

VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2018

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	26,788.17	143,432.79	435.4	321,458.00	171,794.57	(46.5)
10-00-4010	POLICE PENSION PROPERTY TAX	30,627.09	163,987.48	435.4	367,525.00	196,413.66	(46.5)
10-00-4020	STATE INCOME TAX	48,166.67	36,608.55	(24.0)	578,000.00	115,854.18	(79.9)
10-00-4040	STATE SALES TAX	51,666.67	46,057.81	(10.8)	620,000.00	90,925.32	(85.3)
10-00-4080	USE TAX	11,666.67	13,668.91	17.1	140,000.00	24,987.50	(82.1)
10-00-4100	REPLACEMENT TAX	333.34	377.31	13.1	4,000.00	991.60	(75.2)
10-00-4120	UTILITY TAX/FRANCHISE FEES	52,083.34	41,682.29	(19.9)	625,000.00	77,851.35	(87.5)
10-00-4140	LIQUOR/TOBACCO LICENSE	1,562.50	0.00	100.0	18,750.00	19,875.00	6.0
10-00-4150	AMUSEMENT TAX	4,583.34	5,799.21	26.5	55,000.00	12,019.73	(78.1)
10-00-4160	BUILDING PERMITS	5,000.00	7,578.30	51.5	60,000.00	15,104.70	(74.8)
10-00-4170	FINES	15,416.67	17,790.07	15.4	185,000.00	40,607.50	(78.0)
10-00-4180	VEHICLE STICKERS	8,041.67	124.00	(98.4)	96,500.00	649.00	(99.3)
10-00-4190	FINES - WEEDS	166.67	350.00	110.0	2,000.00	350.00	(82.5)
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	415.00	66.0	3,000.00	415.00	(86.1)
10-00-4240	ADMINISTRATION FEE	250.00	1,075.00	330.0	3,000.00	3,800.00	26.6
10-00-4250	ADMIN. FEES - WEEDS	83.34	270.00	223.9	1,000.00	270.00	(73.0)
10-00-4260	YARD WASTE STICKERS	125.00	183.81	47.0	1,500.00	399.81	(73.3)
10-00-4270	PARK USE FEE	550.00	0.00	100.0	6,600.00	5,395.00	(18.2)
10-00-4280	PUB WKS/SAFETY IMPACT FEE	1,041.67	2,500.00	140.0	12,500.00	5,000.00	(60.0)
10-00-4290	PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4300	POLICE GRANTS	666.67	2,811.87	321.7	8,000.00	2,811.87	(64.8)
10-00-4310	INTEREST INCOME	2,500.00	3,545.63	41.8	30,000.00	8,748.21	(70.8)
10-00-4320	RENTAL OF FACILITIES	500.00	720.00	44.0	6,000.00	1,640.00	(72.6)
10-00-4330	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4340	ROYALTIES	1,166.67	1,291.24	10.6	14,000.00	2,342.69	(83.2)
10-00-4360	ROAD/BRIDGE FUND	3,500.00	20,115.86	474.7	42,000.00	23,308.98	(44.5)
10-00-4380	MUNICIPAL DONATION	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4400	MISCELLANEOUS INCOME	250.00	0.10	(99.9)	3,000.00	406.58	(86.4)
10-00-4460	CENTENNIAL BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4470	REC PROGRAM FEES	2,729.17	650.00	(76.1)	32,750.00	3,865.00	(88.2)
10-00-4480	REC PROGRAM CONTRIBS	500.00	0.00	100.0	6,000.00	6,000.00	0.0
TOTAL REVENUES:		270,215.32	511,035.23	89.1	3,242,583.00	831,827.25	(74.3)

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
EXPENSES							
10-00-9000	INTERFUND TRANSFER	0.00	10,000.00	100.0	0.00	19,500.00	100.0
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TOTAL EXPENSES:		0.00	10,000.00	100.0	0.00	19,500.00	100.0

