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VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2019

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
10-00-4000	PROPERTY TAXES	26,800.00	129,406.08	382.8	321,600.00	315,354.14	(1.9)
10-00-4010	POLICE PENSION PROPERTY TAX	32,133.33	155,139.23	382.8	385,600.00	378,064.11	(1.9)
10-00-4020	STATE INCOME TAX	47,133.33	34,379.60	(27.0)	565,600.00	279,680.14	(50.5)
10-00-4040	STATE SALES TAX	51,666.67	53,333.09	3.2	620,000.00	252,624.59	(59.2)
10-00-4080	USE TAX	12,500.00	15,330.46	22.6	150,000.00	75,243.88	(49.8)
10-00-4100	REPLACEMENT TAX	333.33	18.60	(94.4)	4,000.00	2,059.24	(48.5)
10-00-4120	UTILITY TAX/FRANCHISE FEES	50,833.33	44,401.62	(12.6)	610,000.00	225,192.97	(63.0)
10-00-4140	LIQUOR/TOBACCO LICENSE	1,750.00	0.00	100.0	21,000.00	18,370.00	(12.5)
10-00-4150	AMUSEMENT TAX	5,416.67	4,962.92	(8.3)	65,000.00	30,691.64	(52.7)
10-00-4160	BUILDING PERMITS	4,666.67	4,625.00	(0.8)	56,000.00	41,233.45	(26.3)
10-00-4170	FINES	16,250.00	19,209.96	18.2	195,000.00	105,314.09	(45.9)
10-00-4180	VEHICLE STICKERS	7,833.33	55,371.50	606.8	94,000.00	55,830.50	(40.6)
10-00-4190	FINES - WEEDS	166.67	360.00	116.0	2,000.00	1,406.00	(29.7)
10-00-4220	ZONING/ARC FEES	250.00	1,210.00	384.0	3,000.00	2,885.00	(3.8)
10-00-4240	ADMINISTRATION FEE	291.67	240.00	(17.7)	3,500.00	2,670.00	(23.7)
10-00-4250	ADMIN. FEES - WEEDS	83.33	0.00	100.0	1,000.00	710.00	(29.0)
10-00-4260	YARD WASTE STICKERS	125.00	130.00	4.0	1,500.00	650.00	(56.6)
10-00-4270	PARK USE FEE	625.00	60.00	(90.4)	7,500.00	3,670.00	(51.0)
10-00-4280	PUB WKS/SAFETY IMPACT FEE	833.33	2,500.00	200.0	10,000.00	17,500.00	75.0
10-00-4300	POLICE GRANTS	1,000.00	0.00	100.0	12,000.00	2,129.47	(82.2)
10-00-4310	INTEREST INCOME	4,416.67	5,215.33	18.0	53,000.00	26,922.15	(49.2)
10-00-4320	RENTAL OF FACILITIES	500.00	980.00	96.0	6,000.00	4,070.00	(32.1)
10-00-4330	GRANTS	0.00	2,061.96	100.0	0.00	2,061.96	100.0
10-00-4340	ROYALTIES	1,083.33	0.00	100.0	13,000.00	5,212.50	(59.9)
10-00-4360	ROAD/BRIDGE FUND	3,583.33	17,411.68	385.9	43,000.00	43,765.57	1.7
10-00-4400	MISCELLANEOUS INCOME	250.00	0.00	100.0	3,000.00	7,422.09	147.4
10-00-4470	REC PROGRAM FEES	3,083.33	345.00	(88.8)	37,000.00	8,245.00	(77.7)
10-00-4480	REC PROGRAM CONTRIBS	500.00	0.00	100.0	6,000.00	6,000.00	0.0
TOTAL REVENUES:		274,108.32	546,692.03	99.4	3,289,300.00	1,914,978.49	(41.7)

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 FOR 5 PERIODS ENDING SEPTEMBER 30, 2019

