

VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 1 PERIODS ENDING MAY 31, 2019

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	26,800.00	16,070.12	(40.0)	321,600.00	16,070.12	(95.0)
10-00-4010	POLICE PENSION PROPERTY TAX	32,133.34	19,265.74	(40.0)	385,600.00	19,265.74	(95.0)
10-00-4020	STATE INCOME TAX	47,133.34	116,030.21	146.1	565,600.00	116,030.21	(79.4)
10-00-4040	STATE SALES TAX	51,666.67	40,631.60	(21.3)	620,000.00	40,631.60	(93.4)
10-00-4080	USE TAX	12,500.00	13,954.40	11.6	150,000.00	13,954.40	(90.7)
10-00-4100	REPLACEMENT TAX	333.34	1,062.74	218.8	4,000.00	1,062.74	(73.4)
10-00-4120	UTILITY TAX/FRANCHISE FEES	50,833.34	43,994.65	(13.4)	610,000.00	43,994.65	(92.7)
10-00-4140	LIQUOR/TOBACCO LICENSE	1,750.00	18,350.00	948.5	21,000.00	18,350.00	(12.6)
10-00-4150	AMUSEMENT TAX	5,416.67	7,786.22	43.7	65,000.00	7,786.22	(88.0)
10-00-4160	BUILDING PERMITS	4,666.67	7,125.70	52.6	56,000.00	7,125.70	(87.2)
10-00-4170	FINES	16,250.00	20,236.43	24.5	195,000.00	20,236.43	(89.6)
10-00-4180	VEHICLE STICKERS	7,833.34	347.00	(95.5)	94,000.00	347.00	(99.6)
10-00-4190	FINES - WEEDS	166.67	766.00	359.5	2,000.00	766.00	(61.7)
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	860.00	244.0	3,000.00	860.00	(71.3)
10-00-4240	ADMINISTRATION FEE	291.67	245.00	(16.0)	3,500.00	245.00	(93.0)
10-00-4250	ADMIN. FEES - WEEDS	83.34	710.00	751.9	1,000.00	710.00	(29.0)
10-00-4260	YARD WASTE STICKERS	125.00	182.00	45.6	1,500.00	182.00	(87.8)
10-00-4270	PARK USE FEE	625.00	3,370.00	439.2	7,500.00	3,370.00	(55.0)
10-00-4280	PUB WKS/SAFETY IMPACT FEE	833.34	0.00	100.0	10,000.00	0.00	100.0
10-00-4290	PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4300	POLICE GRANTS	1,000.00	0.00	100.0	12,000.00	0.00	100.0
10-00-4310	INTEREST INCOME	4,416.67	7,084.38	60.4	53,000.00	7,084.38	(86.6)
10-00-4320	RENTAL OF FACILITIES	500.00	1,130.00	126.0	6,000.00	1,130.00	(81.1)
10-00-4330	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4340	ROYALTIES	1,083.34	0.00	100.0	13,000.00	0.00	100.0
10-00-4360	ROAD/BRIDGE FUND	3,583.34	2,419.43	(32.4)	43,000.00	2,419.43	(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	5,932.20	2272.8	3,000.00	5,932.20	97.7
10-00-4460	CENTENNIAL BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4470	REC PROGRAM FEES	3,083.34	3,475.00	12.7	37,000.00	3,475.00	(90.6)
10-00-4480	REC PROGRAM CONTRIBS	500.00	6,000.00	1100.0	6,000.00	6,000.00	0.0
TOTAL REVENUES:		274,108.42	337,028.82	22.9	3,289,300.00	337,028.82	(89.7)

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	10,000.00	100.0
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TOTAL EXPENSES:		0.00	10,000.00	100.0	0.00	10,000.00	100.0

