

| GL NUMBER                        | DESCRIPTION                    | ACTIVITY FOR     |                                     | YTD BALANCE<br>01/31/2021 | 2020-21<br>ORIGINAL<br>BUDGET | % BGDG<br>USED |
|----------------------------------|--------------------------------|------------------|-------------------------------------|---------------------------|-------------------------------|----------------|
|                                  |                                | MONTH 01/31/2021 | CREASE (DECREASE) NORMAL (ABNORMAL) |                           |                               |                |
| Fund 10 - GENERAL FUND           |                                |                  |                                     |                           |                               |                |
| Revenues                         |                                |                  |                                     |                           |                               |                |
| Dept 00 - GENERAL REVENUES       |                                |                  |                                     |                           |                               |                |
| 10-00-000                        | BALANCE FORWARD                | 0.00             |                                     | 0.00                      | 212,774.00                    | 0.00           |
| 10-00-300                        | INCOME TAX                     | 67,190.24        |                                     | 529,295.29                | 577,697.00                    | 91.62          |
| 10-00-301                        | LOCAL USE TAX                  | 25,069.96        |                                     | 200,427.38                | 213,240.00                    | 93.99          |
| 10-00-302                        | SALES TAX                      | 110,761.66       |                                     | 950,535.33                | 1,412,500.00                  | 67.29          |
| 10-00-303                        | NON HOME RULE SALES TAX        | 36,375.03        |                                     | 306,055.32                | 458,500.00                    | 66.75          |
| 10-00-304                        | REAL ESTATE TAXES              | 4,010.67         |                                     | 708,673.54                | 689,500.00                    | 102.78         |
| 10-00-306                        | PERSONAL PROP REPLACEMENT TAX  | 226.17           |                                     | 1,165.94                  | 870.00                        | 134.02         |
| 10-00-308                        | MUNICIPAL REPLACEMENT TAX      | 15.52            |                                     | 75.06                     | 100.00                        | 75.06          |
| 10-00-310                        | ROAD & BRIDGE TAXES            | 814.77           |                                     | 157,929.16                | 155,550.00                    | 101.53         |
| 10-00-312                        | CABLE FRANCHISE                | 4,002.14         |                                     | 85,385.44                 | 118,750.00                    | 71.90          |
| 10-00-313                        | WATERTOWER LEASE               | 312.00           |                                     | 2,484.00                  | 3,744.00                      | 66.35          |
| 10-00-319                        | CANNABIS TAX                   | 700.52           |                                     | 3,341.31                  | 5,070.00                      | 65.90          |
| 10-00-320                        | LOCAL FINES                    | 4,785.00         |                                     | 62,236.20                 | 50,000.00                     | 124.47         |
| 10-00-321                        | COPY FEES                      | 0.00             |                                     | 235.00                    | 600.00                        | 39.17          |
| 10-00-322                        | CIRCUIT CLERK FINES            | 1,570.00         |                                     | 19,797.07                 | 45,000.00                     | 43.99          |
| 10-00-323                        | DUI SEIZURE FEE                | 401.00           |                                     | 3,711.00                  | 6,000.00                      | 61.85          |
| 10-00-324                        | VEHICLE/BOAT STICKERS          | 60.00            |                                     | 1,495.00                  | 2,500.00                      | 59.80          |
| 10-00-325                        | NON HIGHWAY VEHICLE PERMITS    | 380.00           |                                     | 6,130.00                  | 3,000.00                      | 204.33         |
| 10-00-326                        | BUILDING PERMITS               | 5,000.26         |                                     | 102,373.21                | 100,000.00                    | 102.37         |
| 10-00-327                        | UTILITY TAX                    | 28,069.45        |                                     | 219,776.65                | 302,000.00                    | 72.77          |
| 10-00-328                        | TELECOMMUNICATIONS TAX         | 5,764.70         |                                     | 62,843.84                 | 205,000.00                    | 30.66          |
| 10-00-329                        | VENDING/GAME MACH LICENSES     | 75.00            |                                     | 1,325.00                  | 5,125.00                      | 25.85          |
| 10-00-330                        | BUSINESS REGISTRATION          | 50.00            |                                     | 275.00                    | 0.00                          | 100.00         |
| 10-00-331                        | HOTEL/MOTEL TAX                | 542.23           |                                     | 12,867.23                 | 10,000.00                     | 128.67         |
| 10-00-332                        | LIQUOR LICENSE FEES            | 308.10           |                                     | 28,075.46                 | 32,450.00                     | 86.52          |
| 10-00-333                        | GARBAGE STICKERS               | 148.00           |                                     | 4,230.80                  | 10,000.00                     | 42.31          |
| 10-00-334                        | VIDEO GAMING TAX               | 5,544.60         |                                     | 65,082.83                 | 125,000.00                    | 52.07          |
| 10-00-335                        | NEWSLETTER ADVERTISING         | 0.00             |                                     | 0.00                      | 13,500.00                     | 0.00           |
| 10-00-352                        | DRUG SEIZURE FEES              | 0.00             |                                     | 500.00                    | 1,000.00                      | 50.00          |
| Total Dept 00 - GENERAL REVENUES |                                | 302,177.02       |                                     | 3,536,322.06              | 4,759,470.00                  | 74.30          |
| Dept 02 - INTEREST               |                                |                  |                                     |                           |                               |                |
| 10-02-342                        | INTEREST                       | 0.00             |                                     | 1,323.29                  | 12,000.00                     | 11.03          |
| 10-02-343                        | INTEREST PARKS                 | 0.00             |                                     | 15.81                     | 500.00                        | 3.16           |
| Total Dept 02 - INTEREST         |                                | 0.00             |                                     | 1,339.10                  | 12,500.00                     | 10.71          |
| Dept 04 - DEVELOPMENT            |                                |                  |                                     |                           |                               |                |
