

VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	973.52	(96.5)	337,225.00	337,591.61	0.1
10-00-4010	POLICE PENSION PROPERTY TAX	32,127.08	1,108.99	(96.5)	385,525.00	384,561.91	(0.2)
10-00-4020	STATE INCOME TAX	49,166.66	64,769.14	31.7	590,000.00	546,560.01	(7.3)
10-00-4040	STATE SALES TAX	51,666.66	56,443.46	9.2	620,000.00	618,057.49	(0.3)
10-00-4080	USE TAX	15,416.66	24,872.97	61.3	185,000.00	210,666.70	13.8
10-00-4100	REPLACEMENT TAX	333.33	0.00	100.0	4,000.00	2,782.95	(30.4)
10-00-4120	UTILITY TAX/FRANCHISE FEES	49,750.00	61,954.28	24.5	597,000.00	464,013.51	(22.2)
10-00-4140	LIQUOR/TOBACCO LICENSE	1,750.00	1,170.00	(33.1)	21,000.00	17,920.00	(14.6)
10-00-4150	AMUSEMENT TAX	6,000.00	0.00	100.0	72,000.00	35,879.14	(50.1)
10-00-4160	BUILDING PERMITS	6,250.00	1,075.00	(82.8)	75,000.00	55,294.25	(26.2)
10-00-4170	FINES	17,500.00	10,086.98	(42.3)	210,000.00	158,769.16	(24.4)
10-00-4180	VEHICLE STICKERS	7,833.33	420.00	(94.6)	94,000.00	96,623.20	2.7
10-00-4190	FINES - WEEDS	166.66	0.00	100.0	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	2,162.00	764.8	3,000.00	4,567.00	52.2
10-00-4240	ADMINISTRATION FEE	291.66	135.00	(53.7)	3,500.00	1,080.08	(69.1)
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	0.00	100.0	1,000.00	425.75	(57.4)
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	16,306.71	91.8
10-00-4310	INTEREST INCOME	4,416.66	4,677.14	5.9	53,000.00	33,665.39	(36.4)
10-00-4320	RENTAL OF FACILITIES	583.33	400.00	(31.4)	7,000.00	170.00	(97.5)
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	7,962.20	(33.6)
10-00-4360	ROAD/BRIDGE FUND	3,708.33	264.14	(92.8)	44,500.00	45,131.15	1.4
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	5,276.98	75.9
10-00-4460	CENTENNIAL BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4470	REC PROGRAM FEES	2,666.66	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:		282,479.09	230,512.62	(18.4)	3,389,750.00	3,074,970.61	(9.2)

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	48,000.00	100.0

TOTAL EXPENSES:		0.00	9,500.00	100.0	0.00	48,000.00	100.0

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMINISTRATION EXPENSES							
10-10-5000	WAGES	17,416.66	13,939.90	19.9	209,000.00	168,517.41	19.3
10-10-5020	PAYROLL TAXES	1,333.33	1,004.97	24.6	16,000.00	12,805.19	19.9
10-10-5040	HEALTH INSURANCE	633.33	2,147.39	(239.0)	7,600.00	6,819.39	10.2
10-10-5060	LIFE INSURANCE	8.33	9.60	(15.2)	100.00	95.94	4.0
10-10-5080	RETIREMENT/IMRF	1,333.33	1,398.17	(4.8)	16,000.00	13,891.82	13.1
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	325.00	85.2	26,500.00	23,183.56	12.5
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	199.12	4.4	2,500.00	2,035.65	18.5
10-10-5130	MEETING/OFFICE EXPENSE	125.00	0.00	100.0	1,500.00	706.63	52.8
10-10-5140	PRINTING	125.00	0.00	100.0	1,500.00	1,606.68	(7.1)
10-10-5160	POSTAGE	175.00	26.24	85.0	2,100.00	2,310.20	(10.0)
10-10-5180	DUES/SUBSCRIPTIONS/BOND	583.33	350.00	40.0	7,000.00	4,508.36	35.5
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	954.55	0.3	11,500.00	9,290.85	19.2
10-10-5240	COMPUTER SUPPORT/WEB	2,166.66	3,219.30	(48.5)	26,000.00	18,928.20	27.2
10-10-5250	VEHICLE STICKER EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5290	YARD WASTE STICKERS	85.41	0.00	100.0	1,025.00	533.45	47.9
10-10-5300	MISC. EXPENSE	83.33	0.00	100.0	1,000.00	252.48	74.7
10-10-5320	SERVICE AGREEMENTS	275.00	385.88	(40.3)	3,300.00	2,976.41	9.8
10-10-5360	LEGAL	3,000.00	2,477.79	17.4	36,000.00	29,622.49	17.7
10-10-5380	ENGINEERING	4,750.00	3,424.50	27.9	57,000.00	29,311.87	48.5
10-10-5420	SPECIAL EVENTS	708.33	0.00	100.0	8,500.00	1,379.01	83.7
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		42,614.53	29,862.41	29.9	511,375.00	395,287.59	22.7

