

DATE: 09/09/2021  
 TIME: 13:53:58  
 ID: GL470001.WOW

VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 3 PERIODS ENDING JULY 31, 2021

PAGE: 1  
 F-YR: 22

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	8,040.31	(72.8)	355,000.00	190,051.82	(46.4)
10-00-4010	POLICE PENSION PROPERTY TAX	32,083.34	8,653.43	(73.0)	385,000.00	204,543.76	(46.8)
10-00-4020	STATE INCOME TAX	51,666.67	76,527.77	48.1	620,000.00	259,061.29	(58.2)
10-00-4040	STATE SALES TAX	60,833.34	68,463.60	12.5	730,000.00	215,263.96	(70.5)
10-00-4080	USE TAX	19,166.67	18,131.15	(5.4)	230,000.00	53,799.12	(76.6)
10-00-4100	REPLACEMENT TAX	333.34	881.29	164.3	4,000.00	2,090.71	(47.7)
10-00-4120	UTILITY TAX/FRANCHISE FEES	47,916.67	42,599.63	(11.1)	575,000.00	126,726.79	(77.9)
10-00-4140	LIQUOR/TOBACCO LICENSE	1,750.00	10,975.00	527.1	21,000.00	17,625.00	(16.0)
10-00-4150	AMUSEMENT TAX	6,000.00	9,099.73	51.6	72,000.00	26,875.05	(62.6)
10-00-4160	BUILDING PERMITS	6,250.00	3,193.00	(48.9)	75,000.00	29,064.40	(61.2)
10-00-4170	FINES	17,500.00	14,004.29	(19.9)	210,000.00	41,166.57	(80.4)
10-00-4180	VEHICLE STICKERS	8,000.00	165.00	(97.9)	96,000.00	560.50	(99.4)
10-00-4190	FINES - WEEDS	166.67	100.00	(40.0)	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	740.00	196.0	3,000.00	990.00	(67.0)
10-00-4240	ADMINISTRATION FEE	291.67	55.00	(81.1)	3,500.00	156.40	(95.5)
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	594.24	(73.5)	27,000.00	1,396.64	(94.8)
10-00-4310	INTEREST INCOME	2,500.00	602.65	(75.8)	30,000.00	3,798.39	(87.3)
10-00-4320	RENTAL OF FACILITIES	583.34	380.00	(34.8)	7,000.00	3,560.00	(49.1)
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	1,128.75	(69.5)	44,500.00	25,354.79	(43.0)
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	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	3,635.00	36.3	32,000.00	12,635.10	(60.5)
10-00-4480	REC PROGRAM CONTRIBS	500.00	2,000.00	300.0	6,000.00	4,000.00	(33.3)
TOTAL REVENUES:		296,750.07	269,969.84	(9.0)	3,561,000.00	1,225,519.89	(65.5)

DATE: 09/09/2021  
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PAGE: 2  
F-YR: 22

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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
-----							
TOTAL EXPENSES:		0.00	0.00	0.0	0.00	9,500.00	100.0

