.00	29,000.00	100.0
-----							
TOTAL EXPENSES:		0.00	9,500.00	100.0	0.00	29,000.00	100.0

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>ADMINISTRATION EXPENSES</b>							
10-10-5000	WAGES	17,416.67	12,478.44	28.3	209,000.00	60,683.76	70.9
10-10-5020	PAYROLL TAXES	1,333.34	904.62	32.1	16,000.00	4,883.92	69.4
10-10-5040	HEALTH INSURANCE	633.34	575.67	9.1	7,600.00	2,046.26	73.0
10-10-5060	LIFE INSURANCE	8.34	9.60	(15.1)	100.00	38.34	61.6
10-10-5080	RETIREMENT/IMRF	1,333.34	1,220.39	8.4	16,000.00	5,475.88	65.7
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	4,525.00	(104.9)	26,500.00	17,340.00	34.5
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	217.98	(4.6)	2,500.00	373.70	85.0
10-10-5130	MEETING/OFFICE EXPENSE	125.00	3.95	96.8	1,500.00	53.95	96.4
10-10-5140	PRINTING	125.00	401.42	(221.1)	1,500.00	551.68	63.2
10-10-5160	POSTAGE	175.00	567.49	(224.2)	2,100.00	621.46	70.4
10-10-5180	DUES/SUBSCRIPTIONS/BOND	583.34	0.00	100.0	7,000.00	2,423.00	65.3
10-10-5200	INSURANCE-PROPERTY/LIAB/W.C.	6,250.00	768.00	87.7	75,000.00	33,140.00	55.8
10-10-5220	COMMUNICATIONS	958.34	953.62	0.4	11,500.00	3,629.72	68.4
10-10-5240	COMPUTER SUPPORT/WEB	2,166.67	1,700.90	21.5	26,000.00	6,929.55	73.3
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	121.80	87.8
10-10-5320	SERVICE AGREEMENTS	275.00	196.07	28.7	3,300.00	1,610.77	51.1
10-10-5360	LEGAL	3,000.00	2,547.40	15.0	36,000.00	12,786.46	64.4
10-10-5380	ENGINEERING	4,750.00	612.50	87.1	57,000.00	2,252.85	96.0
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>27,683.05</b>	<b>35.0</b>	<b>511,375.00</b>	<b>155,092.11</b>	<b>69.6</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	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
<b>TOTAL EXPENSES: WEEDS</b>		<b>395.84</b>	<b>0.00</b>	<b>100.0</b>	<b>4,750.00</b>	<b>443.00</b>	<b>90.6</b>

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REC PROGRAM EXPENSES</b>							
10-12-5000	REC WAGES	1,625.00	1,499.00	7.7	19,500.00	5,996.00	69.2
10-12-5020	PAYROLL TAXES	125.00	114.68	8.2	1,500.00	514.38	65.7
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	64.42	86.0	5,554.00	191.62	96.5
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>1,678.10</b>	<b>46.7</b>	<b>37,784.00</b>	<b>6,702.00</b>	<b>82.2</b>

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<b>PUBLIC WORKS EXPENSES</b>							
10-14-5000	WAGES - PUBLIC WORKS	27,416.67	26,011.27	5.1	329,000.00	96,364.81	70.7
10-14-5020	PAYROLL TAXES	2,125.00	1,867.93	12.1	25,500.00	7,934.05	68.8
10-14-5040	HEALTH	2,083.34	2,771.74	(33.0)	25,000.00	8,568.25	65.7
10-14-5060	LIFE INSURANCE	25.00	30.32	(21.2)	300.00	95.29	68.2
10-14-5080	RETIREMENT/IMRF	2,666.67	2,170.11	18.6	32,000.00	9,796.76	69.3
10-14-5090	EMPLOYMENT SCREENING	41.67	0.00	100.0	500.00	0.00	100.0
10-14-5140	FUEL	1,666.67	1,540.35	7.5	20,000.00	4,316.20	78.4
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	64.42	22.7	1,000.00	191.62	80.8
10-14-5250	EQUIPMENT-ENGINE/SMALL TOOLS	291.67	0.00	100.0	3,500.00	1,160.75	66.8
10-14-5290	EQUIPMENT-MAINT/REPAIRS	1,666.67	3,751.13	(125.0)	20,000.00	16,497.54	17.5
10-14-5310	EQUIPMENT/SAFETY	208.34	108.26	48.0	2,500.00	1,353.12	45.8
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	252.74	13.3	3,500.00	1,389.83	60.2
10-14-5360	OFFICE SUPPLIES	166.67	193.38	(16.0)	2,000.00	378.66	81.0
10-14-5370	LEASE/RENTALS	625.00	6,270.00	(903.2)	7,500.00	7,861.05	(4.8)
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	168.53	49.4	4,000.00	851.78	78.7
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	562.95	(22.8)	5,500.00	2,902.98	47.2
10-14-5550	VEHICLE-MAINT & REPAIRS	3,750.00	23.50	99.3	45,000.00	949.81	97.8
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>45,786.63</b>	<b>(3.1)</b>	<b>532,750.00</b>	<b>160,612.50</b>	<b>69.8</b>

