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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2020

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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	28,102.08	1,967.21	(93.0)	337,225.00	331,967.02	(1.5)
10-00-4010	POLICE PENSION PROPERTY TAX	32,127.08	2,240.90	(93.0)	385,525.00	378,154.71	(1.9)
10-00-4020	STATE INCOME TAX	49,166.67	43,433.17	(11.6)	590,000.00	382,074.68	(35.2)
10-00-4040	STATE SALES TAX	51,666.67	58,614.85	13.4	620,000.00	418,383.96	(32.5)
10-00-4080	USE TAX	15,416.67	21,233.56	37.7	185,000.00	140,203.21	(24.2)
10-00-4100	REPLACEMENT TAX	333.33	0.00	100.0	4,000.00	2,110.17	(47.2)
10-00-4120	UTILITY TAX/FRANCHISE FEES	49,750.00	48,980.88	(1.5)	597,000.00	317,473.75	(46.8)
10-00-4140	LIQUOR/TOBACCO LICENSE	1,750.00	0.00	100.0	21,000.00	16,350.00	(22.1)
10-00-4150	AMUSEMENT TAX	6,000.00	5,642.07	(5.9)	72,000.00	24,232.62	(66.3)
10-00-4160	BUILDING PERMITS	6,250.00	2,918.50	(53.3)	75,000.00	46,734.35	(37.6)
10-00-4170	FINES	17,500.00	13,123.81	(25.0)	210,000.00	119,294.76	(43.1)
10-00-4180	VEHICLE STICKERS	7,833.33	2,364.00	(69.8)	94,000.00	87,651.20	(6.7)
10-00-4190	FINES - WEEDS	166.67	1,261.00	656.5	2,000.00	1,261.00	(36.9)
10-00-4200	INSPECTION FEES	0.00	0.00	0.0	0.00	3,000.00	100.0
10-00-4220	ZONING/ARC FEES	250.00	0.00	100.0	3,000.00	1,790.00	(40.3)
10-00-4240	ADMINISTRATION FEE	291.67	125.08	(57.1)	3,500.00	830.08	(76.2)
10-00-4250	ADMIN. FEES - WEEDS	83.33	0.00	100.0	1,000.00	0.00	100.0
10-00-4260	YARD WASTE STICKERS	83.33	157.95	89.5	1,000.00	429.85	(57.0)
10-00-4270	PARK USE FEE	625.00	0.00	100.0	7,500.00	125.00	(98.3)
10-00-4280	PUB WKS/SAFETY IMPACT FEE	1,250.00	0.00	100.0	15,000.00	15,000.00	0.0
10-00-4290	PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4300	POLICE GRANTS	708.33	0.00	100.0	8,500.00	8,339.81	(1.8)
10-00-4310	INTEREST INCOME	4,416.67	2,859.08	(35.2)	53,000.00	27,399.82	(48.3)
10-00-4320	RENTAL OF FACILITIES	583.33	0.00	100.0	7,000.00	(780.00)	(111.1)
10-00-4330	GRANTS	0.00	0.00	0.0	0.00	4,854.42	100.0
10-00-4340	ROYALTIES	1,000.00	0.00	100.0	12,000.00	6,004.79	(49.9)
10-00-4360	ROAD/BRIDGE FUND	3,708.33	234.94	(93.6)	44,500.00	44,187.15	(0.7)
10-00-4380	MUNICIPAL DONATION	0.00	0.00	0.0	0.00	800.00	100.0
10-00-4400	MISCELLANEOUS INCOME	250.00	0.00	100.0	3,000.00	3,476.98	15.9
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	0.00	100.0	32,000.00	625.00	(98.0)
10-00-4480	REC PROGRAM CONTRIBS	500.00	0.00	100.0	6,000.00	6,000.00	0.0
TOTAL REVENUES:		282,479.16	205,157.00	(27.3)	3,389,750.00	2,387,974.33	(29.5)