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WEEDS							
EXPENSES							
10-11-5360	LEGAL FEES/WEEDS	62.50	0.00	100.0	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
TOTAL EXPENSES: WEEDS		395.83	0.00	100.0	4,750.00	486.00	89.7

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REC PROGRAM							
EXPENSES							
10-12-5000	REC WAGES	1,625.00	1,499.00	7.7	19,500.00	15,739.50	19.2
10-12-5020	PAYROLL TAXES	125.00	114.68	8.2	1,500.00	1,259.80	16.0
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	0.00	100.0	5,554.00	486.20	91.2
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	0.00	100.0
10-12-5150	SPECIAL EVENTS	83.33	0.00	100.0	1,000.00	70.09	92.9
TOTAL EXPENSES: REC PROGRAM		3,148.65	1,613.68	48.7	37,784.00	18,130.59	52.0

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PUBLIC WORKS EXPENSES							
10-14-5000	WAGES - PUBLIC WORKS	27,416.66	21,215.36	22.6	329,000.00	242,682.96	26.2
10-14-5020	PAYROLL TAXES	2,125.00	2,158.14	(1.5)	25,500.00	19,458.10	23.6
10-14-5040	HEALTH	2,083.33	2,629.65	(26.2)	25,000.00	25,056.60	(0.2)
10-14-5060	LIFE INSURANCE	25.00	27.56	(10.2)	300.00	267.55	10.8
10-14-5080	RETIREMENT/IMRF	2,666.66	2,983.59	(11.8)	32,000.00	24,677.39	22.8
10-14-5090	EMPLOYMENT SCREENING	41.66	50.00	(20.0)	500.00	90.00	82.0
10-14-5140	FUEL	1,666.66	4,779.05	(186.7)	20,000.00	15,180.06	24.1
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	100.00	90.0
10-14-5220	COMMUNICATIONS	83.33	59.00	29.2	1,000.00	545.20	45.4
10-14-5250	EQUIPMENT-ENGINE/SMALL TOOLS	291.66	0.00	100.0	3,500.00	1,593.26	54.4
10-14-5290	EQUIPMENT-MAINT/REPAIRS	1,666.66	4,424.95	(165.5)	20,000.00	31,049.00	(55.2)
10-14-5310	EQUIPMENT/SAFETY	208.33	108.99	47.6	2,500.00	3,064.84	(22.5)
10-14-5330	SUPPLIES - LAWN/SNOW	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5350	SHOP SUPPLIES	291.66	304.04	(4.2)	3,500.00	3,623.18	(3.5)
10-14-5360	OFFICE SUPPLIES	166.66	0.00	100.0	2,000.00	1,259.39	37.0
10-14-5370	LEASE/RENTALS	625.00	0.00	100.0	7,500.00	10,576.05	(41.0)
10-14-5410	PUBLIC WORKS/BLDG	250.00	39.94	84.0	3,000.00	2,828.56	5.7
10-14-5420	UTILITIES-NICOR	333.33	985.36	(195.6)	4,000.00	3,277.25	18.0
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	690.66	7.9
10-14-5450	MISCELLANEOUS	100.00	0.00	100.0	1,200.00	127.20	89.4
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	435.96	4.8	5,500.00	5,746.93	(4.4)
10-14-5550	VEHICLE-MAINT & REPAIRS	3,750.00	9,844.97	(162.5)	45,000.00	61,115.23	(35.8)
10-14-5600	LOAN PAYMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PUBLIC WORKS		44,395.76	50,046.56	(12.7)	532,750.00	453,009.41	14.9

