

DATE: 01/18/2022
 TIME: 10:24:01
 ID: GL470001.WOW

VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2021

PAGE: 1
 F-YR: 22

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 | 29,583.33 | 2,240.44 | (92.4) | 355,000.00 | 357,047.13 | 0.5 |
| 10-00-4010 | POLICE PENSION PROPERTY TAX | 32,083.33 | 2,411.27 | (92.4) | 385,000.00 | 384,272.86 | (0.1) |
| 10-00-4020 | STATE INCOME TAX | 51,666.67 | 47,274.49 | (8.5) | 620,000.00 | 477,154.26 | (23.0) |
| 10-00-4040 | STATE SALES TAX | 60,833.33 | 117,520.33 | 93.1 | 730,000.00 | 590,500.87 | (19.1) |
| 10-00-4080 | USE TAX | 19,166.67 | 18,747.91 | (2.1) | 230,000.00 | 126,152.41 | (45.1) |
| 10-00-4100 | REPLACEMENT TAX | 333.33 | 0.00 | 100.0 | 4,000.00 | 3,671.14 | (8.2) |
| 10-00-4120 | UTILITY TAX/FRANCHISE FEES | 47,916.67 | 47,891.97 | 0.0 | 575,000.00 | 314,440.44 | (45.3) |
| 10-00-4140 | LIQUOR/TOBACCO LICENSE | 1,750.00 | 1,500.00 | (14.2) | 21,000.00 | 22,414.00 | 6.7 |
| 10-00-4150 | AMUSEMENT TAX | 6,000.00 | 8,401.59 | 40.0 | 72,000.00 | 56,794.63 | (21.1) |
| 10-00-4160 | BUILDING PERMITS | 6,250.00 | 2,400.00 | (61.6) | 75,000.00 | 56,885.75 | (24.1) |
| 10-00-4170 | FINES | 17,500.00 | 5,198.89 | (70.2) | 210,000.00 | 75,922.15 | (63.8) |
| 10-00-4180 | VEHICLE STICKERS | 8,000.00 | 6,812.00 | (14.8) | 96,000.00 | 91,434.00 | (4.7) |
| 10-00-4190 | FINES - WEEDS | 166.67 | 0.00 | 100.0 | 2,000.00 | 700.00 | (65.0) |
| 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 | 0.00 | 100.0 | 3,000.00 | 1,620.00 | (46.0) |
| 10-00-4240 | ADMINISTRATION FEE | 291.67 | 365.00 | 25.1 | 3,500.00 | 1,231.40 | (64.8) |
| 10-00-4250 | ADMIN. FEES - WEEDS | 0.00 | 0.00 | 0.0 | 0.00 | 330.00 | 100.0 |
| 10-00-4260 | YARD WASTE STICKERS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-00-4270 | PARK USE FEE | 416.67 | 0.00 | 100.0 | 5,000.00 | 2,000.00 | (60.0) |
| 10-00-4280 | PUB WKS/SAFETY IMPACT FEE | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 17,500.00 | 16.6 |
| 10-00-4290 | PARK IMPACT FEE | 0.00 | 0.00 | 0.0 | 0.00 | 1,872.75 | 100.0 |
| 10-00-4300 | POLICE GRANTS | 2,250.00 | 4,701.36 | 108.9 | 27,000.00 | 15,394.68 | (42.9) |
| 10-00-4310 | INTEREST INCOME | 2,500.00 | 407.65 | (83.6) | 30,000.00 | 8,683.45 | (71.0) |
| 10-00-4320 | RENTAL OF FACILITIES | 583.33 | 0.00 | 100.0 | 7,000.00 | 4,110.00 | (41.2) |
| 10-00-4330 | GRANTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-00-4340 | ROYALTIES | 833.33 | 0.00 | 100.0 | 10,000.00 | 6,566.01 | (34.3) |
| 10-00-4360 | ROAD/BRIDGE FUND | 3,708.33 | 479.10 | (87.0) | 44,500.00 | 46,998.00 | 5.6 |
| 10-00-4380 | MUNICIPAL DONATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-00-4400 | MISCELLANEOUS INCOME | 250.00 | 0.00 | 100.0 | 3,000.00 | 358.01 | (88.0) |
| 10-00-4460 | CENTENNIAL BOOKS | 0.00 | 20.00 | 100.0 | 0.00 | 30.00 | 100.0 |
| 10-00-4470 | REC PROGRAM FEES | 2,666.67 | 12,070.00 | 352.6 | 32,000.00 | 29,215.10 | (8.7) |
| 10-00-4480 | REC PROGRAM CONTRIBS | 500.00 | 0.00 | 100.0 | 6,000.00 | 4,000.00 | (33.3) |
| TOTAL REVENUES: | | 296,750.00 | 278,442.00 | (6.1) | 3,561,000.00 | 2,697,299.04 | (24.2) |
| EXPENSES | | | | | | | |
| 10-00-9000 | INTERFUND TRANSFER | 0.00 | 9,500.00 | 100.0 | 0.00 | 203,500.00 | 100.0 |
| TOTAL EXPENSES: | | 0.00 | 9,500.00 | 100.0 | 0.00 | 203,500.00 | 100.0 |

VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2021

FUND: GENERAL

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|--------------------------------|------------------------------|-----------------|-----------------|------------|--------------------|----------------------------|------------|
| ADMINISTRATION EXPENSES | | | | | | | |
| 10-10-5000 | WAGES | 17,000.00 | 12,352.31 | 27.3 | 204,000.00 | 113,866.17 | 44.1 |
| 10-10-5020 | PAYROLL TAXES | 1,312.50 | 867.70 | 33.8 | 15,750.00 | 8,176.90 | 48.0 |
| 10-10-5040 | HEALTH INSURANCE | 1,333.33 | 1,317.05 | 1.2 | 16,000.00 | 8,674.00 | 45.7 |
| 10-10-5060 | LIFE INSURANCE | 10.00 | 14.73 | (47.3) | 120.00 | 93.06 | 22.4 |
| 10-10-5080 | RETIREMENT/IMRF | 1,333.33 | 1,238.95 | 7.0 | 16,000.00 | 9,199.22 | 42.5 |
| 10-10-5090 | PRE-EMPLOYMENT SCREENING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-10-5100 | ACCOUNTING FEES | 2,500.00 | 910.00 | 63.6 | 30,000.00 | 24,657.50 | 17.8 |
| 10-10-5110 | EQUIPMENT-OFFICE | 125.00 | 0.00 | 100.0 | 1,500.00 | 878.99 | 41.4 |
| 10-10-5120 | SUPPLIES-OFFICE | 208.33 | 205.42 | 1.4 | 2,500.00 | 1,658.47 | 33.6 |
| 10-10-5130 | MEETING/OFFICE EXPENSE | 125.00 | 0.00 | 100.0 | 1,500.00 | 93.57 | 93.7 |
| 10-10-5140 | PRINTING | 125.00 | 622.54 | (398.0) | 1,500.00 | 1,212.20 | 19.1 |
| 10-10-5160 | POSTAGE | 175.00 | 467.99 | (167.4) | 2,100.00 | 1,023.88 | 51.2 |
| 10-10-5180 | DUES/SUBSCRIPTIONS/BOND | 633.33 | 1,145.35 | (80.8) | 7,600.00 | 6,216.36 | 18.2 |
| 10-10-5200 | INSURANCE-PROPERTY/LIAB/W.C. | 6,666.67 | 0.00 | 100.0 | 80,000.00 | 68,884.00 | 13.9 |
| 10-10-5220 | COMMUNICATIONS | 1,016.67 | 843.01 | 17.0 | 12,200.00 | 6,283.40 | 48.5 |
| 10-10-5240 | COMPUTER SUPPORT/WEB | 1,875.00 | 1,687.48 | 10.0 | 22,500.00 | 14,365.77 | 36.1 |
| 10-10-5250 | VEHICLE STICKER EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-10-5290 | YARD WASTE STICKERS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-10-5300 | MISC. EXPENSE | 83.33 | 0.00 | 100.0 | 1,000.00 | 465.74 | 53.4 |
| 10-10-5320 | SERVICE AGREEMENTS | 275.00 | 197.78 | 28.0 | 3,300.00 | 2,509.57 | 23.9 |
| 10-10-5360 | LEGAL | 3,000.00 | 2,635.00 | 12.1 | 36,000.00 | 15,353.34 | 57.3 |
| 10-10-5380 | ENGINEERING | 4,416.67 | 13,179.92 | (198.4) | 53,000.00 | 32,891.23 | 37.9 |
| 10-10-5420 | SPECIAL EVENTS | 875.00 | 1,467.20 | (67.6) | 10,500.00 | 3,025.21 | 71.1 |
| 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 | 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 | | 43,151.66 | 39,152.43 | 9.2 | 517,820.00 | 319,528.58 | 38.2 |
| WEEDS EXPENSES | | | | | | | |
| 10-11-5360 | LEGAL FEES/WEEDS | 62.50 | 0.00 | 100.0 | 750.00 | 0.00 | 100.0 |
| 10-11-5390 | CONTRACT SVCS-MOWING | 166.67 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| 10-11-5400 | MISCELLANEOUS/WEEDS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: WEEDS | | 229.17 | 0.00 | 100.0 | 2,750.00 | 0.00 | 100.0 |
| REC PROGRAM EXPENSES | | | | | | | |
| 10-12-5000 | REC WAGES | 1,668.08 | 1,499.00 | 10.1 | 20,017.00 | 11,242.50 | 43.8 |

VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2021

FUND: GENERAL

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|-------------------------------------|------------------------------|------------------|------------------|-------------|--------------------|----------------------------|-------------|
| REC PROGRAM EXPENSES | | | | | | | |
| 10-12-5020 | PAYROLL TAXES | 125.00 | 114.68 | 8.2 | 1,500.00 | 860.10 | 42.6 |
| 10-12-5100 | INSTRUCTIONAL FEES | 772.50 | 396.00 | 48.7 | 9,270.00 | 8,691.00 | 6.2 |
| 10-12-5110 | FIELD TRIPS | 63.33 | 0.00 | 100.0 | 760.00 | 911.16 | (19.8) |
| 10-12-5120 | OPERATING SUPPLIES | 462.83 | 73.07 | 84.2 | 5,554.00 | 1,696.69 | 69.4 |
| 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 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: REC PROGRAM | | 3,191.74 | 2,082.75 | 34.7 | 38,301.00 | 23,401.45 | 38.9 |
| PUBLIC WORKS EXPENSES | | | | | | | |
| 10-14-5000 | WAGES - PUBLIC WORKS | 27,500.00 | 20,917.10 | 23.9 | 330,000.00 | 187,384.57 | 43.2 |
| 10-14-5020 | PAYROLL TAXES | 2,103.75 | 1,516.35 | 27.9 | 25,245.00 | 14,084.16 | 44.2 |
| 10-14-5040 | HEALTH | 2,916.67 | 1,648.44 | 43.4 | 35,000.00 | 9,566.10 | 72.6 |
| 10-14-5060 | LIFE INSURANCE | 25.00 | 42.00 | (68.0) | 300.00 | 222.35 | 25.8 |
| 10-14-5080 | RETIREMENT/IMRF | 2,416.67 | 1,749.67 | 27.6 | 29,000.00 | 16,073.33 | 44.5 |
| 10-14-5090 | EMPLOYMENT SCREENING | 41.67 | 0.00 | 100.0 | 500.00 | 230.00 | 54.0 |
| 10-14-5140 | FUEL | 1,666.67 | 1,241.35 | 25.5 | 20,000.00 | 12,190.69 | 39.0 |
| 10-14-5150 | CONTRACT SVCS-PUBLIC WORKS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-14-5180 | SEMINARS/DUES | 50.00 | 0.00 | 100.0 | 600.00 | 246.14 | 58.9 |
| 10-14-5220 | COMMUNICATIONS | 125.00 | 40.00 | 68.0 | 1,500.00 | 393.99 | 73.7 |
| 10-14-5250 | EQUIPMENT-ENGINE/SMALL TOOLS | 250.00 | 0.00 | 100.0 | 3,000.00 | 962.71 | 67.9 |
| 10-14-5290 | EQUIPMENT-MAINT/REPAIRS | 2,083.33 | 1,813.33 | 12.9 | 25,000.00 | 16,695.77 | 33.2 |
| 10-14-5310 | EQUIPMENT/SAFETY | 208.33 | 474.50 | (127.7) | 2,500.00 | 1,746.02 | 30.1 |
| 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 | 165.91 | 43.1 | 3,500.00 | 1,210.15 | 65.4 |
| 10-14-5360 | OFFICE SUPPLIES | 125.00 | 165.52 | (32.4) | 1,500.00 | 779.87 | 48.0 |
| 10-14-5370 | LEASE/RENTALS | 833.33 | 0.00 | 100.0 | 10,000.00 | 0.00 | 100.0 |
| 10-14-5410 | PUBLIC WORKS/BLDG | 750.00 | 0.00 | 100.0 | 9,000.00 | 0.00 | 100.0 |
| 10-14-5420 | UTILITIES-NICOR | 333.33 | 178.89 | 46.3 | 4,000.00 | 2,094.30 | 47.6 |
| 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 | 0.00 | 100.0 | 1,200.00 | 290.47 | 75.7 |
| 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 | 549.25 | (19.8) | 5,500.00 | 2,697.21 | 50.9 |
| 10-14-5550 | VEHICLE-MAINT & REPAIRS | 6,166.67 | 644.28 | 89.5 | 74,000.00 | 21,898.25 | 70.4 |
| 10-14-5600 | LOAN PAYMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: PUBLIC WORKS | | 48,507.92 | 31,146.59 | 35.7 | 582,095.00 | 288,766.08 | 50.3 |

VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2021

FUND: GENERAL

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|--|--------------------------------|-------------------|------------------|-------------|---------------------|----------------------------|-------------|
| POLICE DEPARTMENT EXPENSES | | | | | | | |
| 10-16-5000 | WAGES - POLICE DEPT. | 55,375.00 | 37,995.56 | 31.3 | 664,500.00 | 329,443.64 | 50.4 |
| 10-16-5020 | PAYROLL TAXES | 1,250.00 | 826.14 | 33.9 | 15,000.00 | 7,667.51 | 48.8 |
| 10-16-5040 | HEALTH | 6,833.33 | 7,876.58 | (15.2) | 82,000.00 | 52,422.31 | 36.0 |
| 10-16-5060 | LIFE INSURANCE | 62.50 | 67.95 | (8.7) | 750.00 | 289.34 | 61.4 |
| 10-16-5080 | RETIREMENT | 416.67 | 401.20 | 3.7 | 5,000.00 | 3,092.51 | 38.1 |
| 10-16-5085 | RETIREMENT-POLICE PENSION | 32,083.33 | 2,411.27 | 92.4 | 385,000.00 | 384,272.86 | 0.1 |
| 10-16-5090 | WAGES (GRANTS) | 2,250.00 | 447.48 | 80.1 | 27,000.00 | 16,096.92 | 40.3 |
| 10-16-5250 | ATTORNEY - TRAFFIC PROGRAMS | 4,583.33 | 4,400.00 | 4.0 | 55,000.00 | 28,312.50 | 48.5 |
| 10-16-5265 | PROGRAMS | 125.00 | 196.63 | (57.3) | 1,500.00 | 549.33 | 63.3 |
| 10-16-5270 | EMPLOYEE EXPENSES | 166.67 | 122.12 | 26.7 | 2,000.00 | 207.75 | 89.6 |
| 10-16-5300 | MISCELLANEOUS EXPENSE | 166.67 | (198.21) | 218.9 | 2,000.00 | 1,377.86 | 31.1 |
| 10-16-5330 | PRINTING/PUBLISHING | 408.33 | 0.00 | 100.0 | 4,900.00 | 3,090.31 | 36.9 |
| 10-16-5360 | TELEPHONE | 0.00 | 38.99 | 100.0 | 0.00 | 38.99 | 100.0 |
| 10-16-5390 | MOBILE PHONE | 250.00 | 0.00 | 100.0 | 3,000.00 | 1,024.59 | 65.8 |
| 10-16-5420 | DISPATCHING | 6,916.67 | 0.00 | 100.0 | 83,000.00 | 77,139.38 | 7.0 |
| 10-16-5450 | DATA EQUIPMENT | 1,000.00 | 1,015.00 | (1.5) | 12,000.00 | 6,090.00 | 49.2 |
| 10-16-5480 | EDUCATION/TRAINING | 916.67 | 0.00 | 100.0 | 11,000.00 | 3,062.00 | 72.1 |
| 10-16-5510 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 416.67 | 39.90 | 90.4 | 5,000.00 | 3,474.12 | 30.5 |
