

DATE: 07/26/2021  
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 ID: GL470001.WOW

VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2021

PAGE: 1  
 F-YR: 22

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	188,947.11	538.6	355,000.00	195,213.72	(45.0)
10-00-4010	POLICE PENSION PROPERTY TAX	32,083.34	189,145.88	489.5	385,000.00	195,890.33	(49.1)
10-00-4020	STATE INCOME TAX	51,666.67	85,306.63	65.1	620,000.00	182,533.52	(70.5)
10-00-4040	STATE SALES TAX	60,833.34	82,663.87	35.8	730,000.00	146,800.36	(79.8)
10-00-4080	USE TAX	19,166.67	19,979.04	4.2	230,000.00	35,667.97	(84.4)
10-00-4100	REPLACEMENT TAX	333.34	0.00	100.0	4,000.00	1,209.42	(69.7)
10-00-4120	UTILITY TAX/FRANCHISE FEES	47,916.67	36,661.73	(23.4)	575,000.00	84,127.16	(85.3)
10-00-4140	LIQUOR/TOBACCO LICENSE	1,750.00	1,500.00	(14.2)	21,000.00	6,650.00	(68.3)
10-00-4150	AMUSEMENT TAX	6,000.00	8,576.86	42.9	72,000.00	17,775.32	(75.3)
10-00-4160	BUILDING PERMITS	6,250.00	3,519.05	(43.7)	75,000.00	25,871.40	(65.5)
10-00-4170	FINES	17,500.00	11,900.60	(32.0)	210,000.00	27,162.28	(87.0)
10-00-4180	VEHICLE STICKERS	8,000.00	157.50	(98.0)	96,000.00	395.50	(99.5)
10-00-4190	FINES - WEEDS	166.67	0.00	100.0	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	50.00	(80.0)	3,000.00	250.00	(91.6)
10-00-4240	ADMINISTRATION FEE	291.67	75.00	(74.2)	3,500.00	101.40	(97.1)
10-00-4250	ADMIN. FEES - WEEDS	0.00	0.00	0.0	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	0.00	100.0	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	0.00	100.0	27,000.00	802.40	(97.0)
10-00-4310	INTEREST INCOME	2,500.00	871.76	(65.1)	30,000.00	3,195.74	(89.3)
10-00-4320	RENTAL OF FACILITIES	583.34	2,050.00	251.4	7,000.00	3,180.00	(54.5)
10-00-4330	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4340	ROYALTIES	833.34	0.00	100.0	10,000.00	649.60	(93.5)
10-00-4360	ROAD/BRIDGE FUND	3,708.34	9,836.04	165.2	44,500.00	11,023.83	(75.2)
10-00-4380	MUNICIPAL DONATION	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4400	MISCELLANEOUS INCOME	250.00	120.00	(52.0)	3,000.00	120.00	(96.0)
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	1,990.00	(25.3)	32,000.00	9,000.10	(71.8)
10-00-4480	REC PROGRAM CONTRIBS	500.00	0.00	100.0	6,000.00	2,000.00	(66.6)
TOTAL REVENUES:		296,750.07	643,351.07	116.8	3,561,000.00	955,550.05	(73.1)

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 FOR 2 PERIODS ENDING JUNE 30, 2021

