

VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 1 PERIODS ENDING MAY 31, 2021

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	29,583.34	6,266.61	(78.8)	355,000.00	6,266.61	(98.2)
10-00-4010	POLICE PENSION PROPERTY TAX	32,083.34	6,744.45	(78.9)	385,000.00	6,744.45	(98.2)
10-00-4020	STATE INCOME TAX	51,666.67	97,226.89	88.1	620,000.00	97,226.89	(84.3)
10-00-4040	STATE SALES TAX	60,833.34	64,136.49	5.4	730,000.00	64,136.49	(91.2)
10-00-4080	USE TAX	19,166.67	15,688.93	(18.1)	230,000.00	15,688.93	(93.1)
10-00-4100	REPLACEMENT TAX	333.34	1,209.42	262.8	4,000.00	1,209.42	(69.7)
10-00-4120	UTILITY TAX/FRANCHISE FEES	47,916.67	47,465.43	(0.9)	575,000.00	47,465.43	(91.7)
10-00-4140	LIQUOR/TOBACCO LICENSE	1,750.00	5,150.00	194.2	21,000.00	5,150.00	(75.4)
10-00-4150	AMUSEMENT TAX	6,000.00	9,198.46	53.3	72,000.00	9,198.46	(87.2)
10-00-4160	BUILDING PERMITS	6,250.00	22,352.35	257.6	75,000.00	22,352.35	(70.2)
10-00-4170	FINES	17,500.00	15,261.68	(12.7)	210,000.00	15,261.68	(92.7)
10-00-4180	VEHICLE STICKERS	8,000.00	238.00	(97.0)	96,000.00	238.00	(99.7)
10-00-4190	FINES - WEEDS	166.67	600.00	259.9	2,000.00	600.00	(70.0)
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	200.00	(20.0)	3,000.00	200.00	(93.3)
10-00-4240	ADMINISTRATION FEE	291.67	26.40	(90.9)	3,500.00	26.40	(99.2)
10-00-4250	ADMIN. FEES - WEEDS	0.00	330.00	100.0	0.00	330.00	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	0.00	100.0
10-00-4280	PUB WKS/SAFETY IMPACT FEE	1,250.00	5,000.00	300.0	15,000.00	5,000.00	(66.6)
10-00-4290	PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4300	POLICE GRANTS	2,250.00	802.40	(64.3)	27,000.00	802.40	(97.0)
10-00-4310	INTEREST INCOME	2,500.00	2,323.98	(7.0)	30,000.00	2,323.98	(92.2)
10-00-4320	RENTAL OF FACILITIES	583.34	1,130.00	93.7	7,000.00	1,130.00	(83.8)
10-00-4330	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4340	ROYALTIES	833.34	649.60	(22.0)	10,000.00	649.60	(93.5)
10-00-4360	ROAD/BRIDGE FUND	3,708.34	1,187.79	(67.9)	44,500.00	1,187.79	(97.3)
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	7,010.10	162.8	32,000.00	7,010.10	(78.0)
10-00-4480	REC PROGRAM CONTRIBS	500.00	2,000.00	300.0	6,000.00	2,000.00	(66.6)
TOTAL REVENUES:		296,750.07	312,198.98	5.2	3,561,000.00	312,198.98	(91.2)

