

VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	115,349.37	330.6	321,458.00	308,823.78	(3.9)
10-00-4010	POLICE PENSION PROPERTY TAX	30,627.08	131,879.61	330.6	367,525.00	353,079.94	(3.9)
10-00-4020	STATE INCOME TAX	48,166.67	35,461.45	(26.3)	578,000.00	237,148.87	(58.9)
10-00-4040	STATE SALES TAX	51,666.67	53,435.59	3.4	620,000.00	242,211.50	(60.9)
10-00-4080	USE TAX	11,666.67	13,931.60	19.4	140,000.00	63,857.45	(54.3)
10-00-4100	REPLACEMENT TAX	333.33	15.00	(95.5)	4,000.00	1,682.05	(57.9)
10-00-4120	UTILITY TAX/FRANCHISE FEES	52,083.33	48,906.29	(6.1)	625,000.00	226,759.46	(63.7)
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	4,583.33	3,652.49	(20.3)	55,000.00	26,710.39	(51.4)
10-00-4160	BUILDING PERMITS	5,000.00	3,642.35	(27.1)	60,000.00	31,511.55	(47.4)
10-00-4170	FINES	15,416.67	22,129.29	43.5	185,000.00	118,513.26	(35.9)
10-00-4180	VEHICLE STICKERS	8,041.67	58,945.00	632.9	96,500.00	60,095.00	(37.7)
10-00-4190	FINES - WEEDS	166.67	0.00	100.0	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	0.00	100.0	3,000.00	1,535.01	(48.8)
10-00-4240	ADMINISTRATION FEE	250.00	230.00	(8.0)	3,000.00	4,860.00	62.0
10-00-4250	ADMIN. FEES - WEEDS	83.33	0.00	100.0	1,000.00	370.00	(63.0)
10-00-4260	YARD WASTE STICKERS	125.00	126.90	1.5	1,500.00	726.51	(51.5)
10-00-4270	PARK USE FEE	550.00	240.00	(56.3)	6,600.00	5,695.00	(13.7)
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	0.00	0.0	0.00	3,124.00	100.0
10-00-4300	POLICE GRANTS	666.67	5,415.28	712.2	8,000.00	8,227.15	2.8
10-00-4310	INTEREST INCOME	2,500.00	2,670.26	6.8	30,000.00	20,949.37	(30.1)
10-00-4320	RENTAL OF FACILITIES	500.00	360.00	(28.0)	6,000.00	2,540.00	(57.6)
10-00-4330	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4340	ROYALTIES	1,166.67	1,222.21	4.7	14,000.00	6,638.80	(52.5)
10-00-4360	ROAD/BRIDGE FUND	3,500.00	15,459.30	341.6	42,000.00	41,546.73	(1.0)
10-00-4380	MUNICIPAL DONATION	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4400	MISCELLANEOUS INCOME	250.00	238.97	(4.4)	3,000.00	705.55	(76.4)
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	250.00	(90.8)	32,750.00	4,405.00	(86.5)
10-00-4480	REC PROGRAM CONTRIBS	500.00	0.00	100.0	6,000.00	6,000.00	0.0
TOTAL REVENUES:		270,215.27	513,560.96	90.0	3,242,583.00	1,803,311.37	(44.3)

DATE: 10/04/2018  
TIME: 09:34:33  
ID: GL470001.WOW

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PAGE: 2  
F-YR: 19

FUND: GENERAL

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-----							
EXPENSES							
10-00-9000	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	35,000.00	100.0
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TOTAL EXPENSES:		0.00	0.00	0.0	0.00	35,000.00	100.0

