

VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	18,008.01	(32.7)	321,458.00	193,474.41	(39.8)
10-00-4010	POLICE PENSION PROPERTY TAX	30,627.09	20,588.64	(32.7)	367,525.00	221,200.33	(39.8)
10-00-4020	STATE INCOME TAX	48,166.67	36,334.96	(24.5)	578,000.00	201,687.42	(65.1)
10-00-4040	STATE SALES TAX	51,666.67	53,418.76	3.3	620,000.00	188,775.91	(69.5)
10-00-4080	USE TAX	11,666.67	13,008.56	11.5	140,000.00	49,925.85	(64.3)
10-00-4100	REPLACEMENT TAX	333.34	196.79	(40.9)	4,000.00	1,667.05	(58.3)
10-00-4120	UTILITY TAX/FRANCHISE FEES	52,083.34	47,758.05	(8.3)	625,000.00	177,853.17	(71.5)
10-00-4140	LIQUOR/TOBACCO LICENSE	1,562.50	0.00	100.0	18,750.00	19,895.00	6.1
10-00-4150	AMUSEMENT TAX	4,583.34	5,822.52	27.0	55,000.00	23,057.90	(58.0)
10-00-4160	BUILDING PERMITS	5,000.00	7,495.50	49.9	60,000.00	27,869.20	(53.5)
10-00-4170	FINES	15,416.67	18,795.28	21.9	185,000.00	97,374.97	(47.3)
10-00-4180	VEHICLE STICKERS	8,041.67	130.00	(98.3)	96,500.00	1,150.00	(98.8)
10-00-4190	FINES - WEEDS	166.67	250.00	50.0	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	830.01	232.0	3,000.00	1,535.01	(48.8)
10-00-4240	ADMINISTRATION FEE	250.00	460.00	84.0	3,000.00	4,630.00	54.3
10-00-4250	ADMIN. FEES - WEEDS	83.34	100.00	19.9	1,000.00	370.00	(63.0)
10-00-4260	YARD WASTE STICKERS	125.00	78.30	(37.3)	1,500.00	599.61	(60.0)
10-00-4270	PARK USE FEE	550.00	0.00	100.0	6,600.00	5,455.00	(17.3)
10-00-4280	PUB WKS/SAFETY IMPACT FEE	1,041.67	0.00	100.0	12,500.00	5,000.00	(60.0)
10-00-4290	PARK IMPACT FEE	0.00	3,124.00	100.0	0.00	3,124.00	100.0
10-00-4300	POLICE GRANTS	666.67	0.00	100.0	8,000.00	2,811.87	(64.8)
10-00-4310	INTEREST INCOME	2,500.00	1,708.64	(31.6)	30,000.00	14,702.38	(50.9)
10-00-4320	RENTAL OF FACILITIES	500.00	360.00	(28.0)	6,000.00	2,180.00	(63.6)
10-00-4330	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4340	ROYALTIES	1,166.67	1,422.12	21.9	14,000.00	5,416.59	(61.3)
10-00-4360	ROAD/BRIDGE FUND	3,500.00	2,315.89	(33.8)	42,000.00	26,087.43	(37.8)
10-00-4380	MUNICIPAL DONATION	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4400	MISCELLANEOUS INCOME	250.00	60.00	(76.0)	3,000.00	466.58	(84.4)
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	290.00	(89.3)	32,750.00	4,155.00	(87.3)
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	232,556.03	(13.9)	3,242,583.00	1,287,164.68	(60.3)

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ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