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

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ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>ADMINISTRATION EXPENSES</b>							
10-10-5000	WAGES	17,000.00	12,110.14	28.7	204,000.00	12,110.14	94.0
10-10-5020	PAYROLL TAXES	1,312.50	860.02	34.4	15,750.00	860.02	94.5
10-10-5040	HEALTH INSURANCE	1,333.34	1,280.29	3.9	16,000.00	1,280.29	92.0
10-10-5060	LIFE INSURANCE	10.00	9.60	4.0	120.00	9.60	92.0
10-10-5080	RETIREMENT/IMRF	1,333.34	1,214.65	8.9	16,000.00	1,214.65	92.4
10-10-5090	PRE-EMPLOYMENT SCREENING	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5100	ACCOUNTING FEES	2,500.00	0.00	100.0	30,000.00	0.00	100.0
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	59.02	71.6	2,500.00	59.02	97.6
10-10-5130	MEETING/OFFICE EXPENSE	125.00	0.00	100.0	1,500.00	0.00	100.0
10-10-5140	PRINTING	125.00	57.04	54.3	1,500.00	57.04	96.2
10-10-5160	POSTAGE	175.00	17.99	89.7	2,100.00	17.99	99.1
10-10-5180	DUES/SUBSCRIPTIONS/BOND	633.34	0.00	100.0	7,600.00	0.00	100.0
10-10-5200	INSURANCE-PROPERTY/LIAB/W.C.	6,666.67	0.00	100.0	80,000.00	0.00	100.0
10-10-5220	COMMUNICATIONS	1,016.67	969.68	4.6	12,200.00	969.68	92.0
10-10-5240	COMPUTER SUPPORT/WEB	1,875.00	1,575.15	15.9	22,500.00	1,575.15	93.0
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	320.14	(284.1)	1,000.00	320.14	67.9
10-10-5320	SERVICE AGREEMENTS	275.00	1,032.67	(275.5)	3,300.00	1,032.67	68.7
10-10-5360	LEGAL	3,000.00	86.00	97.1	36,000.00	86.00	99.7
10-10-5380	ENGINEERING	4,416.67	0.00	100.0	53,000.00	0.00	100.0
10-10-5420	SPECIAL EVENTS	875.00	46.98	94.6	10,500.00	46.98	99.5
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
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>43,151.71</b>	<b>19,639.37</b>	<b>54.4</b>	<b>517,820.00</b>	<b>19,639.37</b>	<b>96.2</b>

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<b>WEEDS</b>							
<b>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
<b>TOTAL EXPENSES: WEEDS</b>		<b>229.17</b>	<b>0.00</b>	<b>100.0</b>	<b>2,750.00</b>	<b>0.00</b>	<b>100.0</b>

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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>REC PROGRAM</b>							
<b>EXPENSES</b>							
10-12-5000	REC WAGES	1,668.09	1,499.00	10.1	20,017.00	1,499.00	92.5
10-12-5020	PAYROLL TAXES	125.00	114.68	8.2	1,500.00	114.68	92.3
10-12-5100	INSTRUCTIONAL FEES	772.50	0.00	100.0	9,270.00	0.00	100.0
10-12-5110	FIELD TRIPS	63.34	0.00	100.0	760.00	0.00	100.0
10-12-5120	OPERATING SUPPLIES	462.84	167.02	63.9	5,554.00	167.02	96.9
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>3,191.78</b>	<b>1,780.70</b>	<b>44.2</b>	<b>38,301.00</b>	<b>1,780.70</b>	<b>95.3</b>

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<b>PUBLIC WORKS EXPENSES</b>							
10-14-5000	WAGES - PUBLIC WORKS	27,500.00	24,780.49	9.8	330,000.00	24,780.49	92.4
10-14-5020	PAYROLL TAXES	2,103.75	1,648.85	21.6	25,245.00	1,648.85	93.4
10-14-5040	HEALTH	2,916.67	2,771.74	4.9	35,000.00	2,771.74	92.0
10-14-5060	LIFE INSURANCE	25.00	27.56	(10.2)	300.00	27.56	90.8
10-14-5080	RETIREMENT/IMRF	2,416.67	2,066.31	14.5	29,000.00	2,066.31	92.8
10-14-5090	EMPLOYMENT SCREENING	41.67	0.00	100.0	500.00	0.00	100.0
10-14-5140	FUEL	1,666.67	1,803.15	(8.1)	20,000.00	1,803.15	90.9
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	0.00	100.0
10-14-5220	COMMUNICATIONS	125.00	118.04	5.5	1,500.00	118.04	92.1
10-14-5250	EQUIPMENT-ENGINE/SMALL TOOLS	250.00	0.00	100.0	3,000.00	0.00	100.0
10-14-5290	EQUIPMENT-MAINT/REPAIRS	2,083.34	8,524.86	(309.1)	25,000.00	8,524.86	65.9
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	291.67	346.10	(18.6)	3,500.00	346.10	90.1
10-14-5360	OFFICE SUPPLIES	125.00	43.84	64.9	1,500.00	43.84	97.0
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	0.00	100.0	9,000.00	0.00	100.0
10-14-5420	UTILITIES-NICOR	333.34	609.10	(82.7)	4,000.00	609.10	84.7
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	0.00	100.0	1,200.00	0.00	100.0
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	296.76	35.2	5,500.00	296.76	94.6
10-14-5550	VEHICLE-MAINT & REPAIRS	6,166.67	27.37	99.5	74,000.00	27.37	99.9
10-14-5600	LOAN PAYMENT	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>48,507.97</b>	<b>43,064.17</b>	<b>11.2</b>	<b>582,095.00</b>	<b>43,064.17</b>	<b>92.6</b>