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POLICE DEPARTMENT EXPENSES							
10-16-5000	WAGES - POLICE DEPT.	55,000.00	47,416.24	13.7	660,000.00	529,702.32	19.7
10-16-5020	PAYROLL TAXES	1,500.00	978.59	34.7	18,000.00	12,521.13	30.4
10-16-5040	HEALTH	6,833.33	6,063.74	11.2	82,000.00	69,056.14	15.7
10-16-5060	LIFE INSURANCE	41.66	57.28	(37.4)	500.00	749.17	(49.8)
10-16-5080	RETIREMENT	416.66	389.16	6.6	5,000.00	4,400.99	11.9
10-16-5085	RETIREMENT-POLICE PENSION	32,127.08	1,108.99	96.5	385,525.00	384,561.91	0.2
10-16-5090	WAGES (GRANTS)	1,000.00	305.76	69.4	12,000.00	12,027.00	(0.2)
10-16-5250	ATTORNEY - TRAFFIC PROGRAMS	4,250.00	4,000.00	5.8	51,000.00	37,399.50	26.6
10-16-5265	PROGRAMS	125.00	0.00	100.0	1,500.00	0.00	100.0
10-16-5270	EMPLOYEE EXPENSES	166.66	0.00	100.0	2,000.00	1,698.74	15.0
10-16-5300	MISCELLANEOUS EXPENSE	166.66	63.00	62.2	2,000.00	1,456.01	27.2
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	215.24	35.4	4,000.00	2,346.37	41.3
10-16-5420	DISPATCHING	6,666.66	1,776.00	73.3	80,000.00	79,246.57	0.9
10-16-5450	DATA EQUIPMENT	1,000.00	0.00	100.0	12,000.00	6,022.35	49.8
10-16-5480	EDUCATION/TRAINING	916.66	(1,420.00)	254.9	11,000.00	4,594.90	58.2
10-16-5510	DUES/SUBSCRIPTIONS/MEMBERSHIPS	291.66	2,007.70	(588.3)	3,500.00	7,566.26	(116.1)
10-16-5540	CONFERENCES	208.33	0.00	100.0	2,500.00	0.00	100.0
10-16-5570	MAINTENANCE - VEHICLES	1,166.66	2,463.90	(111.1)	14,000.00	12,318.45	12.0
10-16-5600	MAINTENANCE-POLICE EQUIPMENT	333.33	0.00	100.0	4,000.00	1,755.04	56.1
10-16-5630	MAINTENANCE - OFFICE EQUIPMENT	83.33	0.00	100.0	1,000.00	124.46	87.5
10-16-5650	MEETING/OFFICE EXPENSE	116.66	95.21	18.3	1,400.00	1,132.90	19.0
10-16-5670	SUPPLIES-POLICE	416.66	650.05	(56.0)	5,000.00	3,880.30	22.3
10-16-5700	SUPPLIES - OFFICE	333.33	345.20	(3.5)	4,000.00	2,000.54	49.9
10-16-5730	POSTAGE	250.00	17.01	93.2	3,000.00	2,623.30	12.5
10-16-5760	FUEL	2,083.33	1,695.56	18.6	25,000.00	14,001.82	43.9
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	1,183.66	(184.0)	5,000.00	2,992.66	40.1
10-16-5820	OFFICE EQUIPMENT	250.00	0.00	100.0	3,000.00	168.20	94.3
10-16-5830	COPIER RENTAL	166.66	191.00	(14.6)	2,000.00	2,746.00	(37.3)
10-16-5850	CAPITAL EQUIPMENT	3,166.66	3,648.71	(15.2)	38,000.00	50,864.25	(33.8)
10-16-5860	TECHNOLOGY SUPPORT	708.33	2,197.10	(210.1)	8,500.00	10,614.50	(24.8)
10-16-5870	MEDIA	83.33	110.44	(32.5)	1,000.00	294.98	70.5
10-16-5880	E.S.D.A.	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: POLICE DEPARTMENT		121,160.29	75,559.54	37.6	1,453,925.00	1,261,213.56	13.2

