

VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
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	29,583.33	148,108.36	400.6	355,000.00	350,128.48	(1.3)
10-00-4010	POLICE PENSION PROPERTY TAX	32,083.33	159,401.96	396.8	385,000.00	376,826.63	(2.1)
10-00-4020	STATE INCOME TAX	51,666.67	45,380.29	(12.1)	620,000.00	347,813.11	(43.9)
10-00-4040	STATE SALES TAX	60,833.33	84,492.15	38.8	730,000.00	374,630.01	(48.6)
10-00-4080	USE TAX	19,166.67	19,029.13	(0.7)	230,000.00	89,497.71	(61.0)
10-00-4100	REPLACEMENT TAX	333.33	0.00	100.0	4,000.00	2,202.78	(44.9)
10-00-4120	UTILITY TAX/FRANCHISE FEES	47,916.67	35,590.64	(25.7)	575,000.00	217,982.70	(62.0)
10-00-4140	LIQUOR/TOBACCO LICENSE	1,750.00	3,392.00	93.8	21,000.00	21,017.00	0.0
10-00-4150	AMUSEMENT TAX	6,000.00	6,381.73	6.3	72,000.00	39,477.32	(45.1)
10-00-4160	BUILDING PERMITS	6,250.00	4,125.00	(34.0)	75,000.00	46,368.25	(38.1)
10-00-4170	FINES	17,500.00	9,601.26	(45.1)	210,000.00	62,814.46	(70.0)
10-00-4180	VEHICLE STICKERS	8,000.00	65,760.50	722.0	96,000.00	67,186.00	(30.0)
10-00-4190	FINES - WEEDS	166.67	0.00	100.0	2,000.00	700.00	(65.0)
10-00-4200	INSPECTION FEES	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4220	ZONING/ARC FEES	250.00	630.00	152.0	3,000.00	1,620.00	(46.0)
10-00-4240	ADMINISTRATION FEE	291.67	275.00	(5.7)	3,500.00	591.40	(83.1)
10-00-4250	ADMIN. FEES - WEEDS	0.00	0.00	0.0	0.00	330.00	100.0
10-00-4260	YARD WASTE STICKERS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4270	PARK USE FEE	416.67	2,000.00	380.0	5,000.00	2,000.00	(60.0)
10-00-4280	PUB WKS/SAFETY IMPACT FEE	1,250.00	0.00	100.0	15,000.00	12,500.00	(16.6)
10-00-4290	PARK IMPACT FEE	0.00	0.00	0.0	0.00	1,248.50	100.0
10-00-4300	POLICE GRANTS	2,250.00	0.00	100.0	27,000.00	1,396.64	(94.8)
10-00-4310	INTEREST INCOME	2,500.00	425.85	(82.9)	30,000.00	6,847.81	(77.1)
10-00-4320	RENTAL OF FACILITIES	583.33	150.00	(74.2)	7,000.00	4,310.00	(38.4)
10-00-4330	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4340	ROYALTIES	833.33	3,190.29	282.8	10,000.00	3,839.89	(61.6)
10-00-4360	ROAD/BRIDGE FUND	3,708.33	18,900.45	409.6	44,500.00	45,818.51	2.9
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	305.25	(89.8)
10-00-4460	CENTENNIAL BOOKS	0.00	10.00	100.0	0.00	10.00	100.0
10-00-4470	REC PROGRAM FEES	2,666.67	0.00	100.0	32,000.00	12,385.10	(61.3)
10-00-4480	REC PROGRAM CONTRIBS	500.00	0.00	100.0	6,000.00	4,000.00	(33.3)
<b>TOTAL REVENUES:</b>		<b>296,750.00</b>	<b>606,844.61</b>	<b>104.5</b>	<b>3,561,000.00</b>	<b>2,093,447.55</b>	<b>(41.2)</b>
<b>EXPENSES</b>							
10-00-9000	INTERFUND TRANSFER	0.00	175,000.00	100.0	0.00	194,000.00	100.0
<b>TOTAL EXPENSES:</b>		<b>0.00</b>	<b>175,000.00</b>	<b>100.0</b>	<b>0.00</b>	<b>194,000.00</b>	<b>100.0</b>