| 10-04-370                        | FILING/CONTRACTOR SVC FEES     | 0.00             |                                     | 1,189.96                  | 10,000.00                     | 11.90          |
| 10-04-372                        | VILLAGE HALL IMPACT FEES       | 0.00             |                                     | 33,461.84                 | 39,313.00                     | 85.12          |
| 10-04-374                        | EMERGENCY SIREN FEES           | 0.00             |                                     | 500.00                    | 800.00                        | 62.50          |
| 10-04-375                        | ROAD MAINTENANCE FEES          | 0.00             |                                     | 5,515.20                  | 9,027.00                      | 61.10          |
| 10-04-376                        | PLATTING/ZONING/ANNEX FEES     | 400.00           |                                     | 1,400.00                  | 1,000.00                      | 140.00         |
| Total Dept 04 - DEVELOPMENT      |                                | 400.00           |                                     | 42,067.00                 | 60,140.00                     | 69.95          |
| Dept 05 - OTHER REVENUES         |                                |                  |                                     |                           |                               |                |
| 10-05-315                        | SALE PROCEEDS                  | 0.00             |                                     | 842.10                    | 0.00                          | 100.00         |
| 10-05-379                        | EVENT DONATIONS & TICKET SALES | 0.00             |                                     | 1,000.00                  | 21,250.00                     | 4.71           |
| 10-05-380                        | MISC REVENUE                   | 1,894.64         |                                     | 381,447.62                | 49,572.00                     | 769.48         |
| 10-05-381                        | POLICE VEHICLE ACCOUNT         | 20.00            |                                     | 3,653.00                  | 1,950.00                      | 187.33         |
| 10-05-382                        | ELECTRONIC CITATIONS           | 36.00            |                                     | 318.00                    | 500.00                        | 63.60          |
| 10-05-383                        | WARRANT EXECUTION INCOME       | 0.00             |                                     | 0.00                      | 250.00                        | 0.00           |
| 10-05-384                        | GRANTS                         | 0.00             |                                     | 0.00                      | 195,768.00                    | 0.00           |
| 10-05-385                        | PUBLIC SAFETY GRANTS           | 0.00             |                                     | 0.00                      | 103,000.00                    | 0.00           |
| 10-05-386                        | TRANSFER FROM CIP              | 0.00             |                                     | 0.00                      | 45,950.00                     | 0.00           |
| 10-05-395                        | POLICE EVIDENCE FUND           | 0.00             |                                     | 21.74                     | 0.00                          | 100.00         |
| 10-05-397                        | EXPLORER POST 567              | 0.00             |                                     | 10.89                     | 0.00                          | 100.00         |
| Total Dept 05 - OTHER REVENUES   |                                | 1,950.64         |                                     | 387,293.35                | 418,240.00                    | 92.60          |
| Dept 06 - PARKS REVENUE          |                                |                  |                                     |                           |                               |                |
| 10-06-315                        | PARK LAND FEE                  | 0.00             |                                     | 0.00                      | 7,344.00                      | 0.00           |
| 10-06-391                        | PARK CAPITAL IMPROVEMENTS FEE  | 0.00             |                                     | 4,067.44                  | 9,556.00                      | 42.56          |
| 10-06-393                        | PARK SHELTER FEES              | 0.00             |                                     | 125.00                    | 325.00                        | 38.46          |
| 10-06-394                        | GENERAL PARK DONATIONS         | 0.00             |                                     | 3,517.48                  | 7,998.00                      | 43.98          |
| 10-06-398                        | RECREATION PROGRAM FEE         | 0.00             |                                     | 0.00                      | 2,375.00                      | 0.00           |
| 10-06-399                        | FRIENDS OF THE PARK FEE        | 0.00             |                                     | 0.00                      | 500.00                        | 0.00           |
| Total Dept 06 - PARKS REVENUE    |                                | 0.00             |                                     | 7,709.92                  | 28,098.00                     | 27.44          |

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PERIOD ENDING 01/31/2021  
% Fiscal Year Completed: 75.62

| GL NUMBER                      | DESCRIPTION                    | ACTIVITY FOR                          |                   | YTD BALANCE<br>01/31/2021 | 2020-21<br>ORIGINAL<br>BUDGET | % BGDY<br>USED |
|--------------------------------|--------------------------------|---------------------------------------|-------------------|---------------------------|-------------------------------|----------------|
|                                |                                | MONTH 01/31/2021<br>CREASE (DECREASE) | NORMAL (ABNORMAL) |                           |                               |                |
| Fund 10 - GENERAL FUND         |                                |                                       |                   |                           |                               |                |
| Revenues                       |                                |                                       |                   |                           |                               |                |
| TOTAL REVENUES                 |                                | 304,527.66                            | 3,974,731.43      | 5,278,448.00              | 75.30                         |                |
| Expenditures                   |                                |                                       |                   |                           |                               |                |
| Dept 50 - ADMINISTRATION       |                                |                                       |                   |                           |                               |                |
| 10-50-400                      | SALARIES ADMINISTRATION        | 25,135.48                             | 250,177.02        | 325,876.00                | 76.77                         |                |
| 10-50-403                      | EMPLOYER PENSION CONTRB IMRF   | 2,194.22                              | 24,795.47         | 32,814.00                 | 75.56                         |                |
| 10-50-404                      | SOCIAL SECURITY/MEDICARE       | 1,858.15                              | 18,593.63         | 25,049.00                 | 74.23                         |                |
| 10-50-405                      | INSURANCE (MEDICAL)            | (12.40)                               | 14,085.69         | 30,297.00                 | 46.49                         |                |
| 10-50-406                      | EMPLOYEE ASSISTANCE PROGRAM    | 917.50                                | 1,342.50          | 1,420.00                  | 94.54                         |                |
| 10-50-420                      | GARBAGE STICKERS               | 0.00                                  | 9,750.00          | 10,000.00                 | 97.50                         |                |