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PARKS							
EXPENSES							
10-18-5000	P/R WAGES	600.00	661.50	(10.2)	7,200.00	8,671.50	(20.4)
10-18-5020	P/R TAXES	48.33	107.19	(121.7)	580.00	719.83	(24.1)
10-18-6100	IMPROVEMENTS	666.66	0.00	100.0	8,000.00	5,687.84	28.9
10-18-6220	PARKS MAINTENANCE	2,166.66	0.00	100.0	26,000.00	8,655.95	66.7
10-18-6230	SANITATION	625.00	120.00	80.8	7,500.00	4,031.93	46.2
10-18-6240	UTILITIES	83.33	105.93	(27.1)	1,000.00	483.37	51.6
10-18-6250	ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
10-18-6290	SPECIAL EVENTS	416.66	0.00	100.0	5,000.00	5,341.18	(6.8)
10-18-6295	PARK LOAN PMT	3,541.66	0.00	100.0	42,500.00	42,066.12	1.0
10-18-6300	HATCHERY-MAINTENANCE	1,750.00	0.00	100.0	21,000.00	10,117.06	51.8
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	0.00	100.0	11,700.00	4,253.04	63.6
TOTAL EXPENSES: PARKS		10,873.30	994.62	90.8	130,480.00	90,027.82	31.0

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ROADS							
EXPENSES							
10-20-5020	PAYROLL TAXES	41.66	223.84	(437.3)	500.00	313.97	37.2
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	20,821.73	(38.8)
10-20-7110	PATCH WORK & ROAD REPAIR	2,500.00	0.00	100.0	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	416.66	134.00	67.8	5,000.00	3,306.19	33.8
10-20-7140	SPECIAL PROJECTS	1,250.00	0.00	100.0	15,000.00	3,188.28	78.7
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	338,395.05	7.7
10-20-7170	ENGINEERING FEES	3,666.66	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	13,182.39	(954.5)	15,000.00	20,765.57	(38.4)
10-20-7183	STREETLIGHTS	5,750.00	7,507.29	(30.5)	69,000.00	73,381.02	(6.3)
10-20-7184	SNOWPLOW MATERIAL	3,750.00	17,051.36	(354.7)	45,000.00	43,887.56	2.4
10-20-7185	CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ROADS		52,124.97	38,098.88	26.9	625,500.00	570,820.84	8.7

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	416.48	99.7

TOTAL EXPENSES: REVENUE SHARING		11,666.66	0.00	100.0	140,000.00	416.48	99.7

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BUILDING EXPENSES							
10-30-5000	WAGES	3,050.00	2,949.10	3.3	36,600.00	31,417.26	14.1
10-30-5020	PAYROLL TAXES	308.33	324.42	(5.2)	3,700.00	3,010.12	18.6
10-30-5040	HEALTH/FLEX	1,000.00	1,176.85	(17.6)	12,000.00	10,189.66	15.0
10-30-5060	LIFE INSURANCE	8.33	6.54	21.4	100.00	61.85	38.1
10-30-5080	RETIREMENT/IMRF	333.33	394.63	(18.3)	4,000.00	3,442.26	13.9
10-30-5100	CAPITAL - EQUIPMENT	41.66	1,499.00	(3498.1)	500.00	1,499.00	(199.8)
10-30-5150	COMMUNICATIONS	83.33	59.00	29.2	1,000.00	545.20	45.4
10-30-5200	CONTRACT SVCS/BLDG-ZONING	250.00	110.00	56.0	3,000.00	2,303.35	23.2
10-30-5205	CONTRACT SVCS-CLEANING	833.33	680.00	18.4	10,000.00	7,894.66	21.0
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	697.32	(139.0)	3,500.00	2,872.12	17.9
10-30-5400	FUEL	125.00	0.00	100.0	1,500.00	568.57	62.1
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	38.51	96.4	13,000.00	12,389.26	4.7
10-30-5505	REPAIRS-EQUIPMENT	41.66	963.39	(2212.5)	500.00	1,707.66	(241.5)
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	175.00	91.2
10-30-5650	BUILDING/ZONING SUPPLIES	100.00	0.00	100.0	1,200.00	233.00	80.5
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	150.99	79.8
TOTAL EXPENSES: BUILDING		7,799.95	8,898.76	(14.0)	93,600.00	78,459.96	16.1
TOTAL FUND REVENUES		282,479.09	230,512.62	(18.4)	3,389,750.00	3,074,970.61	(9.2)
TOTAL FUND EXPENSES		294,179.94	214,574.45	27.0	3,530,164.00	2,915,852.25	17.4
FUND SURPLUS (DEFICIT)		(11,700.85)	15,938.17	(236.2)	(140,414.00)	159,118.36	(213.3)