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<b>ADMINISTRATION EXPENSES</b>							
10-10-5000	WAGES	16,541.67	11,749.34	28.9	198,500.00	71,459.59	64.0
10-10-5020	PAYROLL TAXES	1,266.67	854.18	32.5	15,200.00	5,487.45	63.9
10-10-5040	HEALTH INSURANCE	533.33	532.86	0.0	6,400.00	2,531.93	60.4
10-10-5060	LIFE INSURANCE	8.33	3.68	55.8	100.00	15.41	84.5
10-10-5080	RETIREMENT/IMRF	1,308.33	1,198.43	8.4	15,700.00	6,574.62	58.1
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	5,375.00	(200.0)	21,500.00	16,510.00	23.2
10-10-5110	EQUIPMENT-OFFICE	125.00	0.00	100.0	1,500.00	1,247.96	16.8
10-10-5120	SUPPLIES-OFFICE	208.33	230.42	(10.6)	2,500.00	2,039.50	18.4
10-10-5130	MEETING/OFFICE EXPENSE	125.00	0.00	100.0	1,500.00	532.04	64.5
10-10-5140	PRINTING	125.00	432.18	(245.7)	1,500.00	1,233.34	17.7
10-10-5160	POSTAGE	166.67	15.99	90.4	2,000.00	457.95	77.1
10-10-5180	DUES/SUBSCRIPTIONS/BOND	583.33	0.00	100.0	7,000.00	2,882.36	58.8
10-10-5200	INSURANCE-PROPERTY/LIAB/W.C.	7,000.00	41,459.00	(492.2)	84,000.00	82,788.14	1.4
10-10-5220	COMMUNICATIONS	1,208.33	853.81	29.3	14,500.00	4,204.20	71.0
10-10-5240	COMPUTER SUPPORT/WEB	1,500.00	1,372.42	8.5	18,000.00	7,018.35	61.0
10-10-5250	VEHICLE STICKER EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5290	YARD WASTE STICKERS	118.75	1,425.00	(1100.0)	1,425.00	1,425.00	0.0
10-10-5300	MISC. EXPENSE	62.50	0.00	100.0	750.00	228.17	69.5
10-10-5320	SERVICE AGREEMENTS	241.67	417.21	(72.6)	2,900.00	1,207.87	58.3
10-10-5360	LEGAL	2,750.00	4,753.06	(72.8)	33,000.00	13,584.39	58.8
10-10-5380	ENGINEERING	916.67	0.00	100.0	11,000.00	4,340.86	60.5
10-10-5420	SPECIAL EVENTS	708.33	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
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>37,331.25</b>	<b>70,672.58</b>	<b>(89.3)</b>	<b>447,975.00</b>	<b>230,797.50</b>	<b>48.4</b>

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 TIME: 09:34:33  
 ID: GL470001.WOW

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PAGE: 4  
 F-YR: 19

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<b>WEEDS</b>							
<b>EXPENSES</b>							
10-11-5360	LEGAL FEES/WEEDS	41.67	160.00	(283.9)	500.00	400.00	20.0
10-11-5390	CONTRACT SVCS-MOWING	83.33	600.00	(620.0)	1,000.00	3,780.00	(278.0)
10-11-5400	MISCELLANEOUS/WEEDS	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: WEEDS</b>		125.00	760.00	(508.0)	1,500.00	4,180.00	(178.6)

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PAGE: 5  
 F-YR: 19

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-----							
REC PROGRAM							
EXPENSES							
10-12-5000	REC WAGES	1,503.33	1,412.84	6.0	18,040.00	7,337.88	59.3
10-12-5020	PAYROLL TAXES	116.67	108.08	7.3	1,400.00	592.68	57.6
10-12-5100	INSTRUCTIONAL FEES	916.67	495.00	46.0	11,000.00	1,620.00	85.2
10-12-5110	FIELD TRIPS	63.33	0.00	100.0	760.00	636.73	16.2
10-12-5120	OPERATING SUPPLIES	491.67	63.33	87.1	5,900.00	871.65	85.2
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	83.33	0.00	100.0	1,000.00	0.00	100.0
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TOTAL EXPENSES: REC PROGRAM		3,191.67	2,079.25	34.8	38,300.00	11,058.94	71.1

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<b>PUBLIC WORKS EXPENSES</b>							
10-14-5000	WAGES - PUBLIC WORKS	26,041.67	27,092.82	(4.0)	312,500.00	140,846.31	54.9
10-14-5020	PAYROLL TAXES	1,991.67	1,979.76	0.6	23,900.00	10,751.37	55.0
10-14-5040	HEALTH	3,333.33	3,426.37	(2.7)	40,000.00	16,226.56	59.4
10-14-5050	CAR ALLOWANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5060	LIFE INSURANCE	41.67	128.10	(207.4)	500.00	138.24	72.3
10-14-5080	RETIREMENT/IMRF	2,595.83	2,655.76	(2.3)	31,150.00	14,008.28	55.0
10-14-5090	EMPLOYMENT SCREENING	41.67	100.00	(139.9)	500.00	300.00	40.0
10-14-5140	FUEL	1,666.67	1,393.42	16.3	20,000.00	8,350.25	58.2
10-14-5150	CONTRACT SVCS-PUBLIC WORKS	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5180	SEMINARS/DUES	83.33	0.00	100.0	1,000.00	0.00	100.0
10-14-5220	COMMUNICATIONS	250.00	223.84	10.4	3,000.00	896.44	70.1
10-14-5250	EQUIPMENT-ENGINE/SMALL TOOLS	291.67	417.15	(43.0)	3,500.00	838.00	76.0
10-14-5290	EQUIPMENT-MAINT/REPAIRS	1,541.67	3,242.87	(110.3)	18,500.00	7,483.66	59.5
10-14-5310	EQUIPMENT/SAFETY	166.67	422.85	(153.7)	2,000.00	720.48	63.9
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	17.14	93.1	3,000.00	755.08	74.8
10-14-5360	OFFICE SUPPLIES	166.67	49.95	70.0	2,000.00	652.97	67.3
10-14-5370	LEASE/RENTALS	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5410	PUBLIC WORKS/BLDG	83.33	25.19	69.7	1,000.00	743.30	25.6
10-14-5420	UTILITIES-NICOR	250.00	130.15	47.9	3,000.00	712.83	76.2
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	458.33	127.04	72.2	5,500.00	1,892.87	65.5
10-14-5550	VEHICLE-MAINT & REPAIRS	3,333.33	10,670.68	(220.1)	40,000.00	14,192.92	64.5
10-14-5600	LOAN PAYMENT	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>42,729.18</b>	<b>52,103.09</b>	<b>(21.9)</b>	<b>512,750.00</b>	<b>219,602.01</b>	<b>57.1</b>