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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	0.00	0.0	0.00	9,500.00	100.0
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TOTAL EXPENSES:		0.00	0.00	0.0	0.00	9,500.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>ADMINISTRATION EXPENSES</b>							
10-10-5000	WAGES	17,000.00	19,333.17	(13.7)	204,000.00	31,443.31	84.5
10-10-5020	PAYROLL TAXES	1,312.50	1,376.58	(4.8)	15,750.00	2,236.60	85.8
10-10-5040	HEALTH INSURANCE	1,333.34	1,012.67	24.0	16,000.00	2,292.96	85.6
10-10-5060	LIFE INSURANCE	10.00	9.61	3.9	120.00	19.21	83.9
10-10-5080	RETIREMENT/IMRF	1,333.34	1,857.89	(39.3)	16,000.00	3,072.54	80.8
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	14,975.00	(499.0)	30,000.00	14,975.00	50.0
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	471.30	(126.2)	2,500.00	530.32	78.7
10-10-5130	MEETING/OFFICE EXPENSE	125.00	45.00	64.0	1,500.00	45.00	97.0
10-10-5140	PRINTING	125.00	0.00	100.0	1,500.00	57.04	96.2
10-10-5160	POSTAGE	175.00	25.94	85.1	2,100.00	43.93	97.9
10-10-5180	DUES/SUBSCRIPTIONS/BOND	633.34	3,478.00	(449.1)	7,600.00	3,478.00	54.2
10-10-5200	INSURANCE-PROPERTY/LIAB/W.C.	6,666.67	34,442.00	(416.6)	80,000.00	34,442.00	56.9
10-10-5220	COMMUNICATIONS	1,016.67	851.70	16.2	12,200.00	1,821.38	85.0
10-10-5240	COMPUTER SUPPORT/WEB	1,875.00	1,575.15	15.9	22,500.00	3,150.30	86.0
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	79.52	4.5	1,000.00	399.66	60.0
10-10-5320	SERVICE AGREEMENTS	275.00	494.84	(79.9)	3,300.00	1,527.51	53.7
10-10-5360	LEGAL	3,000.00	2,715.75	9.4	36,000.00	2,801.75	92.2
10-10-5380	ENGINEERING	4,416.67	665.23	84.9	53,000.00	665.23	98.7
10-10-5420	SPECIAL EVENTS	875.00	580.80	33.6	10,500.00	627.78	94.0
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>83,990.15</b>	<b>(94.6)</b>	<b>517,820.00</b>	<b>103,629.52</b>	<b>79.9</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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ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	2,248.50	(34.7)	20,017.00	3,747.50	81.2
10-12-5020	PAYROLL TAXES	125.00	172.02	(37.6)	1,500.00	286.70	80.8
10-12-5100	INSTRUCTIONAL FEES	772.50	1,905.00	(146.6)	9,270.00	1,905.00	79.4
10-12-5110	FIELD TRIPS	63.34	450.00	(610.4)	760.00	450.00	40.7
10-12-5120	OPERATING SUPPLIES	462.84	951.81	(105.6)	5,554.00	1,118.83	79.8
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>5,727.33</b>	<b>(79.4)</b>	<b>38,301.00</b>	<b>7,508.03</b>	<b>80.4</b>

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<b>PUBLIC WORKS EXPENSES</b>							
10-14-5000	WAGES - PUBLIC WORKS	27,500.00	39,640.34	(44.1)	330,000.00	64,420.83	80.4
10-14-5020	PAYROLL TAXES	2,103.75	2,922.94	(38.9)	25,245.00	4,571.79	81.8
10-14-5040	HEALTH	2,916.67	2,465.14	15.4	35,000.00	5,236.88	85.0
10-14-5060	LIFE INSURANCE	25.00	6.37	74.5	300.00	33.93	88.6
10-14-5080	RETIREMENT/IMRF	2,416.67	3,461.43	(43.2)	29,000.00	5,527.74	80.9
10-14-5090	EMPLOYMENT SCREENING	41.67	0.00	100.0	500.00	0.00	100.0
10-14-5140	FUEL	1,666.67	1,381.54	17.1	20,000.00	3,184.69	84.0
10-14-5150	CONTRACT SVCS-PUBLIC WORKS	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5180	SEMINARS/DUES	50.00	0.00	100.0	600.00	0.00	100.0
10-14-5220	COMMUNICATIONS	125.00	0.00	100.0	1,500.00	118.04	92.1
10-14-5250	EQUIPMENT-ENGINE/SMALL TOOLS	250.00	280.00	(12.0)	3,000.00	280.00	90.6
10-14-5290	EQUIPMENT-MAINT/REPAIRS	2,083.34	3,447.91	(65.5)	25,000.00	11,972.77	52.1
10-14-5310	EQUIPMENT/SAFETY	208.34	244.14	(17.1)	2,500.00	244.14	90.2
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	111.36	61.8	3,500.00	457.46	86.9
10-14-5360	OFFICE SUPPLIES	125.00	13.67	89.0	1,500.00	57.51	96.1
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	479.13	(43.7)	4,000.00	1,088.23	72.7
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	29.16	70.8	1,200.00	29.16	97.5
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	445.80	2.7	5,500.00	742.56	86.5
10-14-5550	VEHICLE-MAINT & REPAIRS	6,166.67	300.00	95.1	74,000.00	327.37	99.5
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>55,228.93</b>	<b>(13.8)</b>	<b>582,095.00</b>	<b>98,293.10</b>	<b>83.1</b>