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PAGE: 3  
 F-YR: 22

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ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>ADMINISTRATION EXPENSES</b>							
10-10-5000	WAGES	17,000.00	22,926.55	(34.8)	204,000.00	54,369.86	73.3
10-10-5020	PAYROLL TAXES	1,312.50	1,687.22	(28.5)	15,750.00	3,923.82	75.0
10-10-5040	HEALTH INSURANCE	1,333.34	1,308.78	1.8	16,000.00	3,601.74	77.4
10-10-5060	LIFE INSURANCE	10.00	15.07	(50.7)	120.00	34.28	71.4
10-10-5080	RETIREMENT/IMRF	1,333.34	1,246.40	6.5	16,000.00	4,318.94	73.0
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	160.00	93.6	30,000.00	15,135.00	49.5
10-10-5110	EQUIPMENT-OFFICE	125.00	309.99	(147.9)	1,500.00	309.99	79.3
10-10-5120	SUPPLIES-OFFICE	208.34	168.25	19.2	2,500.00	698.57	72.0
10-10-5130	MEETING/OFFICE EXPENSE	125.00	0.00	100.0	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	457.99	(161.7)	2,100.00	501.92	76.1
10-10-5180	DUES/SUBSCRIPTIONS/BOND	633.34	175.00	72.3	7,600.00	3,653.00	51.9
10-10-5200	INSURANCE-PROPERTY/LIAB/W.C.	6,666.67	0.00	100.0	80,000.00	34,442.00	56.9
10-10-5220	COMMUNICATIONS	1,016.67	906.29	10.8	12,200.00	2,727.67	77.6
10-10-5240	COMPUTER SUPPORT/WEB	1,875.00	1,575.15	15.9	22,500.00	4,725.45	79.0
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	0.00	100.0	1,000.00	399.66	60.0
10-10-5320	SERVICE AGREEMENTS	275.00	195.36	28.9	3,300.00	1,722.87	47.7
10-10-5360	LEGAL	3,000.00	2,013.59	32.8	36,000.00	4,815.34	86.6
10-10-5380	ENGINEERING	4,416.67	1,000.00	77.3	53,000.00	1,665.23	96.8
10-10-5420	SPECIAL EVENTS	875.00	0.00	100.0	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>34,145.64</b>	<b>20.8</b>	<b>517,820.00</b>	<b>137,775.16</b>	<b>73.3</b>

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PAGE: 4  
 F-YR: 22

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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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 FOR 3 PERIODS ENDING JULY 31, 2021

PAGE: 5  
 F-YR: 22

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	1,668.09	1,499.00	10.1	20,017.00	5,246.50	73.7
10-12-5020	PAYROLL TAXES	125.00	114.68	8.2	1,500.00	401.38	73.2
10-12-5100	INSTRUCTIONAL FEES	772.50	2,830.00	(266.3)	9,270.00	4,735.00	48.9
10-12-5110	FIELD TRIPS	63.34	461.16	(628.0)	760.00	911.16	(19.8)
10-12-5120	OPERATING SUPPLIES	462.84	149.24	67.7	5,554.00	1,268.07	77.1
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		3,191.78	5,054.08	(58.3)	38,301.00	12,562.11	67.2

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 FOR 3 PERIODS ENDING JULY 31, 2021

PAGE: 6  
 F-YR: 22

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ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>PUBLIC WORKS EXPENSES</b>							
10-14-5000	WAGES - PUBLIC WORKS	27,500.00	27,236.57	0.9	330,000.00	91,657.40	72.2
10-14-5020	PAYROLL TAXES	2,103.75	2,103.49	0.0	25,245.00	6,675.28	73.5
10-14-5040	HEALTH	2,916.67	3,681.66	(26.2)	35,000.00	8,918.54	74.5
10-14-5060	LIFE INSURANCE	25.00	41.29	(65.1)	300.00	75.22	74.9
10-14-5080	RETIREMENT/IMRF	2,416.67	2,216.98	8.2	29,000.00	7,744.72	73.2
10-14-5090	EMPLOYMENT SCREENING	41.67	70.00	(67.9)	500.00	70.00	86.0
10-14-5140	FUEL	1,666.67	1,931.22	(15.8)	20,000.00	5,115.91	74.4
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	59.02	52.7	1,500.00	177.06	88.2
10-14-5250	EQUIPMENT-ENGINE/SMALL TOOLS	250.00	0.00	100.0	3,000.00	280.00	90.6
10-14-5290	EQUIPMENT-MAINT/REPAIRS	2,083.34	(5,019.70)	340.9	25,000.00	6,928.21	72.2
10-14-5310	EQUIPMENT/SAFETY	208.34	439.77	(111.0)	2,500.00	683.91	72.6
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	171.66	41.1	3,500.00	629.12	82.0
10-14-5360	OFFICE SUPPLIES	125.00	474.25	(279.4)	1,500.00	531.76	64.5
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	280.19	15.9	4,000.00	1,368.42	65.7
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	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	296.76	35.2	5,500.00	1,039.32	81.1
10-14-5550	VEHICLE-MAINT & REPAIRS	6,166.67	5,828.15	5.4	74,000.00	6,180.38	91.6
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>39,811.31</b>	<b>17.9</b>	<b>582,095.00</b>	<b>138,104.41</b>	<b>76.2</b>