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<b>POLICE DEPARTMENT EXPENSES</b>							
10-16-5000	WAGES - POLICE DEPT.	54,383.33	52,016.59	4.3	652,600.00	261,279.07	59.9
10-16-5020	PAYROLL TAXES	1,500.00	1,448.93	3.4	18,000.00	7,661.98	57.4
10-16-5040	HEALTH	5,916.67	4,904.62	17.1	71,000.00	26,024.82	63.3
10-16-5060	LIFE INSURANCE	83.33	58.99	29.2	1,000.00	171.00	82.9
10-16-5080	RETIREMENT	400.00	375.36	6.1	4,800.00	2,059.18	57.1
10-16-5085	RETIREMENT-POLICE PENSION	30,627.08	131,879.61	(330.6)	367,525.00	353,079.94	3.9
10-16-5090	WAGES (GRANTS)	833.33	1,377.32	(65.2)	10,000.00	9,008.20	9.9
10-16-5250	ATTORNEY - TRAFFIC PROGRAMS	4,250.00	4,000.00	5.8	51,000.00	17,125.00	66.4
10-16-5265	PROGRAMS	125.00	0.00	100.0	1,500.00	0.00	100.0
10-16-5270	EMPLOYEE EXPENSES	166.67	48.12	71.1	2,000.00	77.18	96.1
10-16-5300	MISCELLANEOUS EXPENSE	166.67	0.00	100.0	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	408.33	0.00	100.0	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	333.33	348.70	(4.6)	4,000.00	1,433.68	64.1
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	4,216.68	64.8
10-16-5480	EDUCATION/TRAINING	666.67	1,211.23	(81.6)	8,000.00	4,017.23	49.7
10-16-5510	DUES/SUBSCRIPTIONS/MEMBERSHIPS	291.67	0.00	100.0	3,500.00	931.44	73.3
10-16-5540	CONFERENCES	208.33	425.00	(104.0)	2,500.00	425.00	83.0
10-16-5570	MAINTENANCE - VEHICLES	1,166.67	2,226.80	(90.8)	14,000.00	4,429.34	68.3
10-16-5600	MAINTENANCE-POLICE EQUIPMENT	250.00	2,632.00	(952.8)	3,000.00	4,091.52	(36.3)
10-16-5630	MAINTENANCE - OFFICE EQUIPMENT	83.33	341.64	(309.9)	1,000.00	350.55	64.9
10-16-5650	MEETING/OFFICE EXPENSE	116.67	45.91	60.6	1,400.00	321.26	77.0
10-16-5670	SUPPLIES-POLICE	416.67	0.00	100.0	5,000.00	102.33	97.9
10-16-5700	SUPPLIES - OFFICE	333.33	61.88	81.4	4,000.00	582.03	85.4
10-16-5730	POSTAGE	250.00	0.00	100.0	3,000.00	2,715.04	9.5
10-16-5760	FUEL	2,083.33	2,247.36	(7.8)	25,000.00	12,472.86	50.1
10-16-5780	PRE-EMPLOYMENT SCREENING	133.33	0.00	100.0	1,600.00	0.00	100.0
10-16-5790	UNIFORMS	416.67	286.45	31.2	5,000.00	511.51	89.7
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	1,473.46	26.3
10-16-5850	CAPITAL EQUIPMENT	2,833.33	0.00	100.0	34,000.00	0.00	100.0
10-16-5860	TECHNOLOGY SUPPORT	708.33	911.50	(28.6)	8,500.00	5,754.50	32.3
10-16-5870	MEDIA	83.33	0.00	100.0	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
<b>TOTAL EXPENSES: POLICE DEPARTMENT</b>		<b>116,568.74</b>	<b>207,687.16</b>	<b>(78.1)</b>	<b>1,398,825.00</b>	<b>756,264.59</b>	<b>45.9</b>