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<b>ADMINISTRATION EXPENSES</b>							
10-10-5000	WAGES	16,833.34	7,280.11	56.7	202,000.00	7,280.11	96.4
10-10-5020	PAYROLL TAXES	1,291.67	870.00	32.6	15,500.00	870.00	94.3
10-10-5040	HEALTH INSURANCE	600.00	540.41	9.9	7,200.00	540.41	92.4
10-10-5060	LIFE INSURANCE	8.34	3.68	55.8	100.00	3.68	96.3
10-10-5080	RETIREMENT/IMRF	1,133.34	1,038.53	8.3	13,600.00	1,038.53	92.3
10-10-5090	PRE-EMPLOYMENT SCREENING	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5100	ACCOUNTING FEES	2,083.34	1,800.00	13.6	25,000.00	1,800.00	92.8
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	334.42	(60.5)	2,500.00	334.42	86.6
10-10-5130	MEETING/OFFICE EXPENSE	125.00	32.45	74.0	1,500.00	32.45	97.8
10-10-5140	PRINTING	125.00	152.00	(21.6)	1,500.00	152.00	89.8
10-10-5160	POSTAGE	175.00	17.99	89.7	2,100.00	17.99	99.1
10-10-5180	DUES/SUBSCRIPTIONS/BOND	583.34	1,973.00	(238.2)	7,000.00	1,973.00	71.8
10-10-5200	INSURANCE-PROPERTY/LIAB/W.C.	7,000.00	0.00	100.0	84,000.00	0.00	100.0
10-10-5220	COMMUNICATIONS	916.67	864.20	5.7	11,000.00	864.20	92.1
10-10-5240	COMPUTER SUPPORT/WEB	1,500.00	1,392.42	7.1	18,000.00	1,392.42	92.2
10-10-5250	VEHICLE STICKER EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5290	YARD WASTE STICKERS	83.34	0.00	100.0	1,000.00	0.00	100.0
10-10-5300	MISC. EXPENSE	62.50	0.00	100.0	750.00	0.00	100.0
10-10-5320	SERVICE AGREEMENTS	800.00	131.17	83.6	9,600.00	131.17	98.6
10-10-5360	LEGAL	2,750.00	(20.00)	100.7	33,000.00	(20.00)	100.0
10-10-5380	ENGINEERING	916.67	910.00	0.7	11,000.00	910.00	91.7
10-10-5420	SPECIAL EVENTS	708.34	4,995.00	(605.1)	8,500.00	4,995.00	41.2
10-10-5440	SPECIAL CENSUS	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>38,070.90</b>	<b>22,315.38</b>	<b>41.3</b>	<b>456,850.00</b>	<b>22,315.38</b>	<b>95.1</b>

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<b>WEEDS</b>							
<b>EXPENSES</b>							
10-11-5360	LEGAL FEES/WEEDS	62.50	68.00	(8.8)	750.00	68.00	90.9
10-11-5390	CONTRACT SVCS-MOWING	333.34	(934.00)	380.1	4,000.00	(934.00)	123.3
10-11-5400	MISCELLANEOUS/WEEDS	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: WEEDS</b>		<b>395.84</b>	<b>(866.00)</b>	<b>318.7</b>	<b>4,750.00</b>	<b>(866.00)</b>	<b>118.2</b>

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ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REC PROGRAM EXPENSES</b>							
10-12-5000	REC WAGES	1,570.84	868.86	44.6	18,850.00	868.86	95.3
10-12-5020	PAYROLL TAXES	125.00	109.70	12.2	1,500.00	109.70	92.6
10-12-5100	INSTRUCTIONAL FEES	916.67	0.00	100.0	11,000.00	0.00	100.0
10-12-5110	FIELD TRIPS	63.34	50.00	21.0	760.00	50.00	93.4
10-12-5120	OPERATING SUPPLIES	491.67	63.47	87.0	5,900.00	63.47	98.9
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	83.34	0.00	100.0	1,000.00	0.00	100.0
<b>TOTAL EXPENSES: REC PROGRAM</b>		<b>3,267.53</b>	<b>1,092.03</b>	<b>66.5</b>	<b>39,210.00</b>	<b>1,092.03</b>	<b>97.2</b>