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<b>POLICE DEPARTMENT EXPENSES</b>							
10-16-5000	WAGES - POLICE DEPT.	55,375.00	52,140.81	5.8	664,500.00	52,140.81	92.1
10-16-5020	PAYROLL TAXES	1,250.00	1,078.86	13.6	15,000.00	1,078.86	92.8
10-16-5040	HEALTH	6,833.34	7,567.93	(10.7)	82,000.00	7,567.93	90.7
10-16-5060	LIFE INSURANCE	62.50	(31.88)	151.0	750.00	(31.88)	104.2
10-16-5080	RETIREMENT	416.67	416.17	0.1	5,000.00	416.17	91.6
10-16-5085	RETIREMENT-POLICE PENSION	32,083.34	6,744.45	78.9	385,000.00	6,744.45	98.2
10-16-5090	WAGES (GRANTS)	2,250.00	1,977.24	12.1	27,000.00	1,977.24	92.6
10-16-5250	ATTORNEY - TRAFFIC	4,583.34	150.00	96.7	55,000.00	150.00	99.7
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	194.54	(16.7)	2,000.00	194.54	90.2
10-16-5330	PRINTING/PUBLISHING	408.34	59.50	85.4	4,900.00	59.50	98.7
10-16-5360	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-16-5390	MOBILE PHONE	250.00	351.17	(40.4)	3,000.00	351.17	88.2
10-16-5420	DISPATCHING	6,916.67	38,569.69	(457.6)	83,000.00	38,569.69	53.5
10-16-5450	DATA EQUIPMENT	1,000.00	1,015.00	(1.5)	12,000.00	1,015.00	91.5
10-16-5480	EDUCATION/TRAINING	916.67	598.00	34.7	11,000.00	598.00	94.5
10-16-5510	DUES/SUBSCRIPTIONS/MEMBERSHIPS	416.67	1,685.00	(304.4)	5,000.00	1,685.00	66.3
10-16-5540	CONFERENCES	208.34	370.00	(77.5)	2,500.00	370.00	85.2
10-16-5570	MAINTENANCE - VEHICLES	1,166.67	490.73	57.9	14,000.00	490.73	96.4
10-16-5600	MAINTENANCE-POLICE EQUIPMENT	333.34	582.51	(74.7)	4,000.00	582.51	85.4
10-16-5630	MAINTENANCE - OFFICE EQUIPMENT	83.34	13.37	83.9	1,000.00	13.37	98.6
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	0.00	100.0	5,000.00	0.00	100.0
10-16-5700	SUPPLIES - OFFICE	333.34	977.39	(193.2)	4,000.00	977.39	75.5
10-16-5730	POSTAGE	250.00	19.73	92.1	3,000.00	19.73	99.3
10-16-5760	FUEL	2,083.34	1,705.70	18.1	25,000.00	1,705.70	93.1
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	592.25	(42.1)	5,000.00	592.25	88.1
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	1,027.50	48.6
10-16-5850	CAPITAL EQUIPMENT	3,500.00	0.00	100.0	42,000.00	0.00	100.0
10-16-5860	TECHNOLOGY SUPPORT	708.34	882.05	(24.5)	8,500.00	882.05	89.6
10-16-5870	MEDIA	83.34	128.98	(54.7)	1,000.00	128.98	87.1
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>123,470.95</b>	<b>119,306.69</b>	<b>3.3</b>	<b>1,481,650.00</b>	<b>119,306.69</b>	<b>91.9</b>