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	39,000.00	100.0

TOTAL EXPENSES:		0.00	9,500.00	100.0	0.00	39,000.00	100.0

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION EXPENSES							
10-10-5000	WAGES	16,833.33	12,108.46	28.0	202,000.00	73,355.31	63.6
10-10-5020	PAYROLL TAXES	1,291.67	878.63	31.9	15,500.00	5,710.53	63.1
10-10-5040	HEALTH INSURANCE	600.00	555.26	7.4	7,200.00	2,560.52	64.4
10-10-5060	LIFE INSURANCE	8.33	9.58	(15.0)	100.00	32.04	67.9
10-10-5080	RETIREMENT/IMRF	1,133.33	1,048.59	7.4	13,600.00	5,769.07	57.5
10-10-5100	ACCOUNTING FEES	2,083.33	4,950.00	(137.6)	25,000.00	18,550.00	25.8
10-10-5110	EQUIPMENT-OFFICE	125.00	0.00	100.0	1,500.00	0.00	100.0
10-10-5120	SUPPLIES-OFFICE	208.33	202.30	2.8	2,500.00	878.93	64.8
10-10-5130	MEETING/OFFICE EXPENSE	125.00	200.00	(60.0)	1,500.00	386.42	74.2
10-10-5140	PRINTING	125.00	369.26	(195.4)	1,500.00	596.51	60.2
10-10-5160	POSTAGE	175.00	567.99	(224.5)	2,100.00	639.95	69.5
10-10-5180	DUES/SUBSCRIPTIONS/BOND	583.33	0.00	100.0	7,000.00	3,684.27	47.3
10-10-5200	INSURANCE-PROPERTY/LIAB/W.C.	7,000.00	40,286.00	(475.5)	84,000.00	80,573.00	4.0
10-10-5220	COMMUNICATIONS	916.67	917.79	(0.1)	11,000.00	4,463.97	59.4
10-10-5240	COMPUTER SUPPORT/WEB	1,500.00	2,733.00	(82.2)	18,000.00	7,282.36	59.5
10-10-5290	YARD WASTE STICKERS	83.33	0.00	100.0	1,000.00	1,000.00	0.0
10-10-5300	MISC. EXPENSE	62.50	0.00	100.0	750.00	628.25	16.2
10-10-5320	SERVICE AGREEMENTS	800.00	130.97	83.6	9,600.00	7,607.29	20.7
10-10-5360	LEGAL	2,750.00	5,266.50	(91.5)	33,000.00	19,509.21	40.8
10-10-5380	ENGINEERING	916.67	0.00	100.0	11,000.00	5,277.45	52.0
10-10-5420	SPECIAL EVENTS	708.33	0.00	100.0	8,500.00	5,030.70	40.8
10-10-5500	EDC EVENTS/DUES	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL EXPENSES: ADMINISTRATION		38,070.82	70,224.33	(84.4)	456,850.00	243,535.78	46.6

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WEEDS							
EXPENSES							
10-11-5360	LEGAL FEES/WEEDS	62.50	0.00	100.0	750.00	102.00	86.4
10-11-5390	CONTRACT SVCS-MOWING	333.33	0.00	100.0	4,000.00	(94.00)	102.3
TOTAL EXPENSES: WEEDS		395.83	0.00	100.0	4,750.00	8.00	99.8

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REC PROGRAM							
EXPENSES							
10-12-5000	REC WAGES	1,570.83	1,455.14	7.3	18,850.00	7,416.99	60.6
10-12-5020	PAYROLL TAXES	125.00	111.32	10.9	1,500.00	610.64	59.2
10-12-5100	INSTRUCTIONAL FEES	916.67	955.00	(4.1)	11,000.00	4,476.00	59.3
10-12-5110	FIELD TRIPS	63.33	0.00	100.0	760.00	670.94	11.7
10-12-5120	OPERATING SUPPLIES	491.67	63.98	86.9	5,900.00	1,052.41	82.1
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
TOTAL EXPENSES: REC PROGRAM		3,267.50	2,585.44	20.8	39,210.00	14,226.98	63.7

