

VILLAGE OF SPRING GROV  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 1 PERIODS ENDING MAY 31, 2023

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	34,399.09	21,160.31	(38.4)	412,789.00	21,160.31	(94.8)
10-00-4010	POLICE PENSION PROPERTY TAX	32,083.34	19,645.03	(38.7)	385,000.00	19,645.03	(94.9)
10-00-4020	STATE INCOME TAX	69,416.67	131,991.01	90.1	833,000.00	131,991.01	(84.1)
10-00-4040	STATE SALES TAX	79,500.00	97,984.55	23.2	954,000.00	97,984.55	(89.7)
10-00-4080	CANNABIS/USE TAX	19,583.34	16,883.16	(13.7)	235,000.00	16,883.16	(92.8)
10-00-4100	REPLACEMENT TAX	333.34	2,073.20	521.9	4,000.00	2,073.20	(48.1)
10-00-4120	UTILITY TAX/FRANCHISE FEES	47,166.67	38,650.05	(18.0)	566,000.00	38,650.05	(93.1)
10-00-4140	LIQUOR/TOBACCO LICENSE	2,083.34	24,487.50	1075.4	25,000.00	24,487.50	(2.0)
10-00-4150	AMUSEMENT TAX	14,833.34	27,925.77	88.2	178,000.00	27,925.77	(84.3)
10-00-4160	BUILDING PERMITS	7,500.00	7,948.00	5.9	90,000.00	7,948.00	(91.1)
10-00-4170	FINES	15,000.00	14,583.50	(2.7)	180,000.00	14,583.50	(91.9)
10-00-4180	VEHICLE STICKERS	8,000.00	160.00	(98.0)	96,000.00	160.00	(99.8)
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	0.00	0.0
10-00-4220	ZONING/ARC FEES	333.34	305.00	(8.5)	4,000.00	305.00	(92.3)
10-00-4240	ADMINISTRATION FEE	291.67	250.00	(14.2)	3,500.00	250.00	(92.8)
10-00-4250	ADMIN. FEES - WEEDS	0.00	0.00	0.0	0.00	0.00	0.0
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	1,750.00	320.0	5,000.00	1,750.00	(65.0)
10-00-4280	PUB WKS/SAFETY IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4290	PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4300	POLICE GRANTS	1,500.00	0.00	100.0	18,000.00	0.00	100.0
10-00-4310	INTEREST INCOME	6,666.67	11,326.73	69.9	80,000.00	11,326.73	(85.8)
10-00-4320	RENTAL OF FACILITIES	583.34	400.00	(31.4)	7,000.00	400.00	(94.2)
10-00-4330	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4340	ROYALTIES	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4360	ROAD/BRIDGE FUND	3,916.67	2,679.76	(31.5)	47,000.00	2,679.76	(94.3)
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	4,065.00	52.4	32,000.00	4,065.00	(87.3)
10-00-4480	REC PROGRAM CONTRIBS	500.00	4,000.00	700.0	6,000.00	4,000.00	(33.3)
TOTAL REVENUES:		347,190.83	428,268.57	23.3	4,166,289.00	428,268.57	(89.7)
EXPENSES							
10-00-9000	INTERFUND TRANSFER	0.00	27,500.00	100.0	0.00	27,500.00	100.0
TOTAL EXPENSES:		0.00	27,500.00	100.0	0.00	27,500.00	100.0

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<b>ADMINISTRATION EXPENSES</b>							
10-10-5000	WAGES	18,458.34	8,624.08	53.2	221,500.00	8,624.08	96.1
10-10-5020	PAYROLL TAXES	1,416.67	1,196.36	15.5	17,000.00	1,196.36	92.9
10-10-5040	HEALTH INSURANCE	1,250.00	199.76	84.0	15,000.00	199.76	98.6