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<b>ADMINISTRATION EXPENSES</b>							
10-10-5000	WAGES	16,541.67	11,774.06	28.8	198,500.00	23,387.10	88.2
10-10-5020	PAYROLL TAXES	1,266.67	857.02	32.3	15,200.00	1,701.71	88.8
10-10-5040	HEALTH INSURANCE	533.34	512.26	3.9	6,400.00	1,029.52	83.9
10-10-5060	LIFE INSURANCE	8.34	3.66	56.1	100.00	7.32	92.6
10-10-5080	RETIREMENT/IMRF	1,308.34	1,200.95	8.2	15,700.00	2,385.48	84.8
10-10-5090	PRE-EMPLOYMENT SCREENING	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5100	ACCOUNTING FEES	1,791.67	11,000.00	(513.9)	21,500.00	11,000.00	48.8
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	117.08	43.8	2,500.00	282.03	88.7
10-10-5130	MEETING/OFFICE EXPENSE	125.00	16.45	86.8	1,500.00	146.45	90.2
10-10-5140	PRINTING	125.00	389.91	(211.9)	1,500.00	801.16	46.5
10-10-5160	POSTAGE	166.67	15.99	90.4	2,000.00	409.98	79.5
10-10-5180	DUES/SUBSCRIPTIONS/BOND	583.34	275.00	52.8	7,000.00	2,248.00	67.8
10-10-5200	INSURANCE-PROPERTY/LIAB/W.C.	7,000.00	41,459.00	(492.2)	84,000.00	41,329.14	50.8
10-10-5220	COMMUNICATIONS	1,208.34	789.96	34.6	14,500.00	1,706.76	88.2
10-10-5240	COMPUTER SUPPORT/WEB	1,500.00	1,372.42	8.5	18,000.00	2,744.84	84.7
10-10-5250	VEHICLE STICKER EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5290	YARD WASTE STICKERS	118.75	0.00	100.0	1,425.00	0.00	100.0
10-10-5300	MISC. EXPENSE	62.50	97.09	(55.3)	750.00	97.09	87.0
10-10-5320	SERVICE AGREEMENTS	241.67	366.74	(51.7)	2,900.00	506.51	82.5
10-10-5360	LEGAL	2,750.00	2,992.24	(8.8)	33,000.00	4,987.24	84.8
10-10-5380	ENGINEERING	916.67	1,527.31	(66.6)	11,000.00	2,187.31	80.1
10-10-5420	SPECIAL EVENTS	708.34	28.37	95.9	8,500.00	5,028.37	40.8
10-10-5440	SPECIAL CENSUS	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5450	PANDEMIC	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5500	EDC EVENTS/DUES	41.67	0.00	100.0	500.00	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>37,331.32</b>	<b>74,795.51</b>	<b>(100.3)</b>	<b>447,975.00</b>	<b>101,986.01</b>	<b>77.2</b>

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<b>WEEDS</b>							
<b>EXPENSES</b>							
10-11-5360	LEGAL FEES/WEEDS	41.67	(40.00)	195.9	500.00	(40.00)	108.0
10-11-5390	CONTRACT SVCS-MOWING	83.34	355.00	(325.9)	1,000.00	2,855.00	(185.5)
10-11-5400	MISCELLANEOUS/WEEDS	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: WEEDS</b>		125.01	315.00	(151.9)	1,500.00	2,815.00	(87.6)

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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REC PROGRAM							
EXPENSES							
10-12-5000	REC WAGES	1,503.34	1,412.84	6.0	18,040.00	2,802.61	84.4
10-12-5020	PAYROLL TAXES	116.67	108.08	7.3	1,400.00	214.40	84.6
10-12-5100	INSTRUCTIONAL FEES	916.67	660.00	28.0	11,000.00	760.00	93.0
10-12-5110	FIELD TRIPS	63.34	119.00	(87.8)	760.00	119.00	84.3
10-12-5120	OPERATING SUPPLIES	491.67	572.55	(16.4)	5,900.00	699.39	88.1
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
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TOTAL EXPENSES: REC PROGRAM		3,191.70	2,872.47	10.0	38,300.00	4,595.40	88.0