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<b>POLICE DEPARTMENT EXPENSES</b>							
10-16-5000	WAGES - POLICE DEPT.	55,000.00	51,551.69	6.2	660,000.00	198,262.35	69.9
10-16-5020	PAYROLL TAXES	1,500.00	1,046.51	30.2	18,000.00	4,498.98	75.0
10-16-5040	HEALTH	6,833.34	7,746.30	(13.3)	82,000.00	27,384.34	66.6
10-16-5060	LIFE INSURANCE	41.67	122.30	(193.5)	500.00	245.78	50.8
10-16-5080	RETIREMENT	416.67	379.46	8.9	5,000.00	1,777.05	64.4
10-16-5085	RETIREMENT-POLICE PENSION	32,127.09	10,877.84	66.1	385,525.00	198,216.27	48.5
10-16-5090	WAGES (GRANTS)	1,000.00	0.00	100.0	12,000.00	4,890.60	59.2
10-16-5250	ATTORNEY - TRAFFIC	4,250.00	4,300.00	(1.1)	51,000.00	12,300.00	75.8
10-16-5265	PROGRAMS	125.00	0.00	100.0	1,500.00	0.00	100.0
10-16-5270	EMPLOYEE EXPENSES	166.67	54.00	67.6	2,000.00	242.21	87.8
10-16-5300	MISCELLANEOUS EXPENSE	166.67	174.21	(4.5)	2,000.00	1,141.58	42.9
10-16-5330	PRINTING/PUBLISHING	408.34	0.00	100.0	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	276.16	17.1	4,000.00	821.58	79.4
10-16-5420	DISPATCHING	6,666.67	1,976.00	70.3	80,000.00	39,648.29	50.4
10-16-5450	DATA EQUIPMENT	1,000.00	669.15	33.0	12,000.00	2,676.60	77.7
10-16-5480	EDUCATION/TRAINING	916.67	0.00	100.0	11,000.00	4,000.00	63.6
10-16-5510	DUES/SUBSCRIPTIONS/MEMBERSHIPS	291.67	2,049.40	(602.6)	3,500.00	6,178.56	(76.5)
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	229.82	80.3	14,000.00	6,182.37	55.8
10-16-5600	MAINTENANCE-POLICE EQUIPMENT	333.34	50.25	84.9	4,000.00	629.54	84.2
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	149.92	(28.5)	1,400.00	281.75	79.8
10-16-5670	SUPPLIES-POLICE	416.67	139.29	66.5	5,000.00	1,141.04	77.1
10-16-5700	SUPPLIES - OFFICE	333.34	213.91	35.8	4,000.00	602.52	84.9
10-16-5730	POSTAGE	250.00	526.00	(110.4)	3,000.00	2,212.59	26.2
10-16-5760	FUEL	2,083.34	1,346.33	35.3	25,000.00	5,849.62	76.6
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	1,600.00	20.0
10-16-5850	CAPITAL EQUIPMENT	3,166.67	884.00	72.0	38,000.00	6,603.93	82.6
10-16-5860	TECHNOLOGY SUPPORT	708.34	2,224.55	(214.0)	8,500.00	4,861.70	42.8
10-16-5870	MEDIA	83.34	134.56	(61.4)	1,000.00	134.56	86.5
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>87,312.65</b>	<b>27.9</b>	<b>1,453,925.00</b>	<b>534,436.76</b>	<b>63.2</b>