| 10-16-5540 | CONFERENCES | 208.33 | (120.00) | 157.6 | 2,500.00 | 797.60 | 68.1 |
| 10-16-5570 | MAINTENANCE - VEHICLES | 1,166.67 | 1,368.48 | (17.3) | 14,000.00 | 6,293.62 | 55.0 |
| 10-16-5600 | MAINTENANCE-POLICE EQUIPMENT | 333.33 | 0.00 | 100.0 | 4,000.00 | 1,329.48 | 66.7 |
| 10-16-5630 | MAINTENANCE - OFFICE EQUIPMENT | 83.33 | 25.18 | 69.7 | 1,000.00 | 293.17 | 70.6 |
| 10-16-5650 | MEETING/OFFICE EXPENSE | 116.67 | 15.48 | 86.7 | 1,400.00 | 265.53 | 81.0 |
| 10-16-5670 | SUPPLIES-POLICE | 416.67 | 86.40 | 79.2 | 5,000.00 | 625.61 | 87.4 |
| 10-16-5700 | SUPPLIES - OFFICE | 333.33 | 168.23 | 49.5 | 4,000.00 | 2,002.54 | 49.9 |
| 10-16-5730 | POSTAGE | 250.00 | 19.42 | 92.2 | 3,000.00 | 2,087.52 | 30.4 |
| 10-16-5760 | FUEL | 2,083.33 | 1,996.35 | 4.1 | 25,000.00 | 13,388.07 | 46.4 |
| 10-16-5780 | PRE-EMPLOYMENT SCREENING | 133.33 | 0.00 | 100.0 | 1,600.00 | 298.00 | 81.3 |
| 10-16-5790 | UNIFORMS | 416.67 | 988.30 | (137.1) | 5,000.00 | 4,062.29 | 18.7 |
| 10-16-5820 | OFFICE EQUIPMENT | 250.00 | 11.29 | 95.4 | 3,000.00 | 11.29 | 99.6 |
| 10-16-5830 | COPIER RENTAL | 166.67 | 191.00 | (14.6) | 2,000.00 | 2,469.00 | (23.4) |
| 10-16-5850 | CAPITAL EQUIPMENT | 3,500.00 | 1,685.05 | 51.8 | 42,000.00 | 6,327.47 | 84.9 |
| 10-16-5860 | TECHNOLOGY SUPPORT | 708.33 | 1,090.93 | (54.0) | 8,500.00 | 9,405.29 | (10.6) |
| 10-16-5870 | MEDIA | 83.33 | 0.00 | 100.0 | 1,000.00 | 278.82 | 72.1 |
| 10-16-5880 | E.S.D.A. | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: POLICE DEPARTMENT | | 123,470.83 | 63,166.72 | 48.8 | 1,481,650.00 | 967,587.22 | 34.7 |

| | | | | | | | |
|-----------------------|-----------|--------|-------|------|----------|----------|------|
| PARKS EXPENSES | | | | | | | |
| 10-18-5000 | P/R WAGES | 666.67 | 60.00 | 91.0 | 8,000.00 | 6,515.00 | 18.5 |
| 10-18-5020 | P/R TAXES | 50.00 | 4.58 | 90.8 | 600.00 | 498.19 | 16.9 |

VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2021

FUND: GENERAL

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|--|--------------------------|------------------|-------------------|----------------|--------------------|----------------------------|--------------|
| PARKS EXPENSES | | | | | | | |
| 10-18-6100 | IMPROVEMENTS | 666.67 | 2,051.80 | (207.7) | 8,000.00 | 2,119.12 | 73.5 |
| 10-18-6220 | PARKS MAINTENANCE | 2,083.33 | 710.00 | 65.9 | 25,000.00 | 16,966.57 | 32.1 |
| 10-18-6230 | SANITATION | 625.00 | 240.00 | 61.6 | 7,500.00 | 6,550.00 | 12.6 |
| 10-18-6240 | UTILITIES | 83.33 | 41.75 | 49.9 | 1,000.00 | 459.82 | 54.0 |
| 10-18-6250 | ENGINEERING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-18-6290 | SPECIAL EVENTS | 416.67 | 246.47 | 40.8 | 5,000.00 | 1,746.47 | 65.0 |
| 10-18-6295 | PARK LOAN PMT | 3,541.67 | 0.00 | 100.0 | 42,500.00 | 21,033.06 | 50.5 |
| 10-18-6300 | HATCHERY-MAINTENANCE | 1,750.00 | 94.56 | 94.6 | 21,000.00 | 8,589.17 | 59.1 |
| 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 | 2,045.54 | 100.0 |
| 10-18-6325 | THELEN PARK | 916.67 | 0.00 | 100.0 | 11,000.00 | 784.61 | 92.8 |
| TOTAL EXPENSES: PARKS | | 10,800.01 | 3,449.16 | 68.0 | 129,600.00 | 67,307.55 | 48.0 |
| ROADS EXPENSES | | | | | | | |
| 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 | 0.00 | 100.0 | 15,000.00 | 3,058.87 | 79.6 |
| 10-20-7110 | PATCH WORK & ROAD REPAIR | 2,500.00 | 11,703.96 | (368.1) | 30,000.00 | 30,974.61 | (3.2) |
| 10-20-7115 | CRACK SEAL MATL. | 1,250.00 | 0.00 | 100.0 | 15,000.00 | (3,155.76) | 121.0 |
| 10-20-7130 | SIDEWALK REPAIR | 250.00 | 0.00 | 100.0 | 3,000.00 | 0.00 | 100.0 |
| 10-20-7135 | SIGNAGE | 416.67 | 375.00 | 10.0 | 5,000.00 | 2,109.53 | 57.8 |
| 10-20-7140 | SPECIAL PROJECTS | 2,083.33 | 0.00 | 100.0 | 25,000.00 | 35.85 | 99.8 |
| 10-20-7150 | CULVERT WORK | 250.00 | 0.00 | 100.0 | 3,000.00 | 0.00 | 100.0 |
| 10-20-7160 | RESURFACING | 20,833.33 | 250,000.00 | (1100.0) | 250,000.00 | 250,000.00 | 0.0 |
| 10-20-7170 | ENGINEERING FEES | 2,916.67 | 11,306.75 | (287.6) | 35,000.00 | 44,339.55 | (26.6) |
| 10-20-7180 | TREE TRIMMING | 333.33 | 1,700.00 | (410.0) | 4,000.00 | 1,700.00 | 57.5 |
| 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 | 5,833.33 | 7,311.15 | (25.3) | 70,000.00 | 49,539.47 | 29.2 |
| 10-20-7184 | SNOWPLOW MATERIAL | 3,750.00 | 0.00 | 100.0 | 45,000.00 | 2,194.00 | 95.1 |
| 10-20-7185 | CAPITAL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: ROADS | | 42,958.33 | 282,396.86 | (557.3) | 515,500.00 | 380,796.12 | 26.1 |
| REVENUE SHARING EXPENSES | | | | | | | |
| 10-24-9100 | REVENUE SHARING | 12,916.67 | 0.00 | 100.0 | 155,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: REVENUE SHARING | | 12,916.67 | 0.00 | 100.0 | 155,000.00 | 0.00 | 100.0 |