EXPENSES							
10-00-9000	INTERFUND TRANSFER	0.00	9,500.00	100.0	0.00	35,000.00	100.0

TOTAL EXPENSES:		0.00	9,500.00	100.0	0.00	35,000.00	100.0

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ADMINISTRATION EXPENSES							
10-10-5000	WAGES	16,541.67	17,534.41	(6.0)	198,500.00	59,710.25	69.9
10-10-5020	PAYROLL TAXES	1,266.67	1,274.43	(0.6)	15,200.00	4,633.27	69.5
10-10-5040	HEALTH INSURANCE	533.34	422.75	20.7	6,400.00	1,999.07	68.7
10-10-5060	LIFE INSURANCE	8.34	0.73	91.2	100.00	11.73	88.2
10-10-5080	RETIREMENT/IMRF	1,308.34	1,788.50	(36.7)	15,700.00	5,376.19	65.7
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	0.00	100.0	21,500.00	11,135.00	48.2
10-10-5110	EQUIPMENT-OFFICE	125.00	0.00	100.0	1,500.00	1,247.96	16.8
10-10-5120	SUPPLIES-OFFICE	208.34	1,345.07	(545.6)	2,500.00	1,809.08	27.6
10-10-5130	MEETING/OFFICE EXPENSE	125.00	260.59	(108.4)	1,500.00	532.04	64.5
10-10-5140	PRINTING	125.00	0.00	100.0	1,500.00	801.16	46.5
10-10-5160	POSTAGE	166.67	15.99	90.4	2,000.00	441.96	77.9
10-10-5180	DUES/SUBSCRIPTIONS/BOND	583.34	260.01	55.4	7,000.00	2,882.36	58.8
10-10-5200	INSURANCE-PROPERTY/LIAB/W.C.	7,000.00	0.00	100.0	84,000.00	41,329.14	50.8
10-10-5220	COMMUNICATIONS	1,208.34	853.75	29.3	14,500.00	3,350.39	76.8
10-10-5240	COMPUTER SUPPORT/WEB	1,500.00	1,528.67	(1.9)	18,000.00	5,645.93	68.6
10-10-5250	VEHICLE STICKER EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5290	YARD WASTE STICKERS	118.75	0.00	100.0	1,425.00	0.00	100.0
10-10-5300	MISC. EXPENSE	62.50	131.08	(109.7)	750.00	228.17	69.5
10-10-5320	SERVICE AGREEMENTS	241.67	142.47	41.0	2,900.00	790.66	72.7
10-10-5360	LEGAL	2,750.00	3,677.90	(33.7)	33,000.00	8,831.33	73.2
10-10-5380	ENGINEERING	916.67	1,010.12	(10.1)	11,000.00	4,340.86	60.5
10-10-5420	SPECIAL EVENTS	708.34	0.00	100.0	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
TOTAL EXPENSES: ADMINISTRATION		37,331.32	30,246.47	18.9	447,975.00	160,124.92	64.2

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WEEDS							
EXPENSES							
10-11-5360	LEGAL FEES/WEEDS	41.67	80.00	(91.9)	500.00	240.00	52.0
10-11-5390	CONTRACT SVCS-MOWING	83.34	200.00	(139.9)	1,000.00	3,180.00	(218.0)
10-11-5400	MISCELLANEOUS/WEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WEEDS		125.01	280.00	(123.9)	1,500.00	3,420.00	(128.0)

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ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

REC PROGRAM							
EXPENSES							
10-12-5000	REC WAGES	1,503.34	2,119.26	(40.9)	18,040.00	5,925.04	67.1
10-12-5020	PAYROLL TAXES	116.67	162.12	(38.9)	1,400.00	484.60	65.3
10-12-5100	INSTRUCTIONAL FEES	916.67	235.00	74.3	11,000.00	1,125.00	89.7
10-12-5110	FIELD TRIPS	63.34	0.00	100.0	760.00	636.73	16.2
10-12-5120	OPERATING SUPPLIES	491.67	63.33	87.1	5,900.00	808.32	86.3
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	83.34	0.00	100.0	1,000.00	0.00	100.0

TOTAL EXPENSES: REC PROGRAM		3,191.70	2,579.71	19.1	38,300.00	8,979.69	76.5

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PUBLIC WORKS EXPENSES							
10-14-5000	WAGES - PUBLIC WORKS	26,041.67	35,543.43	(36.4)	312,500.00	113,753.49	63.6
10-14-5020	PAYROLL TAXES	1,991.67	2,612.66	(31.1)	23,900.00	8,771.61	63.3
10-14-5040	HEALTH	3,333.34	3,569.01	(7.0)	40,000.00	12,800.19	68.0
10-14-5050	CAR ALLOWANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5060	LIFE INSURANCE	41.67	(25.09)	160.2	500.00	10.14	97.9
10-14-5080	RETIREMENT/IMRF	2,595.84	3,303.92	(27.2)	31,150.00	11,352.52	63.5
10-14-5090	EMPLOYMENT SCREENING	41.67	100.00	(139.9)	500.00	200.00	60.0
10-14-5140	FUEL	1,666.67	1,630.84	2.1	20,000.00	6,956.83	65.2
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	223.84	10.4	3,000.00	672.60	77.5
10-14-5250	EQUIPMENT-ENGINE/SMALL TOOLS	291.67	79.99	72.5	3,500.00	420.85	87.9
10-14-5290	EQUIPMENT-MAINT/REPAIRS	1,541.67	106.91	93.0	18,500.00	4,240.79	77.0
10-14-5310	EQUIPMENT/SAFETY	166.67	138.88	16.6	2,000.00	297.63	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	342.00	(36.8)	3,000.00	737.94	75.4
10-14-5360	OFFICE SUPPLIES	166.67	40.56	75.6	2,000.00	603.02	69.8
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	338.33	(305.9)	1,000.00	718.11	28.1
10-14-5420	UTILITIES-NICOR	250.00	143.75	42.5	3,000.00	582.68	80.5
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	0.00	100.0	1,200.00	92.45	92.3
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	855.69	(86.6)	5,500.00	1,765.83	67.8
10-14-5550	VEHICLE-MAINT & REPAIRS	3,333.34	378.65	88.6	40,000.00	3,522.24	91.1
10-14-5600	LOAN PAYMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PUBLIC WORKS		42,729.24	49,383.37	(15.5)	512,750.00	167,498.92	67.3

