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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 11 PERIODS ENDING MARCH 31, 2020

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	26,800.00	0.00	100.0	321,600.00	320,038.93	(0.4)
10-00-4010	POLICE PENSION PROPERTY TAX	32,133.33	0.00	100.0	385,600.00	385,600.09	0.0
10-00-4020	STATE INCOME TAX	47,133.33	40,509.34	(14.0)	565,600.00	566,746.50	0.2
10-00-4040	STATE SALES TAX	51,666.66	69,466.58	34.4	620,000.00	600,242.98	(3.1)
10-00-4080	USE TAX	12,500.00	24,274.49	94.2	150,000.00	183,252.14	22.1
10-00-4100	REPLACEMENT TAX	333.33	105.10	(68.4)	4,000.00	4,186.90	4.6
10-00-4120	UTILITY TAX/FRANCHISE FEES	50,833.33	54,126.71	6.4	610,000.00	524,112.68	(14.0)
10-00-4140	LIQUOR/TOBACCO LICENSE	1,750.00	(25.00)	(101.4)	21,000.00	18,770.00	(10.6)
10-00-4150	AMUSEMENT TAX	5,416.66	5,829.00	7.6	65,000.00	65,731.71	1.1
10-00-4160	BUILDING PERMITS	4,666.66	4,050.25	(13.2)	56,000.00	63,727.35	13.8
10-00-4170	FINES	16,250.00	18,542.36	14.1	195,000.00	219,939.84	12.7
10-00-4180	VEHICLE STICKERS	7,833.33	312.00	(96.0)	94,000.00	94,861.05	0.9
10-00-4190	FINES - WEEDS	166.66	0.00	100.0	2,000.00	1,506.00	(24.7)
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	1,425.00	470.0	3,000.00	5,430.00	81.0
10-00-4240	ADMINISTRATION FEE	291.66	180.00	(38.2)	3,500.00	3,965.00	13.2
10-00-4250	ADMIN. FEES - WEEDS	83.33	0.00	100.0	1,000.00	960.00	(4.0)
10-00-4260	YARD WASTE STICKERS	125.00	0.00	100.0	1,500.00	822.00	(45.2)
10-00-4270	PARK USE FEE	625.00	0.00	100.0	7,500.00	4,880.00	(34.9)
10-00-4280	PUB WKS/SAFETY IMPACT FEE	833.33	2,500.00	200.0	10,000.00	22,500.00	125.0
10-00-4290	PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4300	POLICE GRANTS	1,000.00	1,011.52	1.1	12,000.00	11,285.76	(5.9)
10-00-4310	INTEREST INCOME	4,416.66	5,153.75	16.6	53,000.00	61,228.02	15.5
10-00-4320	RENTAL OF FACILITIES	500.00	(60.00)	(112.0)	6,000.00	7,850.00	30.8
10-00-4330	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4340	ROYALTIES	1,083.33	0.00	100.0	13,000.00	10,190.11	(21.6)
10-00-4360	ROAD/BRIDGE FUND	3,583.33	0.00	100.0	43,000.00	44,719.20	4.0
10-00-4380	MUNICIPAL DONATION	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4400	MISCELLANEOUS INCOME	250.00	0.05	(99.9)	3,000.00	10,430.58	247.6
10-00-4460	CENTENNIAL BOOKS	0.00	0.00	0.0	0.00	10.00	100.0
10-00-4470	REC PROGRAM FEES	3,083.33	390.00	(87.3)	37,000.00	30,173.00	(18.4)
10-00-4480	REC PROGRAM CONTRIBS	500.00	0.00	100.0	6,000.00	6,000.00	0.0
TOTAL REVENUES:		274,108.26	227,791.15	(16.9)	3,289,300.00	3,269,159.84	(0.6)