DATE: 01/18/2022
 TIME: 10:24:01
 ID: GL470001.WOW

VILLAGE OF SPRING GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING NOVEMBER 30, 2021

PAGE: 6
 F-YR: 22

FUND: GENERAL

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---------------------------------|---------------------------|-----------------|-----------------|-------------|--------------------|----------------------------|-------------|
| BUILDING EXPENSES | | | | | | | |
| 10-30-5000 | WAGES | 3,208.33 | 3,045.00 | 5.0 | 38,500.00 | 23,777.23 | 38.2 |
| 10-30-5020 | PAYROLL TAXES | 316.67 | 264.00 | 16.6 | 3,800.00 | 2,058.81 | 45.8 |
| 10-30-5040 | HEALTH/FLEX | 1,041.67 | 1,074.62 | (3.1) | 12,500.00 | 7,234.37 | 42.1 |
| 10-30-5060 | LIFE INSURANCE | 8.33 | 9.11 | (9.3) | 100.00 | 48.34 | 51.6 |
| 10-30-5080 | RETIREMENT/IMRF | 333.33 | 305.43 | 8.3 | 4,000.00 | 2,384.97 | 40.3 |
| 10-30-5100 | CAPITAL - EQUIPMENT | 41.67 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 10-30-5150 | COMMUNICATIONS | 83.33 | 0.00 | 100.0 | 1,000.00 | 353.99 | 64.6 |
| 10-30-5200 | CONTRACT SVCS/BLDG-ZONING | 250.00 | 165.00 | 34.0 | 3,000.00 | 1,430.00 | 52.3 |
| 10-30-5205 | CONTRACT SVCS-CLEANING | 833.33 | 696.50 | 16.4 | 10,000.00 | 5,563.88 | 44.3 |
| 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 | 174.81 | 40.0 | 3,500.00 | 1,882.09 | 46.2 |
| 10-30-5400 | FUEL | 100.00 | 94.19 | 5.8 | 1,200.00 | 585.27 | 51.2 |
| 10-30-5485 | PRINTING/FORMS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-30-5500 | MAINTENANCE-MUNI CTR | 1,250.00 | 367.34 | 70.6 | 15,000.00 | 11,793.51 | 21.3 |
| 10-30-5505 | REPAIRS-EQUIPMENT | 41.67 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 10-30-5550 | REPAIRS-TIRES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-30-5600 | SEMINARS & DUES | 166.67 | 210.00 | (26.0) | 2,000.00 | 305.00 | 84.7 |
| 10-30-5650 | BUILDING/ZONING SUPPLIES | 83.33 | 105.49 | (26.5) | 1,000.00 | 734.17 | 26.5 |
| 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 | 0.00 | 100.0 |
| TOTAL EXPENSES: BUILDING | | 8,133.33 | 6,511.49 | 19.9 | 97,600.00 | 58,151.63 | 40.4 |
| TOTAL FUND REVENUES | | 296,750.00 | 278,442.00 | (6.1) | 3,561,000.00 | 2,697,299.04 | (24.2) |
| TOTAL FUND EXPENSES | | 293,359.66 | 437,406.00 | (49.1) | 3,520,316.00 | 2,309,038.63 | 34.4 |
| FUND SURPLUS (DEFICIT) | | 3,390.34 | (158,964.00) | (4788.7) | 40,684.00 | 388,260.41 | 854.3 |