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<b>POLICE DEPARTMENT EXPENSES</b>							
10-16-5000	WAGES - POLICE DEPT.	55,375.00	47,910.71	13.4	664,500.00	168,599.03	74.6
10-16-5020	PAYROLL TAXES	1,250.00	1,127.93	9.7	15,000.00	4,149.96	72.3
10-16-5040	HEALTH	6,833.34	6,198.91	9.2	82,000.00	20,102.92	75.4
10-16-5060	LIFE INSURANCE	62.50	49.76	20.3	750.00	18.12	97.5
10-16-5080	RETIREMENT	416.67	401.20	3.7	5,000.00	1,465.32	70.6
10-16-5085	RETIREMENT-POLICE PENSION	32,083.34	8,653.43	73.0	385,000.00	204,543.76	46.8
10-16-5090	WAGES (GRANTS)	2,250.00	2,628.42	(16.8)	27,000.00	9,888.90	63.3
10-16-5250	ATTORNEY - TRAFFIC	4,583.34	5,300.00	(15.6)	55,000.00	10,037.50	81.7
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	574.24	(244.5)	2,000.00	764.29	61.7
10-16-5330	PRINTING/PUBLISHING	408.34	804.42	(97.0)	4,900.00	2,901.51	40.7
10-16-5360	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-16-5390	MOBILE PHONE	250.00	167.57	32.9	3,000.00	518.74	82.7
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	3,045.00	74.6
10-16-5480	EDUCATION/TRAINING	916.67	2,400.00	(161.8)	11,000.00	3,043.00	72.3
10-16-5510	DUES/SUBSCRIPTIONS/MEMBERSHIPS	416.67	305.80	26.6	5,000.00	2,581.44	48.3
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	89.91	92.2	14,000.00	1,961.54	85.9
10-16-5600	MAINTENANCE-POLICE EQUIPMENT	333.34	153.20	54.0	4,000.00	1,069.48	73.2
10-16-5630	MAINTENANCE - OFFICE EQUIPMENT	83.34	0.00	100.0	1,000.00	267.99	73.2
10-16-5650	MEETING/OFFICE EXPENSE	116.67	172.64	(47.9)	1,400.00	190.91	86.3
10-16-5670	SUPPLIES-POLICE	416.67	206.71	50.3	5,000.00	383.05	92.3
10-16-5700	SUPPLIES - OFFICE	333.34	482.79	(44.8)	4,000.00	1,605.70	59.8
10-16-5730	POSTAGE	250.00	22.46	91.0	3,000.00	91.79	96.9
10-16-5760	FUEL	2,083.34	2,099.18	(0.7)	25,000.00	5,798.09	76.8
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	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	191.00	(14.6)	2,000.00	1,705.00	14.7
10-16-5850	CAPITAL EQUIPMENT	3,500.00	884.00	74.7	42,000.00	1,377.32	96.7
10-16-5860	TECHNOLOGY SUPPORT	708.34	1,871.99	(164.2)	8,500.00	3,636.09	57.2
10-16-5870	MEDIA	83.34	64.78	22.2	1,000.00	193.76	80.6
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>83,776.05</b>	<b>32.1</b>	<b>1,481,650.00</b>	<b>490,899.64</b>	<b>66.8</b>

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 F-YR: 22

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<b>PARKS</b>							
<b>EXPENSES</b>							
10-18-5000	P/R WAGES	666.67	2,100.00	(215.0)	8,000.00	6,115.00	23.5
10-18-5020	P/R TAXES	50.00	160.64	(221.2)	600.00	467.71	22.0
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	3,255.59	(56.2)	25,000.00	8,125.29	67.5
10-18-6230	SANITATION	625.00	2,110.00	(237.6)	7,500.00	2,940.00	60.8
10-18-6240	UTILITIES	83.34	40.43	51.4	1,000.00	290.30	70.9
10-18-6250	ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
10-18-6290	SPECIAL EVENTS	416.67	0.00	100.0	5,000.00	1,500.00	70.0
10-18-6295	PARK LOAN PMT	3,541.67	10,516.53	(196.9)	42,500.00	10,516.53	75.2
10-18-6300	HATCHERY-MAINTENANCE	1,750.00	699.70	60.0	21,000.00	2,926.09	86.0
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	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>18,882.89</b>	<b>(74.8)</b>	<b>129,600.00</b>	<b>34,585.73</b>	<b>73.3</b>