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<b>PUBLIC WORKS EXPENSES</b>							
10-14-5000	WAGES - PUBLIC WORKS	26,041.67	26,963.36	(3.5)	312,500.00	51,496.91	83.5
10-14-5020	PAYROLL TAXES	1,991.67	1,942.00	2.4	23,900.00	3,698.47	84.5
10-14-5040	HEALTH	3,333.34	3,015.78	9.5	40,000.00	6,029.06	84.9
10-14-5050	CAR ALLOWANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5060	LIFE INSURANCE	41.67	13.32	68.0	500.00	26.64	94.6
10-14-5080	RETIREMENT/IMRF	2,595.84	2,477.73	4.5	31,150.00	4,859.37	84.4
10-14-5090	EMPLOYMENT SCREENING	41.67	0.00	100.0	500.00	200.00	60.0
10-14-5140	FUEL	1,666.67	1,677.49	(0.6)	20,000.00	3,662.11	81.6
10-14-5150	CONTRACT SVCS-PUBLIC WORKS	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5180	SEMINARS/DUES	83.34	0.00	100.0	1,000.00	0.00	100.0
10-14-5220	COMMUNICATIONS	250.00	0.00	100.0	3,000.00	448.76	85.0
10-14-5250	EQUIPMENT-ENGINE/SMALL TOOLS	291.67	86.91	70.2	3,500.00	186.90	94.6
10-14-5290	EQUIPMENT-MAINT/REPAIRS	1,541.67	1,337.02	13.2	18,500.00	3,572.16	80.6
10-14-5310	EQUIPMENT/SAFETY	166.67	35.81	78.5	2,000.00	296.68	85.1
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	73.19	70.7	3,000.00	264.94	91.1
10-14-5360	OFFICE SUPPLIES	166.67	65.21	60.8	2,000.00	239.89	88.0
10-14-5370	LEASE/RENTALS	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5410	PUBLIC WORKS/BLDG	83.34	79.22	4.9	1,000.00	79.22	92.0
10-14-5420	UTILITIES-NICOR	250.00	104.55	58.1	3,000.00	309.83	89.6
10-14-5430	STREETLIGHTING	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5440	JULIE LOCATES	41.67	0.00	100.0	500.00	0.00	100.0
10-14-5450	MISCELLANEOUS	100.00	4.97	95.0	1,200.00	(49.29)	104.1
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	290.64	36.5	5,500.00	557.20	89.8
10-14-5550	VEHICLE-MAINT & REPAIRS	3,333.34	252.98	92.4	40,000.00	463.96	98.8
10-14-5600	LOAN PAYMENT	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>42,729.24</b>	<b>38,420.18</b>	<b>10.0</b>	<b>512,750.00</b>	<b>76,342.81</b>	<b>85.1</b>

