

DATE: 01/18/2022
 TIME: 10:24:39
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VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2021

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	29,583.33	0.00	100.0	355,000.00	357,047.13	0.5
10-00-4010	POLICE PENSION PROPERTY TAX	32,083.33	0.00	100.0	385,000.00	384,272.86	(0.1)
10-00-4020	STATE INCOME TAX	51,666.67	41,990.39	(18.7)	620,000.00	519,144.65	(16.2)
10-00-4040	STATE SALES TAX	60,833.33	111,823.40	83.8	730,000.00	702,324.27	(3.7)
10-00-4080	USE TAX	19,166.67	18,608.24	(2.9)	230,000.00	144,760.65	(37.0)
10-00-4100	REPLACEMENT TAX	333.33	304.68	(8.6)	4,000.00	3,975.82	(0.6)
10-00-4120	UTILITY TAX/FRANCHISE FEES	47,916.67	36,196.37	(24.4)	575,000.00	350,636.81	(39.0)
10-00-4140	LIQUOR/TOBACCO LICENSE	1,750.00	400.00	(77.1)	21,000.00	22,814.00	8.6
10-00-4150	AMUSEMENT TAX	6,000.00	8,383.45	39.7	72,000.00	65,178.08	(9.4)
10-00-4160	BUILDING PERMITS	6,250.00	375.00	(94.0)	75,000.00	57,260.75	(23.6)
10-00-4170	FINES	17,500.00	9,113.72	(47.9)	210,000.00	85,035.87	(59.5)
10-00-4180	VEHICLE STICKERS	8,000.00	1,018.00	(87.2)	96,000.00	92,452.00	(3.7)
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	0.00	100.0	3,000.00	1,620.00	(46.0)
10-00-4240	ADMINISTRATION FEE	291.67	69.75	(76.0)	3,500.00	1,301.15	(62.8)
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	0.00	100.0	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	17,500.00	16.6
10-00-4290	PARK IMPACT FEE	0.00	0.00	0.0	0.00	1,872.75	100.0
10-00-4300	POLICE GRANTS	2,250.00	2,852.64	26.7	27,000.00	18,247.32	(32.4)
10-00-4310	INTEREST INCOME	2,500.00	0.00	100.0	30,000.00	8,683.45	(71.0)
10-00-4320	RENTAL OF FACILITIES	583.33	0.00	100.0	7,000.00	4,110.00	(41.2)
10-00-4330	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4340	ROYALTIES	833.33	0.00	100.0	10,000.00	6,566.01	(34.3)
10-00-4360	ROAD/BRIDGE FUND	3,708.33	0.00	100.0	44,500.00	46,998.00	5.6
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	358.01	(88.0)
10-00-4460	CENTENNIAL BOOKS	0.00	0.00	0.0	0.00	30.00	100.0
10-00-4470	REC PROGRAM FEES	2,666.67	730.00	(72.6)	32,000.00	29,945.10	(6.4)
10-00-4480	REC PROGRAM CONTRIBS	500.00	0.00	100.0	6,000.00	4,000.00	(33.3)
TOTAL REVENUES:		296,750.00	231,865.64	(21.8)	3,561,000.00	2,929,164.68	(17.7)
EXPENSES							
10-00-9000	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	203,500.00	100.0
TOTAL EXPENSES:		0.00	0.00	0.0	0.00	203,500.00	100.0