DATE: 09/09/2021  
 TIME: 13:53:58  
 ID: GL470001.WOW

VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 3 PERIODS ENDING JULY 31, 2021

PAGE: 9  
 F-YR: 22

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	406.48	67.4	15,000.00	1,855.84	87.6
10-20-7110	PATCH WORK & ROAD REPAIR	2,500.00	542.35	78.3	30,000.00	897.35	97.0
10-20-7115	CRACK SEAL MATL.	1,250.00	256.74	79.4	15,000.00	256.74	98.2
10-20-7130	SIDEWALK REPAIR	250.00	0.00	100.0	3,000.00	0.00	100.0
10-20-7135	SIGNAGE	416.67	1,384.53	(232.2)	5,000.00	1,384.53	72.3
10-20-7140	SPECIAL PROJECTS	2,083.34	35.85	98.2	25,000.00	35.85	99.8
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	(573.05)	119.6	35,000.00	(573.05)	101.6
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	7,475.82	(28.1)	70,000.00	13,752.40	80.3
10-20-7184	SNOWPLOW MATERIAL	3,750.00	0.00	100.0	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>9,528.72</b>	<b>77.8</b>	<b>515,500.00</b>	<b>19,803.66</b>	<b>96.1</b>

DATE: 09/09/2021  
TIME: 13:53:58  
ID: GL470001.WOW

VILLAGE OF SPRING GROVE  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 3 PERIODS ENDING JULY 31, 2021

PAGE: 10  
F-YR: 22

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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

DATE: 09/09/2021  
 TIME: 13:53:58  
 ID: GL470001.WOW

VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 3 PERIODS ENDING JULY 31, 2021

PAGE: 11  
 F-YR: 22

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>BUILDING EXPENSES</b>							
10-30-5000	WAGES	3,208.34	3,677.93	(14.6)	38,500.00	11,529.08	70.0
10-30-5020	PAYROLL TAXES	316.67	306.84	3.1	3,800.00	991.53	73.9
10-30-5040	HEALTH/FLEX	1,041.67	1,074.62	(3.1)	12,500.00	2,935.89	76.5
10-30-5060	LIFE INSURANCE	8.34	9.27	(11.1)	100.00	11.98	88.0
10-30-5080	RETIREMENT/IMRF	333.34	368.91	(10.6)	4,000.00	1,156.41	71.0
10-30-5100	CAPITAL - EQUIPMENT	41.67	0.00	100.0	500.00	0.00	100.0
10-30-5150	COMMUNICATIONS	83.34	59.02	29.1	1,000.00	177.06	82.2
10-30-5200	CONTRACT SVCS/BLDG-ZONING	250.00	165.00	34.0	3,000.00	660.00	78.0
10-30-5205	CONTRACT SVCS-CLEANING	833.34	656.50	21.2	10,000.00	2,777.88	72.2
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	284.53	2.4	3,500.00	1,165.66	66.7
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	5,207.30	(316.5)	15,000.00	6,738.22	55.0
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>11,809.92</b>	<b>(45.2)</b>	<b>97,600.00</b>	<b>28,143.71</b>	<b>71.1</b>
<b>TOTAL FUND REVENUES</b>		<b>296,750.07</b>	<b>269,969.84</b>	<b>(9.0)</b>	<b>3,561,000.00</b>	<b>1,225,519.89</b>	<b>(65.5)</b>
<b>TOTAL FUND EXPENSES</b>		<b>293,360.05</b>	<b>203,008.61</b>	<b>30.8</b>	<b>3,520,316.00</b>	<b>871,374.42</b>	<b>75.2</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>3,390.02</b>	<b>66,961.23</b>	<b>1875.2</b>	<b>40,684.00</b>	<b>354,145.47</b>	<b>770.4</b>