10-10-5060	LIFE INSURANCE	6.25	16.80	(168.8)	75.00	16.80	77.6
10-10-5080	RETIREMENT/IMRF	1,041.67	872.77	16.2	12,500.00	872.77	93.0
10-10-5090	PRE-EMPLOYMENT SCREENING	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5100	ACCOUNTING FEES	2,916.67	0.00	100.0	35,000.00	0.00	100.0
10-10-5110	EQUIPMENT-OFFICE	125.00	28.99	76.8	1,500.00	28.99	98.0
10-10-5120	SUPPLIES-OFFICE	208.34	42.16	79.7	2,500.00	42.16	98.3
10-10-5130	MEETING/OFFICE EXPENSE	133.34	50.00	62.5	1,600.00	50.00	96.8
10-10-5140	PRINTING	133.34	173.11	(29.8)	1,600.00	173.11	89.1
10-10-5160	POSTAGE	175.00	229.99	(31.4)	2,100.00	229.99	89.0
10-10-5180	DUES/SUBSCRIPTIONS/BOND	741.67	(35.00)	104.7	8,900.00	(35.00)	100.3
10-10-5200	INSURANCE-PROPERTY/LIAB/W.C.	8,666.67	0.00	100.0	104,000.00	0.00	100.0
10-10-5220	COMMUNICATIONS	958.34	957.81	0.0	11,500.00	957.81	91.6
10-10-5240	COMPUTER SUPPORT/WEB	1,958.34	1,664.60	15.0	23,500.00	1,664.60	92.9
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	0.00	100.0	1,000.00	0.00	100.0
10-10-5320	SERVICE AGREEMENTS	283.34	883.62	(211.8)	3,400.00	883.62	74.0
10-10-5360	LEGAL	3,000.00	3,222.95	(7.4)	36,000.00	3,222.95	91.0
10-10-5380	ENGINEERING	4,500.00	0.00	100.0	54,000.00	0.00	100.0
10-10-5420	SPECIAL EVENTS	291.67	0.00	100.0	3,500.00	0.00	100.0
10-10-5440	SPECIAL CENSUS	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5500	EDC EVENTS/DUES	83.34	0.00	100.0	1,000.00	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		46,431.33	18,128.00	60.9	557,175.00	18,128.00	96.7
<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	1,339.09	600.00	55.1	16,069.00	600.00	96.2

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<b>REC PROGRAM EXPENSES</b>							
10-12-5020	PAYROLL TAXES	102.42	91.80	10.3	1,229.00	91.80	92.5
10-12-5100	INSTRUCTIONAL FEES	789.17	555.00	29.6	9,470.00	555.00	94.1
10-12-5110	FIELD TRIPS	79.17	0.00	100.0	950.00	0.00	100.0
10-12-5120	OPERATING SUPPLIES	485.84	701.28	(44.3)	5,830.00	701.28	87.9
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	32.86	21.1	500.00	32.86	93.4
<b>TOTAL EXPENSES: REC PROGRAM</b>		<b>2,854.03</b>	<b>1,980.94</b>	<b>30.5</b>	<b>34,248.00</b>	<b>1,980.94</b>	<b>94.2</b>
<b>PUBLIC WORKS EXPENSES</b>							
10-14-5000	WAGES - PUBLIC WORKS	32,000.00	16,572.98	48.2	384,000.00	16,572.98	95.6
10-14-5020	PAYROLL TAXES	2,600.00	2,190.59	15.7	31,200.00	2,190.59	92.9
10-14-5040	HEALTH	3,000.00	1,132.10	62.2	36,000.00	1,132.10	96.8
10-14-5060	LIFE INSURANCE	20.84	53.04	(154.5)	250.00	53.04	78.7
10-14-5080	RETIREMENT/IMRF	2,233.34	1,925.42	13.7	26,800.00	1,925.42	92.8
10-14-5090	EMPLOYMENT SCREENING	62.50	0.00	100.0	750.00	0.00	100.0
10-14-5140	FUEL	2,333.34	0.00	100.0	28,000.00	0.00	100.0