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<b>POLICE DEPARTMENT EXPENSES</b>							
10-16-5000	WAGES - POLICE DEPT.	55,375.00	68,547.51	(23.7)	664,500.00	120,688.32	81.8
10-16-5020	PAYROLL TAXES	1,250.00	1,943.17	(55.4)	15,000.00	3,022.03	79.8
10-16-5040	HEALTH	6,833.34	6,336.08	7.2	82,000.00	13,904.01	83.0
10-16-5060	LIFE INSURANCE	62.50	0.24	99.6	750.00	(31.64)	104.2
10-16-5080	RETIREMENT	416.67	647.95	(55.5)	5,000.00	1,064.12	78.7
10-16-5085	RETIREMENT-POLICE PENSION	32,083.34	189,145.88	(489.5)	385,000.00	195,890.33	49.1
10-16-5090	WAGES (GRANTS)	2,250.00	5,283.24	(134.8)	27,000.00	7,260.48	73.1
10-16-5250	ATTORNEY - TRAFFIC PROGRAMS	4,583.34	4,587.50	0.0	55,000.00	4,737.50	91.3
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	(4.49)	102.6	2,000.00	190.05	90.5
10-16-5330	PRINTING/PUBLISHING	408.34	2,037.59	(398.9)	4,900.00	2,097.09	57.2
10-16-5360	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-16-5390	MOBILE PHONE	250.00	0.00	100.0	3,000.00	351.17	88.2
10-16-5420	DISPATCHING	6,916.67	0.00	100.0	83,000.00	38,569.69	53.5
10-16-5450	DATA EQUIPMENT	1,000.00	1,015.00	(1.5)	12,000.00	2,030.00	83.0
10-16-5480	EDUCATION/TRAINING	916.67	45.00	95.0	11,000.00	643.00	94.1
10-16-5510	DUES/SUBSCRIPTIONS/MEMBERSHIPS	416.67	590.64	(41.7)	5,000.00	2,275.64	54.4
10-16-5540	CONFERENCES	208.34	0.00	100.0	2,500.00	370.00	85.2
10-16-5570	MAINTENANCE - VEHICLES	1,166.67	1,380.90	(18.3)	14,000.00	1,871.63	86.6
10-16-5600	MAINTENANCE-POLICE EQUIPMENT	333.34	333.77	(0.1)	4,000.00	916.28	77.0
10-16-5630	MAINTENANCE - OFFICE EQUIPMENT	83.34	254.62	(205.5)	1,000.00	267.99	73.2
10-16-5650	MEETING/OFFICE EXPENSE	116.67	18.27	84.3	1,400.00	18.27	98.7
10-16-5670	SUPPLIES-POLICE	416.67	176.34	57.6	5,000.00	176.34	96.4
10-16-5700	SUPPLIES - OFFICE	333.34	145.52	56.3	4,000.00	1,122.91	71.9
10-16-5730	POSTAGE	250.00	49.60	80.1	3,000.00	69.33	97.6
10-16-5760	FUEL	2,083.34	1,993.21	4.3	25,000.00	3,698.91	85.2
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	1,427.49	(242.5)	5,000.00	2,019.74	59.6
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	486.50	(191.8)	2,000.00	1,514.00	24.3
10-16-5850	CAPITAL EQUIPMENT	3,500.00	493.32	85.9	42,000.00	493.32	98.8
10-16-5860	TECHNOLOGY SUPPORT	708.34	882.05	(24.5)	8,500.00	1,764.10	79.2
10-16-5870	MEDIA	83.34	0.00	100.0	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>287,816.90</b>	<b>(133.1)</b>	<b>1,481,650.00</b>	<b>407,123.59</b>	<b>72.5</b>