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PUBLIC WORKS EXPENSES							
10-14-5000	WAGES - PUBLIC WORKS	26,750.00	21,448.58	19.8	321,000.00	120,366.06	62.5
10-14-5020	PAYROLL TAXES	2,083.33	1,575.36	24.3	25,000.00	9,694.43	61.2
10-14-5040	HEALTH	2,083.33	1,061.03	49.0	25,000.00	9,782.37	60.8
10-14-5060	LIFE INSURANCE	41.67	27.27	34.5	500.00	117.31	76.5
10-14-5080	RETIREMENT/IMRF	2,666.67	1,857.44	30.3	32,000.00	10,820.07	66.1
10-14-5090	EMPLOYMENT SCREENING	41.67	0.00	100.0	500.00	100.00	80.0
10-14-5140	FUEL	1,666.67	1,607.09	3.5	20,000.00	6,286.07	68.5
10-14-5180	SEMINARS/DUES	83.33	0.00	100.0	1,000.00	180.00	82.0
10-14-5220	COMMUNICATIONS	250.00	63.98	74.4	3,000.00	282.18	90.5
10-14-5250	EQUIPMENT-ENGINE/SMALL TOOLS	291.67	149.99	48.5	3,500.00	1,223.93	65.0
10-14-5290	EQUIPMENT-MAINT/REPAIRS	1,541.67	1,703.59	(10.5)	18,500.00	5,373.81	70.9
10-14-5310	EQUIPMENT/SAFETY	208.33	95.03	54.3	2,500.00	646.88	74.1
10-14-5350	SHOP SUPPLIES	250.00	414.51	(65.8)	3,000.00	1,539.79	48.6
10-14-5360	OFFICE SUPPLIES	166.67	209.42	(25.6)	2,000.00	625.23	68.7
10-14-5370	LEASE/RENTALS	416.67	0.00	100.0	5,000.00	5,826.00	(16.5)
10-14-5410	PUBLIC WORKS/BLDG	250.00	0.00	100.0	3,000.00	49.99	98.3
10-14-5420	UTILITIES-NICOR	250.00	153.20	38.7	3,000.00	1,013.09	66.2
10-14-5440	JULIE LOCATES	62.50	0.00	100.0	750.00	0.00	100.0
10-14-5450	MISCELLANEOUS	100.00	1,047.59	(947.5)	1,200.00	1,335.01	(11.2)
10-14-5500	UNIFORMS	458.33	452.70	1.2	5,500.00	1,956.88	64.4
10-14-5550	VEHICLE-MAINT & REPAIRS	3,333.33	38.73	98.8	40,000.00	1,504.86	96.2
TOTAL EXPENSES: PUBLIC WORKS		42,995.84	31,905.51	25.7	515,950.00	178,723.96	65.3