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	68,000.00	100.0
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TOTAL EXPENSES:		0.00	0.00	0.0	0.00	68,000.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>ADMINISTRATION EXPENSES</b>							
10-10-5000	WAGES	16,833.33	12,102.08	28.1	202,000.00	173,945.17	13.8
10-10-5020	PAYROLL TAXES	1,291.66	878.14	32.0	15,500.00	13,095.83	15.5
10-10-5040	HEALTH INSURANCE	600.00	556.51	7.2	7,200.00	5,710.42	20.6
10-10-5060	LIFE INSURANCE	8.33	9.58	(15.0)	100.00	89.52	10.4
10-10-5080	RETIREMENT/IMRF	1,133.33	1,183.59	(4.4)	13,600.00	13,018.20	4.2
10-10-5090	PRE-EMPLOYMENT SCREENING	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5100	ACCOUNTING FEES	2,083.33	165.00	92.0	25,000.00	24,377.00	2.4
10-10-5110	EQUIPMENT-OFFICE	125.00	509.98	(307.9)	1,500.00	1,201.01	19.9
10-10-5120	SUPPLIES-OFFICE	208.33	14.00	93.2	2,500.00	1,573.94	37.0
10-10-5130	MEETING/OFFICE EXPENSE	125.00	0.00	100.0	1,500.00	1,210.88	19.2
10-10-5140	PRINTING	125.00	537.90	(330.3)	1,500.00	1,307.41	12.8
10-10-5160	POSTAGE	175.00	567.99	(224.5)	2,100.00	1,897.89	9.6
10-10-5180	DUES/SUBSCRIPTIONS/BOND	583.33	300.00	48.5	7,000.00	5,943.49	15.0
10-10-5200	INSURANCE-PROPERTY/LIAB/W.C.	7,000.00	0.00	100.0	84,000.00	80,573.00	4.0
10-10-5220	COMMUNICATIONS	916.66	941.91	(2.7)	11,000.00	10,025.27	8.8
10-10-5240	COMPUTER SUPPORT/WEB	1,500.00	3,314.80	(120.9)	18,000.00	23,258.19	(29.2)
10-10-5250	VEHICLE STICKER EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
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	1,022.01	(36.2)
10-10-5320	SERVICE AGREEMENTS	800.00	194.08	75.7	9,600.00	14,336.05	(49.3)
10-10-5360	LEGAL	2,750.00	4,443.22	(61.5)	33,000.00	46,606.83	(41.2)
10-10-5380	ENGINEERING	916.66	1,851.20	(101.9)	11,000.00	13,769.00	(25.1)
10-10-5420	SPECIAL EVENTS	708.33	(100.00)	114.1	8,500.00	7,199.03	15.3
10-10-5440	SPECIAL CENSUS	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5500	EDC EVENTS/DUES	41.66	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
TOTAL EXPENSES: ADMINISTRATION		38,070.78	27,469.98	27.8	456,850.00	441,160.14	3.4

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<b>WEEDS</b>							
<b>EXPENSES</b>							
10-11-5360	LEGAL FEES/WEEDS	62.50	0.00	100.0	750.00	136.00	81.8
10-11-5390	CONTRACT SVCS-MOWING	333.33	0.00	100.0	4,000.00	56.00	98.6
10-11-5400	MISCELLANEOUS/WEEDS	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: WEEDS</b>		<b>395.83</b>	<b>0.00</b>	<b>100.0</b>	<b>4,750.00</b>	<b>192.00</b>	<b>95.9</b>

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ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	1,570.83	1,455.14	7.3	18,850.00	16,875.40	10.4
10-12-5020	PAYROLL TAXES	125.00	111.32	10.9	1,500.00	1,334.22	11.0
10-12-5100	INSTRUCTIONAL FEES	916.66	4,372.00	(376.9)	11,000.00	9,505.00	13.5
10-12-5110	FIELD TRIPS	63.33	0.00	100.0	760.00	670.94	11.7
10-12-5120	OPERATING SUPPLIES	491.66	63.75	87.0	5,900.00	4,903.71	16.8
10-12-5130	TRANSPORTATION	0.00	0.00	0.0	0.00	0.00	0.0
10-12-5140	MISCELLANEOUS	16.66	0.00	100.0	200.00	18.99	90.5
10-12-5150	SPECIAL EVENTS	83.33	49.90	40.1	1,000.00	849.01	15.1
<b>TOTAL EXPENSES: REC PROGRAM</b>		<b>3,267.47</b>	<b>6,052.11</b>	<b>(85.2)</b>	<b>39,210.00</b>	<b>34,157.27</b>	<b>12.8</b>