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ADMINISTRATION EXPENSES							
10-10-5000	WAGES	17,000.00	18,417.14	(8.3)	204,000.00	132,283.31	35.1
10-10-5020	PAYROLL TAXES	1,312.50	1,295.34	1.3	15,750.00	9,472.24	39.8
10-10-5040	HEALTH INSURANCE	1,333.33	737.23	44.7	16,000.00	9,411.23	41.1
10-10-5060	LIFE INSURANCE	10.00	14.73	(47.3)	120.00	107.79	10.1
10-10-5080	RETIREMENT/IMRF	1,333.33	1,847.26	(38.5)	16,000.00	11,046.48	30.9
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	8,276.59	(231.0)	30,000.00	32,934.09	(9.7)
10-10-5110	EQUIPMENT-OFFICE	125.00	0.00	100.0	1,500.00	878.99	41.4
10-10-5120	SUPPLIES-OFFICE	208.33	146.32	29.7	2,500.00	1,804.79	27.8
10-10-5130	MEETING/OFFICE EXPENSE	125.00	271.19	(116.9)	1,500.00	364.76	75.6
10-10-5140	PRINTING	125.00	0.00	100.0	1,500.00	1,212.20	19.1
10-10-5160	POSTAGE	175.00	24.79	85.8	2,100.00	1,048.67	50.0
10-10-5180	DUES/SUBSCRIPTIONS/BOND	633.33	214.35	66.1	7,600.00	6,430.71	15.3
10-10-5200	INSURANCE-PROPERTY/LIAB/W.C.	6,666.67	0.00	100.0	80,000.00	68,884.00	13.9
10-10-5220	COMMUNICATIONS	1,016.67	960.77	5.5	12,200.00	7,244.17	40.6
10-10-5240	COMPUTER SUPPORT/WEB	1,875.00	1,687.45	10.0	22,500.00	16,053.22	28.6
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	21.28	74.4	1,000.00	487.02	51.3
10-10-5320	SERVICE AGREEMENTS	275.00	191.00	30.5	3,300.00	2,700.57	18.1
10-10-5360	LEGAL	3,000.00	1,822.50	39.2	36,000.00	17,175.84	52.2
10-10-5380	ENGINEERING	4,416.67	3,635.82	17.6	53,000.00	36,527.05	31.0
10-10-5420	SPECIAL EVENTS	875.00	(13.57)	101.5	10,500.00	3,011.64	71.3
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	39,550.19	8.3	517,820.00	359,078.77	30.6
WEEDS EXPENSES							
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
REC PROGRAM EXPENSES							
10-12-5000	REC WAGES	1,668.08	2,248.50	(34.8)	20,017.00	13,491.00	32.6

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REC PROGRAM EXPENSES							
10-12-5020	PAYROLL TAXES	125.00	172.02	(37.6)	1,500.00	1,032.12	31.1
10-12-5100	INSTRUCTIONAL FEES	772.50	0.00	100.0	9,270.00	8,691.00	6.2
10-12-5110	FIELD TRIPS	63.33	0.00	100.0	760.00	911.16	(19.8)
10-12-5120	OPERATING SUPPLIES	462.83	117.76	74.5	5,554.00	1,814.45	67.3
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	474.63	(469.5)	1,000.00	474.63	52.5
TOTAL EXPENSES: REC PROGRAM		3,191.74	3,012.91	5.6	38,301.00	26,414.36	31.0
PUBLIC WORKS EXPENSES							
10-14-5000	WAGES - PUBLIC WORKS	27,500.00	34,182.88	(24.3)	330,000.00	221,567.45	32.8
10-14-5020	PAYROLL TAXES	2,103.75	2,460.38	(16.9)	25,245.00	16,544.54	34.4
10-14-5040	HEALTH	2,916.67	695.34	76.1	35,000.00	10,261.44	70.6
10-14-5060	LIFE INSURANCE	25.00	10.77	56.9	300.00	233.12	22.2
10-14-5080	RETIREMENT/IMRF	2,416.67	3,362.02	(39.1)	29,000.00	19,435.35	32.9
10-14-5090	EMPLOYMENT SCREENING	41.67	270.00	(547.9)	500.00	500.00	0.0
10-14-5140	FUEL	1,666.67	1,089.41	34.6	20,000.00	13,280.10	33.6
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	0.00	100.0	600.00	246.14	58.9
10-14-5220	COMMUNICATIONS	125.00	117.76	5.7	1,500.00	511.75	65.8
10-14-5250	EQUIPMENT-ENGINE/SMALL TOOLS	250.00	123.03	50.7	3,000.00	1,085.74	63.8
10-14-5290	EQUIPMENT-MAINT/REPAIRS	2,083.33	325.08	84.4	25,000.00	17,020.85	31.9
10-14-5310	EQUIPMENT/SAFETY	208.33	871.61	(318.3)	2,500.00	2,617.63	(4.7)
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	82.01	71.8	3,500.00	1,292.16	63.0
10-14-5360	OFFICE SUPPLIES	125.00	314.17	(151.3)	1,500.00	1,094.04	27.0
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	186.21	44.1	4,000.00	2,280.51	42.9
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	2.15	97.8	1,200.00	292.62	75.6
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	1,376.76	(200.3)	5,500.00	4,073.97	25.9
10-14-5550	VEHICLE-MAINT & REPAIRS	6,166.67	38,343.63	(521.7)	74,000.00	60,241.88	18.5
10-14-5600	LOAN PAYMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PUBLIC WORKS		48,507.92	83,813.21	(72.7)	582,095.00	372,579.29	35.9