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FUND: WATER & SEWER FUNDS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
20-00-0600	LOAN PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
20-00-0610	REPLACEMENT	0.00	0.00	0.0	0.00	0.00	0.0
20-00-0620	PROPERTY TAX	10,808.33	124.56	(98.8)	129,700.00	124.56	(99.9)
20-00-0630	WATER METERS	0.00	0.00	0.0	0.00	525.00	100.0
20-00-0635	WATER USE	1,333.33	3,339.69	150.4	16,000.00	18,759.45	17.2
20-00-0640	RCE - 75% MAINT. COST	6,666.66	22,522.43	237.8	80,000.00	102,012.64	27.5
20-00-0650	RCE - \$18 LOAN PAYMENT	3,583.33	11,048.40	208.3	43,000.00	55,721.34	29.5
20-00-0660	RCE - 25% REPLACEMENT COST	2,250.00	0.00	100.0	27,000.00	19,574.49	(27.5)
20-00-0670	PERMIT FEES	0.00	0.00	0.0	0.00	0.00	0.0
20-00-0675	CONNECTION FEES	0.00	0.00	0.0	0.00	0.00	0.0
20-00-0680	WASTEWATER FEES	0.00	0.00	0.0	0.00	0.00	0.0
20-00-0690	MISCELLANEOUS FEES	0.00	0.00	0.0	0.00	0.00	0.0
20-00-0700	RENTAL FEES	2,150.00	1,076.76	(49.9)	25,800.00	20,613.44	(20.1)
20-00-0710	PERMITS-WATER	0.00	0.00	0.0	0.00	0.00	0.0
20-00-0715	CONNECTION FEE-WATER	0.00	0.00	0.0	0.00	0.00	0.0
20-00-0790	INTEREST INCOME	1,166.66	2,063.27	76.8	14,000.00	11,829.45	(15.5)
20-00-9000	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	10,000.00	100.0
TOTAL REVENUES:		27,958.31	40,175.11	43.7	335,500.00	239,160.37	(28.7)

VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
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FUND: WATER & SEWER FUNDS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
EXPENSES							
20-00-1050	COLLECTION SYSTEM	0.00	0.00	0.0	0.00	0.00	0.0
20-00-1100	ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
20-00-1110	DEPRECIATION EXPENSE	0.00	11,449.14	100.0	0.00	114,491.40	100.0
20-00-1120	INTEREST EXPENSE - IEPA	639.58	0.00	100.0	7,675.00	7,675.36	0.0
20-00-1125	INTEREST EXPENSE - CLB	196.66	0.00	100.0	2,360.00	2,357.57	0.1
20-00-1130	LABOR CONTRACT OPERATOR	3,500.00	3,513.00	(0.3)	42,000.00	31,311.00	25.4
20-00-1135	LAB & TESTING FEES	1,000.00	802.10	19.7	12,000.00	7,706.40	35.7
20-00-1136	INDUSTRIAL SAMPLING	0.00	0.00	0.0	0.00	0.00	0.0
20-00-1140	MAINT-COLLECTION SYSTEM	1,666.66	5,301.12	(218.0)	20,000.00	13,938.94	30.3
20-00-1145	MAINT-SUPPLIES/CHEMICAL	0.00	0.00	0.0	0.00	816.36	100.0
20-00-1150	LEGAL	0.00	0.00	0.0	0.00	0.00	0.0
20-00-1155	OFFICE SUPPLIES	333.33	0.00	100.0	4,000.00	1,327.24	66.8
20-00-1160	PROFESSIONAL SERVICES	250.00	0.00	100.0	3,000.00	500.00	83.3
20-00-1165	REPAIRS & REPLACEMENT	27,083.33	26,161.50	3.4	325,000.00	212,562.11	34.6
20-00-1170	WATER METERS	0.00	0.00	0.0	0.00	90.00	100.0
20-00-1175	UTILITIES-GAS/ELEC/PHONE	1,416.66	1,400.88	1.1	17,000.00	10,402.99	38.8
20-00-1180	LAND CONTRACT	0.00	0.00	0.0	0.00	0.00	0.0
20-00-1185	SLUDGE REMOVAL	1,083.33	2,880.00	(165.8)	13,000.00	19,397.50	(49.2)
20-00-1195	MONITORING	83.33	0.00	100.0	1,000.00	675.00	32.5
20-00-1200	MISCELLANEOUS	41.66	0.00	100.0	500.00	0.00	100.0
20-00-1300	TREATMENT PLANT	0.00	0.00	0.0	0.00	0.00	0.0
20-00-6400	WELLHOUSE	0.00	0.00	0.0	0.00	0.00	0.0
20-00-6600	WATER QUALITY TESTING	83.33	0.00	100.0	1,000.00	530.00	47.0
20-00-7000	OPERATOR-WATER	666.66	700.00	(5.0)	8,000.00	5,566.00	30.4
20-00-7100	UTILITIES-WATER	750.00	700.16	6.6	9,000.00	6,329.56	29.6
20-00-7200	MAINT/SUPPL - WATER	833.33	464.86	44.2	10,000.00	3,183.94	68.1
TOTAL EXPENSES:		39,627.86	53,372.76	(34.6)	475,535.00	438,861.37	7.7
TOTAL FUND REVENUES		27,958.31	40,175.11	43.7	335,500.00	239,160.37	(28.7)
TOTAL FUND EXPENSES		39,627.86	53,372.76	(34.6)	475,535.00	438,861.37	7.7
FUND SURPLUS (DEFICIT)		(11,669.55)	(13,197.65)	13.0	(140,035.00)	(199,701.00)	42.6