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<b>PUBLIC WORKS EXPENSES</b>							
10-14-5000	WAGES - PUBLIC WORKS	26,750.00	20,449.60	23.5	321,000.00	256,263.86	20.1
10-14-5020	PAYROLL TAXES	2,083.33	1,499.82	28.0	25,000.00	20,420.23	18.3
10-14-5040	HEALTH	2,083.33	1,048.53	49.6	25,000.00	15,787.95	36.8
10-14-5060	LIFE INSURANCE	41.66	27.27	34.5	500.00	261.09	47.7
10-14-5080	RETIREMENT/IMRF	2,666.66	1,999.98	25.0	32,000.00	24,324.52	23.9
10-14-5090	EMPLOYMENT SCREENING	41.66	0.00	100.0	500.00	260.00	48.0
10-14-5140	FUEL	1,666.66	541.43	67.5	20,000.00	15,844.09	20.7
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	280.00	72.0
10-14-5220	COMMUNICATIONS	250.00	63.75	74.5	3,000.00	1,752.17	41.5
10-14-5250	EQUIPMENT-ENGINE/SMALL TOOLS	291.66	415.93	(42.6)	3,500.00	1,988.92	43.1
10-14-5290	EQUIPMENT-MAINT/REPAIRS	1,541.66	596.53	61.3	18,500.00	24,458.30	(32.2)
10-14-5310	EQUIPMENT/SAFETY	208.33	227.86	(9.3)	2,500.00	1,672.49	33.1
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	134.00	46.4	3,000.00	4,084.42	(36.1)
10-14-5360	OFFICE SUPPLIES	166.66	214.36	(28.6)	2,000.00	1,185.38	40.7
10-14-5370	LEASE/RENTALS	416.66	0.00	100.0	5,000.00	9,528.30	(90.5)
10-14-5410	PUBLIC WORKS/BLDG	250.00	0.00	100.0	3,000.00	610.36	79.6
10-14-5420	UTILITIES-NICOR	250.00	578.65	(131.4)	3,000.00	4,469.19	(48.9)
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	515.94	31.2
10-14-5450	MISCELLANEOUS	100.00	0.00	100.0	1,200.00	1,335.01	(11.2)
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	419.10	8.5	5,500.00	4,938.98	10.2
10-14-5550	VEHICLE-MAINT & REPAIRS	3,333.33	22,153.30	(564.6)	40,000.00	65,473.16	(63.6)
10-14-5600	LOAN PAYMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PUBLIC WORKS		42,995.76	50,370.11	(17.1)	515,950.00	455,454.36	11.7