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<b>PUBLIC WORKS EXPENSES</b>							
10-14-5000	WAGES - PUBLIC WORKS	26,750.00	13,304.47	50.2	321,000.00	13,304.47	95.8
10-14-5020	PAYROLL TAXES	2,083.34	1,689.83	18.8	25,000.00	1,689.83	93.2
10-14-5040	HEALTH	2,083.34	2,690.35	(29.1)	25,000.00	2,690.35	89.2
10-14-5050	CAR ALLOWANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5060	LIFE INSURANCE	41.67	27.67	33.6	500.00	27.67	94.4
10-14-5080	RETIREMENT/IMRF	2,666.67	1,948.13	26.9	32,000.00	1,948.13	93.9
10-14-5090	EMPLOYMENT SCREENING	41.67	0.00	100.0	500.00	0.00	100.0
10-14-5140	FUEL	1,666.67	0.00	100.0	20,000.00	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	83.34	180.00	(115.9)	1,000.00	180.00	82.0
10-14-5220	COMMUNICATIONS	250.00	160.97	35.6	3,000.00	160.97	94.6
10-14-5250	EQUIPMENT-ENGINE/SMALL TOOLS	291.67	0.00	100.0	3,500.00	0.00	100.0
10-14-5290	EQUIPMENT-MAINT/REPAIRS	1,541.67	398.72	74.1	18,500.00	398.72	97.8
10-14-5310	EQUIPMENT/SAFETY	208.34	0.00	100.0	2,500.00	0.00	100.0
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	501.40	(100.5)	3,000.00	501.40	83.2
10-14-5360	OFFICE SUPPLIES	166.67	0.00	100.0	2,000.00	0.00	100.0
10-14-5370	LEASE/RENTALS	416.67	110.00	73.6	5,000.00	110.00	97.8
10-14-5410	PUBLIC WORKS/BLDG	250.00	1.99	99.2	3,000.00	1.99	99.9
10-14-5420	UTILITIES-NICOR	250.00	293.97	(17.5)	3,000.00	293.97	90.2
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	104.98	(4.9)	1,200.00	104.98	91.2
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	352.16	23.1	5,500.00	352.16	93.6
10-14-5550	VEHICLE-MAINT & REPAIRS	3,333.34	0.00	100.0	40,000.00	0.00	100.0
10-14-5600	LOAN PAYMENT	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>42,995.90</b>	<b>21,764.64</b>	<b>49.3</b>	<b>515,950.00</b>	<b>21,764.64</b>	<b>95.7</b>

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<b>POLICE DEPARTMENT EXPENSES</b>							
10-16-5000	WAGES - POLICE DEPT.	54,627.09	27,052.72	50.4	655,525.00	27,052.72	95.8
10-16-5020	PAYROLL TAXES	1,416.67	1,100.30	22.3	17,000.00	1,100.30	93.5
10-16-5040	HEALTH	6,666.67	5,821.02	12.6	80,000.00	5,821.02	92.7
10-16-5060	LIFE INSURANCE	41.67	97.49	(133.9)	500.00	97.49	80.5
10-16-5080	RETIREMENT	416.67	322.70	22.5	5,000.00	322.70	93.5
10-16-5085	RETIREMENT-POLICE PENSION	32,127.09	19,265.74	40.0	385,525.00	19,265.74	95.0
10-16-5090	WAGES (GRANTS)	1,000.00	2,645.64	(164.5)	12,000.00	2,645.64	77.9
10-16-5250	ATTORNEY - TRAFFIC PROGRAMS	4,250.00	4,300.00	(1.1)	51,000.00	4,300.00	91.5
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	65.00	61.0	2,000.00	65.00	96.7
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	333.34	375.30	(12.5)	4,000.00	375.30	90.6
10-16-5420	DISPATCHING	5,916.67	34,939.03	(490.5)	71,000.00	34,939.03	50.7
10-16-5450	DATA EQUIPMENT	1,000.00	669.15	33.0	12,000.00	669.15	94.4
10-16-5480	EDUCATION/TRAINING	666.67	660.00	1.0	8,000.00	660.00	91.7
10-16-5510	DUES/SUBSCRIPTIONS/MEMBERSHIPS	291.67	357.95	(22.7)	3,500.00	357.95	89.7
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	1,978.39	(69.5)	14,000.00	1,978.39	85.8
10-16-5600	MAINTENANCE-POLICE EQUIPMENT	333.34	247.50	25.7	4,000.00	247.50	93.8
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	0.00	100.0	1,400.00	0.00	100.0
10-16-5670	SUPPLIES-POLICE	416.67	1,133.67	(172.0)	5,000.00	1,133.67	77.3
10-16-5700	SUPPLIES - OFFICE	333.34	0.00	100.0	4,000.00	0.00	100.0
10-16-5730	POSTAGE	250.00	0.00	100.0	3,000.00	0.00	100.0
10-16-5760	FUEL	2,083.34	2,830.71	(35.8)	25,000.00	2,830.71	88.6
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	161.30	61.2	5,000.00	161.30	96.7
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	170.00	(2.0)	2,000.00	170.00	91.5
10-16-5850	CAPITAL EQUIPMENT	2,833.34	884.00	68.8	34,000.00	884.00	97.4
10-16-5860	TECHNOLOGY SUPPORT	708.34	911.50	(28.6)	8,500.00	911.50	89.2
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>119,204.30</b>	<b>105,989.11</b>	<b>11.0</b>	<b>1,430,450.00</b>	<b>105,989.11</b>	<b>92.5</b>