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FUND: SPECIAL SERVICE AREAS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	

---	UNDEFINED CODE	---						
REVENUES								
25-00-0620	PROPERTY TAX/SSA 8	0.00	0.41	100.0	0.00	29,132.41	100.0	
25-00-0621	PROPERTY TAX/SSA 11	0.00	264.06	100.0	0.00	4,196.06	100.0	
25-00-0623	PROPERTY TAX/SSA 9	0.00	0.37	100.0	0.00	26,125.37	100.0	
25-00-0624	PROPERTY TAX/SSA 15	0.00	0.15	100.0	0.00	10,788.65	100.0	
25-00-0625	PROPERTY TAX SSA 13	0.00	0.14	100.0	0.00	9,856.14	100.0	
25-00-0626	PROPERTY TAX/SSA 24	0.00	0.07	100.0	0.00	4,832.07	100.0	
25-00-0790	INTEREST	0.00	246.53	100.0	0.00	7,937.93	100.0	

TOTAL REVENUES: ---	UNDEFINED CODE	---	0.00	511.73	100.0	0.00	92,868.63	100.0

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FUND: SPECIAL SERVICE AREAS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

---	UNDEFINED CODE	---					
EXPENSES							
25-00-4000	SSA #8 RED OAK ESTS	0.00	0.00	0.0	0.00	0.00	0.0
25-00-4500	SSA #24 SANCTUARY ESTS	0.00	0.00	0.0	0.00	0.00	0.0
25-00-4700	SSA #9 THOUSAND OAKS	0.00	0.00	0.0	0.00	0.00	0.0
25-00-9000	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL EXPENSES:	---	UNDEFINED CODE	---		0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	511.73	100.0	0.00	92,868.63	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	511.73	100.0	0.00	92,868.63	100.0

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FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
30-00-0300	EMPLOYEE CONTRIBUTIONS	0.00	3,984.94	100.0	0.00	41,384.83	100.0
30-00-0600	VILLAGE CONTRIBUTIONS	0.00	1,108.99	100.0	0.00	384,561.91	100.0
30-00-0602	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	84,619.40	100.0
30-00-0790	INTEREST INCOME	0.00	14.63	100.0	0.00	210.29	100.0
30-00-1200	INVESTMENT FUND GAIN/LOSS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES:		0.00	5,108.56	100.0	0.00	510,776.43	100.0

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FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
EXPENSES							
30-00-0960	CONTRIBUTION PAYOUT	0.00	0.00	0.0	0.00	0.00	0.0
30-00-1001	SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
30-00-1003	LEGAL	0.00	0.00	0.0	0.00	180.00	100.0
30-00-1004	MANAGEMENT FEES	0.00	0.00	0.0	0.00	0.00	0.0
30-00-1005	SEMINARS	0.00	0.00	0.0	0.00	1,540.00	100.0
30-00-1010	MISCELLANEOUS	0.00	0.00	0.0	0.00	0.00	0.0
30-00-1020	MEMBERSHIP/DUES/SUBSCRIPTIONS	0.00	0.00	0.0	0.00	3,351.32	100.0
30-00-1060	VEHICLE/MILEAGE EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
30-00-1100	ACCOUNTING FEES	0.00	0.00	0.0	0.00	6,075.00	100.0
30-00-9500	BENEFIT PAYMENT-RETIREMENT	0.00	22,287.17	100.0	0.00	218,365.38	100.0
TOTAL EXPENSES:		0.00	22,287.17	100.0	0.00	229,511.70	100.0
TOTAL FUND REVENUES		0.00	5,108.56	100.0	0.00	510,776.43	100.0
TOTAL FUND EXPENSES		0.00	22,287.17	100.0	0.00	229,511.70	100.0
FUND SURPLUS (DEFICIT)		0.00	(17,178.61)	100.0	0.00	281,264.73	100.0