| 10-50-422                      | INSURANCE (PC, GL & WC)        | 1,471.37                              | 1,717.81          | 3,815.00                  | 45.03                         |                |
| 10-50-423                      | COMMUNICATION                  | 1,067.01                              | 6,185.23          | 6,530.00                  | 94.72                         |                |
| 10-50-429                      | TRAVEL/REIMBURSED EXPENSES     | 0.00                                  | 185.06            | 8,335.00                  | 2.22                          |                |
| 10-50-431                      | TRAINING                       | 0.00                                  | 438.00            | 805.00                    | 54.41                         |                |
| 10-50-432                      | POSTAGE                        | 169.91                                | 3,732.21          | 5,880.00                  | 63.47                         |                |
| 10-50-433                      | PUBLICATION                    | 0.00                                  | 1,495.30          | 1,350.00                  | 110.76                        |                |
| 10-50-434                      | PRINTING                       | 294.66                                | 2,531.60          | 11,925.00                 | 21.23                         |                |
| 10-50-435                      | AUDIT                          | 2,000.00                              | 12,750.00         | 13,150.00                 | 96.96                         |                |
| 10-50-436                      | ENGINEERING                    | 2,053.28                              | 115,509.06        | 80,000.00                 | 144.39                        |                |
| 10-50-437                      | LEGAL                          | 10,592.81                             | 35,047.56         | 30,000.00                 | 116.83                        |                |
| 10-50-438                      | BUILDING INSPECTIONS/REVIEWS   | 0.00                                  | 41,754.00         | 75,000.00                 | 55.67                         |                |
| 10-50-439                      | COMMUNITY AFFAIRS              | 2,500.97                              | 12,985.40         | 66,650.00                 | 19.48                         |                |
| 10-50-440                      | COMMITTEE EXPENSES             | 0.00                                  | 0.00              | 150.00                    | 0.00                          |                |
| 10-50-441                      | MCRIDE PUBLIC TRANSPORTATION   | 0.00                                  | 5,940.75          | 7,930.00                  | 74.91                         |                |
| 10-50-443                      | DUES                           | 249.50                                | 3,666.18          | 4,410.00                  | 83.13                         |                |
| 10-50-445                      | CONTRACTED SERVICES            | 57.00                                 | 197.00            | 5,250.00                  | 3.75                          |                |
| 10-50-446                      | CONTRACT MAINT EQUIPMENT       | 1,578.36                              | 9,367.51          | 15,600.00                 | 60.05                         |                |
| 10-50-465                      | OFFICE SUPPLIES                | 222.25                                | 546.37            | 3,025.00                  | 18.06                         |                |
| 10-50-478                      | ALLOCATED FOR RESERVES         | 0.00                                  | 0.00              | 75,000.00                 | 0.00                          |                |
| 10-50-479                      | TRANS TO LAND/BUILDING FUND    | 0.00                                  | 0.00              | 6,050.00                  | 0.00                          |                |
| 10-50-480                      | MISCELLANEOUS EXPENSE          | (15.00)                               | 286.33            | 2,400.00                  | 11.93                         |                |
| 10-50-487                      | SALES TAX REIMBURSEMENT        | 0.00                                  | 197,258.22        | 610,200.00                | 32.33                         |                |
| 10-50-488                      | DEBT RETIREMENT                | 330,000.00                            | 365,300.00        | 280,350.00                | 130.30                        |                |
| 10-50-489                      | DEBT SERVICE INTEREST          | 57,573.75                             | 97,635.00         | 72,998.00                 | 133.75                        |                |
| 10-50-494                      | EQUIPMENT                      | 824.92                                | 4,929.63          | 0.00                      | 100.00                        |                |
| 10-50-498                      | FUND TRANSFERS                 | 0.00                                  | 0.00              | 23,775.00                 | 0.00                          |                |
| 10-50-499                      | TRANSFER TO POLICE PENSION     | 0.00                                  | 0.00              | 137,523.00                | 0.00                          |                |
| Total Dept 50 - ADMINISTRATION |                                | 440,733.74                            | 1,238,202.53      | 1,973,557.00              | 62.74                         |                |
| Dept 51 - PUBLIC SAFETY        |                                |                                       |                   |                           |                               |                |
| 10-51-400                      | SALARIES POLICE                | 88,885.31                             | 825,823.25        | 1,147,279.00              | 71.98                         |                |
| 10-51-401                      | OVERTIME SALARIES POLICE       | 11,941.28                             | 114,266.72        | 106,253.00                | 107.54                        |                |
| 10-51-403                      | EMPLOYER PENSION CONTRB IMRF   | 1,024.98                              | 10,084.31         | 12,905.00                 | 78.14                         |                |
| 10-51-404                      | SOCIAL SECURITY/MEDICARE       | 2,447.72                              | 22,095.76         | 27,180.00                 | 81.29                         |                |
| 10-51-405                      | INSURANCE (MEDICAL)            | 9,325.56                              | 69,301.44         | 112,630.00                | 61.53                         |                |
| 10-51-411                      | MAINTENANCE (VEHICLE)          | 3,923.20                              | 17,457.95         | 13,000.00                 | 134.29                        |                |
| 10-51-412                      | MAINTENANCE (EQUIPMENT)        | 105.77                                | 5,718.53          | 13,150.00                 | 43.49                         |                |
| 10-51-422                      | INSURANCE (PC, GL & WC)        | 52,987.78                             | 64,401.68         | 71,418.00                 | 90.18                         |                |
| 10-51-423                      | DISPATCHING                    | 10,902.63                             | 88,003.36         | 120,170.00                | 73.23                         |                |
| 10-51-429                      | TRAVEL/REIMBURSED EXP          | 68.00                                 | 581.05            | 2,950.00                  | 19.70                         |                |
| 10-51-431                      | TRAINING                       | 6,377.00                              | 12,978.97         | 12,840.00                 | 101.08                        |                |
| 10-51-432                      | POSTAGE                        | 0.00                                  | 190.00            | 1,250.00                  | 15.20                         |                |