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POLICE DEPARTMENT EXPENSES							
10-16-5000	WAGES - POLICE DEPT.	55,375.00	63,596.43	(14.8)	664,500.00	393,040.07	40.8
10-16-5020	PAYROLL TAXES	1,250.00	1,323.13	(5.8)	15,000.00	8,990.64	40.0
10-16-5040	HEALTH	6,833.33	6,111.51	10.5	82,000.00	58,533.82	28.6
10-16-5060	LIFE INSURANCE	62.50	13.96	77.6	750.00	303.30	59.5
10-16-5080	RETIREMENT	416.67	601.80	(44.4)	5,000.00	3,694.31	26.1
10-16-5085	RETIREMENT-POLICE PENSION	32,083.33	0.00	100.0	385,000.00	384,272.86	0.1
10-16-5090	WAGES (GRANTS)	2,250.00	1,663.29	26.0	27,000.00	17,760.21	34.2
10-16-5250	ATTORNEY - TRAFFIC	4,583.33	4,625.00	(0.9)	55,000.00	32,937.50	40.1
10-16-5265	PROGRAMS	125.00	0.00	100.0	1,500.00	549.33	63.3
10-16-5270	EMPLOYEE EXPENSES	166.67	42.41	74.5	2,000.00	250.16	87.4
10-16-5300	MISCELLANEOUS EXPENSE	166.67	61.49	63.1	2,000.00	1,439.35	28.0
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	38.99	100.0
10-16-5390	MOBILE PHONE	250.00	333.46	(33.3)	3,000.00	1,358.05	54.7
10-16-5420	DISPATCHING	6,916.67	0.00	100.0	83,000.00	77,139.38	7.0
10-16-5450	DATA EQUIPMENT	1,000.00	1,015.00	(1.5)	12,000.00	7,105.00	40.7
10-16-5480	EDUCATION/TRAINING	916.67	110.00	88.0	11,000.00	3,172.00	71.1
10-16-5510	DUES/SUBSCRIPTIONS/MEMBERSHIPS	416.67	259.90	37.6	5,000.00	3,734.02	25.3
10-16-5540	CONFERENCES	208.33	0.00	100.0	2,500.00	797.60	68.1
10-16-5570	MAINTENANCE - VEHICLES	1,166.67	1,051.95	9.8	14,000.00	7,345.57	47.5
10-16-5600	MAINTENANCE-POLICE EQUIPMENT	333.33	662.97	(98.8)	4,000.00	1,992.45	50.1
10-16-5630	MAINTENANCE - OFFICE EQUIPMENT	83.33	58.90	29.3	1,000.00	352.07	64.7
10-16-5650	MEETING/OFFICE EXPENSE	116.67	91.63	21.4	1,400.00	357.16	74.4
10-16-5670	SUPPLIES-POLICE	416.67	152.96	63.2	5,000.00	778.57	84.4
10-16-5700	SUPPLIES - OFFICE	333.33	189.18	43.2	4,000.00	2,191.72	45.2
10-16-5730	POSTAGE	250.00	80.91	67.6	3,000.00	2,168.43	27.7
10-16-5760	FUEL	2,083.33	2,042.52	1.9	25,000.00	15,430.59	38.2
10-16-5780	PRE-EMPLOYMENT SCREENING	133.33	0.00	100.0	1,600.00	298.00	81.3
10-16-5790	UNIFORMS	416.67	360.44	13.5	5,000.00	4,422.73	11.5
10-16-5820	OFFICE EQUIPMENT	250.00	0.00	100.0	3,000.00	11.29	99.6
10-16-5830	COPIER RENTAL	166.67	191.00	(14.6)	2,000.00	2,660.00	(33.0)
10-16-5850	CAPITAL EQUIPMENT	3,500.00	0.00	100.0	42,000.00	6,327.47	84.9
10-16-5860	TECHNOLOGY SUPPORT	708.33	1,090.96	(54.0)	8,500.00	10,496.25	(23.4)
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
TOTAL EXPENSES: POLICE DEPARTMENT		123,470.83	85,730.80	30.5	1,481,650.00	1,053,318.02	28.9
PARKS EXPENSES							
10-18-5000	P/R WAGES	666.67	0.00	100.0	8,000.00	6,515.00	18.5
10-18-5020	P/R TAXES	50.00	0.00	100.0	600.00	498.19	16.9