10-14-5150	CONTRACT SVCS-PUBLIC WORKS	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5180	SEMINARS/DUES	466.67	179.00	61.6	5,600.00	179.00	96.8
10-14-5220	COMMUNICATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5250	EQUIPMENT-ENGINE/SMALL TOOLS	250.00	689.46	(175.7)	3,000.00	689.46	77.0
10-14-5290	EQUIPMENT-MAINT/REPAIRS	3,750.00	246.08	93.4	45,000.00	246.08	99.4
10-14-5310	EQUIPMENT/SAFETY	416.67	98.65	76.3	5,000.00	98.65	98.0
10-14-5330	SUPPLIES - LAWN/SNOW	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5350	SHOP SUPPLIES	250.00	459.61	(83.8)	3,000.00	459.61	84.6
10-14-5360	OFFICE SUPPLIES	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-14-5370	LEASE/RENTALS	833.34	5,500.00	(559.9)	10,000.00	5,500.00	45.0
10-14-5410	PUBLIC WORKS/BLDG	416.67	299.99	28.0	5,000.00	299.99	94.0
10-14-5420	UTILITIES-NICOR	500.00	1,972.54	(294.5)	6,000.00	1,972.54	67.1
10-14-5430	STREETLIGHTING	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5440	JULIE LOCATES	125.00	0.00	100.0	1,500.00	0.00	100.0
10-14-5450	MISCELLANEOUS	50.00	1.50	97.0	600.00	1.50	99.7
10-14-5470	CAPITAL EQUIPMENT	116.67	0.00	100.0	1,400.00	0.00	100.0
10-14-5480	SPECIAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5500	UNIFORMS	750.00	570.82	23.8	9,000.00	570.82	93.6
10-14-5550	VEHICLE-MAINT & REPAIRS	6,166.67	1,116.70	81.8	74,000.00	1,116.70	98.4
10-14-5600	LOAN PAYMENT	9,166.67	0.00	100.0	110,000.00	0.00	100.0
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>66,508.38</b>	<b>33,008.48</b>	<b>50.3</b>	<b>787,100.00</b>	<b>33,008.48</b>	<b>95.8</b>

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<b>POLICE DEPARTMENT EXPENSES</b>							
10-16-5000	WAGES - POLICE DEPT.	66,916.67	23,142.90	65.4	803,000.00	23,142.90	97.1
10-16-5020	PAYROLL TAXES	1,416.67	1,422.85	(0.4)	17,000.00	1,422.85	91.6
10-16-5040	HEALTH	7,500.00	8,585.08	(14.4)	90,000.00	8,585.08	90.4
10-16-5060	LIFE INSURANCE	62.50	63.16	(1.0)	750.00	63.16	91.5
10-16-5080	RETIREMENT	416.67	315.12	24.3	5,000.00	315.12	93.7
10-16-5085	RETIREMENT-POLICE PENSION	32,083.34	19,645.03	38.7	385,000.00	19,645.03	94.9
10-16-5090	WAGES (GRANTS)	1,666.67	1,346.36	19.2	20,000.00	1,346.36	93.2
10-16-5250	ATTORNEY - TRAFFIC PROGRAMS	4,583.34	4,400.00	4.0	55,000.00	4,400.00	92.0
10-16-5265	PROGRAMS	125.00	0.00	100.0	1,500.00	0.00	100.0
10-16-5270	EMPLOYEE EXPENSES	166.67	92.42	44.5	2,000.00	92.42	95.3
10-16-5300	MISCELLANEOUS EXPENSE	166.67	(126.95)	176.1	2,000.00	(126.95)	106.3
10-16-5330	PRINTING/PUBLISHING	408.34	0.00	100.0	4,900.00	0.00	100.0
10-16-5360	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-16-5390	MOBILE PHONE	250.00	478.44	(91.3)	3,000.00	478.44	84.0
10-16-5420	DISPATCHING	7,475.00	39,232.37	(424.8)	89,700.00	39,232.37	56.2
10-16-5450	DATA EQUIPMENT	1,000.00	2,030.00	(103.0)	12,000.00	2,030.00	83.0