| 10-51-437                      | LEGAL                          | 9,375.00                              | 40,073.75         | 39,840.00                 | 100.59                        |                |
| 10-51-443                      | DUES                           | 449.50                                | 22,643.50         | 17,098.00                 | 132.43                        |                |
| 10-51-465                      | OFFICE SUPPLIES                | 49.26                                 | 1,413.41          | 2,400.00                  | 58.89                         |                |
| 10-51-466                      | GAS & OIL EXPENSE              | 0.00                                  | 13,145.69         | 39,000.00                 | 33.71                         |                |
| 10-51-468                      | OPERATING EXPENSES/SUPPLIES    | 0.00                                  | 4,536.90          | 6,400.00                  | 70.89                         |                |
| 10-51-469                      | UNIFORMS                       | 401.00                                | 7,428.57          | 8,780.00                  | 84.61                         |                |
| 10-51-482                      | DUI SEIZURE EXPENSE            | 276.50                                | 429.72            | 10,000.00                 | 4.30                          |                |
| 10-51-483                      | DRUG SEIZURE EXPENSE           | 0.00                                  | 265.00            | 1,000.00                  | 26.50                         |                |
| 10-51-493                      | VEHICLES                       | 0.00                                  | 0.00              | 35,000.00                 | 0.00                          |                |
| 10-51-494                      | EQUIPMENT                      | 0.00                                  | 1,881.96          | 45,050.00                 | 4.18                          |                |
| 10-51-600                      | POLICE COMMISSION EXPENSES     | 0.00                                  | 1,713.10          | 3,000.00                  | 57.10                         |                |
| Total Dept 51 - PUBLIC SAFETY  |                                | 198,540.49                            | 1,324,434.62      | 1,848,593.00              | 71.65                         |                |
| Dept 53 - PUBLIC WORKS         |                                |                                       |                   |                           |                               |                |
| 10-53-400                      | SALARIES PUBLIC WORKS          | 12,223.49                             | 130,933.83        | 178,603.00                | 73.31                         |                |
| 10-53-401                      | OVERTIME SALARIES PUBLIC WORKS | 4,042.71                              | 7,569.28          | 10,829.00                 | 69.90                         |                |
| 10-53-403                      | EMPLOYER PENSION CONTRB IMRF   | 1,807.87                              | 15,901.64         | 24,732.00                 | 64.30                         |                |
| 10-53-404                      | SOCIAL SECURITY/MEDICARE       | 1,217.83                              | 10,325.45         | 14,492.00                 | 71.25                         |                |
| 10-53-405                      | INSURANCE (MEDICAL)            | 1,208.45                              | 12,901.83         | 20,985.00                 | 61.48                         |                |

| GL NUMBER                                | DESCRIPTION                    | ACTIVITY FOR                          |                   | YTD BALANCE<br>01/31/2021 | 2020-21<br>ORIGINAL<br>BUDGET | % BDGT<br>USED |        |
|--|--------------------------------|---------------------------------------|-------------------|---------------------------|-------------------------------|----------------|--------|
|  |                                | MONTH 01/31/2021<br>CREASE (DECREASE) | NORMAL (ABNORMAL) |                           |                               |                |        |
| Fund 10 - GENERAL FUND                   |                                |                                       |                   |                           |                               |                |        |
| Expenditures                             |                                |                                       |                   |                           |                               |                |        |
| 10-53-411                                | MAINTENANCE (VEHICLES)         | (43.32)                               |                   | 10,207.22                 | 11,500.00                     | 88.76          |        |
| 10-53-412                                | MAINTENANCE (EQUIPMENT)        | 2,206.46                              |                   | 11,487.80                 | 9,300.00                      | 123.52         |        |
| 10-53-413                                | MAINTENANCE (STREETS)          | 4,421.21                              |                   | 197,311.68                | 51,000.00                     | 386.89         |        |
| 10-53-419                                | SNOW REMOVAL                   | 0.00                                  |                   | 0.00                      | 70,000.00                     | 0.00           |        |
| 10-53-422                                | INSURANCE (PC, GL & WC)        | 25,300.44                             |                   | 30,840.26                 | 39,940.00                     | 77.22          |        |
| 10-53-423                                | COMMUNICATION                  | 837.76                                |                   | 4,571.46                  | 5,500.00                      | 83.12          |        |
| 10-53-427                                | STREET LIGHTING/SIGNALIZATION  | 6,898.96                              |                   | 64,302.55                 | 82,700.00                     | 77.75          |        |
| 10-53-428                                | EQUIPMENT RENTAL               | 161.00                                |                   | 2,591.00                  | 1,000.00                      | 259.10         |        |
| 10-53-445                                | CONTRACTED SERVICES            | 522.90                                |                   | 522.90                    | 1,125.00                      | 46.48          |        |
| 10-53-466                                | GAS & OIL                      | 2,436.83                              |                   | 10,522.95                 | 20,000.00                     | 52.61          |        |
| 10-53-468                                | OPERATING SUPPLIES             | 1,186.12                              |                   | 3,541.02                  | 3,000.00                      | 118.03         |        |
| 10-53-469                                | UNIFORMS                       | 135.04                                |                   | 729.28                    | 1,400.00                      | 52.09          |        |
| 10-53-480                                | MICELLANEOUS EXPENSE           | 149.90                                |                   | 400.76                    | 500.00                        | 80.15          |        |
| 10-53-484                                | ROAD/SUBDIVISION PROJECTS      | 0.00                                  |                   | 194,236.69                | 205,769.00                    | 94.40          |        |
| 10-53-485                                | DOWNTOWN SIDEWALK IMPROVEMENTS | 0.00                                  |                   | 17,239.00                 | 195,768.00                    | 8.81           |        |
| 10-53-494                                | EQUIPMENT                      | 0.00                                  |                   | 1,484.17                  | 500.00                        | 296.83         |        |
