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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 11 PERIODS ENDING MARCH 31, 2021

PAGE: 1  
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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	28,102.08	(938.09)	(103.3)	337,225.00	336,653.52	(0.1)
10-00-4010	POLICE PENSION PROPERTY TAX	32,127.08	938.09	(97.0)	385,525.00	385,500.00	0.0
10-00-4020	STATE INCOME TAX	49,166.66	44,638.56	(9.2)	590,000.00	591,198.57	0.2
10-00-4040	STATE SALES TAX	51,666.66	78,528.70	51.9	620,000.00	696,586.19	12.3
10-00-4080	USE TAX	15,416.66	34,880.02	126.2	185,000.00	245,546.72	32.7
10-00-4100	REPLACEMENT TAX	333.33	200.84	(39.7)	4,000.00	2,983.79	(25.4)
10-00-4120	UTILITY TAX/FRANCHISE FEES	49,750.00	45,506.60	(8.5)	597,000.00	509,520.11	(14.6)
10-00-4140	LIQUOR/TOBACCO LICENSE	1,750.00	0.00	100.0	21,000.00	17,920.00	(14.6)
10-00-4150	AMUSEMENT TAX	6,000.00	3,318.85	(44.6)	72,000.00	39,197.99	(45.5)
10-00-4160	BUILDING PERMITS	6,250.00	3,631.50	(41.9)	75,000.00	58,925.75	(21.4)
10-00-4170	FINES	17,500.00	9,694.98	(44.6)	210,000.00	168,464.14	(19.7)
10-00-4180	VEHICLE STICKERS	7,833.33	660.00	(91.5)	94,000.00	97,283.20	3.4
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	600.00	140.0	3,000.00	5,167.00	72.2
10-00-4240	ADMINISTRATION FEE	291.66	105.00	(64.0)	3,500.00	1,185.08	(66.1)
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	200.00	(68.0)	7,500.00	325.00	(95.6)
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	863.57	(80.4)	53,000.00	34,528.96	(34.8)
10-00-4320	RENTAL OF FACILITIES	583.33	840.00	44.0	7,000.00	1,010.00	(85.5)
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	0.00	100.0	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	60.00	(97.7)	32,000.00	685.00	(97.8)
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	223,728.62	(20.8)	3,389,750.00	3,298,699.23	(2.6)

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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	48,000.00	100.0
-----							
TOTAL EXPENSES:		0.00	0.00	0.0	0.00	48,000.00	100.0

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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>ADMINISTRATION EXPENSES</b>							
10-10-5000	WAGES	17,416.66	11,978.85	31.2	209,000.00	180,496.26	13.6
10-10-5020	PAYROLL TAXES	1,333.33	854.94	35.8	16,000.00	13,660.13	14.6
10-10-5040	HEALTH INSURANCE	633.33	1,315.78	(107.7)	7,600.00	8,135.17	(7.0)
10-10-5060	LIFE INSURANCE	8.33	9.60	(15.2)	100.00	105.54	(5.5)
10-10-5080	RETIREMENT/IMRF	1,333.33	1,589.46	(19.2)	16,000.00	15,481.28	3.2
10-10-5090	PRE-EMPLOYMENT SCREENING	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5100	ACCOUNTING FEES	2,208.33	0.00	100.0	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	14.00	93.2	2,500.00	2,049.65	18.0
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	157.72	(26.1)	1,500.00	1,764.40	(17.6)
10-10-5160	POSTAGE	175.00	17.99	89.7	2,100.00	2,328.19	(10.8)
10-10-5180	DUES/SUBSCRIPTIONS/BOND	583.33	0.00	100.0	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	10,245.40	10.9
10-10-5240	COMPUTER SUPPORT/WEB	2,166.66	29.00	98.6	26,000.00	18,957.20	27.0
10-10-5250	VEHICLE STICKER EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5290	YARD WASTE STICKERS	85.41	(959.40)	1223.2	1,025.00	(425.95)	141.5
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	2.38	99.1	3,300.00	2,978.79	9.7
10-10-5360	LEGAL	3,000.00	2,214.14	26.2	36,000.00	31,836.63	11.5
10-10-5380	ENGINEERING	4,750.00	1,004.08	78.8	57,000.00	30,315.95	46.8
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	19,183.09	54.9	511,375.00	414,470.68	18.9

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<b>WEEDS</b>							
<b>EXPENSES</b>							
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
<b>TOTAL EXPENSES: WEEDS</b>		<b>395.83</b>	<b>0.00</b>	<b>100.0</b>	<b>4,750.00</b>	<b>486.00</b>	<b>89.7</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	1,625.00	1,499.00	7.7	19,500.00	17,238.50	11.6
10-12-5020	PAYROLL TAXES	125.00	114.68	8.2	1,500.00	1,374.48	8.3
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	59.00	87.2	5,554.00	545.20	90.1
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
<b>TOTAL EXPENSES: REC PROGRAM</b>		<b>3,148.65</b>	<b>1,672.68</b>	<b>46.8</b>	<b>37,784.00</b>	<b>19,803.27</b>	<b>47.5</b>