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<b>PARKS</b>							
<b>EXPENSES</b>							
10-18-5000	P/R WAGES	666.67	2,443.00	(266.4)	8,000.00	4,015.00	49.8
10-18-5020	P/R TAXES	50.00	186.83	(273.6)	600.00	307.07	48.8
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	3,394.03	(62.9)	25,000.00	4,869.70	80.5
10-18-6230	SANITATION	625.00	120.00	80.8	7,500.00	830.00	88.9
10-18-6240	UTILITIES	83.34	132.14	(58.5)	1,000.00	249.87	75.0
10-18-6250	ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
10-18-6290	SPECIAL EVENTS	416.67	507.13	(21.7)	5,000.00	1,500.00	70.0
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	2,226.39	(27.2)	21,000.00	2,226.39	89.4
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	1,670.20	100.0	0.00	1,670.20	100.0
10-18-6325	THELEN PARK	916.67	0.00	100.0	11,000.00	34.61	99.6
<b>TOTAL EXPENSES: PARKS</b>		<b>10,800.03</b>	<b>10,679.72</b>	<b>1.1</b>	<b>129,600.00</b>	<b>15,702.84</b>	<b>87.8</b>



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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2021

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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
<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	1,449.36	(15.9)	15,000.00	1,449.36	90.3
10-20-7110	PATCH WORK & ROAD REPAIR	2,500.00	0.00	100.0	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	6,199.20	(6.2)	70,000.00	6,276.58	91.0
10-20-7184	SNOWPLOW MATERIAL	3,750.00	2,324.06	38.0	45,000.00	2,194.00	95.1
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>9,972.62</b>	<b>76.7</b>	<b>515,500.00</b>	<b>10,274.94</b>	<b>98.0</b>

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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2021

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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
-----							
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

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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2021

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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
<b>BUILDING EXPENSES</b>							
10-30-5000	WAGES	3,208.34	3,853.14	(20.1)	38,500.00	7,851.15	79.6
10-30-5020	PAYROLL TAXES	316.67	363.02	(14.6)	3,800.00	684.69	81.9
10-30-5040	HEALTH/FLEX	1,041.67	839.01	19.4	12,500.00	1,861.27	85.1
10-30-5060	LIFE INSURANCE	8.34	(3.83)	145.9	100.00	2.71	97.2
10-30-5080	RETIREMENT/IMRF	333.34	386.49	(15.9)	4,000.00	787.50	80.3
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	118.04	88.2
10-30-5200	CONTRACT SVCS/BLDG-ZONING	250.00	440.00	(76.0)	3,000.00	495.00	83.5
10-30-5205	CONTRACT SVCS-CLEANING	833.34	1,044.75	(25.3)	10,000.00	2,121.38	78.7
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	426.69	(46.2)	3,500.00	881.13	74.8
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	328.65	73.7	15,000.00	1,530.92	89.7
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>7,677.92</b>	<b>5.6</b>	<b>97,600.00</b>	<b>16,333.79</b>	<b>83.2</b>
TOTAL FUND REVENUES		296,750.07	643,351.07	116.8	3,561,000.00	955,550.05	(73.1)
TOTAL FUND EXPENSES		293,360.05	461,093.57	(57.1)	3,520,316.00	668,365.81	81.0
FUND SURPLUS (DEFICIT)		3,390.02	182,257.50	5276.3	40,684.00	287,184.24	605.8