| Total Dept 53 - PUBLIC WORKS             |                                |                                       |                   | 64,713.65                 | 727,620.77                    | 948,643.00     | 76.70  |
| Dept 55 - PARKS & BUILDING               |                                |                                       |                   |                           |                               |                |        |
| 10-55-400                                | PARK SALARIES                  | 4,193.41                              |                   | 68,792.85                 | 93,740.00                     | 73.39          |        |
| 10-55-401                                | OVERTIME SALARY ADMINISTRATION | 718.34                                |                   | 1,453.00                  | 0.00                          | 100.00         |        |
| 10-55-403                                | EMPLOYERS PENSION CONTRB IMRF  | 477.79                                |                   | 5,378.39                  | 8,467.00                      | 63.52          |        |
| 10-55-404                                | SOCIAL SECURITY/MEDICARE       | 365.09                                |                   | 5,241.41                  | 7,248.00                      | 72.32          |        |
| 10-55-405                                | INSURANCE (MEDICAL)            | 588.55                                |                   | 5,923.36                  | 10,196.00                     | 58.09          |        |
| 10-55-411                                | MAINTENANCE (VEHICLE)          | 0.00                                  |                   | 0.00                      | 250.00                        | 0.00           |        |
| 10-55-413                                | MAINTENANCE (VILLAGE HALL)     | 28.62                                 |                   | 645.87                    | 1,000.00                      | 64.59          |        |
| 10-55-414                                | MAINTENANCE (PUBLIC SAFETY)    | 0.00                                  |                   | 3,078.41                  | 1,000.00                      | 307.84         |        |
| 10-55-415                                | MAINTENANCE (PARKS)            | 11.84                                 |                   | 8,975.15                  | 6,250.00                      | 143.60         |        |
| 10-55-416                                | MAINTENANCE (PUBLIC WORKS)     | 45.87                                 |                   | 592.77                    | 1,400.00                      | 42.34          |        |
| 10-55-422                                | INSURANCE (PC, GL & WC)        | 7,197.69                              |                   | 8,867.28                  | 3,670.00                      | 241.62         |        |
| 10-55-423                                | COMMUNICATION                  | 359.94                                |                   | 927.54                    | 1,106.00                      | 83.86          |        |
| 10-55-426                                | UTILITIES                      | 382.61                                |                   | 4,327.04                  | 5,748.00                      | 75.28          |        |
| 10-55-445                                | TAXES                          | 0.00                                  |                   | 583.96                    | 372.00                        | 156.98         |        |
| 10-55-446                                | CONTRACTED SERVICES            | 184.00                                |                   | 50,309.00                 | 47,766.00                     | 105.32         |        |
| 10-55-466                                | GAS & OIL EXPENSE              | 0.00                                  |                   | 1,119.37                  | 4,000.00                      | 27.98          |        |
| 10-55-467                                | PARK SUPPLIES                  | 521.12                                |                   | 1,841.81                  | 2,000.00                      | 92.09          |        |
| 10-55-468                                | BUILDING SUPPLIES              | 30.61                                 |                   | 2,231.95                  | 4,250.00                      | 52.52          |        |
| 10-55-469                                | UNIFORMS                       | 0.00                                  |                   | 404.50                    | 300.00                        | 134.83         |        |
| 10-55-477                                | RENT                           | 1,000.00                              |                   | 9,000.00                  | 12,000.00                     | 75.00          |        |
| 10-55-490                                | BUILDING IMPROVEMENTS          | 0.00                                  |                   | 1,012.28                  | 5,880.00                      | 17.22          |        |
| 10-55-491                                | PARK IMPROVEMENTS              | 1,018.39                              |                   | 71,222.30                 | 93,600.00                     | 76.09          |        |
| 10-55-492                                | FRIENDS OF THE PARK EXPENSE    | 0.00                                  |                   | 6,699.95                  | 500.00                        | 1,339.99       |        |
| Total Dept 55 - PARKS & BUILDING         |                                |                                       |                   | 17,123.87                 | 258,628.19                    | 310,743.00     | 83.23  |
| Dept 56 - CAPITAL IMPROVEMENT PLAN       |                                |                                       |                   |                           |                               |                |        |
| 10-56-442                                | MAINTENANCE (FACILITIES)       | 0.00                                  |                   | 0.00                      | 3,523.00                      | 0.00           |        |
| 10-56-444                                | MAINTENANCE (PARKS)            | 0.00                                  |                   | 0.00                      | 1,032.00                      | 0.00           |        |
| 10-56-491                                | FACILITY IMPROVEMENTS          | 0.00                                  |                   | 0.00                      | 7,500.00                      | 0.00           |        |
| 10-56-493                                | VEHICLE PURCHASES              | 0.00                                  |                   | 0.00                      | 107,458.00                    | 0.00           |        |
| 10-56-494                                | EQUIPMENT PURCHASES            | 0.00                                  |                   | 0.00                      | 37,600.00                     | 0.00           |        |
| 10-56-496                                | SPECIAL PROJECT PURCHASES      | 0.00                                  |                   | 0.00                      | 39,799.00                     | 0.00           |        |
| Total Dept 56 - CAPITAL IMPROVEMENT PLAN |                                |                                       |                   | 0.00                      | 0.00                          | 196,912.00     | 0.00   |
| TOTAL EXPENDITURES                       |                                |                                       |                   | 721,111.75                | 3,548,886.11                  | 5,278,448.00   | 67.23  |
| Fund 10 - GENERAL FUND:                  |                                |                                       |                   |                           |                               |                |        |
| TOTAL REVENUES                           |                                |                                       |                   | 304,527.66                | 3,974,731.43                  | 5,278,448.00   | 75.30  |
| TOTAL EXPENDITURES                       |                                |                                       |                   | 721,111.75                | 3,548,886.11                  | 5,278,448.00   | 67.23  |
