

VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING JULY 31, 2022

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	373,462.00	3,902.44	(98.9)	373,462.00	198,504.30	(46.8)
10-00-4010	POLICE PENSION PROPERTY TAX	32,083.34	4,006.86	(87.5)	385,000.00	203,815.73	(47.0)
10-00-4020	STATE INCOME TAX	58,583.34	86,372.32	47.4	703,000.00	311,704.79	(55.6)
10-00-4040	STATE SALES TAX	74,666.67	116,937.76	56.6	896,000.00	317,451.30	(64.5)
10-00-4080	USE TAX	17,916.67	15,641.57	(12.7)	215,000.00	51,884.36	(75.8)
10-00-4100	REPLACEMENT TAX	333.34	1,668.75	400.6	4,000.00	3,986.54	(0.3)
10-00-4120	UTILITY TAX/FRANCHISE FEES	45,833.34	43,297.41	(5.5)	550,000.00	137,258.17	(75.0)
10-00-4140	LIQUOR/TOBACCO LICENSE	1,750.00	(56.50)	(103.2)	21,000.00	2,293.50	(89.0)
10-00-4150	AMUSEMENT TAX	9,166.67	12,536.05	36.7	110,000.00	36,871.25	(66.4)
10-00-4160	BUILDING PERMITS	6,666.67	5,499.00	(17.5)	80,000.00	34,041.65	(57.4)
10-00-4170	FINES	15,000.00	12,022.57	(19.8)	180,000.00	31,377.27	(82.5)
10-00-4180	VEHICLE STICKERS	8,000.00	50.00	(99.3)	96,000.00	346.00	(99.6)
10-00-4190	FINES - WEEDS	166.67	0.00	100.0	2,000.00	275.00	(86.2)
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	845.00	238.0	3,000.00	1,815.00	(39.5)
10-00-4240	ADMINISTRATION FEE	291.67	170.00	(41.7)	3,500.00	765.00	(78.1)
10-00-4250	ADMIN. FEES - WEEDS	0.00	100.00	100.0	0.00	350.00	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	1,500.00	(70.0)
10-00-4280	PUB WKS/SAFETY IMPACT FEE	0.00	0.00	0.0	0.00	15,000.00	100.0
10-00-4290	PARK IMPACT FEE	0.00	0.00	0.0	0.00	3,745.50	100.0
10-00-4300	POLICE GRANTS	1,166.67	299.12	(74.3)	14,000.00	299.12	(97.8)
10-00-4310	INTEREST INCOME	15,000.00	4,045.72	(73.0)	15,000.00	9,108.09	(39.2)
10-00-4320	RENTAL OF FACILITIES	583.34	1,000.00	71.4	7,000.00	1,610.00	(77.0)
10-00-4330	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4340	ROYALTIES	666.67	2,534.97	280.2	8,000.00	2,534.97	(68.3)
10-00-4360	ROAD/BRIDGE FUND	3,916.67	614.79	(84.3)	47,000.00	25,745.22	(45.2)
10-00-4380	MUNICIPAL DONATION	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4400	MISCELLANEOUS INCOME	250.00	2,987.60	1095.0	3,000.00	2,987.60	(0.4)
10-00-4460	CENTENNIAL BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4470	REC PROGRAM FEES	2,706.25	1,279.00	(52.7)	32,475.00	10,136.00	(68.7)
10-00-4480	REC PROGRAM CONTRIBS	500.00	0.00	100.0	6,000.00	6,000.00	0.0
TOTAL REVENUES:		669,376.65	315,754.43	(52.8)	3,759,437.00	1,411,406.36	(62.4)
EXPENSES							
10-00-9000	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	12,000.00	100.0
TOTAL EXPENSES:		0.00	0.00	0.0	0.00	12,000.00	100.0

VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING JULY 31, 2022

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION EXPENSES							
10-10-5000	WAGES	17,708.34	31,490.26	(77.8)	212,500.00	57,296.83	73.0
10-10-5020	PAYROLL TAXES	1,375.00	2,336.06	(69.9)	16,500.00	4,224.79	74.4
10-10-5040	HEALTH INSURANCE	875.00	528.46	39.6	10,500.00	1,687.59	83.9
10-10-5060	LIFE INSURANCE	16.67	9.20	44.8	200.00	38.59	80.7
10-10-5080	RETIREMENT/IMRF	1,375.00	1,798.92	(30.8)	16,500.00	4,118.93	75.0
10-10-5090	PRE-EMPLOYMENT SCREENING	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5100	ACCOUNTING FEES	2,333.34	425.00	81.7	28,000.00	17,754.15	36.5
10-10-5110	EQUIPMENT-OFFICE	125.00	938.00	(650.4)	1,500.00	938.00	37.4
10-10-5120	SUPPLIES-OFFICE	208.34	26.64	87.2	2,500.00	52.93	97.8
10-10-5130	MEETING/OFFICE EXPENSE	125.00	46.86	62.5	1,500.00	76.79	94.8
10-10-5140	PRINTING	133.34	0.00	100.0	1,600.00	57.04	96.4
10-10-5160	POSTAGE	2,100.00	615.98	70.6	2,100.00	643.42	69.3
10-10-5180	DUES/SUBSCRIPTIONS/BOND	708.34	380.44	46.2	8,500.00	3,112.86	63.3
10-10-5200	INSURANCE-PROPERTY/LIAB/W.C.	6,666.67	42,752.00	(541.2)	80,000.00	42,752.00	46.5
10-10-5220	COMMUNICATIONS	958.34	899.67	6.1	11,500.00	2,688.97	76.6
10-10-5240	COMPUTER SUPPORT/WEB	1,916.67	1,747.71	8.8	23,000.00	5,166.61	77.5
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	83.34	190.00	(127.9)	1,000.00	190.00	81.0
10-10-5320	SERVICE AGREEMENTS	283.34	194.66	31.3	3,400.00	1,481.38	56.4
10-10-5360	LEGAL	3,000.00	5,047.88	(68.2)	36,000.00	11,108.76	69.1
10-10-5380	ENGINEERING	4,583.34	0.00	100.0	55,000.00	1,000.00	98.1
10-10-5420	SPECIAL EVENTS	616.67	688.40	(11.6)	7,400.00	1,684.04	77.2
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		45,254.24	90,116.14	(99.1)	519,950.00	156,073.68	69.9
WEEDS EXPENSES							
10-11-5360	LEGAL FEES/WEEDS	62.50	(7.00)	111.2	750.00	(130.00)	117.3
10-11-5390	CONTRACT SVCS-MOWING	166.67	(740.00)	543.9	2,000.00	(1,240.00)	162.0
10-11-5400	MISCELLANEOUS/WEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WEEDS		229.17	(747.00)	425.9	2,750.00	(1,370.00)	149.8
REC PROGRAM EXPENSES							
10-12-5000	REC WAGES	1,716.67	2,315.94	(34.9)	20,600.00	5,381.38	73.8

VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING JULY 31, 2022

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REC PROGRAM EXPENSES							
10-12-5020	PAYROLL TAXES	133.34	177.15	(32.8)	1,600.00	411.64	74.2
10-12-5100	INSTRUCTIONAL FEES	772.50	2,970.00	(284.4)	9,270.00	4,080.00	55.9
10-12-5110	FIELD TRIPS	79.17	627.45	(692.5)	950.00	827.45	12.9
10-12-5120	OPERATING SUPPLIES	444.17	138.32	68.8	5,330.00	904.95	83.0
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	41.67	42.46	(1.9)	500.00	42.46	91.5
TOTAL EXPENSES: REC PROGRAM		3,204.19	6,271.32	(95.7)	38,450.00	11,647.88	69.7
PUBLIC WORKS EXPENSES							
10-14-5000	WAGES - PUBLIC WORKS	29,833.34	47,586.37	(59.5)	358,000.00	100,775.32	71.8
10-14-5020	PAYROLL TAXES	2,457.09	3,432.36	(39.6)	29,485.00	7,266.56	75.3
10-14-5040	HEALTH	2,958.34	2,123.55	28.2	35,500.00	7,620.97	78.5
10-14-5060	LIFE INSURANCE	50.00	24.31	51.3	600.00	115.58	80.7
10-14-5080	RETIREMENT/IMRF	2,583.34	3,328.27	(28.8)	31,000.00	7,560.85	75.6
10-14-5090	EMPLOYMENT SCREENING	41.67	160.00	(283.9)	500.00	190.00	62.0
10-14-5140	FUEL	2,500.00	2,735.36	(9.4)	30,000.00	6,888.12	77.0
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	24.00	96.0
10-14-5220	COMMUNICATIONS	83.34	0.00	100.0	1,000.00	0.00	100.0
10-14-5250	EQUIPMENT-ENGINE/SMALL TOOLS	250.00	171.86	31.2	3,000.00	261.00	91.3
10-14-5290	EQUIPMENT-MAINT/REPAIRS	4,166.67	2,253.88	45.9	50,000.00	3,662.34	92.6
10-14-5310	EQUIPMENT/SAFETY	208.34	643.12	(208.6)	2,500.00	1,187.29	52.5
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	0.00	100.0	3,500.00	482.82	86.2
10-14-5360	OFFICE SUPPLIES	125.00	299.33	(139.4)	1,500.00	612.05	59.2
10-14-5370	LEASE/RENTALS	833.34	0.00	100.0	10,000.00	0.00	100.0
10-14-5410	PUBLIC WORKS/BLDG	750.00	457.92	38.9	9,000.00	620.92	93.1
10-14-5420	UTILITIES-NICOR	5,000.00	523.99	89.5	5,000.00	2,361.25	52.7
10-14-5430	STREETLIGHTING	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5440	JULIE LOCATES	100.00	0.00	100.0	1,200.00	0.00	100.0
10-14-5450	MISCELLANEOUS	50.00	260.78	(421.5)	600.00	438.98	26.8
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	558.34	219.40	60.7	6,700.00	898.59	86.5
10-14-5550	VEHICLE-MAINT & REPAIRS	6,166.67	5,611.04	9.0	74,000.00	6,428.26	91.3
10-14-5600	LOAN PAYMENT	4,000.00	0.00	100.0	48,000.00	0.00	100.0
TOTAL EXPENSES: PUBLIC WORKS		63,057.15	69,831.54	(10.7)	701,685.00	147,394.90	78.9

VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING JULY 31, 2022

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
POLICE DEPARTMENT EXPENSES							
10-16-5000	WAGES - POLICE DEPT.	56,916.67	85,664.48	(50.5)	683,000.00	181,077.42	73.4
10-16-5020	PAYROLL TAXES	1,250.00	2,138.99	(71.1)	15,000.00	4,804.37	67.9
10-16-5040	HEALTH	7,333.34	7,526.23	(2.6)	88,000.00	20,816.09	76.3
10-16-5060	LIFE INSURANCE	64.59	1.43	97.7	775.00	124.89	83.8
10-16-5080	RETIREMENT	416.67	562.71	(35.0)	5,000.00	1,305.22	73.9
10-16-5085	RETIREMENT-POLICE PENSION	32,083.34	4,006.86	87.5	385,000.00	203,815.73	47.0
10-16-5090	WAGES (GRANTS)	1,041.67	1,291.95	(24.0)	12,500.00	2,040.51	83.6
10-16-5250	ATTORNEY - TRAFFIC	4,583.34	4,400.00	4.0	55,000.00	9,820.00	82.1
10-16-5265	PROGRAMS	125.00	310.58	(148.4)	1,500.00	633.62	57.7
10-16-5270	EMPLOYEE EXPENSES	166.67	0.00	100.0	2,000.00	2,125.48	(6.2)
10-16-5300	MISCELLANEOUS EXPENSE	166.67	123.61	25.8	2,000.00	902.57	54.8
10-16-5330	PRINTING/PUBLISHING	408.34	0.00	100.0	4,900.00	2,051.71	58.1
10-16-5360	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-16-5390	MOBILE PHONE	250.00	218.83	12.4	3,000.00	575.51	80.8
10-16-5420	DISPATCHING	7,083.34	0.00	100.0	85,000.00	37,713.53	55.6
10-16-5450	DATA EQUIPMENT	1,000.00	1,015.00	(1.5)	12,000.00	3,045.00	74.6
10-16-5480	EDUCATION/TRAINING	916.67	0.00	100.0	11,000.00	398.00	96.3
10-16-5510	DUES/SUBSCRIPTIONS/MEMBERSHIPS	416.67	1,911.90	(358.8)	5,000.00	8,520.60	(70.4)
10-16-5540	CONFERENCES	208.34	0.00	100.0	2,500.00	370.00	85.2
10-16-5570	MAINTENANCE - VEHICLES	1,166.67	1,630.13	(39.7)	14,000.00	3,788.16	72.9
10-16-5600	MAINTENANCE-POLICE EQUIPMENT	333.34	70.00	79.0	4,000.00	70.00	98.2
10-16-5630	MAINTENANCE - OFFICE EQUIPMENT	83.34	14.96	82.0	1,000.00	14.96	98.5
10-16-5650	MEETING/OFFICE EXPENSE	116.67	65.11	44.1	1,400.00	65.11	95.3
10-16-5670	SUPPLIES-POLICE	416.67	592.20	(42.1)	5,000.00	886.44	82.2
10-16-5700	SUPPLIES - OFFICE	333.34	1,827.45	(448.2)	4,000.00	2,098.43	47.5
10-16-5730	POSTAGE	250.00	40.20	83.9	3,000.00	82.43	97.2
10-16-5760	FUEL	2,083.34	4,033.50	(93.6)	25,000.00	9,592.11	61.6
10-16-5770	UNFUNDED MANDATES	833.34	10,000.00	(1099.9)	10,000.00	10,000.00	0.0
10-16-5780	PRE-EMPLOYMENT SCREENING	166.67	0.00	100.0	2,000.00	58.00	97.1
10-16-5790	UNIFORMS	416.67	1,276.32	(206.3)	5,000.00	4,461.51	10.7
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	1,027.50	(516.4)	2,000.00	1,409.50	29.5
10-16-5850	CAPITAL EQUIPMENT	3,500.00	3,864.27	(10.4)	42,000.00	3,864.27	90.8
10-16-5860	TECHNOLOGY SUPPORT	833.34	1,076.92	(29.2)	10,000.00	3,121.87	68.7
10-16-5870	MEDIA	83.34	0.00	100.0	1,000.00	48.14	95.1
10-16-5880	E.S.D.A.	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: POLICE DEPARTMENT		125,464.72	134,691.13	(7.3)	1,505,575.00	519,701.18	65.4
PARKS EXPENSES							
10-18-5000	P/R WAGES	166.67	90.00	46.0	2,000.00	250.00	87.5

VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING JULY 31, 2022

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PARKS EXPENSES							
10-18-5020	P/R TAXES	13.75	6.84	50.2	165.00	19.00	88.4
10-18-6100	IMPROVEMENTS	833.34	984.00	(18.0)	10,000.00	2,619.02	73.8
10-18-6220	PARKS MAINTENANCE	2,166.67	3,304.62	(52.5)	26,000.00	5,797.14	77.7
10-18-6230	SANITATION	625.00	950.00	(52.0)	7,500.00	2,230.00	70.2
10-18-6240	UTILITIES	83.34	52.08	37.5	1,000.00	260.17	73.9
10-18-6250	ENGINEERING	166.67	0.00	100.0	2,000.00	0.00	100.0
10-18-6290	SPECIAL EVENTS	416.67	0.00	100.0	5,000.00	0.00	100.0
10-18-6295	PARK INFRASTRUCTURE MAINTENANC	3,541.67	0.00	100.0	42,500.00	0.00	100.0
10-18-6300	HATCHERY-MAINTENANCE	1,750.00	887.43	49.2	21,000.00	1,539.25	92.6
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	833.34	0.00	100.0	10,000.00	54.98	99.4
TOTAL EXPENSES: PARKS		10,597.12	6,274.97	40.7	127,165.00	12,769.56	89.9
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	2,075.00	(66.0)	15,000.00	3,714.50	75.2
10-20-7110	PATCH WORK & ROAD REPAIR	2,500.00	2,445.75	2.1	30,000.00	3,068.85	89.7
10-20-7115	CRACK SEAL MATL.	1,250.00	94.48	92.4	15,000.00	94.48	99.3
10-20-7130	SIDEWALK REPAIR	250.00	0.00	100.0	3,000.00	0.00	100.0
10-20-7135	SIGNAGE	416.67	200.00	52.0	5,000.00	783.88	84.3
10-20-7140	SPECIAL PROJECTS	2,083.34	0.00	100.0	25,000.00	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	25,000.00	0.00	100.0	300,000.00	0.00	100.0
10-20-7170	ENGINEERING FEES	3,333.34	0.00	100.0	40,000.00	0.00	100.0
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	7,250.00	7,299.91	(0.6)	87,000.00	20,904.37	75.9
10-20-7184	SNOWFLOW MATERIAL	3,750.00	0.00	100.0	45,000.00	(417.83)	100.9
10-20-7185	CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ROADS		48,958.36	12,115.14	75.2	587,500.00	28,148.25	95.2
REVENUE SHARING EXPENSES							
10-24-9100	REVENUE SHARING	13,333.34	0.00	100.0	160,000.00	0.00	100.0

VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING JULY 31, 2022

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: REVENUE SHARING		13,333.34	0.00	100.0	160,000.00	0.00	100.0
BUILDING EXPENSES							
10-30-5000	WAGES	4,375.00	6,936.25	(58.5)	52,500.00	16,839.25	67.9
10-30-5020	PAYROLL TAXES	341.67	581.44	(70.1)	4,100.00	1,375.95	66.4
10-30-5040	HEALTH/FLEX	1,216.67	900.57	25.9	14,600.00	3,033.15	79.2
10-30-5060	LIFE INSURANCE	8.34	1.96	76.5	100.00	(8.48)	108.4
10-30-5080	RETIREMENT/IMRF	391.67	623.58	(59.2)	4,700.00	1,513.86	67.7
10-30-5100	CAPITAL - EQUIPMENT	41.67	0.00	100.0	500.00	0.00	100.0
10-30-5150	COMMUNICATIONS	80.00	78.33	2.0	960.00	294.98	69.2
10-30-5200	CONTRACT SVCS/BLDG-ZONING	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5205	CONTRACT SVCS-CLEANING	833.34	1,072.47	(28.7)	10,000.00	2,608.77	73.9
10-30-5215	CONTRACT SVCS-PLUMBING	250.00	440.00	(76.0)	3,000.00	825.00	72.5
10-30-5300	UTILITIES-NICOR	375.00	463.55	(23.6)	4,500.00	2,064.23	54.1
10-30-5400	FUEL	83.34	273.54	(228.2)	1,000.00	516.54	48.3
10-30-5485	PRINTING/FORMS	16.67	0.00	100.0	200.00	0.00	100.0
10-30-5500	MAINTENANCE-MUNI CTR	1,250.00	320.00	74.4	15,000.00	1,668.75	88.8
10-30-5505	REPAIRS-EQUIPMENT	41.67	95.80	(129.9)	500.00	95.80	80.8
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	83.34	93.32	(11.9)	1,000.00	93.32	90.6
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	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL EXPENSES: BUILDING		9,617.56	11,880.81	(23.5)	115,410.00	30,921.12	73.2
TOTAL FUND REVENUES		669,376.65	315,754.43	(52.8)	3,759,437.00	1,411,406.36	(62.4)
TOTAL FUND EXPENSES		319,715.85	330,434.05	(3.3)	3,758,485.00	917,286.57	75.5
FUND SURPLUS (DEFICIT)		349,660.80	(14,679.62)	(104.2)	952.00	494,119.79	1803.3