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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	38,500.00	100.0
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TOTAL EXPENSES:		0.00	9,500.00	100.0	0.00	38,500.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>ADMINISTRATION EXPENSES</b>							
10-10-5000	WAGES	17,416.67	12,517.92	28.1	209,000.00	109,732.53	47.5
10-10-5020	PAYROLL TAXES	1,333.33	907.65	31.9	16,000.00	8,486.29	46.9
10-10-5040	HEALTH INSURANCE	633.33	592.12	6.5	7,600.00	3,815.85	49.7
10-10-5060	LIFE INSURANCE	8.33	9.60	(15.2)	100.00	67.14	32.8
10-10-5080	RETIREMENT/IMRF	1,333.33	1,224.26	8.1	16,000.00	9,148.65	42.8
10-10-5090	PRE-EMPLOYMENT SCREENING	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5100	ACCOUNTING FEES	2,208.33	315.00	85.7	26,500.00	22,858.56	13.7
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	163.68	21.4	2,500.00	945.70	62.1
10-10-5130	MEETING/OFFICE EXPENSE	125.00	0.00	100.0	1,500.00	169.87	88.6
10-10-5140	PRINTING	125.00	0.00	100.0	1,500.00	551.68	63.2
10-10-5160	POSTAGE	175.00	17.99	89.7	2,100.00	675.43	67.8
10-10-5180	DUES/SUBSCRIPTIONS/BOND	583.33	1,099.35	(88.4)	7,000.00	3,782.36	45.9
10-10-5200	INSURANCE-PROPERTY/LIAB/W.C.	6,250.00	0.00	100.0	75,000.00	65,512.00	12.6
10-10-5220	COMMUNICATIONS	958.33	949.55	0.9	11,500.00	6,433.54	44.0
10-10-5240	COMPUTER SUPPORT/WEB	2,166.67	2,542.90	(17.3)	26,000.00	12,870.75	50.5
10-10-5250	VEHICLE STICKER EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5290	YARD WASTE STICKERS	85.42	0.00	100.0	1,025.00	300.00	70.7
10-10-5300	MISC. EXPENSE	83.33	0.00	100.0	1,000.00	121.80	87.8
10-10-5320	SERVICE AGREEMENTS	275.00	196.27	28.6	3,300.00	2,199.38	33.3
10-10-5360	LEGAL	3,000.00	2,312.50	22.9	36,000.00	20,299.70	43.6
10-10-5380	ENGINEERING	4,750.00	20,435.82	(330.2)	57,000.00	24,448.12	57.1
10-10-5420	SPECIAL EVENTS	708.33	1,300.00	(83.5)	8,500.00	1,429.01	83.1
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	1,000.00	(33.3)
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		42,614.56	44,584.61	(4.6)	511,375.00	294,848.36	42.3

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<b>WEEDS</b>							
<b>EXPENSES</b>							
10-11-5360	LEGAL FEES/WEEDS	62.50	43.00	31.2	750.00	86.00	88.5
10-11-5390	CONTRACT SVCS-MOWING	333.33	0.00	100.0	4,000.00	400.00	90.0
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>43.00</b>	<b>89.1</b>	<b>4,750.00</b>	<b>486.00</b>	<b>89.7</b>

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<b>REC PROGRAM EXPENSES</b>							
10-12-5000	REC WAGES	1,625.00	1,499.00	7.7	19,500.00	10,493.00	46.1
10-12-5020	PAYROLL TAXES	125.00	114.68	8.2	1,500.00	858.42	42.7
10-12-5100	INSTRUCTIONAL FEES	772.50	0.00	100.0	9,270.00	575.00	93.8
10-12-5110	FIELD TRIPS	63.33	0.00	100.0	760.00	0.00	100.0
10-12-5120	OPERATING SUPPLIES	462.83	58.92	87.2	5,554.00	368.36	93.3
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	13.47	83.8	1,000.00	13.47	98.6
<b>TOTAL EXPENSES: REC PROGRAM</b>		<b>3,148.66</b>	<b>1,686.07</b>	<b>46.4</b>	<b>37,784.00</b>	<b>12,308.25</b>	<b>67.4</b>