| NET OF REVENUES & EXPENDITURES           |                                |                                       |                   | (416,584.09)              | 425,845.32                    | 0.00           | 100.00 |

| GL NUMBER                      | DESCRIPTION                  | ACTIVITY FOR     |            | YTD BALANCE | 2020-21    | % BDGT<br>USED    |
|--------------------------------|------------------------------|------------------|------------|-------------|------------|-------------------|
|                                |                              | MONTH 01/31/2021 | 01/31/2021 | 01/31/2021  | ORIGINAL   |                   |
|                                |                              | CREASE           | (DECREASE) | NORMAL      | (ABNORMAL) | BUDGET            |
| Fund 20 - MOTOR FUEL TAX FUND  |                              |                  |            |             |            |                   |
| Revenues                       |                              |                  |            |             |            |                   |
| Dept 00 - GENERAL REVENUES     |                              |                  |            |             |            |                   |
| 20-00-000                      | BALANCE FORWARD              | 0.00             |            | 0.00        |            | 60,000.00 0.00    |
| 20-00-300                      | STATE MOTOR FUEL TAX REVENUE | 21,036.43        |            | 256,298.50  |            | 269,284.00 95.18  |
| 20-00-307                      | TAX                          | 0.00             |            | 69,605.54   |            | 0.00 100.00       |
| 20-00-342                      | INTEREST - MFT               | 0.00             |            | 305.96      |            | 500.00 61.19      |
| Total Dept 00                  |                              | 21,036.43        |            | 326,210.00  |            | 329,784.00 98.92  |
| TOTAL REVENUES                 |                              | 21,036.43        |            | 326,210.00  |            | 329,784.00 98.92  |
| Expenditures                   |                              |                  |            |             |            |                   |
| Dept 00                        |                              |                  |            |             |            |                   |
| 20-00-413                      | ROAD MAINTENANCE/RESURFACING | 0.00             |            | 231,178.00  |            | 231,178.00 100.00 |
| 20-00-436                      | ENGINEERING                  | 0.00             |            | 21,600.00   |            | 29,000.00 74.48   |
| Total Dept 00                  |                              | 0.00             |            | 252,778.00  |            | 260,178.00 97.16  |
| TOTAL EXPENDITURES             |                              | 0.00             |            | 252,778.00  |            | 260,178.00 97.16  |
| Fund 20 - MOTOR FUEL TAX FUND: |                              |                  |            |             |            |                   |
| TOTAL REVENUES                 |                              | 21,036.43        |            | 326,210.00  |            | 329,784.00 98.92  |
| TOTAL EXPENDITURES             |                              | 0.00             |            | 252,778.00  |            | 260,178.00 97.16  |
| NET OF REVENUES & EXPENDITURES |                              | 21,036.43        |            | 73,432.00   |            | 69,606.00 105.50  |

User: BKIJAK  
DB: Johnsburg

PERIOD ENDING 01/31/2021  
% Fiscal Year Completed: 75.62

| GL NUMBER                                  | DESCRIPTION                   | ACTIVITY FOR |            | YTD BALANCE | 2020-21            | % BGDG<br>USED     |
|--|-------------------------------|--------------|------------|-------------|--------------------|--------------------|
|  |                               | MONTH        | 01/31/2021 | 01/31/2021  | ORIGINAL<br>BUDGET |                    |
|  |                               | CREASE       | (DECREASE) | NORMAL      | (ABNORMAL)         |                    |
| Fund 30 - WATERWORKS & SEWERAGE FUND       |                               |              |            |             |                    |                    |
| Revenues                                   |                               |              |            |             |                    |                    |
| Dept 00 - WATER UTILITIES FUND             |                               |              |            |             |                    |                    |
| 30-00-342                                  | INTEREST WATER/SEWER          | 0.00         |            | 4,324.46    |                    | 9,000.00 48.05     |
| 30-00-349                                  | WATER METER FEES              | 0.00         |            | 1,000.00    |                    | 5,000.00 20.00     |
| 30-00-350                                  | WATER SALES                   | 16,599.36    |            | 119,709.31  |                    | 147,000.00 81.43   |
| 30-00-351                                  | SEWER USER FEES               | 16,398.83    |            | 117,664.85  |                    | 152,000.00 77.41   |
| 30-00-354                                  | WATER TAP ON FEES             | 0.00         |            | 249,678.34  |                    | 0.00 100.00        |
| 30-00-355                                  | SEWER CONNECTION FEES         | 21,337.48    |            | 23,317.92   |                    | 3,500.00 666.23    |
| 30-00-380                                  | MISC REVENUE                  | 0.61         |            | 5,589.81    |                    | 0.00 100.00        |
| 30-00-386                                  | TRANSFER FROM W/S CIP         | 0.00         |            | 0.00        |                    | 27,760.00 0.00     |
| 30-00-389                                  | GRANT/BOND REVENUE            | 0.00         |            | 0.00        |                    | 2,601,081.00 0.00  |
| Total Dept 00 - WATER UTILITIES FUND       |                               | 54,336.28    |            | 521,284.69  |                    | 2,945,341.00 17.70 |
| TOTAL REVENUES                             |                               | 54,336.28    |            | 521,284.69  |                    | 2,945,341.00 17.70 |
| Expenditures                               |                               |              |            |             |                    |                    |
| Dept 00 - WATER UTILITIES FUND             |                               |              |            |             |                    |                    |
| 30-00-488                                  | BOND INTEREST EXPENSE         | 56,632.50    |            | 56,632.50   |                    | 0.00 100.00        |
| Total Dept 00 - WATER UTILITIES FUND       |                               | 56,632.50    |            | 56,632.50   |                    | 0.00 100.00        |
| Dept 01 - SHILOH RIDGE WATER UTILITY       |                               |              |            |             |                    |                    |
| 30-01-400                                  | SALARY                        | 795.59       |            | 10,532.91   |                    | 17,089.00 61.64    |
| 30-01-403                                  | EMPLOYER PENSION CONTRIBUTION | 52.12        |            | 847.51      |                    | 1,261.00 67.21     |
| 30-01-404                                  | SOCIAL SECURITY/MEDICARE      | 60.11        |            | 791.22      |                    | 1,308.00 60.49     |
| 30-01-416                                  | MAINTENANCE SHILOH SYSTEM     | 94.25        |            | 2,489.56    |                    | 2,500.00 99.58     |
| 30-01-422                                  | INSURANCE (PC, GL & WC)       | 22.83        |            | 64.44       |                    | 837.00 7.70        |
| 30-01-425                                  | UTILITIES-SHILOH SYSTEM       | 111.51       |            | 2,487.44    |                    | 2,825.00 88.05     |
| 30-01-432                                  | POSTAGE                       | 0.00         |            | 0.00        |                    | 160.00 0.00        |