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<b>PUBLIC WORKS EXPENSES</b>							
10-14-5000	WAGES - PUBLIC WORKS	27,416.66	21,832.88	20.3	329,000.00	264,515.84	19.6
10-14-5020	PAYROLL TAXES	2,125.00	1,617.03	23.9	25,500.00	21,075.13	17.3
10-14-5040	HEALTH	2,083.33	2,771.74	(33.0)	25,000.00	27,828.34	(11.3)
10-14-5060	LIFE INSURANCE	25.00	27.56	(10.2)	300.00	295.11	1.6
10-14-5080	RETIREMENT/IMRF	2,666.66	2,273.00	14.7	32,000.00	26,950.39	15.7
10-14-5090	EMPLOYMENT SCREENING	41.66	0.00	100.0	500.00	90.00	82.0
10-14-5140	FUEL	1,666.66	1,361.04	18.3	20,000.00	16,541.10	17.2
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	100.00	90.0
10-14-5220	COMMUNICATIONS	83.33	59.00	29.2	1,000.00	604.20	39.5
10-14-5250	EQUIPMENT-ENGINE/SMALL TOOLS	291.66	83.08	71.5	3,500.00	1,676.34	52.1
10-14-5290	EQUIPMENT-MAINT/REPAIRS	1,666.66	(21.82)	101.3	20,000.00	31,027.18	(55.1)
10-14-5310	EQUIPMENT/SAFETY	208.33	133.61	35.8	2,500.00	3,198.45	(27.9)
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	216.31	25.8	3,500.00	3,839.49	(9.7)
10-14-5360	OFFICE SUPPLIES	166.66	106.85	35.8	2,000.00	1,366.24	31.6
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	12.99	94.8	3,000.00	2,841.55	5.2
10-14-5420	UTILITIES-NICOR	333.33	0.00	100.0	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	79.00	21.0	1,200.00	206.20	82.8
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	373.11	18.5	5,500.00	6,120.04	(11.2)
10-14-5550	VEHICLE-MAINT & REPAIRS	3,750.00	1,336.16	64.3	45,000.00	62,451.39	(38.7)
10-14-5600	LOAN PAYMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PUBLIC WORKS		44,395.76	32,261.54	27.3	532,750.00	485,270.95	8.9

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<b>POLICE DEPARTMENT EXPENSES</b>							
10-16-5000	WAGES - POLICE DEPT.	55,000.00	46,443.35	15.5	660,000.00	576,145.67	12.7
10-16-5020	PAYROLL TAXES	1,500.00	894.01	40.4	18,000.00	13,415.14	25.4
10-16-5040	HEALTH	6,833.33	9,097.12	(33.1)	82,000.00	78,153.26	4.6
10-16-5060	LIFE INSURANCE	41.66	66.56	(59.7)	500.00	815.73	(63.1)
10-16-5080	RETIREMENT	416.66	389.16	6.6	5,000.00	4,790.15	4.2
10-16-5085	RETIREMENT-POLICE PENSION	32,127.08	938.09	97.0	385,525.00	385,500.00	0.0
10-16-5090	WAGES (GRANTS)	1,000.00	611.52	38.8	12,000.00	12,638.52	(5.3)
10-16-5250	ATTORNEY - TRAFFIC PROGRAMS	4,250.00	4,000.00	5.8	51,000.00	41,399.50	18.8
10-16-5265	PROGRAMS	125.00	962.65	(670.1)	1,500.00	962.65	35.8
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	56.90	65.8	2,000.00	1,512.91	24.3
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	222.59	33.2	4,000.00	2,568.96	35.7
10-16-5420	DISPATCHING	6,666.66	0.00	100.0	80,000.00	79,246.57	0.9
10-16-5450	DATA EQUIPMENT	1,000.00	2,937.00	(193.7)	12,000.00	8,959.35	25.3
10-16-5480	EDUCATION/TRAINING	916.66	170.00	81.4	11,000.00	4,764.90	56.6
10-16-5510	DUES/SUBSCRIPTIONS/MEMBERSHIPS	291.66	1,370.94	(370.0)	3,500.00	8,937.20	(155.3)
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	276.85	76.2	14,000.00	12,595.30	10.0
10-16-5600	MAINTENANCE-POLICE EQUIPMENT	333.33	1,735.00	(420.5)	4,000.00	3,490.04	12.7
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	0.00	100.0	1,400.00	1,132.90	19.0
10-16-5670	SUPPLIES-POLICE	416.66	247.01	40.7	5,000.00	4,127.31	17.4
10-16-5700	SUPPLIES - OFFICE	333.33	189.71	43.0	4,000.00	2,190.25	45.2
10-16-5730	POSTAGE	250.00	282.95	(13.1)	3,000.00	2,906.25	3.1
10-16-5760	FUEL	2,083.33	1,458.43	30.0	25,000.00	15,460.25	38.1
10-16-5780	PRE-EMPLOYMENT SCREENING	133.33	0.00	100.0	1,600.00	0.00	100.0
10-16-5790	UNIFORMS	416.66	675.63	(62.1)	5,000.00	3,668.29	26.6
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	2,937.00	(46.8)
10-16-5850	CAPITAL EQUIPMENT	3,166.66	34.95	98.9	38,000.00	50,899.20	(33.9)
10-16-5860	TECHNOLOGY SUPPORT	708.33	135.00	80.9	8,500.00	10,749.50	(26.4)
10-16-5870	MEDIA	83.33	0.00	100.0	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
<b>TOTAL EXPENSES: POLICE DEPARTMENT</b>		<b>121,160.29</b>	<b>73,386.42</b>	<b>39.4</b>	<b>1,453,925.00</b>	<b>1,334,599.98</b>	<b>8.2</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	8,671.50	(20.4)
10-18-5020	P/R TAXES	48.33	0.00	100.0	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	1,847.40	14.7	26,000.00	10,503.35	59.6
10-18-6230	SANITATION	625.00	120.00	80.8	7,500.00	4,151.93	44.6
10-18-6240	UTILITIES	83.33	105.93	(27.1)	1,000.00	589.30	41.0
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	2,308.18	53.8
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
<b>TOTAL EXPENSES: PARKS</b>		<b>10,873.30</b>	<b>2,073.33</b>	<b>80.9</b>	<b>130,480.00</b>	<b>89,068.15</b>	<b>31.7</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, 2021