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<b>POLICE DEPARTMENT EXPENSES</b>							
10-16-5000	WAGES - POLICE DEPT.	54,383.34	50,848.92	6.5	652,600.00	98,333.54	84.9
10-16-5020	PAYROLL TAXES	1,500.00	1,365.14	8.9	18,000.00	2,547.75	85.8
10-16-5040	HEALTH	5,916.67	6,073.52	(2.6)	71,000.00	12,600.22	82.2
10-16-5060	LIFE INSURANCE	83.34	58.91	29.3	1,000.00	117.82	88.2
10-16-5080	RETIREMENT	400.00	375.36	6.1	4,800.00	745.42	84.4
10-16-5085	RETIREMENT-POLICE PENSION	30,627.09	163,987.48	(435.4)	367,525.00	196,413.66	46.5
10-16-5090	WAGES (GRANTS)	833.34	1,524.58	(82.9)	10,000.00	4,295.20	57.0
10-16-5250	ATTORNEY - TRAFFIC	4,250.00	8,225.00	(93.5)	51,000.00	12,412.50	75.6
10-16-5265	PROGRAMS	125.00	0.00	100.0	1,500.00	0.00	100.0
10-16-5270	EMPLOYEE EXPENSES	166.67	0.00	100.0	2,000.00	0.00	100.0
10-16-5300	MISCELLANEOUS EXPENSE	166.67	62.42	62.5	2,000.00	194.71	90.2
10-16-5320	K-9 EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-16-5330	PRINTING/PUBLISHING	408.34	0.00	100.0	4,900.00	0.00	100.0
10-16-5360	TELEPHONE	166.67	0.00	100.0	2,000.00	0.00	100.0
10-16-5390	MOBILE PHONE	333.34	0.00	100.0	4,000.00	736.34	81.5
10-16-5420	DISPATCHING	5,750.00	0.00	100.0	69,000.00	32,635.21	52.7
10-16-5450	DATA EQUIPMENT	1,000.00	669.15	33.0	12,000.00	2,209.23	81.5
10-16-5480	EDUCATION/TRAINING	666.67	1,536.00	(130.4)	8,000.00	2,676.00	66.5
10-16-5510	DUES/SUBSCRIPTIONS/MEMBERSHIPS	291.67	57.44	80.3	3,500.00	57.44	98.3
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	1,067.32	8.5	14,000.00	1,676.49	88.0
10-16-5600	MAINTENANCE-POLICE EQUIPMENT	250.00	967.42	(286.9)	3,000.00	2,462.42	17.9
10-16-5630	MAINTENANCE - OFFICE EQUIPMENT	83.34	8.91	89.3	1,000.00	8.91	99.1
10-16-5650	MEETING/OFFICE EXPENSE	116.67	0.00	100.0	1,400.00	141.58	89.8
10-16-5670	SUPPLIES-POLICE	416.67	102.33	75.4	5,000.00	102.33	97.9
10-16-5700	SUPPLIES - OFFICE	333.34	28.98	91.3	4,000.00	140.28	96.4
10-16-5730	POSTAGE	250.00	40.56	83.7	3,000.00	78.14	97.4
10-16-5760	FUEL	2,083.34	2,417.04	(16.0)	25,000.00	4,576.29	81.6
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	0.00	100.0
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	170.00	(2.0)	2,000.00	963.46	51.8
10-16-5850	CAPITAL EQUIPMENT	2,833.34	0.00	100.0	34,000.00	0.00	100.0
10-16-5860	TECHNOLOGY SUPPORT	708.34	2,108.50	(197.6)	8,500.00	3,020.00	64.4
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>116,568.88</b>	<b>241,694.98</b>	<b>(107.3)</b>	<b>1,398,825.00</b>	<b>379,144.94</b>	<b>72.9</b>

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<b>PARKS EXPENSES</b>							
10-18-5000	P/R WAGES	600.00	170.00	71.6	7,200.00	330.00	95.4
10-18-5020	P/R TAXES	48.34	12.99	73.1	580.00	25.19	95.6
10-18-6100	IMPROVEMENTS	500.00	0.00	100.0	6,000.00	5,533.59	7.7
10-18-6220	PARKS MAINTENANCE	2,166.67	4,805.45	(121.7)	26,000.00	8,155.54	68.6
10-18-6230	SANITATION	625.00	1,559.18	(149.4)	7,500.00	2,224.76	70.3
10-18-6240	UTILITIES	83.34	43.44	47.8	1,000.00	71.63	92.8
10-18-6250	ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
10-18-6290	SPECIAL EVENTS	83.34	228.06	(173.6)	1,000.00	228.06	77.1
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	1,208.34	468.06	61.2	14,500.00	700.76	95.1
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	0.00	0.0
10-18-6325	THELEN PARK	375.00	0.00	100.0	4,500.00	0.00	100.0
<b>TOTAL EXPENSES: PARKS</b>		<b>9,231.70</b>	<b>7,287.18</b>	<b>21.0</b>	<b>110,780.00</b>	<b>27,786.06</b>	<b>74.9</b>



VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2018

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<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	226.93	81.8	15,000.00	265.93	98.2
10-20-7110	PATCH WORK & ROAD REPAIR	2,500.00	52.44	97.9	30,000.00	52.44	99.8
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	0.00	100.0	5,000.00	193.12	96.1
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	0.00	100.0
10-20-7160	RESURFACING	12,500.00	0.00	100.0	150,000.00	0.00	100.0
10-20-7170	ENGINEERING FEES	2,083.34	0.00	100.0	25,000.00	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	5,750.00	7,141.73	(24.2)	69,000.00	14,439.20	79.0
10-20-7184	SNOWPLOW MATERIAL	3,750.00	(1,716.04)	145.7	45,000.00	(2,793.67)	106.2
10-20-7185	CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: ROADS</b>		<b>32,458.36</b>	<b>5,705.06</b>	<b>82.4</b>	<b>389,500.00</b>	<b>12,157.02</b>	<b>96.8</b>

DATE: 07/11/2018  
 TIME: 09:40:36  
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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2018

PAGE: 10  
 F-YR: 19

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
EDC							
EXPENSES							
10-22-8110	ADVERTISING	0.00	0.00	0.0	0.00	0.00	0.0
10-22-8150	EVENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-22-8190	MISCELLANEOUS	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL EXPENSES: EDC		0.00	0.00	0.0	0.00	0.00	0.0

DATE: 07/11/2018  
 TIME: 09:40:36  
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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2018

PAGE: 11  
 F-YR: 19

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
-----							
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 2 PERIODS ENDING JUNE 30, 2018

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>BUILDING EXPENSES</b>							
10-30-5000	WAGES	2,583.34	2,496.96	3.3	31,000.00	5,176.52	83.3
10-30-5020	PAYROLL TAXES	258.34	246.84	4.4	3,100.00	505.37	83.7
10-30-5040	HEALTH/FLEX	10.00	17.10	(71.0)	120.00	19.20	84.0
10-30-5050	CAR ALLOWANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5060	LIFE INSURANCE	8.34	25.78	(209.1)	100.00	51.56	48.4
10-30-5080	RETIREMENT/IMRF	266.67	254.69	4.4	3,200.00	526.75	83.5
10-30-5100	CAPITAL - EQUIPMENT	41.67	0.00	100.0	500.00	0.00	100.0
10-30-5150	COMMUNICATIONS	83.34	0.00	100.0	1,000.00	126.84	87.3
10-30-5200	CONTRACT SVCS/BLDG-ZONING	358.34	110.00	69.3	4,300.00	275.00	93.6
10-30-5205	CONTRACT SVCS-CLEANING	833.34	839.51	(0.7)	10,000.00	1,471.51	85.2
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	103.93	64.3	3,500.00	285.25	91.8
10-30-5400	FUEL	125.00	64.69	48.2	1,500.00	143.73	90.4
10-30-5485	PRINTING/FORMS	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5495	REFUSE PICKUP	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5500	MAINTENANCE-MUNI CTR	1,083.34	596.56	44.9	13,000.00	596.56	95.4
10-30-5505	REPAIRS-EQUIPMENT	20.84	0.00	100.0	250.00	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	33.93	66.0	1,200.00	233.87	80.5
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	0.00	100.0
<b>TOTAL EXPENSES: BUILDING</b>		<b>6,314.24</b>	<b>4,789.99</b>	<b>24.1</b>	<b>75,770.00</b>	<b>9,412.16</b>	<b>87.5</b>
TOTAL FUND REVENUES		270,215.32	511,035.23	89.1	3,242,583.00	831,827.25	(74.3)
TOTAL FUND EXPENSES		259,617.12	385,880.37	(48.6)	3,115,400.00	633,739.40	79.6
FUND SURPLUS (DEFICIT)		10,598.20	125,154.86	1080.9	127,183.00	198,087.85	55.7