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<b>PARKS</b>							
<b>EXPENSES</b>							
10-18-5000	P/R WAGES	666.67	1,572.00	(135.8)	8,000.00	1,572.00	80.3
10-18-5020	P/R TAXES	50.00	120.24	(140.4)	600.00	120.24	79.9
10-18-6100	IMPROVEMENTS	666.67	0.00	100.0	8,000.00	0.00	100.0
10-18-6220	PARKS MAINTENANCE	2,083.34	1,475.67	29.1	25,000.00	1,475.67	94.1
10-18-6230	SANITATION	625.00	710.00	(13.6)	7,500.00	710.00	90.5
10-18-6240	UTILITIES	83.34	117.73	(41.2)	1,000.00	117.73	88.2
10-18-6250	ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
10-18-6290	SPECIAL EVENTS	416.67	992.87	(138.2)	5,000.00	992.87	80.1
10-18-6295	PARK LOAN PMT	3,541.67	0.00	100.0	42,500.00	0.00	100.0
10-18-6300	HATCHERY-MAINTENANCE	1,750.00	0.00	100.0	21,000.00	0.00	100.0
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	916.67	34.61	96.2	11,000.00	34.61	99.6
<b>TOTAL EXPENSES: PARKS</b>		<b>10,800.03</b>	<b>5,023.12</b>	<b>53.4</b>	<b>129,600.00</b>	<b>5,023.12</b>	<b>96.1</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, 2021

PAGE: 9  
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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</b>							
<b>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	355.00	85.8	30,000.00	355.00	98.8
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	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	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	20,833.34	0.00	100.0	250,000.00	0.00	100.0
10-20-7170	ENGINEERING FEES	2,916.67	0.00	100.0	35,000.00	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	5,833.34	77.38	98.6	70,000.00	77.38	99.8
10-20-7184	SNOWPLOW MATERIAL	3,750.00	(130.06)	103.4	45,000.00	(130.06)	100.2
10-20-7185	CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: ROADS</b>		<b>42,958.37</b>	<b>302.32</b>	<b>99.3</b>	<b>515,500.00</b>	<b>302.32</b>	<b>99.9</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, 2021

PAGE: 10  
F-YR: 22

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
REVENUE SHARING EXPENSES							
10-24-9100	REVENUE SHARING	12,916.67	0.00	100.0	155,000.00	0.00	100.0
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TOTAL EXPENSES:	REVENUE SHARING	12,916.67	0.00	100.0	155,000.00	0.00	100.0

VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 1 PERIODS ENDING MAY 31, 2021

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	3,208.34	3,998.01	(24.6)	38,500.00	3,998.01	89.6
10-30-5020	PAYROLL TAXES	316.67	321.67	(1.5)	3,800.00	321.67	91.5
10-30-5040	HEALTH/FLEX	1,041.67	1,022.26	1.8	12,500.00	1,022.26	91.8
10-30-5060	LIFE INSURANCE	8.34	6.54	21.5	100.00	6.54	93.4
10-30-5080	RETIREMENT/IMRF	333.34	401.01	(20.3)	4,000.00	401.01	89.9
10-30-5100	CAPITAL - EQUIPMENT	41.67	0.00	100.0	500.00	0.00	100.0
10-30-5150	COMMUNICATIONS	83.34	118.04	(41.6)	1,000.00	118.04	88.2
10-30-5200	CONTRACT SVCS/BLDG-ZONING	250.00	55.00	78.0	3,000.00	55.00	98.1
10-30-5205	CONTRACT SVCS-CLEANING	833.34	1,076.63	(29.1)	10,000.00	1,076.63	89.2
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	454.44	(55.8)	3,500.00	454.44	87.0
10-30-5400	FUEL	100.00	0.00	100.0	1,200.00	0.00	100.0
10-30-5485	PRINTING/FORMS	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5500	MAINTENANCE-MUNI CTR	1,250.00	1,202.27	3.8	15,000.00	1,202.27	91.9
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	83.34	0.00	100.0	1,000.00	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>8,133.40</b>	<b>8,655.87</b>	<b>(6.4)</b>	<b>97,600.00</b>	<b>8,655.87</b>	<b>91.1</b>
TOTAL FUND REVENUES		296,750.07	312,198.98	5.2	3,561,000.00	312,198.98	(91.2)
TOTAL FUND EXPENSES		293,360.05	207,272.24	29.3	3,520,316.00	207,272.24	94.1
FUND SURPLUS (DEFICIT)		3,390.02	104,926.74	2995.1	40,684.00	104,926.74	157.9