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<b>PARKS EXPENSES</b>							
10-18-5000	P/R WAGES	600.00	42.00	93.0	7,200.00	42.00	99.4
10-18-5020	P/R TAXES	48.34	6.84	85.8	580.00	6.84	98.8
10-18-6100	IMPROVEMENTS	500.00	984.00	(96.8)	6,000.00	984.00	83.6
10-18-6220	PARKS MAINTENANCE	4,275.00	186.00	95.6	51,300.00	186.00	99.6
10-18-6230	SANITATION	625.00	1,829.42	(192.7)	7,500.00	1,829.42	75.6
10-18-6240	UTILITIES	83.34	40.75	51.1	1,000.00	40.75	95.9
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	0.00	100.0
10-18-6295	PARK LOAN PMT	0.00	0.00	0.0	0.00	0.00	0.0
10-18-6300	HATCHERY-MAINTENANCE	2,983.34	225.93	92.4	35,800.00	225.93	99.3
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	991.67	702.77	29.1	11,900.00	702.77	94.0
<b>TOTAL EXPENSES: PARKS</b>		<b>10,190.03</b>	<b>4,017.71</b>	<b>60.5</b>	<b>122,280.00</b>	<b>4,017.71</b>	<b>96.7</b>

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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 1 PERIODS ENDING MAY 31, 2019

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	0.00	100.0	15,000.00	0.00	100.0
10-20-7110	PATCH WORK & ROAD REPAIR	2,500.00	0.00	100.0	30,000.00	0.00	100.0
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	0.00	100.0
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	16,666.67	0.00	100.0	200,000.00	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	9,303.87	(61.8)	69,000.00	9,303.87	86.5
10-20-7184	SNOWPLOW MATERIAL	3,750.00	3,293.80	12.1	45,000.00	3,293.80	92.6
10-20-7185	CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: ROADS</b>		<b>36,625.03</b>	<b>12,597.67</b>	<b>65.6</b>	<b>439,500.00</b>	<b>12,597.67</b>	<b>97.1</b>

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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 1 PERIODS ENDING MAY 31, 2019

PAGE: 10  
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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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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 1 PERIODS ENDING MAY 31, 2019

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>BUILDING EXPENSES</b>							
10-30-5000	WAGES	2,750.00	1,536.18	44.1	33,000.00	1,536.18	95.3
10-30-5020	PAYROLL TAXES	300.00	252.86	15.7	3,600.00	252.86	92.9
10-30-5040	HEALTH/FLEX	10.00	14.60	(46.0)	120.00	14.60	87.8
10-30-5050	CAR ALLOWANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5060	LIFE INSURANCE	8.34	6.41	23.1	100.00	6.41	93.5
10-30-5080	RETIREMENT/IMRF	416.67	217.65	47.7	5,000.00	217.65	95.6
10-30-5100	CAPITAL - EQUIPMENT	41.67	0.00	100.0	500.00	0.00	100.0
10-30-5150	COMMUNICATIONS	83.34	63.47	23.8	1,000.00	63.47	93.6
10-30-5200	CONTRACT SVCS/BLDG-ZONING	316.67	220.00	30.5	3,800.00	220.00	94.2
10-30-5205	CONTRACT SVCS-CLEANING	833.34	394.00	52.7	10,000.00	394.00	96.0
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	286.84	1.6	3,500.00	286.84	91.8
10-30-5400	FUEL	125.00	60.41	51.6	1,500.00	60.41	95.9
10-30-5485	PRINTING/FORMS	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5500	MAINTENANCE-MUNI CTR	1,083.34	825.73	23.7	13,000.00	825.73	93.6
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	0.00	100.0
10-30-5650	BUILDING/ZONING SUPPLIES	100.00	0.00	100.0	1,200.00	0.00	100.0
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
<b>TOTAL EXPENSES: BUILDING</b>		<b>6,651.72</b>	<b>3,878.15</b>	<b>41.7</b>	<b>79,820.00</b>	<b>3,878.15</b>	<b>95.1</b>
TOTAL FUND REVENUES		274,108.42	337,028.82	22.9	3,289,300.00	337,028.82	(89.7)
TOTAL FUND EXPENSES		269,067.92	180,788.69	32.8	3,228,810.00	180,788.69	94.4
FUND SURPLUS (DEFICIT)		5,040.50	156,240.13	2999.7	60,490.00	156,240.13	158.2