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<b>PUBLIC WORKS EXPENSES</b>							
10-14-5000	WAGES - PUBLIC WORKS	27,416.67	22,151.36	19.2	329,000.00	165,410.90	49.7
10-14-5020	PAYROLL TAXES	2,125.00	1,574.42	25.9	25,500.00	12,850.70	49.6
10-14-5040	HEALTH	2,083.33	2,771.74	(33.0)	25,000.00	16,883.47	32.4
10-14-5060	LIFE INSURANCE	25.00	28.94	(15.7)	300.00	184.87	38.3
10-14-5080	RETIREMENT/IMRF	2,666.67	2,074.87	22.1	32,000.00	16,051.11	49.8
10-14-5090	EMPLOYMENT SCREENING	41.67	0.00	100.0	500.00	40.00	92.0
10-14-5140	FUEL	1,666.67	401.73	75.9	20,000.00	7,498.25	62.5
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	100.00	(20.0)	1,000.00	100.00	90.0
10-14-5220	COMMUNICATIONS	83.33	58.92	29.2	1,000.00	368.36	63.1
10-14-5250	EQUIPMENT-ENGINE/SMALL TOOLS	291.67	0.00	100.0	3,500.00	1,567.76	55.2
10-14-5290	EQUIPMENT-MAINT/REPAIRS	1,666.67	668.49	59.8	20,000.00	20,450.76	(2.2)
10-14-5310	EQUIPMENT/SAFETY	208.33	104.06	50.0	2,500.00	2,354.00	5.8
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	664.12	(127.7)	3,500.00	2,679.56	23.4
10-14-5360	OFFICE SUPPLIES	166.67	63.41	61.9	2,000.00	991.37	50.4
10-14-5370	LEASE/RENTALS	625.00	0.00	100.0	7,500.00	8,986.05	(19.8)
10-14-5410	PUBLIC WORKS/BLDG	250.00	162.15	35.1	3,000.00	2,212.15	26.2
10-14-5420	UTILITIES-NICOR	333.33	413.77	(24.1)	4,000.00	1,630.03	59.2
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	60.00	40.0	1,200.00	60.00	95.0
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	722.57	(57.6)	5,500.00	4,219.07	23.2
10-14-5550	VEHICLE-MAINT & REPAIRS	3,750.00	96.00	97.4	45,000.00	21,331.36	52.6
10-14-5600	LOAN PAYMENT	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>44,395.84</b>	<b>32,116.55</b>	<b>27.6</b>	<b>532,750.00</b>	<b>285,869.77</b>	<b>46.3</b>