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POLICE DEPARTMENT EXPENSES							
10-16-5000	WAGES - POLICE DEPT.	54,383.34	77,226.77	(42.0)	652,600.00	209,262.48	67.9
10-16-5020	PAYROLL TAXES	1,500.00	2,164.03	(44.2)	18,000.00	6,213.05	65.4
10-16-5040	HEALTH	5,916.67	3,652.53	38.2	71,000.00	21,120.20	70.2
10-16-5060	LIFE INSURANCE	83.34	(64.80)	177.7	1,000.00	112.01	88.8
10-16-5080	RETIREMENT	400.00	563.04	(40.7)	4,800.00	1,683.82	64.9
10-16-5085	RETIREMENT-POLICE PENSION	30,627.09	20,588.64	32.7	367,525.00	221,200.33	39.8
10-16-5090	WAGES (GRANTS)	833.34	0.00	100.0	10,000.00	7,630.88	23.6
10-16-5250	ATTORNEY - TRAFFIC PROGRAMS	4,250.00	300.00	92.9	51,000.00	13,125.00	74.2
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	29.06	98.5
10-16-5300	MISCELLANEOUS EXPENSE	166.67	259.18	(55.5)	2,000.00	589.67	70.5
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	2,437.83	(497.0)	4,900.00	2,437.83	50.2
10-16-5360	TELEPHONE	166.67	0.00	100.0	2,000.00	0.00	100.0
10-16-5390	MOBILE PHONE	333.34	348.70	(4.6)	4,000.00	1,084.98	72.8
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	3,547.53	70.4
10-16-5480	EDUCATION/TRAINING	666.67	0.00	100.0	8,000.00	2,806.00	64.9
10-16-5510	DUES/SUBSCRIPTIONS/MEMBERSHIPS	291.67	874.00	(199.6)	3,500.00	931.44	73.3
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	394.05	66.2	14,000.00	2,202.54	84.2
10-16-5600	MAINTENANCE-POLICE EQUIPMENT	250.00	70.00	72.0	3,000.00	1,459.52	51.3
10-16-5630	MAINTENANCE - OFFICE EQUIPMENT	83.34	0.00	100.0	1,000.00	8.91	99.1
10-16-5650	MEETING/OFFICE EXPENSE	116.67	37.93	67.4	1,400.00	275.35	80.3
10-16-5670	SUPPLIES-POLICE	416.67	0.00	100.0	5,000.00	102.33	97.9
10-16-5700	SUPPLIES - OFFICE	333.34	111.90	66.4	4,000.00	520.15	87.0
10-16-5730	POSTAGE	250.00	2,636.90	(954.7)	3,000.00	2,715.04	9.5
10-16-5760	FUEL	2,083.34	2,968.97	(42.5)	25,000.00	10,225.50	59.1
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	225.06	45.9	5,000.00	225.06	95.5
10-16-5820	OFFICE EQUIPMENT	250.00	0.00	100.0	3,000.00	143.48	95.2
10-16-5830	COPIER RENTAL	166.67	170.00	(2.0)	2,000.00	1,303.46	34.8
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	911.50	(28.6)	8,500.00	4,843.00	43.0
10-16-5870	MEDIA	83.34	143.60	(72.3)	1,000.00	143.60	85.6
10-16-5880	E.S.D.A.	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: POLICE DEPARTMENT		116,568.88	116,688.98	(0.1)	1,398,825.00	548,577.43	60.7