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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	32.74	21.4	500.00	346.71	30.6
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	364.00	70.8	15,000.00	21,185.73	(41.2)
10-20-7110	PATCH WORK & ROAD REPAIR	2,500.00	101.20	95.9	30,000.00	6,794.11	77.3
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	416.66	0.00	100.0	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	4,544.98	(1717.9)	3,000.00	5,429.61	(80.9)
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	700.00	80.9	44,000.00	59,550.00	(35.3)
10-20-7180	TREE TRIMMING	333.33	1,700.00	(410.0)	4,000.00	2,033.93	49.1
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	1,457.68	(16.6)	15,000.00	22,223.25	(48.1)
10-20-7183	STREETLIGHTS	5,750.00	126.91	97.7	69,000.00	73,507.93	(6.5)
10-20-7184	SNOWPLOW MATERIAL	3,750.00	(3,325.00)	188.6	45,000.00	40,562.56	9.8
10-20-7185	CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: ROADS</b>		<b>52,124.97</b>	<b>5,702.51</b>	<b>89.0</b>	<b>625,500.00</b>	<b>576,523.35</b>	<b>7.8</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, 2021

PAGE: 10  
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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	416.48	99.7
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TOTAL EXPENSES: REVENUE SHARING		11,666.66	0.00	100.0	140,000.00	416.48	99.7

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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 11 PERIODS ENDING MARCH 31, 2021

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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	3,050.00	3,384.76	(10.9)	36,600.00	34,802.02	4.9
10-30-5020	PAYROLL TAXES	308.33	292.67	5.0	3,700.00	3,302.79	10.7
10-30-5040	HEALTH/FLEX	1,000.00	1,034.76	(3.4)	12,000.00	11,224.42	6.4
10-30-5060	LIFE INSURANCE	8.33	6.54	21.4	100.00	68.39	31.6
10-30-5080	RETIREMENT/IMRF	333.33	359.66	(7.9)	4,000.00	3,801.92	4.9
10-30-5100	CAPITAL - EQUIPMENT	41.66	0.00	100.0	500.00	1,499.00	(199.8)
10-30-5150	COMMUNICATIONS	83.33	59.00	29.2	1,000.00	604.20	39.5
10-30-5200	CONTRACT SVCS/BLDG-ZONING	250.00	55.00	78.0	3,000.00	2,358.35	21.3
10-30-5205	CONTRACT SVCS-CLEANING	833.33	680.00	18.4	10,000.00	8,574.66	14.2
10-30-5215	CONTRACT SVCS-PLUMBING	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5300	UTILITIES-NICOR	291.66	245.73	15.7	3,500.00	3,117.85	10.9
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	328.63	69.6	13,000.00	12,717.89	2.1
10-30-5505	REPAIRS-EQUIPMENT	41.66	0.00	100.0	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	225.00	(35.0)	2,000.00	400.00	80.0
10-30-5650	BUILDING/ZONING SUPPLIES	100.00	69.00	31.0	1,200.00	302.00	74.8
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
<b>TOTAL EXPENSES: BUILDING</b>		<b>7,799.95</b>	<b>6,740.75</b>	<b>13.5</b>	<b>93,600.00</b>	<b>85,200.71</b>	<b>8.9</b>
<b>TOTAL FUND REVENUES</b>		<b>282,479.09</b>	<b>223,728.62</b>	<b>(20.8)</b>	<b>3,389,750.00</b>	<b>3,298,699.23</b>	<b>(2.6)</b>
<b>TOTAL FUND EXPENSES</b>		<b>294,179.94</b>	<b>141,020.32</b>	<b>52.0</b>	<b>3,530,164.00</b>	<b>3,053,839.57</b>	<b>13.4</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(11,700.85)</b>	<b>82,708.30</b>	<b>(806.8)</b>	<b>(140,414.00)</b>	<b>244,859.66</b>	<b>(274.3)</b>