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<b>POLICE DEPARTMENT EXPENSES</b>							
10-16-5000	WAGES - POLICE DEPT.	55,000.00	53,371.78	2.9	660,000.00	352,834.28	46.5
10-16-5020	PAYROLL TAXES	1,500.00	1,311.11	12.5	18,000.00	8,263.18	54.0
10-16-5040	HEALTH	6,833.33	6,385.41	6.5	82,000.00	49,884.42	39.1
10-16-5060	LIFE INSURANCE	41.67	88.79	(113.0)	500.00	575.58	(15.1)
10-16-5080	RETIREMENT	416.67	379.46	8.9	5,000.00	2,941.25	41.1
10-16-5085	RETIREMENT-POLICE PENSION	32,127.08	2,240.90	93.0	385,525.00	378,154.71	1.9
10-16-5090	WAGES (GRANTS)	1,000.00	594.24	40.5	12,000.00	8,761.32	26.9
10-16-5250	ATTORNEY - TRAFFIC PROGRAMS	4,250.00	225.00	94.7	51,000.00	24,762.00	51.4
10-16-5265	PROGRAMS	125.00	0.00	100.0	1,500.00	0.00	100.0
10-16-5270	EMPLOYEE EXPENSES	166.67	296.88	(78.1)	2,000.00	1,551.58	22.4
10-16-5300	MISCELLANEOUS EXPENSE	166.67	58.32	65.0	2,000.00	1,389.53	30.5
10-16-5330	PRINTING/PUBLISHING	408.33	0.00	100.0	4,900.00	2,346.80	52.1
10-16-5360	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-16-5390	MOBILE PHONE	333.33	259.80	22.0	4,000.00	1,611.41	59.7
10-16-5420	DISPATCHING	6,666.67	1,926.00	71.1	80,000.00	77,470.57	3.1
10-16-5450	DATA EQUIPMENT	1,000.00	669.15	33.0	12,000.00	4,684.05	60.9
10-16-5480	EDUCATION/TRAINING	916.67	80.00	91.2	11,000.00	6,152.87	44.0
10-16-5510	DUES/SUBSCRIPTIONS/MEMBERSHIPS	291.67	0.00	100.0	3,500.00	4,683.56	(33.8)
10-16-5540	CONFERENCES	208.33	0.00	100.0	2,500.00	0.00	100.0
10-16-5570	MAINTENANCE - VEHICLES	1,166.67	356.71	69.4	14,000.00	8,440.52	39.7
10-16-5600	MAINTENANCE-POLICE EQUIPMENT	333.33	0.00	100.0	4,000.00	1,019.54	74.5
10-16-5630	MAINTENANCE - OFFICE EQUIPMENT	83.33	124.46	(49.3)	1,000.00	124.46	87.5
10-16-5650	MEETING/OFFICE EXPENSE	116.67	111.23	4.6	1,400.00	948.77	32.2
10-16-5670	SUPPLIES-POLICE	416.67	102.38	75.4	5,000.00	2,797.33	44.0
10-16-5700	SUPPLIES - OFFICE	333.33	0.00	100.0	4,000.00	1,361.86	65.9
10-16-5730	POSTAGE	250.00	47.70	80.9	3,000.00	2,589.24	13.6
10-16-5760	FUEL	2,083.33	1,112.37	46.6	25,000.00	9,649.19	61.4
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	15.40	96.3	5,000.00	1,330.07	73.4
10-16-5820	OFFICE EQUIPMENT	250.00	42.44	83.0	3,000.00	91.23	96.9
10-16-5830	COPIER RENTAL	166.67	191.00	(14.6)	2,000.00	2,173.00	(8.6)
10-16-5850	CAPITAL EQUIPMENT	3,166.67	36,779.96	(1061.4)	38,000.00	43,693.26	(14.9)
10-16-5860	TECHNOLOGY SUPPORT	708.33	893.30	(26.1)	8,500.00	7,535.35	11.3
10-16-5870	MEDIA	83.33	0.00	100.0	1,000.00	184.54	81.5
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>121,160.42</b>	<b>107,663.79</b>	<b>11.1</b>	<b>1,453,925.00</b>	<b>1,008,005.47</b>	<b>30.6</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	8,010.00	(11.2)
10-18-5020	P/R TAXES	48.33	0.00	100.0	580.00	612.64	(5.6)
10-18-6100	IMPROVEMENTS	666.67	0.00	100.0	8,000.00	1,006.09	87.4
10-18-6220	PARKS MAINTENANCE	2,166.67	0.00	100.0	26,000.00	8,205.53	68.4
10-18-6230	SANITATION	625.00	290.00	53.6	7,500.00	3,607.93	51.8
10-18-6240	UTILITIES	83.33	58.76	29.4	1,000.00	292.42	70.7
10-18-6250	ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
10-18-6290	SPECIAL EVENTS	416.67	4,241.00	(917.8)	5,000.00	4,879.79	2.4
10-18-6295	PARK LOAN PMT	3,541.67	0.00	100.0	42,500.00	31,549.59	25.7
10-18-6300	HATCHERY-MAINTENANCE	1,750.00	0.00	100.0	21,000.00	9,766.96	53.4
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	0.00	0.0	0.00	0.00	0.0
10-18-6325	THELEN PARK	975.00	1,859.87	(90.7)	11,700.00	4,201.66	64.0
<b>TOTAL EXPENSES: PARKS</b>		<b>10,873.34</b>	<b>6,449.63</b>	<b>40.6</b>	<b>130,480.00</b>	<b>72,132.61</b>	<b>44.7</b>



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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2020