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FUND: SIREN

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

REVENUES							
40-00-6000	DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-00-6010	DEVELOPER DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-00-6020	MISC. REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
40-00-7900	INTEREST INCOME	0.00	12.16	100.0	0.00	211.23	100.0
40-00-9000	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL REVENUES:		0.00	12.16	100.0	0.00	211.23	100.0

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FUND: SIREN

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

EXPENSES							
40-00-8000	MAINTENANCE	0.00	0.00	0.0	0.00	4,840.00	100.0
40-00-8500	CAPITAL EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL EXPENSES:		0.00	0.00	0.0	0.00	4,840.00	100.0
TOTAL FUND REVENUES		0.00	12.16	100.0	0.00	211.23	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	4,840.00	100.0
FUND SURPLUS (DEFICIT)		0.00	12.16	100.0	0.00	(4,628.77)	100.0

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FUND: CAPITAL

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
50-00-5000	LOAN PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
50-00-6000	GRANT REVENUE	0.00	0.00	0.0	0.00	233,505.58	100.0
50-00-6010	BIKE PATH	0.00	0.00	0.0	0.00	0.00	0.0
50-00-6015	HATCHERY PARKING/RENTAL	0.00	0.00	0.0	0.00	2,572.10	100.0
50-00-6020	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
50-00-6025	SALE OF ASSETS	0.00	0.00	0.0	0.00	13,903.24	100.0
50-00-6030	VEHICLE FINES	0.00	40.00	100.0	0.00	180.00	100.0
50-00-6040	PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
50-00-6050	PUB WKS/SAFETY IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
50-00-6060	PARK DONATION	0.00	0.00	0.0	0.00	3,000.00	100.0
50-00-7900	INTEREST INCOME	0.00	207.44	100.0	0.00	4,195.40	100.0
50-00-8800	CAPITAL DONATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES:		0.00	247.44	100.0	0.00	257,356.32	100.0

VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

FUND: CAPITAL

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
EXPENSES							
50-00-8900	DEBT REPAYMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-00-9000	INTERFUND TRANSFER	0.00	(9,500.00)	100.0	0.00	(38,000.00)	100.0
50-00-9005	CAPITAL IMPROVEMENTS	0.00	3,058.44	100.0	0.00	587,364.48	100.0
50-00-9010	EQUIPMENT	0.00	0.00	0.0	0.00	65,524.20	100.0
50-00-9055	STRUCTURES	0.00	0.00	0.0	0.00	0.00	0.0
50-00-9060	PLAYGROUND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-00-9070	BIKE PATH	0.00	0.00	0.0	0.00	0.00	0.0
50-00-9080	LANDSCAPING/PAVING	0.00	0.00	0.0	0.00	0.00	0.0
50-00-9090	PARKS DEVELOPMENT	0.00	0.00	0.0	0.00	10,631.32	100.0
50-00-9100	SITE GRADING/RESORATION	0.00	0.00	0.0	0.00	0.00	0.0
50-00-9105	NATURE TRAIL	0.00	0.00	0.0	0.00	0.00	0.0
50-00-9110	INTERIOR LAKE DEVELOPMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-00-9120	HATCHERY BASIN RECONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
50-00-9125	SEAWALL REPAIR	0.00	0.00	0.0	0.00	0.00	0.0
50-00-9130	HVAC/ELECTRICAL/PLUMBING	0.00	0.00	0.0	0.00	0.00	0.0
50-00-9135	EDUCATION CENTER	0.00	0.00	0.0	0.00	0.00	0.0
50-00-9140	INTERPRETATIVE SIGNAGE	0.00	0.00	0.0	0.00	0.00	0.0
50-00-9145	SECURITY FENCING/RAILINGS	0.00	0.00	0.0	0.00	0.00	0.0
50-00-9150	PIERS/DOCKS	0.00	0.00	0.0	0.00	0.00	0.0
50-00-9155	AUDIT COSTS	0.00	0.00	0.0	0.00	0.00	0.0
50-00-9160	A/E DESIGN FEES	0.00	0.00	0.0	0.00	0.00	0.0
50-00-9165	SURVEYS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES:		0.00	(6,441.56)	100.0	0.00	625,520.00	100.0
TOTAL FUND REVENUES		0.00	247.44	100.0	0.00	257,356.32	100.0
TOTAL FUND EXPENSES		0.00	(6,441.56)	100.0	0.00	625,520.00	100.0
FUND SURPLUS (DEFICIT)		0.00	6,689.00	100.0	0.00	(368,163.68)	100.0