10-16-5480	EDUCATION/TRAINING	916.67	409.00	55.3	11,000.00	409.00	96.2
10-16-5510	DUES/SUBSCRIPTIONS/MEMBERSHIPS	833.34	5,510.75	(561.2)	10,000.00	5,510.75	44.8
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	2,750.98	(135.8)	14,000.00	2,750.98	80.3
10-16-5600	MAINTENANCE-POLICE EQUIPMENT	333.34	0.00	100.0	4,000.00	0.00	100.0
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	40.00	65.7	1,400.00	40.00	97.1
10-16-5670	SUPPLIES-POLICE	416.67	408.13	2.0	5,000.00	408.13	91.8
10-16-5700	SUPPLIES - OFFICE	333.34	432.37	(29.7)	4,000.00	432.37	89.1
10-16-5730	POSTAGE	250.00	0.00	100.0	3,000.00	0.00	100.0
10-16-5760	FUEL	2,083.34	0.00	100.0	25,000.00	0.00	100.0
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	397.00	(138.2)	2,000.00	397.00	80.1
10-16-5790	UNIFORMS	416.67	459.55	(10.2)	5,000.00	459.55	90.8
10-16-5820	OFFICE EQUIPMENT	250.00	117.65	52.9	3,000.00	117.65	96.0
10-16-5830	COPIER RENTAL	291.67	878.25	(201.1)	3,500.00	878.25	74.9
10-16-5850	CAPITAL EQUIPMENT	4,166.67	1,907.59	54.2	50,000.00	1,907.59	96.1
10-16-5860	TECHNOLOGY SUPPORT	833.34	1,193.45	(43.2)	10,000.00	1,193.45	88.0
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
<b>TOTAL EXPENSES: POLICE DEPARTMENT</b>		<b>138,020.96</b>	<b>125,131.50</b>	<b>9.3</b>	<b>1,656,250.00</b>	<b>125,131.50</b>	<b>92.4</b>
<b>PARKS EXPENSES</b>							
10-18-5000	P/R WAGES	208.34	30.00	85.6	2,500.00	30.00	98.8

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<b>PARKS EXPENSES</b>							
10-18-5020	P/R TAXES	25.00	4.57	81.7	300.00	4.57	98.4
10-18-6100	IMPROVEMENTS	833.34	107.75	87.0	10,000.00	107.75	98.9
10-18-6220	PARKS MAINTENANCE	2,166.67	2,122.84	2.0	26,000.00	2,122.84	91.8
10-18-6230	SANITATION	625.00	950.00	(52.0)	7,500.00	950.00	87.3
10-18-6240	UTILITIES	83.34	399.83	(379.7)	1,000.00	399.83	60.0
10-18-6250	ENGINEERING	333.34	0.00	100.0	4,000.00	0.00	100.0
10-18-6290	SPECIAL EVENTS	166.67	0.00	100.0	2,000.00	0.00	100.0
10-18-6295	PARK INFRASTRUCTURE MAINTENANC	3,333.34	5,827.83	(74.8)	40,000.00	5,827.83	85.4
10-18-6300	HATCHERY-MAINTENANCE	1,750.00	1,102.07	37.0	21,000.00	1,102.07	94.7
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	666.66	0.00	100.0	8,000.00	0.00	100.0
<b>TOTAL EXPENSES: PARKS</b>		<b>10,191.70</b>	<b>10,544.89</b>	<b>(3.4)</b>	<b>122,300.00</b>	<b>10,544.89</b>	<b>91.3</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	2,083.34	0.00	100.0	25,000.00	0.00	100.0
10-20-7110	PATCH WORK & ROAD REPAIR	5,000.00	0.00	100.0	60,000.00	0.00	100.0
10-20-7115	CRACK SEAL MATL.	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-20-7130	SIDEWALK REPAIR	0.00	0.00	0.0	0.00	0.00	0.0
10-20-7135	SIGNAGE	500.00	0.00	100.0	6,000.00	0.00	100.0
10-20-7140	SPECIAL PROJECTS	750.00	0.00	100.0	9,000.00	0.00	100.0