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<b>POLICE DEPARTMENT EXPENSES</b>							
10-16-5000	WAGES - POLICE DEPT.	54,627.08	46,257.19	15.3	655,525.00	556,565.91	15.1
10-16-5020	PAYROLL TAXES	1,416.66	1,024.18	27.7	17,000.00	13,424.31	21.0
10-16-5040	HEALTH	6,666.66	7,618.10	(14.2)	80,000.00	70,391.83	12.0
10-16-5060	LIFE INSURANCE	41.66	46.84	(12.4)	500.00	478.85	4.2
10-16-5080	RETIREMENT	416.66	368.98	11.4	5,000.00	4,064.53	18.7
10-16-5085	RETIREMENT-POLICE PENSION	32,127.08	0.00	100.0	385,525.00	385,600.09	0.0
10-16-5090	WAGES (GRANTS)	1,000.00	541.86	45.8	12,000.00	12,565.03	(4.7)
10-16-5250	ATTORNEY - TRAFFIC PROGRAMS	4,250.00	4,225.00	0.5	51,000.00	42,137.50	17.3
10-16-5265	PROGRAMS	125.00	295.95	(136.7)	1,500.00	295.95	80.2
10-16-5270	EMPLOYEE EXPENSES	166.66	425.00	(155.0)	2,000.00	809.58	59.5
10-16-5300	MISCELLANEOUS EXPENSE	166.66	10.10	93.9	2,000.00	1,362.71	31.8
10-16-5330	PRINTING/PUBLISHING	408.33	0.00	100.0	4,900.00	2,457.98	49.8
10-16-5360	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-16-5390	MOBILE PHONE	333.33	273.34	18.0	4,000.00	3,145.21	21.3
10-16-5420	DISPATCHING	5,916.66	0.00	100.0	71,000.00	69,878.06	1.5
10-16-5450	DATA EQUIPMENT	1,000.00	669.15	33.0	12,000.00	7,360.65	38.6
10-16-5480	EDUCATION/TRAINING	666.66	545.00	18.2	8,000.00	8,913.49	(11.4)
10-16-5510	DUES/SUBSCRIPTIONS/MEMBERSHIPS	291.66	2,160.00	(640.5)	3,500.00	8,050.59	(130.0)
10-16-5540	CONFERENCES	208.33	0.00	100.0	2,500.00	457.77	81.6
10-16-5570	MAINTENANCE - VEHICLES	1,166.66	1,370.58	(17.4)	14,000.00	14,311.07	(2.2)
10-16-5600	MAINTENANCE-POLICE EQUIPMENT	333.33	20.14	93.9	4,000.00	2,943.61	26.4
10-16-5630	MAINTENANCE - OFFICE EQUIPMENT	83.33	174.50	(109.4)	1,000.00	342.13	65.7
10-16-5650	MEETING/OFFICE EXPENSE	116.66	58.42	49.9	1,400.00	787.53	43.7
10-16-5670	SUPPLIES-POLICE	416.66	929.09	(122.9)	5,000.00	6,300.52	(26.0)
10-16-5700	SUPPLIES - OFFICE	333.33	142.07	57.3	4,000.00	2,711.90	32.2
10-16-5730	POSTAGE	250.00	881.80	(252.7)	3,000.00	3,016.56	(0.5)
10-16-5760	FUEL	2,083.33	1,510.58	27.4	25,000.00	19,037.32	23.8
10-16-5780	PRE-EMPLOYMENT SCREENING	133.33	0.00	100.0	1,600.00	0.00	100.0
10-16-5790	UNIFORMS	416.66	(16.33)	103.9	5,000.00	3,102.69	37.9
10-16-5820	OFFICE EQUIPMENT	250.00	0.00	100.0	3,000.00	305.71	89.8
10-16-5830	COPIER RENTAL	166.66	191.00	(14.6)	2,000.00	4,725.23	(136.2)
10-16-5850	CAPITAL EQUIPMENT	2,833.33	(7,940.22)	380.2	34,000.00	46,711.96	(37.3)
10-16-5860	TECHNOLOGY SUPPORT	708.33	1,719.84	(142.8)	8,500.00	9,506.89	(11.8)
10-16-5870	MEDIA	83.33	0.00	100.0	1,000.00	365.21	63.4
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>119,204.03</b>	<b>63,502.16</b>	<b>46.7</b>	<b>1,430,450.00</b>	<b>1,302,128.37</b>	<b>8.9</b>

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<b>PARKS</b>							
<b>EXPENSES</b>							
10-18-5000	P/R WAGES	600.00	0.00	100.0	7,200.00	1,621.00	77.4
10-18-5020	P/R TAXES	48.33	0.00	100.0	580.00	127.47	78.0
10-18-6100	IMPROVEMENTS	500.00	(7,236.88)	1547.3	6,000.00	6,793.55	(13.2)
10-18-6220	PARKS MAINTENANCE	4,275.00	6,695.80	(56.6)	51,300.00	27,569.22	46.2
10-18-6230	SANITATION	625.00	102.00	83.6	7,500.00	6,809.42	9.2
10-18-6240	UTILITIES	83.33	69.79	16.2	1,000.00	766.06	23.3
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	3,018.78	(201.8)
10-18-6295	PARK LOAN PMT	0.00	0.00	0.0	0.00	0.00	0.0
10-18-6300	HATCHERY-MAINTENANCE	2,983.33	9,055.52	(203.5)	35,800.00	31,987.96	10.6
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	991.66	1,051.88	(6.0)	11,900.00	10,460.94	12.0
<b>TOTAL EXPENSES: PARKS</b>		<b>10,189.98</b>	<b>9,738.11</b>	<b>4.4</b>	<b>122,280.00</b>	<b>89,154.40</b>	<b>27.0</b>

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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 11 PERIODS ENDING MARCH 31, 2020