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>ADMINISTRATION EXPENSES</b>							
10-10-5000	WAGES	17,000.00	23,298.37	(37.0)	204,000.00	89,214.57	56.2
10-10-5020	PAYROLL TAXES	1,312.50	1,705.13	(29.9)	15,750.00	6,445.55	59.0
10-10-5040	HEALTH INSURANCE	1,333.33	1,092.80	18.0	16,000.00	5,998.02	62.5
10-10-5060	LIFE INSURANCE	10.00	14.73	(47.3)	120.00	63.67	46.9
10-10-5080	RETIREMENT/IMRF	1,333.33	1,249.59	6.2	16,000.00	6,726.64	57.9
10-10-5090	PRE-EMPLOYMENT SCREENING	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5100	ACCOUNTING FEES	2,500.00	0.00	100.0	30,000.00	21,485.00	28.3
10-10-5110	EQUIPMENT-OFFICE	125.00	0.00	100.0	1,500.00	309.99	79.3
10-10-5120	SUPPLIES-OFFICE	208.33	245.56	(17.8)	2,500.00	1,211.49	51.5
10-10-5130	MEETING/OFFICE EXPENSE	125.00	9.57	92.3	1,500.00	54.57	96.3
10-10-5140	PRINTING	125.00	158.00	(26.4)	1,500.00	215.04	85.6
10-10-5160	POSTAGE	175.00	17.99	89.7	2,100.00	537.90	74.3
10-10-5180	DUES/SUBSCRIPTIONS/BOND	633.33	570.01	10.0	7,600.00	5,071.01	33.2
10-10-5200	INSURANCE-PROPERTY/LIAB/W.C.	6,666.67	34,442.00	(416.6)	80,000.00	68,884.00	13.9
10-10-5220	COMMUNICATIONS	1,016.67	904.79	11.0	12,200.00	4,537.25	62.8
10-10-5240	COMPUTER SUPPORT/WEB	1,875.00	3,227.16	(72.1)	22,500.00	9,527.76	57.6
10-10-5250	VEHICLE STICKER EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5290	YARD WASTE STICKERS	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5300	MISC. EXPENSE	83.33	0.00	100.0	1,000.00	399.66	60.0
10-10-5320	SERVICE AGREEMENTS	275.00	195.17	29.0	3,300.00	2,114.02	35.9
10-10-5360	LEGAL	3,000.00	1,711.25	42.9	36,000.00	9,705.84	73.0
10-10-5380	ENGINEERING	4,416.67	3,146.38	28.7	53,000.00	11,996.36	77.3
10-10-5420	SPECIAL EVENTS	875.00	290.09	66.8	10,500.00	1,596.72	84.7
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
TOTAL EXPENSES: ADMINISTRATION		43,151.66	72,278.59	(67.5)	517,820.00	246,095.06	52.4
<b>WEEDS 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	166.67	0.00	100.0	2,000.00	0.00	100.0
10-11-5400	MISCELLANEOUS/WEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WEEDS		229.17	0.00	100.0	2,750.00	0.00	100.0
<b>REC PROGRAM EXPENSES</b>							
10-12-5000	REC WAGES	1,668.08	1,499.00	10.1	20,017.00	8,244.50	58.8

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<b>REC PROGRAM EXPENSES</b>							
10-12-5020	PAYROLL TAXES	125.00	114.68	8.2	1,500.00	630.74	57.9
10-12-5100	INSTRUCTIONAL FEES	772.50	710.00	8.0	9,270.00	8,295.00	10.5
10-12-5110	FIELD TRIPS	63.33	0.00	100.0	760.00	911.16	(19.8)
10-12-5120	OPERATING SUPPLIES	462.83	59.00	87.2	5,554.00	1,505.67	72.8
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	83.33	0.00	100.0	1,000.00	0.00	100.0
<b>TOTAL EXPENSES: REC PROGRAM</b>		<b>3,191.74</b>	<b>2,382.68</b>	<b>25.3</b>	<b>38,301.00</b>	<b>19,587.07</b>	<b>48.8</b>