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<b>PARKS</b>							
<b>EXPENSES</b>							
10-18-5000	P/R WAGES	600.00	1,358.00	(126.3)	7,200.00	5,696.00	20.8
10-18-5020	P/R TAXES	48.34	103.88	(114.8)	580.00	435.64	24.8
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	6,165.42	(184.5)	26,000.00	8,081.25	68.9
10-18-6230	SANITATION	625.00	658.00	(5.2)	7,500.00	2,213.93	70.4
10-18-6240	UTILITIES	83.34	39.12	53.0	1,000.00	156.29	84.3
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	21,033.06	50.5
10-18-6300	HATCHERY-MAINTENANCE	1,750.00	0.00	100.0	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	0.00	100.0	11,700.00	1,603.05	86.3
<b>TOTAL EXPENSES: PARKS</b>		<b>10,873.36</b>	<b>8,324.42</b>	<b>23.4</b>	<b>130,480.00</b>	<b>48,474.10</b>	<b>62.8</b>



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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 4 PERIODS ENDING AUGUST 31, 2020

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	3,811.00	(204.8)	15,000.00	9,404.94	37.3
10-20-7110	PATCH WORK & ROAD REPAIR	2,500.00	147.22	94.1	30,000.00	2,032.60	93.2
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	1,120.00	(168.8)	5,000.00	1,637.33	67.2
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	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	12,960.00	(253.4)	44,000.00	50,210.00	(14.1)
10-20-7180	TREE TRIMMING	333.34	250.48	24.8	4,000.00	250.48	93.7
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	7,887.17	(37.1)	69,000.00	29,938.12	56.6
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>26,175.87</b>	<b>49.7</b>	<b>625,500.00</b>	<b>93,753.49</b>	<b>85.0</b>

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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 4 PERIODS ENDING AUGUST 31, 2020

PAGE: 10  
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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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 4 PERIODS ENDING AUGUST 31, 2020

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>BUILDING EXPENSES</b>							
10-30-5000	WAGES	3,050.00	2,955.81	3.0	36,600.00	11,685.08	68.0
10-30-5020	PAYROLL TAXES	308.34	255.14	17.2	3,700.00	1,132.26	69.4
10-30-5040	HEALTH/FLEX	1,000.00	1,032.26	(3.2)	12,000.00	3,849.01	67.9
10-30-5060	LIFE INSURANCE	8.34	7.92	5.0	100.00	18.96	81.0
10-30-5080	RETIREMENT/IMRF	333.34	289.09	13.2	4,000.00	1,265.36	68.3
10-30-5100	CAPITAL - EQUIPMENT	41.67	0.00	100.0	500.00	0.00	100.0
10-30-5150	COMMUNICATIONS	83.34	64.42	22.7	1,000.00	191.62	80.8
10-30-5200	CONTRACT SVCS/BLDG-ZONING	250.00	165.00	34.0	3,000.00	660.00	78.0
10-30-5205	CONTRACT SVCS-CLEANING	833.34	1,454.66	(74.5)	10,000.00	3,554.66	64.4
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	159.28	45.3	3,500.00	810.61	76.8
10-30-5400	FUEL	125.00	87.72	29.8	1,500.00	321.30	78.5
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	508.96	53.0	13,000.00	2,584.83	80.1
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>6,980.26</b>	<b>10.5</b>	<b>93,600.00</b>	<b>26,134.70</b>	<b>72.0</b>
TOTAL FUND REVENUES		282,479.25	295,228.12	4.5	3,389,750.00	1,300,337.58	(61.6)
TOTAL FUND EXPENSES		294,180.75	213,440.98	27.4	3,530,164.00	1,054,648.66	70.1
FUND SURPLUS (DEFICIT)		(11,701.50)	81,787.14	(798.9)	(140,414.00)	245,688.92	(274.9)