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<b>PARKS EXPENSES</b>							
10-18-5000	P/R WAGES	600.00	110.00	81.6	7,200.00	890.00	87.6
10-18-5020	P/R TAXES	48.33	8.42	82.5	580.00	67.96	88.2
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	5,113.02	(135.9)	26,000.00	22,051.37	15.1
10-18-6230	SANITATION	625.00	722.00	(15.5)	7,500.00	4,462.05	40.5
10-18-6240	UTILITIES	83.33	28.65	65.6	1,000.00	129.95	87.0
10-18-6250	ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
10-18-6290	SPECIAL EVENTS	83.33	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	1,208.33	320.28	73.4	14,500.00	4,043.27	72.1
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
<b>TOTAL EXPENSES: PARKS</b>		<b>9,231.66</b>	<b>6,302.37</b>	<b>31.7</b>	<b>110,780.00</b>	<b>58,949.19</b>	<b>46.7</b>



DATE: 10/04/2018  
 TIME: 09:34:33  
 ID: GL470001.WOW

VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

PAGE: 9  
 F-YR: 19

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	5,689.74	62.0
10-20-7110	PATCH WORK & ROAD REPAIR	2,500.00	756.87	69.7	30,000.00	809.31	97.3
10-20-7115	CRACK SEAL MATL.	833.33	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	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	150,639.99	(1105.1)	150,000.00	152,135.23	(1.4)
10-20-7170	ENGINEERING FEES	2,083.33	0.00	100.0	25,000.00	17,872.74	28.5
10-20-7180	TREE TRIMMING	333.33	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	7,239.32	(25.9)	69,000.00	34,488.00	50.0
10-20-7184	SNOWPLOW MATERIAL	3,750.00	0.00	100.0	45,000.00	(3,023.22)	106.7
10-20-7185	CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: ROADS</b>		<b>32,458.33</b>	<b>158,636.18</b>	<b>(388.7)</b>	<b>389,500.00</b>	<b>208,842.78</b>	<b>46.3</b>

DATE: 10/04/2018  
 TIME: 09:34:33  
 ID: GL470001.WOW

VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

PAGE: 10  
 F-YR: 19

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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: 10/04/2018  
 TIME: 09:34:33  
 ID: GL470001.WOW

VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

PAGE: 11  
 F-YR: 19

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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 5 PERIODS ENDING SEPTEMBER 30, 2018

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>BUILDING EXPENSES</b>							
10-30-5000	WAGES	2,583.33	2,460.24	4.7	31,000.00	12,787.45	58.7
10-30-5020	PAYROLL TAXES	258.33	232.02	10.1	3,100.00	1,390.67	55.1
10-30-5040	HEALTH/FLEX	10.00	14.60	(46.0)	120.00	63.00	47.5
10-30-5050	CAR ALLOWANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5060	LIFE INSURANCE	8.33	(80.80)	1069.9	100.00	22.34	77.6
10-30-5080	RETIREMENT/IMRF	266.67	250.95	5.8	3,200.00	1,436.91	55.1
10-30-5100	CAPITAL - EQUIPMENT	41.67	0.00	100.0	500.00	0.00	100.0
10-30-5150	COMMUNICATIONS	83.33	63.33	24.0	1,000.00	253.50	74.6
10-30-5200	CONTRACT SVCS/BLDG-ZONING	358.33	55.00	84.6	4,300.00	990.00	76.9
10-30-5205	CONTRACT SVCS-CLEANING	833.33	600.00	28.0	10,000.00	3,873.51	61.2
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	124.09	57.4	3,500.00	539.45	84.5
10-30-5400	FUEL	125.00	151.60	(21.2)	1,500.00	524.23	65.0
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	1,083.33	8.79	99.1	13,000.00	1,306.34	89.9
10-30-5505	REPAIRS-EQUIPMENT	20.83	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	0.00	100.0	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	20.83	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	5.88	90.5	750.00	5.88	99.2
<b>TOTAL EXPENSES: BUILDING</b>		<b>6,314.15</b>	<b>3,885.70</b>	<b>38.4</b>	<b>75,770.00</b>	<b>24,366.15</b>	<b>67.8</b>
<b>TOTAL FUND REVENUES</b>		<b>270,215.27</b>	<b>513,560.96</b>	<b>90.0</b>	<b>3,242,583.00</b>	<b>1,803,311.37</b>	<b>(44.3)</b>
<b>TOTAL FUND EXPENSES</b>		<b>259,616.65</b>	<b>502,126.33</b>	<b>(93.4)</b>	<b>3,115,400.00</b>	<b>1,549,061.16</b>	<b>50.2</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>10,598.62</b>	<b>11,434.63</b>	<b>7.8</b>	<b>127,183.00</b>	<b>254,250.21</b>	<b>99.9</b>