<b>PUBLIC WORKS EXPENSES</b>							
10-14-5000	WAGES - PUBLIC WORKS	27,500.00	26,992.99	1.8	330,000.00	146,585.71	55.5
10-14-5020	PAYROLL TAXES	2,103.75	2,011.16	4.4	25,245.00	10,759.93	57.3
10-14-5040	HEALTH	2,916.67	1,261.16	56.7	35,000.00	8,918.73	74.5
10-14-5060	LIFE INSURANCE	25.00	40.47	(61.8)	300.00	148.63	50.4
10-14-5080	RETIREMENT/IMRF	2,416.67	2,244.00	7.1	29,000.00	12,176.77	58.0
10-14-5090	EMPLOYMENT SCREENING	41.67	0.00	100.0	500.00	100.00	80.0
10-14-5140	FUEL	1,666.67	2,114.55	(26.8)	20,000.00	8,937.49	55.3
10-14-5150	CONTRACT SVCS-PUBLIC WORKS	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5180	SEMINARS/DUES	50.00	165.00	(230.0)	600.00	165.00	72.5
10-14-5220	COMMUNICATIONS	125.00	59.00	52.8	1,500.00	295.06	80.3
10-14-5250	EQUIPMENT-ENGINE/SMALL TOOLS	250.00	69.96	72.0	3,000.00	794.96	73.5
10-14-5290	EQUIPMENT-MAINT/REPAIRS	2,083.33	622.09	70.1	25,000.00	14,332.30	42.6
10-14-5310	EQUIPMENT/SAFETY	208.33	156.73	24.7	2,500.00	1,241.53	50.3
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	183.12	37.2	3,500.00	1,000.63	71.4
10-14-5360	OFFICE SUPPLIES	125.00	71.83	42.5	1,500.00	614.35	59.0
10-14-5370	LEASE/RENTALS	833.33	0.00	100.0	10,000.00	0.00	100.0
10-14-5410	PUBLIC WORKS/BLDG	750.00	0.00	100.0	9,000.00	0.00	100.0
10-14-5420	UTILITIES-NICOR	333.33	179.70	46.0	4,000.00	1,735.56	56.6
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	157.33	(57.3)	1,200.00	210.47	82.4
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	458.33	550.40	(20.0)	5,500.00	1,949.56	64.5
10-14-5550	VEHICLE-MAINT & REPAIRS	6,166.67	3,496.31	43.3	74,000.00	10,036.39	86.4
10-14-5600	LOAN PAYMENT	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>48,507.92</b>	<b>40,375.80</b>	<b>16.7</b>	<b>582,095.00</b>	<b>220,003.07</b>	<b>62.2</b>

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<b>POLICE DEPARTMENT EXPENSES</b>							
10-16-5000	WAGES - POLICE DEPT.	55,375.00	41,540.01	24.9	664,500.00	250,105.08	62.3
10-16-5020	PAYROLL TAXES	1,250.00	944.56	24.4	15,000.00	5,947.68	60.3
10-16-5040	HEALTH	6,833.33	7,876.58	(15.2)	82,000.00	36,669.15	55.2
10-16-5060	LIFE INSURANCE	62.50	67.95	(8.7)	750.00	153.73	79.5
10-16-5080	RETIREMENT	416.67	423.59	(1.6)	5,000.00	2,290.11	54.2
10-16-5085	RETIREMENT-POLICE PENSION	32,083.33	159,401.96	(396.8)	385,000.00	376,826.63	2.1
10-16-5090	WAGES (GRANTS)	2,250.00	3,450.21	(53.3)	27,000.00	14,358.03	46.8
10-16-5250	ATTORNEY - TRAFFIC PROGRAMS	4,583.33	0.00	100.0	55,000.00	18,837.50	65.7
10-16-5265	PROGRAMS	125.00	302.46	(141.9)	1,500.00	302.46	79.8
10-16-5270	EMPLOYEE EXPENSES	166.67	0.00	100.0	2,000.00	10.00	99.5
10-16-5300	MISCELLANEOUS EXPENSE	166.67	291.91	(75.1)	2,000.00	1,160.93	41.9
10-16-5330	PRINTING/PUBLISHING	408.33	0.00	100.0	4,900.00	3,090.31	36.9