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POLICE DEPARTMENT EXPENSES							
10-16-5000	WAGES - POLICE DEPT.	54,627.08	49,269.07	9.8	655,525.00	251,554.39	61.6
10-16-5020	PAYROLL TAXES	1,416.67	1,312.33	7.3	17,000.00	6,915.39	59.3
10-16-5040	HEALTH	6,666.67	7,477.18	(12.1)	80,000.00	30,916.18	61.3
10-16-5060	LIFE INSURANCE	41.67	55.26	(32.6)	500.00	254.80	49.0
10-16-5080	RETIREMENT	416.67	326.72	21.5	5,000.00	1,792.94	64.1
10-16-5085	RETIREMENT-POLICE PENSION	32,127.08	155,139.23	(382.8)	385,525.00	378,064.11	1.9
10-16-5090	WAGES (GRANTS)	1,000.00	1,314.63	(31.4)	12,000.00	9,190.72	23.4
10-16-5250	ATTORNEY - TRAFFIC PROGRAMS	4,250.00	4,000.00	5.8	51,000.00	16,825.00	67.0
10-16-5265	PROGRAMS	125.00	0.00	100.0	1,500.00	0.00	100.0
10-16-5270	EMPLOYEE EXPENSES	166.67	160.98	3.4	2,000.00	214.98	89.2
10-16-5300	MISCELLANEOUS EXPENSE	166.67	170.96	(2.5)	2,000.00	1,086.60	45.6
10-16-5330	PRINTING/PUBLISHING	408.33	0.00	100.0	4,900.00	2,457.98	49.8
10-16-5390	MOBILE PHONE	333.33	229.71	31.0	4,000.00	1,409.17	64.7
10-16-5420	DISPATCHING	5,916.67	0.00	100.0	71,000.00	34,939.03	50.7
10-16-5450	DATA EQUIPMENT	1,000.00	669.15	33.0	12,000.00	3,345.75	72.1
10-16-5480	EDUCATION/TRAINING	666.67	586.77	11.9	8,000.00	3,672.96	54.0
10-16-5510	DUES/SUBSCRIPTIONS/MEMBERSHIPS	291.67	0.00	100.0	3,500.00	2,325.39	33.5
10-16-5540	CONFERENCES	208.33	457.77	(119.7)	2,500.00	457.77	81.6
10-16-5570	MAINTENANCE - VEHICLES	1,166.67	570.81	51.0	14,000.00	4,576.84	67.3
10-16-5600	MAINTENANCE-POLICE EQUIPMENT	333.33	0.00	100.0	4,000.00	530.47	86.7
10-16-5630	MAINTENANCE - OFFICE EQUIPMENT	83.33	0.00	100.0	1,000.00	0.00	100.0
10-16-5650	MEETING/OFFICE EXPENSE	116.67	68.41	41.3	1,400.00	205.22	85.3
10-16-5670	SUPPLIES-POLICE	416.67	1,032.58	(147.8)	5,000.00	2,559.30	48.8
10-16-5700	SUPPLIES - OFFICE	333.33	0.00	100.0	4,000.00	1,757.01	56.0
10-16-5730	POSTAGE	250.00	63.24	74.7	3,000.00	1,988.24	33.7
10-16-5760	FUEL	2,083.33	1,704.79	18.1	25,000.00	10,347.50	58.6
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	216.52	48.0	5,000.00	1,997.72	60.0
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	324.23	(94.5)	2,000.00	3,579.23	(78.9)
10-16-5850	CAPITAL EQUIPMENT	2,833.33	0.00	100.0	34,000.00	884.00	97.4
10-16-5860	TECHNOLOGY SUPPORT	708.33	1,759.75	(148.4)	8,500.00	4,619.25	45.6
10-16-5870	MEDIA	83.33	0.00	100.0	1,000.00	127.07	87.2
TOTAL EXPENSES: POLICE DEPARTMENT		119,204.17	226,910.09	(90.3)	1,430,450.00	778,595.01	45.5

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PARKS EXPENSES							
10-18-5000	P/R WAGES	600.00	90.00	85.0	7,200.00	1,391.00	80.6
10-18-5020	P/R TAXES	48.33	6.86	85.8	580.00	109.92	81.0
10-18-6100	IMPROVEMENTS	500.00	0.00	100.0	6,000.00	2,218.93	63.0
10-18-6220	PARKS MAINTENANCE	4,275.00	3,880.14	9.2	51,300.00	10,923.93	78.7
10-18-6230	SANITATION	625.00	1,552.36	(148.3)	7,500.00	5,087.42	32.1
10-18-6240	UTILITIES	83.33	35.41	57.5	1,000.00	184.19	81.5
10-18-6290	SPECIAL EVENTS	83.33	0.00	100.0	1,000.00	703.43	29.6
10-18-6300	HATCHERY-MAINTENANCE	2,983.33	4,192.62	(40.5)	35,800.00	6,713.94	81.2
10-18-6325	THELEN PARK	991.67	181.08	81.7	11,900.00	8,699.97	26.8
TOTAL EXPENSES: PARKS		10,189.99	9,938.47	2.4	122,280.00	36,032.73	70.5