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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	26,873.44	(2049.8)	15,000.00	124,648.41	(730.9)
10-20-7110	PATCH WORK & ROAD REPAIR	2,500.00	2,565.70	(2.6)	30,000.00	6,692.91	77.6
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	130.00	68.8	5,000.00	2,357.33	52.8
10-20-7140	SPECIAL PROJECTS	1,250.00	2,800.00	(124.0)	15,000.00	2,800.00	81.3
10-20-7150	CULVERT WORK	250.00	0.00	100.0	3,000.00	884.63	70.5
10-20-7160	RESURFACING	30,583.33	0.00	100.0	367,000.00	0.00	100.0
10-20-7170	ENGINEERING FEES	3,666.67	0.00	100.0	44,000.00	58,850.00	(33.7)
10-20-7180	TREE TRIMMING	333.33	0.00	100.0	4,000.00	333.93	91.6
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	7,787.45	(35.4)	69,000.00	51,958.79	24.7
10-20-7184	SNOWPLOW MATERIAL	3,750.00	172.89	95.3	45,000.00	(431.72)	100.9
10-20-7185	CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: ROADS</b>		<b>52,125.00</b>	<b>40,329.48</b>	<b>22.6</b>	<b>625,500.00</b>	<b>248,094.28</b>	<b>60.3</b>

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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2020

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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REVENUE SHARING EXPENSES							
10-24-9100	REVENUE SHARING	11,666.67	0.00	100.0	140,000.00	416.48	99.7
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TOTAL EXPENSES:	REVENUE SHARING	11,666.67	0.00	100.0	140,000.00	416.48	99.7

VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2020

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>BUILDING EXPENSES</b>							
10-30-5000	WAGES	3,050.00	2,989.32	1.9	36,600.00	20,264.29	44.6
10-30-5020	PAYROLL TAXES	308.33	260.14	15.6	3,700.00	1,889.76	48.9
10-30-5040	HEALTH/FLEX	1,000.00	1,032.26	(3.2)	12,000.00	6,945.79	42.1
10-30-5060	LIFE INSURANCE	8.33	7.23	13.2	100.00	42.23	57.7
10-30-5080	RETIREMENT/IMRF	333.33	292.36	12.2	4,000.00	2,104.43	47.3
10-30-5100	CAPITAL - EQUIPMENT	41.67	0.00	100.0	500.00	0.00	100.0
10-30-5150	COMMUNICATIONS	83.33	58.92	29.2	1,000.00	368.36	63.1
10-30-5200	CONTRACT SVCS/BLDG-ZONING	250.00	220.00	12.0	3,000.00	1,265.00	57.8
10-30-5205	CONTRACT SVCS-CLEANING	833.33	640.00	23.2	10,000.00	5,554.66	44.4
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	404.16	(38.5)	3,500.00	1,644.20	53.0
10-30-5400	FUEL	125.00	97.83	21.7	1,500.00	476.43	68.2
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	1,474.55	(36.1)	13,000.00	8,900.73	31.5
10-30-5505	REPAIRS-EQUIPMENT	41.67	357.99	(759.1)	500.00	405.87	18.8
10-30-5550	REPAIRS-TIRES	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5600	SEMINARS & DUES	166.67	120.00	28.0	2,000.00	120.00	94.0
10-30-5650	BUILDING/ZONING SUPPLIES	100.00	0.00	100.0	1,200.00	0.00	100.0
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	0.00	100.0	750.00	61.01	91.8
<b>TOTAL EXPENSES: BUILDING</b>		<b>7,799.99</b>	<b>7,954.76</b>	<b>(1.9)</b>	<b>93,600.00</b>	<b>50,042.76</b>	<b>46.5</b>
<b>TOTAL FUND REVENUES</b>		<b>282,479.16</b>	<b>205,157.00</b>	<b>(27.3)</b>	<b>3,389,750.00</b>	<b>2,387,974.33</b>	<b>(29.5)</b>
<b>TOTAL FUND EXPENSES</b>		<b>294,180.31</b>	<b>250,327.89</b>	<b>14.9</b>	<b>3,530,164.00</b>	<b>2,010,703.98</b>	<b>43.0</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(11,701.15)</b>	<b>(45,170.89)</b>	<b>286.0</b>	<b>(140,414.00)</b>	<b>377,270.35</b>	<b>(368.6)</b>