10-16-5360	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-16-5390	MOBILE PHONE	250.00	167.42	33.0	3,000.00	857.38	71.4
10-16-5420	DISPATCHING	6,916.67	36,793.69	(431.9)	83,000.00	77,139.38	7.0
10-16-5450	DATA EQUIPMENT	1,000.00	1,015.00	(1.5)	12,000.00	5,075.00	57.7
10-16-5480	EDUCATION/TRAINING	916.67	19.00	97.9	11,000.00	3,062.00	72.1
10-16-5510	DUES/SUBSCRIPTIONS/MEMBERSHIPS	416.67	79.90	80.8	5,000.00	3,394.32	32.1
10-16-5540	CONFERENCES	208.33	547.60	(162.8)	2,500.00	917.60	63.3
10-16-5570	MAINTENANCE - VEHICLES	1,166.67	1,971.08	(68.9)	14,000.00	4,347.68	68.9
10-16-5600	MAINTENANCE-POLICE EQUIPMENT	333.33	41.50	87.5	4,000.00	1,329.48	66.7
10-16-5630	MAINTENANCE - OFFICE EQUIPMENT	83.33	0.00	100.0	1,000.00	267.99	73.2
10-16-5650	MEETING/OFFICE EXPENSE	116.67	0.00	100.0	1,400.00	190.91	86.3
10-16-5670	SUPPLIES-POLICE	416.67	220.14	47.1	5,000.00	539.21	89.2
10-16-5700	SUPPLIES - OFFICE	333.33	120.00	64.0	4,000.00	1,788.72	55.2
10-16-5730	POSTAGE	250.00	0.00	100.0	3,000.00	2,034.71	32.1
10-16-5760	FUEL	2,083.33	1,986.75	4.6	25,000.00	9,723.35	61.1
10-16-5780	PRE-EMPLOYMENT SCREENING	133.33	0.00	100.0	1,600.00	0.00	100.0
10-16-5790	UNIFORMS	416.67	835.00	(100.4)	5,000.00	3,073.99	38.5
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	2,087.00	(4.3)
10-16-5850	CAPITAL EQUIPMENT	3,500.00	0.00	100.0	42,000.00	4,642.42	88.9
10-16-5860	TECHNOLOGY SUPPORT	708.33	1,967.43	(177.7)	8,500.00	7,223.32	15.0
10-16-5870	MEDIA	83.33	0.00	100.0	1,000.00	278.82	72.1
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>123,470.83</b>	<b>260,254.74</b>	<b>(110.7)</b>	<b>1,481,650.00</b>	<b>837,724.89</b>	<b>43.4</b>
<b>PARKS EXPENSES</b>							
10-18-5000	P/R WAGES	666.67	120.00	82.0	8,000.00	6,365.00	20.4
10-18-5020	P/R TAXES	50.00	9.13	81.7	600.00	486.75	18.8

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<b>PARKS EXPENSES</b>							
10-18-6100	IMPROVEMENTS	666.67	67.32	89.9	8,000.00	67.32	99.1
10-18-6220	PARKS MAINTENANCE	2,083.33	1,100.71	47.1	25,000.00	10,377.94	58.4
10-18-6230	SANITATION	625.00	1,815.00	(190.4)	7,500.00	5,370.00	28.4
10-18-6240	UTILITIES	83.33	0.00	100.0	1,000.00	334.90	66.5
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	1,500.00	70.0
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	0.00	100.0	21,000.00	3,321.35	84.1
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	375.34	100.0	0.00	2,045.54	100.0
10-18-6325	THELEN PARK	916.67	0.00	100.0	11,000.00	784.61	92.8
<b>TOTAL EXPENSES: PARKS</b>		<b>10,800.01</b>	<b>3,487.50</b>	<b>67.7</b>	<b>129,600.00</b>	<b>41,169.94</b>	<b>68.2</b>
<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	122.47	90.2	15,000.00	2,805.87	81.2
10-20-7110	PATCH WORK & ROAD REPAIR	2,500.00	5,521.16	(120.8)	30,000.00	11,095.34	63.0