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ROADS							
EXPENSES							
10-20-5020	PAYROLL TAXES	41.67	0.00	100.0	500.00	0.00	100.0
10-20-7100	SHOULDER & DITCH WORK	1,250.00	0.00	100.0	15,000.00	144.00	99.0
10-20-7110	PATCH WORK & ROAD REPAIR	2,500.00	920.79	63.1	30,000.00	2,380.73	92.0
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	602.52	(44.6)	5,000.00	952.52	80.9
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	200,000.00	0.0
10-20-7170	ENGINEERING FEES	2,083.33	0.00	100.0	25,000.00	27,150.00	(8.6)
10-20-7180	TREE TRIMMING	333.33	2,400.00	(620.0)	4,000.00	2,400.00	40.0
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	7,569.71	(31.6)	69,000.00	37,920.78	45.0
10-20-7184	SNOWPLOW MATERIAL	3,750.00	0.00	100.0	45,000.00	2,220.35	95.0
TOTAL EXPENSES: ROADS		36,625.00	11,493.02	68.6	439,500.00	273,168.38	37.8

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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

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VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2019

PAGE: 11
 F-YR: 20

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BUILDING EXPENSES							
10-30-5000	WAGES	2,750.00	2,583.90	6.0	33,000.00	14,116.38	57.2
10-30-5020	PAYROLL TAXES	300.00	239.28	20.2	3,600.00	1,456.00	59.5
10-30-5040	HEALTH/FLEX	10.00	980.12	(9701.2)	120.00	1,036.42	(763.6)
10-30-5060	LIFE INSURANCE	8.33	6.41	23.0	100.00	22.36	77.6
10-30-5080	RETIREMENT/IMRF	416.67	223.77	46.3	5,000.00	1,307.15	73.8
10-30-5100	CAPITAL - EQUIPMENT	41.67	0.00	100.0	500.00	0.00	100.0
10-30-5150	COMMUNICATIONS	83.33	63.98	23.2	1,000.00	254.90	74.5
10-30-5200	CONTRACT SVCS/BLDG-ZONING	316.67	335.18	(5.8)	3,800.00	1,129.66	70.2
10-30-5205	CONTRACT SVCS-CLEANING	833.33	660.00	20.8	10,000.00	3,786.99	62.1
10-30-5300	UTILITIES-NICOR	291.67	144.39	50.5	3,500.00	833.98	76.1
10-30-5400	FUEL	125.00	71.02	43.1	1,500.00	416.43	72.2
10-30-5500	MAINTENANCE-MUNI CTR	1,083.33	245.65	77.3	13,000.00	2,294.46	82.3
10-30-5505	REPAIRS-EQUIPMENT	41.67	0.00	100.0	500.00	334.89	33.0
10-30-5600	SEMINARS & DUES	166.67	50.00	70.0	2,000.00	50.00	97.5
10-30-5650	BUILDING/ZONING SUPPLIES	100.00	0.00	100.0	1,200.00	127.97	89.3
10-30-5700	CODE REFERENCES	20.83	0.00	100.0	250.00	0.00	100.0
10-30-5900	MISCELLANEOUS	62.50	0.00	100.0	750.00	35.40	95.2
TOTAL EXPENSES: BUILDING		6,651.67	5,603.70	15.7	79,820.00	27,202.99	65.9
TOTAL FUND REVENUES		274,108.32	546,692.03	99.4	3,289,300.00	1,914,978.49	(41.7)
TOTAL FUND EXPENSES		269,067.49	368,160.56	(36.8)	3,228,810.00	1,590,493.83	50.7
FUND SURPLUS (DEFICIT)		5,040.83	178,531.47	3441.7	60,490.00	324,484.66	436.4