| 30-01-438                                  | MAINTENANCE WATER TESTING     | 169.98       |            | 641.90      |                    | 800.00 80.24       |
| 30-01-467                                  | SUPPLIES                      | 136.93       |            | 1,557.50    |                    | 2,200.00 70.80     |
| 30-01-470                                  | WATER METERS                  | 0.00         |            | 0.00        |                    | 700.00 0.00        |
| 30-01-480                                  | MISCELLANEOUS EXPENSE         | 0.00         |            | 106.88      |                    | 300.00 35.63       |
| Total Dept 01 - SHILOH RIDGE WATER UTILITY |                               | 1,443.32     |            | 19,519.36   |                    | 29,980.00 65.11    |
| Dept 03 - RT. 31 WATER SYSTEM              |                               |              |            |             |                    |                    |
| 30-03-400                                  | SALARY                        | 1,110.81     |            | 14,085.26   |                    | 17,089.00 82.42    |
| 30-03-403                                  | EMPLOYER PENSION CONTRIBUTION | 52.12        |            | 847.50      |                    | 1,261.00 67.21     |
| 30-03-404                                  | SOCIAL SECURITY/MEDICARE      | 84.19        |            | 1,062.72    |                    | 1,308.00 81.25     |
| 30-03-416                                  | MAINTENANCE ROUTE 31 SYSTEM   | 181.12       |            | 33,910.83   |                    | 6,100.00 555.92    |
| 30-03-422                                  | INSURANCE (PC, GL & WC)       | 42.55        |            | 222.32      |                    | 1,165.00 19.08     |
| 30-03-425                                  | UTILITIES ROUTE 31 SYSTEM     | 718.29       |            | 6,326.50    |                    | 8,100.00 78.10     |
| 30-03-432                                  | POSTAGE                       | 0.00         |            | 0.00        |                    | 700.00 0.00        |
| 30-03-436                                  | ENGINEERING                   | 0.00         |            | 39.37       |                    | 0.00 100.00        |
| 30-03-438                                  | MAINTENANCE (WATER TESTING)   | 2,889.64     |            | 4,862.52    |                    | 1,500.00 324.17    |
| 30-03-467                                  | SUPPLIES                      | 482.73       |            | 2,722.75    |                    | 2,100.00 129.65    |
| 30-03-470                                  | WATER METERS                  | 0.00         |            | 1,505.25    |                    | 7,850.00 19.18     |
| 30-03-480                                  | MISCELLANEOUS EXPENSE         | 0.00         |            | 130.86      |                    | 1,475.00 8.87      |
| Total Dept 03 - RT. 31 WATER SYSTEM        |                               | 5,561.45     |            | 65,715.88   |                    | 48,648.00 135.08   |
| Dept 10 - SEWER IMPROVEMENT                |                               |              |            |             |                    |                    |
| 30-10-400                                  | SALARIES                      | 1,906.38     |            | 24,217.50   |                    | 34,178.00 70.86    |
| 30-10-403                                  | EMPLOYER PENSION CONTRIBUTION | 104.32       |            | 1,695.15    |                    | 2,523.00 67.19     |
| 30-10-404                                  | SOCIAL SECURITY/MEDICARE      | 144.30       |            | 1,823.55    |                    | 2,615.00 69.73     |
| 30-10-416                                  | MAINTENANCE SEWER IMPROVEMENT | 1,044.40     |            | 35,138.66   |                    | 44,160.00 79.57    |
| 30-10-422                                  | INSURANCE (PC, GL & WC)       | 1,729.20     |            | 1,929.91    |                    | 1,950.00 98.97     |
| 30-10-425                                  | UTILITIES SEWER IMPROVEMENT   | 1,505.46     |            | 10,515.06   |                    | 15,250.00 68.95    |
| 30-10-432                                  | POSTAGE                       | 0.00         |            | 581.62      |                    | 640.00 90.88       |
| 30-10-436                                  | ENGINEERING                   | 11,573.75    |            | 27,780.89   |                    | 20,000.00 138.90   |
| 30-10-445                                  | MAINTENANCE SEWER TESTING     | 339.95       |            | 8,267.05    |                    | 16,500.00 50.10    |
| 30-10-467                                  | SUPPLIES                      | 334.93       |            | 1,056.31    |                    | 1,000.00 105.63    |
| 30-10-480                                  | MISCELLANEOUS EXPENSE         | 0.00         |            | 7,606.88    |                    | 8,150.00 93.34     |
| Total Dept 10 - SEWER IMPROVEMENT          |                               | 18,682.69    |            | 120,612.58  |                    | 146,966.00 82.07   |
| Dept 20 - COLLECTION SYSTEM CONSTRUCTION   |                               |              |            |             |                    |                    |
| 30-20-436                                  | CONSTRUCTION ENGINEERING      | 0.00         |            | 0.00        |                    | 200,000.00 0.00    |
| 30-20-489                                  | DEBT SERVICE INTEREST         | 0.00         |            | 0.00        |                    | 56,633.00 0.00     |
| 30-20-490                                  | CONSTRUCTION IMPROVEMENTS     | 0.00         |            | 0.00        |                    | 2,300,000.00 0.00  |

| GL NUMBER                                      | DESCRIPTION                 | ACTIVITY FOR     |            | YTD BALANCE  | 2020-21    | % BDGT |
|--|-----------------------------|------------------|------------|--------------|------------|--------|
|  |                             | MONTH 01/31/2021 | 01/31/2021 |              |            |        |
|  |                             | CREASE           | (DECREASE) | NORMAL       | (ABNORMAL) |        |
| Fund 30 - WATERWORKS & SEWERAGE FUND           |                             |                  |            |              |            |        |
| Expenditures                                   |                             |                  |            |              |            |        |
| Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION |                             | 0.00             | 0.00       | 2,556,633.00 | 0.00       |        |
| Dept 30 - SEWER CAPITAL/MAINTENANCE            |                             |                  |            |              |            |        |
| 30-30-407                                      | MAINTENANCE (WWTP)          | 0.00             | 0.00       | 24,566.00    | 0.00       |        |
| 30-30-448                                      | MAINTENANCE (LIFT STATIONS) | 0.00             | 0.00       | 10,600.00    | 0.00       |        |
| 30-30-496                                      | SEWER SPECIAL PROJECT       | 0.00             | 0.00       | 24,900.00    | 0.00       |        |
| Total Dept 30 - SEWER CAPITAL/MAINTENANCE      |                             | 0.00             | 0.00       | 60,066.00    | 0.00       |        |
| Dept 40 - WATER CAPITAL/MAINTENANCE            |                             |                  |            |              |            |        |
| 30-40-494                                      | WATER EQUIPMENT PURCHASES   | 0.00             | 0.00       | 58,600.00    | 0.00       |        |
| Total Dept 40 - WATER CAPITAL/MAINTENANCE      |                             | 0.00             | 0.00       | 58,600.00    | 0.00       |        |
| TOTAL EXPENDITURES                             |                             | 82,319.96        | 262,480.32 | 2,900,893.00 | 9.05       |        |
| Fund 30 - WATERWORKS & SEWERAGE FUND:          |                             |                  |            |              |            |        |
| TOTAL REVENUES                                 |                             | 54,336.28        | 521,284.69 | 2,945,341.00 | 17.70      |        |