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>ROADS</b>							
<b>EXPENSES</b>							
10-20-5020	PAYROLL TAXES	41.66	6.54	84.3	500.00	321.72	35.6
10-20-5080	RETIREMENT / IMRF	0.00	0.00	0.0	0.00	98.57	100.0
10-20-7100	SHOULDER & DITCH WORK	1,250.00	0.00	100.0	15,000.00	613.54	95.9
10-20-7110	PATCH WORK & ROAD REPAIR	2,500.00	1,474.24	41.0	30,000.00	16,371.27	45.4
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	416.66	793.66	(90.4)	5,000.00	5,179.01	(3.5)
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	16,666.66	0.00	100.0	200,000.00	200,359.00	(0.1)
10-20-7170	ENGINEERING FEES	2,083.33	10,810.00	(418.8)	25,000.00	38,180.00	(52.7)
10-20-7180	TREE TRIMMING	333.33	2,820.86	(746.2)	4,000.00	6,770.86	(69.2)
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	85.50	93.1	15,000.00	16,538.81	(10.2)
10-20-7183	STREETLIGHTS	5,750.00	7,908.34	(37.5)	69,000.00	81,592.70	(18.2)
10-20-7184	SNOWPLOW MATERIAL	3,750.00	(2,422.36)	164.6	45,000.00	65,785.92	(46.1)
10-20-7185	CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: ROADS</b>		<b>36,624.97</b>	<b>21,476.78</b>	<b>41.3</b>	<b>439,500.00</b>	<b>431,811.40</b>	<b>1.7</b>

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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 11 PERIODS ENDING MARCH 31, 2020

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
REVENUE SHARING							
EXPENSES							
10-24-9100	REVENUE SHARING	11,666.66	0.00	100.0	140,000.00	0.00	100.0
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TOTAL EXPENSES: REVENUE SHARING		11,666.66	0.00	100.0	140,000.00	0.00	100.0

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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 11 PERIODS ENDING MARCH 31, 2020

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>BUILDING EXPENSES</b>							
10-30-5000	WAGES	2,750.00	2,662.20	3.1	33,000.00	31,812.18	3.6
10-30-5020	PAYROLL TAXES	300.00	243.97	18.6	3,600.00	3,188.60	11.4
10-30-5040	HEALTH/FLEX	10.00	992.62	(9826.2)	120.00	6,804.46	(5570.3)
10-30-5060	LIFE INSURANCE	8.33	6.41	23.0	100.00	51.13	48.8
10-30-5080	RETIREMENT/IMRF	416.66	260.36	37.5	5,000.00	3,167.29	36.6
10-30-5100	CAPITAL - EQUIPMENT	41.66	0.00	100.0	500.00	0.00	100.0
10-30-5150	COMMUNICATIONS	83.33	63.75	23.5	1,000.00	637.76	36.2
10-30-5200	CONTRACT SVCS/BLDG-ZONING	316.66	220.00	30.5	3,800.00	2,174.66	42.7
10-30-5205	CONTRACT SVCS-CLEANING	833.33	1,063.14	(27.5)	10,000.00	9,481.20	5.1
10-30-5215	CONTRACT SVCS-PLUMBING	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5300	UTILITIES-NICOR	291.66	463.37	(58.8)	3,500.00	3,676.82	(5.0)
10-30-5400	FUEL	125.00	94.36	24.5	1,500.00	891.10	40.5
10-30-5485	PRINTING/FORMS	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5500	MAINTENANCE-MUNI CTR	1,083.33	137.49	87.3	13,000.00	10,922.30	15.9
10-30-5505	REPAIRS-EQUIPMENT	41.66	0.00	100.0	500.00	477.69	4.4
10-30-5550	REPAIRS-TIRES	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5600	SEMINARS & DUES	166.66	0.00	100.0	2,000.00	1,416.25	29.1
10-30-5650	BUILDING/ZONING SUPPLIES	100.00	0.00	100.0	1,200.00	278.44	76.8
10-30-5700	CODE REFERENCES	20.83	0.00	100.0	250.00	166.26	33.5
10-30-5750	CAPITAL-MUNI CTR	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5900	MISCELLANEOUS	62.50	31.99	48.8	750.00	87.29	88.3
<b>TOTAL EXPENSES: BUILDING</b>		<b>6,651.61</b>	<b>6,239.66</b>	<b>6.1</b>	<b>79,820.00</b>	<b>75,233.43</b>	<b>5.7</b>
TOTAL FUND REVENUES		274,108.26	227,791.15	(16.9)	3,289,300.00	3,269,159.84	(0.6)
TOTAL FUND EXPENSES		269,067.09	184,848.91	31.3	3,228,810.00	2,897,291.37	10.2
FUND SURPLUS (DEFICIT)		5,041.17	42,942.24	751.8	60,490.00	371,868.47	514.7