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VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

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FUND: POLICE SPECIAL

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
70-00-1800	DONATIONS	0.00	0.00	0.0	0.00	105.00	100.0
70-00-1900	MISCELLANEOUS REVENUE	0.00	70.00	100.0	0.00	373.00	100.0
70-00-2000	DARE INCOME	0.00	0.00	0.0	0.00	0.00	0.0
70-00-2005	DRUG FINES	0.00	0.00	0.0	0.00	785.49	100.0
70-00-2010	DUI INCOME	0.00	400.00	100.0	0.00	6,166.35	100.0
70-00-2020	ASSET FORFEITURE	0.00	0.00	0.0	0.00	10.00	100.0
70-00-2030	LIFESCAN REVENUE	0.00	80.00	100.0	0.00	680.00	100.0
70-00-2035	ASSET SALE	0.00	0.00	0.0	0.00	39,791.00	100.0
70-00-2040	ELECTRONIC TICKETING	0.00	90.00	100.0	0.00	652.00	100.0
70-00-2050	TOBACCO GRANT	0.00	0.00	0.0	0.00	0.00	0.0
70-00-7900	INTEREST	0.00	73.72	100.0	0.00	924.74	100.0
TOTAL REVENUES:		0.00	713.72	100.0	0.00	49,487.58	100.0

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VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

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FUND: POLICE SPECIAL

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
EXPENSES							
70-00-3010	DRUG EXPENSE	0.00	0.00	0.0	0.00	3,150.00	100.0
70-00-3025	DARE EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
70-00-3030	DUI EXPENSE	0.00	0.00	0.0	0.00	680.88	100.0
70-00-3040	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	117.90	100.0
70-00-3045	ASSET FORFEITURE EXPENSE	0.00	0.00	0.0	0.00	3,670.63	100.0
70-00-3050	LIFESCAN EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
70-00-5000	TOBACCO GRANT EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
70-00-5625	DUI EDUCATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES:		0.00	0.00	0.0	0.00	7,619.41	100.0
TOTAL FUND REVENUES		0.00	713.72	100.0	0.00	49,487.58	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	7,619.41	100.0
FUND SURPLUS (DEFICIT)		0.00	713.72	100.0	0.00	41,868.17	100.0

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VILLAGE OF SPRING GROVE
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 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

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FUND: MFT/ROADS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
80-00-6000	GRANT REVENUE	0.00	0.00	0.0	0.00	141,930.98	100.0
80-00-6010	STATE OF IL ALLOTMENT	0.00	16,719.19	100.0	0.00	172,830.01	100.0
80-00-6050	WINN RD BRDG/STATE OF IL	0.00	0.00	0.0	0.00	0.00	0.0
80-00-6060	BIKE PATH	0.00	0.00	0.0	0.00	0.00	0.0
80-00-7900	INTEREST INCOME	0.00	179.51	100.0	0.00	2,935.73	100.0
80-00-8000	MISC. REVENUE	0.00	0.00	0.0	0.00	21,209.00	100.0
TOTAL REVENUES:		0.00	16,898.70	100.0	0.00	338,905.72	100.0

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VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

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FUND: MFT/ROADS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
EXPENSES							
80-00-0100	MFT ROAD PROGRAM-PROFESSIONAL	0.00	0.00	0.0	0.00	21,600.00	100.0
80-00-0105	MFT ROAD PROGRAM-CONSTRUCTION	0.00	0.00	0.0	0.00	344,801.30	100.0
80-00-0106	MFT MISCELLANEOUS	0.00	0.00	0.0	0.00	13,509.80	100.0
80-00-9000	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES:		0.00	0.00	0.0	0.00	379,911.10	100.0
TOTAL FUND REVENUES		0.00	16,898.70	100.0	0.00	338,905.72	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	379,911.10	100.0
FUND SURPLUS (DEFICIT)		0.00	16,898.70	100.0	0.00	(41,005.38)	100.0