10-20-7115	CRACK SEAL MATL.	1,250.00	0.00	100.0	15,000.00	256.74	98.2
10-20-7130	SIDEWALK REPAIR	250.00	0.00	100.0	3,000.00	0.00	100.0
10-20-7135	SIGNAGE	416.67	350.00	16.0	5,000.00	1,734.53	65.3
10-20-7140	SPECIAL PROJECTS	2,083.33	0.00	100.0	25,000.00	35.85	99.8
10-20-7150	CULVERT WORK	250.00	0.00	100.0	3,000.00	0.00	100.0
10-20-7160	RESURFACING	20,833.33	0.00	100.0	250,000.00	0.00	100.0
10-20-7170	ENGINEERING FEES	2,916.67	6,469.65	(121.8)	35,000.00	5,896.60	83.1
10-20-7180	TREE TRIMMING	333.33	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	5,833.33	(1,061.82)	118.2	70,000.00	34,695.70	50.4
10-20-7184	SNOWPLOW MATERIAL	3,750.00	0.00	100.0	45,000.00	2,194.00	95.1
10-20-7185	CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: ROADS</b>		<b>42,958.33</b>	<b>11,401.46</b>	<b>73.4</b>	<b>515,500.00</b>	<b>58,714.63</b>	<b>88.6</b>
<b>REVENUE SHARING EXPENSES</b>							
10-24-9100	REVENUE SHARING	12,916.67	0.00	100.0	155,000.00	0.00	100.0
<b>TOTAL EXPENSES: REVENUE SHARING</b>		<b>12,916.67</b>	<b>0.00</b>	<b>100.0</b>	<b>155,000.00</b>	<b>0.00</b>	<b>100.0</b>

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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>BUILDING EXPENSES</b>							
10-30-5000	WAGES	3,208.33	2,871.00	10.5	38,500.00	17,513.23	54.5
10-30-5020	PAYROLL TAXES	316.67	263.42	16.8	3,800.00	1,517.89	60.0
10-30-5040	HEALTH/FLEX	1,041.67	1,074.62	(3.1)	12,500.00	5,085.13	59.3
10-30-5060	LIFE INSURANCE	8.33	9.11	(9.3)	100.00	30.16	69.8
10-30-5080	RETIREMENT/IMRF	333.33	287.96	13.6	4,000.00	1,756.65	56.0
10-30-5100	CAPITAL - EQUIPMENT	41.67	0.00	100.0	500.00	0.00	100.0
10-30-5150	COMMUNICATIONS	83.33	59.00	29.2	1,000.00	295.06	70.4
10-30-5200	CONTRACT SVCS/BLDG-ZONING	250.00	330.00	(32.0)	3,000.00	1,100.00	63.3
10-30-5205	CONTRACT SVCS-CLEANING	833.33	696.50	16.4	10,000.00	4,170.88	58.2
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	171.84	41.0	3,500.00	1,532.80	56.2
10-30-5400	FUEL	100.00	0.00	100.0	1,200.00	393.19	67.2
10-30-5485	PRINTING/FORMS	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5500	MAINTENANCE-MUNI CTR	1,250.00	2,868.04	(129.4)	15,000.00	11,255.17	24.9
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	95.00	95.2
10-30-5650	BUILDING/ZONING SUPPLIES	83.33	69.00	17.2	1,000.00	616.62	38.3
10-30-5700	CODE REFERENCES	20.83	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	0.00	100.0
<b>TOTAL EXPENSES: BUILDING</b>		<b>8,133.33</b>	<b>8,700.49</b>	<b>(6.9)</b>	<b>97,600.00</b>	<b>45,361.78</b>	<b>53.5</b>
TOTAL FUND REVENUES		296,750.00	606,844.61	104.5	3,561,000.00	2,093,447.55	(41.2)
TOTAL FUND EXPENSES		293,359.66	573,881.26	(95.6)	3,520,316.00	1,662,656.44	52.7
FUND SURPLUS (DEFICIT)		3,390.34	32,963.35	872.2	40,684.00	430,791.11	958.8