10-20-7150	CULVERT WORK	3,750.00	0.00	100.0	45,000.00	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	6,666.67	0.00	100.0	80,000.00	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	1,666.67	0.00	100.0	20,000.00	0.00	100.0
10-20-7183	STREETLIGHTS	7,166.67	7,765.09	(8.3)	86,000.00	7,765.09	90.9
10-20-7184	SNOWFLOW MATERIAL	3,750.00	(284.17)	107.5	45,000.00	(284.17)	100.6
10-20-7185	CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
10-20-7186	STRIPING	416.67	0.00	100.0	5,000.00	0.00	100.0
<b>TOTAL EXPENSES: ROADS</b>		<b>58,375.03</b>	<b>7,480.92</b>	<b>87.1</b>	<b>700,500.00</b>	<b>7,480.92</b>	<b>98.9</b>
<b>REVENUE SHARING EXPENSES</b>							

VILLAGE OF SPRING GROV  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 1 PERIODS ENDING MAY 31, 2023

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUE SHARING EXPENSES</b>							
10-24-9100	REVENUE SHARING	14,166.67	0.00	100.0	170,000.00	0.00	100.0
<b>TOTAL EXPENSES: REVENUE SHARING</b>		<b>14,166.67</b>	<b>0.00</b>	<b>100.0</b>	<b>170,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>BUILDING EXPENSES</b>							
10-30-5000	WAGES	5,208.34	2,701.65	48.1	62,500.00	2,701.65	95.6
10-30-5020	PAYROLL TAXES	400.00	411.80	(2.9)	4,800.00	411.80	91.4
10-30-5040	HEALTH/FLEX	1,216.67	1,111.55	8.6	14,600.00	1,111.55	92.3
10-30-5060	LIFE INSURANCE	8.34	(17.96)	315.3	100.00	(17.96)	117.9
10-30-5080	RETIREMENT/IMRF	366.67	359.08	2.0	4,400.00	359.08	91.8
10-30-5100	CAPITAL - EQUIPMENT	666.67	0.00	100.0	8,000.00	0.00	100.0
10-30-5150	COMMUNICATIONS	80.00	120.33	(50.4)	960.00	120.33	87.4
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	368.03	55.8	10,000.00	368.03	96.3
10-30-5215	CONTRACT SVCS-PLUMBING	250.00	55.00	78.0	3,000.00	55.00	98.1
10-30-5300	UTILITIES-NICOR	458.34	1,882.99	(310.8)	5,500.00	1,882.99	65.7
10-30-5400	FUEL	100.00	0.00	100.0	1,200.00	0.00	100.0
10-30-5485	PRINTING/FORMS	25.00	0.00	100.0	300.00	0.00	100.0
10-30-5500	MAINTENANCE-MUNI CTR	1,250.00	1,290.78	(3.2)	15,000.00	1,290.78	91.3
10-30-5505	REPAIRS-EQUIPMENT	66.67	0.00	100.0	800.00	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	83.34	7.99	90.4	1,000.00	7.99	99.2
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
<b>TOTAL EXPENSES: BUILDING</b>		<b>11,242.56</b>	<b>8,291.24</b>	<b>26.2</b>	<b>134,910.00</b>	<b>8,291.24</b>	<b>93.8</b>
<b>TOTAL FUND REVENUES</b>		<b>347,190.83</b>	<b>428,268.57</b>	<b>23.3</b>	<b>4,166,289.00</b>	<b>428,268.57</b>	<b>(89.7)</b>
<b>TOTAL FUND EXPENSES</b>		<b>348,019.83</b>	<b>232,065.97</b>	<b>33.3</b>	<b>4,165,233.00</b>	<b>232,065.97</b>	<b>94.4</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(829.00)</b>	<b>196,202.60</b>	<b>(3767.3)</b>	<b>1,056.00</b>	<b>196,202.60</b>	<b>8479.7</b>