| TOTAL EXPENDITURES                             |                             | 82,319.96        | 262,480.32 | 2,900,893.00 | 9.05       |        |
| NET OF REVENUES & EXPENDITURES                 |                             | (27,983.68)      | 258,804.37 | 44,448.00    | 582.26     |        |

| GL NUMBER                          | DESCRIPTION               | ACTIVITY FOR     |            | YTD BALANCE | 2020-21    | % BGD<br>USED    |
|------------------------------------|---------------------------|------------------|------------|-------------|------------|------------------|
|                                    |                           | MONTH 01/31/2021 | 01/31/2021 | 01/31/2021  | ORIGINAL   |                  |
|                                    |                           | CREASE           | (DECREASE) | NORMAL      | (ABNORMAL) | BUDGET           |
| Fund 35 - CHAPEL HILL GOLF COURSE  |                           |                  |            |             |            |                  |
| Revenues                           |                           |                  |            |             |            |                  |
| Dept 00 - GENERAL REVENUES         |                           |                  |            |             |            |                  |
| 35-00-336                          | GOLF FACILITY REVENUES    | 0.00             |            | 85,500.00   |            | 95,000.00 90.00  |
| 35-00-387                          | TRANSFER FROM CIP         | 0.00             |            | 0.00        |            | 7,100.00 0.00    |
| Total Dept 00 - GENERAL REVENUES   |                           | 0.00             |            | 85,500.00   |            | 102,100.00 83.74 |
| TOTAL REVENUES                     |                           | 0.00             |            | 85,500.00   |            | 102,100.00 83.74 |
| Expenditures                       |                           |                  |            |             |            |                  |
| Dept 00 - GENERAL REVENUES         |                           |                  |            |             |            |                  |
| 35-00-417                          | MAINTENANCE (GOLF COURSE) | 71.82            |            | 225.99      |            | 5,000.00 4.52    |
| 35-00-480                          | MISCELLANEOUS EXPENSE     | 0.00             |            | 0.00        |            | 500.00 0.00      |
| 35-00-488                          | DEBT SERVICE PRINCIPAL    | 0.00             |            | 0.00        |            | 50,000.00 0.00   |
| 35-00-489                          | DEBT SERVICE INTEREST     | 0.00             |            | 0.00        |            | 42,600.00 0.00   |
| 35-00-491                          | GOLF COURSE IMPROVEMENTS  | 0.00             |            | 399.58      |            | 4,000.00 9.99    |
| Total Dept 00 - GENERAL REVENUES   |                           | 71.82            |            | 625.57      |            | 102,100.00 0.61  |
| TOTAL EXPENDITURES                 |                           | 71.82            |            | 625.57      |            | 102,100.00 0.61  |
| Fund 35 - CHAPEL HILL GOLF COURSE: |                           |                  |            |             |            |                  |
| TOTAL REVENUES                     |                           | 0.00             |            | 85,500.00   |            | 102,100.00 83.74 |
| TOTAL EXPENDITURES                 |                           | 71.82            |            | 625.57      |            | 102,100.00 0.61  |
| NET OF REVENUES & EXPENDITURES     |                           | (71.82)          |            | 84,874.43   |            | 0.00 100.00      |

| GL NUMBER                              | DESCRIPTION                 | ACTIVITY FOR     |            | YTD BALANCE  | 2020-21    | % BGD               |
|--|-----------------------------|------------------|------------|--------------|------------|---------------------|
|  |                             | MONTH 01/31/2021 | 01/31/2021 |              |            |                     |
|  |                             | CREASE           | (DECREASE) | NORMAL       | (ABNORMAL) | BUDGET              |
| Fund 40 - LAND AND BUILDING FUND       |                             |                  |            |              |            |                     |
| Revenues                               |                             |                  |            |              |            |                     |
| Dept 00 - GENERAL REVENUES             |                             |                  |            |              |            |                     |
| 40-00-000                              | BALANCE FORWARD             | 0.00             |            | 0.00         |            | 170,000.00 0.00     |
| 40-00-304                              | PROPERTY TAX LAND/BLDG      | 57.68            |            | 10,658.77    |            | 9,922.00 107.43     |
| 40-00-342                              | INTEREST - LAND/BLDG        | 0.00             |            | 4,307.91     |            | 2,000.00 215.40     |
| 40-00-389                              | LOAN/BOND PROCEEDS          | 0.00             |            | 0.00         |            | 3,650,947.00 0.00   |
| 40-00-391                              | TRANSFERS FROM GENERAL FUND | 0.00             |            | 0.00         |            | 6,050.00 0.00       |
| Total Dept 00 - LAND AND BUILDING FUND |                             | 57.68            |            | 14,966.68    |            | 3,838,919.00 0.39   |
| TOTAL REVENUES                         |                             | 57.68            |            | 14,966.68    |            | 3,838,919.00 0.39   |
| Expenditures                           |                             |                  |            |              |            |                     |
| Dept 00 - GENERAL REVENUES             |                             |                  |            |              |            |                     |
| 40-00-436                              | ARCHITECTURAL & ENGINEERING | 20,333.00        |            | 208,574.23   |            | 300,000.00 69.52    |
| 40-00-488                              | BOND PAYMENTS               | 0.00             |            | 13,471.07    |            | 17,724.00 76.00     |
| 40-00-489                              | DEBT SERVICE INTEREST       | 84,324.38        |            | 84,324.38    |            | 84,572.00 99.71     |
| 40-00-490                              | LAND IMPROVEMENTS           | 0.00             |            | 39,990.90    |            | 3,370,000.00 1.19   |
| Total Dept 00 - LAND AND BUILDING FUND |                             | 104,657.38       |            | 346,360.58   |            | 3,772,296.00 9.18   |
| TOTAL EXPENDITURES                     |                             | 104,657.38       |            | 346,360.58   |            | 3,772,296.00 9.18   |
| Fund 40 - LAND AND BUILDING FUND:      |                             |                  |            |              |            |                     |
| TOTAL REVENUES                         |                             | 57.68            |            | 14,966.68    |            | 3,838,919.00 0.39   |
| TOTAL EXPENDITURES                     |                             | 104,657.38       |            | 346,360.58   |            | 3,772,296.00 9.18   |
| NET OF REVENUES & EXPENDITURES         |                             | (104,599.70)     |            | (331,393.90) |            | 66,623.00 497.42    |
| TOTAL REVENUES - ALL FUNDS             |                             |                  |            |              |            |                     |
|  |                             | 379,958.05       |            | 4,922,692.80 |            | 12,494,592.00 39.40 |
| TOTAL EXPENDITURES - ALL FUNDS         |                             |                  |            |              |            |                     |
|  |                             | 908,160.91       |            | 4,411,130.58 |            | 12,313,915.00 35.82 |
| NET OF REVENUES & EXPENDITURES         |                             | (528,202.86)     |            | 511,562.22   |            | 180,677.00 283.14   |