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PARKS							
EXPENSES							
10-18-5000	P/R WAGES	600.00	300.00	50.0	7,200.00	780.00	89.1
10-18-5020	P/R TAXES	48.34	22.91	52.6	580.00	59.54	89.7
10-18-6100	IMPROVEMENTS	500.00	0.00	100.0	6,000.00	5,841.06	2.6
10-18-6220	PARKS MAINTENANCE	2,166.67	4,272.92	(97.2)	26,000.00	16,938.35	34.8
10-18-6230	SANITATION	625.00	718.29	(14.9)	7,500.00	3,740.05	50.1
10-18-6240	UTILITIES	83.34	29.67	64.4	1,000.00	101.30	89.8
10-18-6250	ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
10-18-6290	SPECIAL EVENTS	83.34	0.00	100.0	1,000.00	430.47	56.9
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	1,208.34	2,548.30	(110.8)	14,500.00	3,722.99	74.3
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
TOTAL EXPENSES: PARKS		9,231.70	7,892.09	14.5	110,780.00	52,646.82	52.4

VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	5,209.93	(316.7)	15,000.00	5,689.74	62.0
10-20-7110	PATCH WORK & ROAD REPAIR	2,500.00	0.00	100.0	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	488.20	(17.1)	5,000.00	751.10	84.9
10-20-7140	SPECIAL PROJECTS	1,250.00	0.00	100.0	15,000.00	119.88	99.2
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	1,495.24	88.0	150,000.00	1,495.24	99.0
10-20-7170	ENGINEERING FEES	2,083.34	17,872.74	(757.8)	25,000.00	17,872.74	28.5
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	6,073.08	(5.6)	69,000.00	27,248.68	60.5
10-20-7184	SNOWPLOW MATERIAL	3,750.00	(179.61)	104.7	45,000.00	(3,023.22)	106.7
10-20-7185	CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ROADS		32,458.36	30,959.58	4.6	389,500.00	50,206.60	87.1

DATE: 09/06/2018
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VILLAGE OF SPRING GROVE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING AUGUST 31, 2018

PAGE: 10
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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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: 09/06/2018
 TIME: 13:56:23
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VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2018

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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

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 4 PERIODS ENDING AUGUST 31, 2018

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
BUILDING EXPENSES							
10-30-5000	WAGES	2,583.34	3,965.76	(53.5)	31,000.00	10,327.21	66.6
10-30-5020	PAYROLL TAXES	258.34	397.78	(53.9)	3,100.00	1,158.65	62.6
10-30-5040	HEALTH/FLEX	10.00	14.60	(46.0)	120.00	48.40	59.6
10-30-5050	CAR ALLOWANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5060	LIFE INSURANCE	8.34	25.79	(209.2)	100.00	103.14	(3.1)
10-30-5080	RETIREMENT/IMRF	266.67	404.52	(51.6)	3,200.00	1,185.96	62.9
10-30-5100	CAPITAL - EQUIPMENT	41.67	0.00	100.0	500.00	0.00	100.0
10-30-5150	COMMUNICATIONS	83.34	63.33	24.0	1,000.00	190.17	80.9
10-30-5200	CONTRACT SVCS/BLDG-ZONING	358.34	440.00	(22.7)	4,300.00	935.00	78.2
10-30-5205	CONTRACT SVCS-CLEANING	833.34	920.00	(10.4)	10,000.00	3,273.51	67.2
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	130.11	55.3	3,500.00	415.36	88.1
10-30-5400	FUEL	125.00	161.86	(29.4)	1,500.00	372.63	75.1
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	0.00	100.0	13,000.00	1,297.55	90.0
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	850.00	(409.9)	2,000.00	850.00	57.5
10-30-5650	BUILDING/ZONING SUPPLIES	100.00	0.00	100.0	1,200.00	322.87	73.0
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
TOTAL EXPENSES: BUILDING		6,314.24	7,373.75	(16.7)	75,770.00	20,480.45	72.9
TOTAL FUND REVENUES		270,215.32	232,556.03	(13.9)	3,242,583.00	1,287,164.68	(60.3)
TOTAL FUND EXPENSES		259,617.12	254,903.95	1.8	3,115,400.00	1,046,934.83	66.3
FUND SURPLUS (DEFICIT)		10,598.20	(22,347.92)	(310.8)	127,183.00	240,229.85	88.8