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PARKS EXPENSES							
10-18-6100	IMPROVEMENTS	666.67	657.69	1.3	8,000.00	2,776.81	65.2
10-18-6220	PARKS MAINTENANCE	2,083.33	4,399.37	(111.1)	25,000.00	21,365.94	14.5
10-18-6230	SANITATION	625.00	140.00	77.6	7,500.00	6,690.00	10.8
10-18-6240	UTILITIES	83.33	44.77	46.2	1,000.00	504.59	49.5
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	1,746.47	65.0
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	8,589.17	59.1
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	2,045.54	100.0
10-18-6325	THELEN PARK	916.67	0.00	100.0	11,000.00	784.61	92.8
TOTAL EXPENSES: PARKS		10,800.01	5,241.83	51.4	129,600.00	72,549.38	44.0
ROADS EXPENSES							
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	240.00	80.8	15,000.00	3,298.87	78.0
10-20-7110	PATCH WORK & ROAD REPAIR	2,500.00	0.00	100.0	30,000.00	30,974.61	(3.2)
10-20-7115	CRACK SEAL MATL.	1,250.00	14,625.00	(1070.0)	15,000.00	11,469.24	23.5
10-20-7130	SIDEWALK REPAIR	250.00	0.00	100.0	3,000.00	0.00	100.0
10-20-7135	SIGNAGE	416.67	160.00	61.6	5,000.00	2,269.53	54.6
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	250,000.00	0.0
10-20-7170	ENGINEERING FEES	2,916.67	2,261.35	22.4	35,000.00	46,600.90	(33.1)
10-20-7180	TREE TRIMMING	333.33	0.00	100.0	4,000.00	1,700.00	57.5
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	123.24	90.1	15,000.00	123.24	99.1
10-20-7183	STREETLIGHTS	5,833.33	6,056.07	(3.8)	70,000.00	55,595.54	20.5
10-20-7184	SNOWPLOW MATERIAL	3,750.00	237.98	93.6	45,000.00	2,431.98	94.6
10-20-7185	CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ROADS		42,958.33	23,703.64	44.8	515,500.00	404,499.76	21.5
REVENUE SHARING EXPENSES							
10-24-9100	REVENUE SHARING	12,916.67	0.00	100.0	155,000.00	0.00	100.0
TOTAL EXPENSES: REVENUE SHARING		12,916.67	0.00	100.0	155,000.00	0.00	100.0

VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
BUILDING EXPENSES							
10-30-5000	WAGES	3,208.33	4,756.00	(48.2)	38,500.00	28,533.23	25.8
10-30-5020	PAYROLL TAXES	316.67	405.08	(27.9)	3,800.00	2,463.89	35.1
10-30-5040	HEALTH/FLEX	1,041.67	871.23	16.3	12,500.00	8,105.60	35.1
10-30-5060	LIFE INSURANCE	8.33	(1.27)	115.2	100.00	47.07	52.9
10-30-5080	RETIREMENT/IMRF	333.33	477.05	(43.1)	4,000.00	2,862.02	28.4
10-30-5100	CAPITAL - EQUIPMENT	41.67	0.00	100.0	500.00	0.00	100.0
10-30-5150	COMMUNICATIONS	83.33	117.76	(41.3)	1,000.00	471.75	52.8
10-30-5200	CONTRACT SVCS/BLDG-ZONING	250.00	220.00	12.0	3,000.00	1,650.00	45.0
10-30-5205	CONTRACT SVCS-CLEANING	833.33	1,004.75	(20.5)	10,000.00	6,568.63	34.3
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	218.68	25.0	3,500.00	2,100.77	39.9
10-30-5400	FUEL	100.00	181.72	(81.7)	1,200.00	766.99	36.0
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	1,428.65	(14.2)	15,000.00	13,222.16	11.8
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	305.00	84.7
10-30-5650	BUILDING/ZONING SUPPLIES	83.33	0.00	100.0	1,000.00	734.17	26.5
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
TOTAL EXPENSES: BUILDING		8,133.33	9,679.65	(19.0)	97,600.00	67,831.28	30.5
TOTAL FUND REVENUES		296,750.00	231,865.64	(21.8)	3,561,000.00	2,929,164.68	(17.7)
TOTAL FUND EXPENSES		293,359.66	250,732.23	14.5	3,520,316.00	2,559,770.86	27.2
FUND SURPLUS (DEFICIT)		3,390.34	(18,866.59)	(656.4)	40,684.00	369,393.82	807.9