

User: BKIJAK

PERIOD ENDING 11/30/2019

DB: Johnsburg

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 10 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
10-00-000	BALANCE FORWARD	46,050.00	0.00	0.00	46,050.00	0.00
10-00-300	INCOME TAX	624,195.00	434,386.37	43,906.60	189,808.63	69.59
10-00-301	LOCAL USE TAX	207,537.00	83,340.86	0.00	124,196.14	40.16
10-00-302	SALES TAX	1,367,000.00	803,446.14	123,521.88	563,553.86	58.77
10-00-303	NON HOME RULE SALES TAX	458,500.00	246,804.57	38,237.29	211,695.43	53.83
10-00-304	REAL ESTATE TAXES	689,500.00	688,297.81	4,949.55	1,202.19	99.83
10-00-306	PERSONAL PROP REPLACEMENT TAX	1,190.00	17,487.01	16,560.23	(16,297.01)	1,469.50
10-00-308	MUNICIPAL REPLACEMENT TAX	100.00	63.61	24.31	36.39	63.61
10-00-310	ROAD & BRIDGE TAXES	149,567.00	149,077.10	1,383.31	489.90	99.67
10-00-311	POLICE PENSION PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
10-00-312	CABLE FRANCHISE	116,000.00	86,248.95	4,123.44	29,751.05	74.35
10-00-313	WATERTOWER LEASE	3,668.00	2,124.00	300.00	1,544.00	57.91
10-00-320	LOCAL FINES	50,000.00	23,900.00	2,985.00	26,100.00	47.80
10-00-321	COPY FEES	600.00	365.00	40.00	235.00	60.83
10-00-322	CIRCUIT CLERK FINES	50,000.00	23,448.80	3,879.27	26,551.20	46.90
10-00-323	DUI SEIZURE FEE	6,000.00	991.00	0.00	5,009.00	16.52
10-00-324	VEHICLE/BOAT STICKERS	3,000.00	2,880.00	0.00	120.00	96.00
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,500.00	3,700.00	0.00	(2,200.00)	246.67
10-00-326	BUILDING PERMITS	84,000.00	59,329.53	3,294.77	24,670.47	70.63
10-00-327	UTILITY TAX	303,000.00	158,567.02	18,732.89	144,432.98	52.33
10-00-328	TELECOMMUNICATIONS TAX	108,000.00	137,470.90	7,588.41	(29,470.90)	127.29
10-00-329	VENDING/GAME MACH LICENSES	5,000.00	5,125.00	0.00	(125.00)	102.50
10-00-330	BUSINESS REGISTRATION	5,500.00	4,400.00	75.00	1,100.00	80.00
10-00-331	HOTEL/MOTEL TAX	10,000.00	7,432.00	932.00	2,568.00	74.32
10-00-332	LIQUOR LICENSE FEES	35,650.00	34,950.00	500.00	700.00	98.04
10-00-333	GARBAGE STICKERS	9,300.00	5,442.70	787.70	3,857.30	58.52
10-00-334	VIDEO GAMING TAX	130,000.00	82,391.55	9,158.78	47,608.45	63.38
10-00-335	NEWSLETTER ADVERTISING	13,500.00	2,700.00	0.00	10,800.00	20.00
10-00-352	DRUG SEIZURE FEES	1,000.00	0.00	0.00	1,000.00	0.00
10-00-353	RETURN CONTRB CAP.FROM WTR/SWR	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		4,479,357.00	3,064,369.92	280,980.43	1,414,987.08	68.41
Dept 02 - INTEREST						
10-02-342	INTEREST	5,000.00	7,897.78	1,087.71	(2,897.78)	157.96
10-02-343	INTEREST PARKS	500.00	217.94	28.66	282.06	43.59
10-02-344	ACCRUED BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 02 - INTEREST		5,500.00	8,115.72	1,116.37	(2,615.72)	147.56
Dept 03 - RT. 31 WATER SYSTEM						
10-03-314	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
10-03-315	PARK LAND FEE	0.00	0.00	0.00	0.00	0.00
10-03-391	PARK CAPITAL IMPROVEMENTS FEE	0.00	0.00	0.00	0.00	0.00
10-03-393	PARK SHELTER FEES	0.00	0.00	0.00	0.00	0.00
10-03-394	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
10-03-398	RECREATION PROGRAM FEE	0.00	0.00	0.00	0.00	0.00
10-03-399	FRIENDS OF THE PARK FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 03 - RT. 31 WATER SYSTEM		0.00	0.00	0.00	0.00	0.00
Dept 04 - DEVELOPMENT						

User: BKIJAK

PERIOD ENDING 11/30/2019

DB: Johnsburg

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 10 - GENERAL FUND</b>						
<b>Revenues</b>						
10-04-370	FILING/CONTRACTOR SVC FEES	1,000.00	285.83	0.00	714.17	28.58
10-04-371	DEVELOPER DONATION (OPEN SPACE)	0.00	0.00	0.00	0.00	0.00
10-04-372	VILLAGE HALL IMPACT FEES	5,052.00	2,090.54	0.00	2,961.46	41.38
10-04-373	MUNICIPAL TRANSITION FEES	0.00	0.00	0.00	0.00	0.00
10-04-374	EMERGENCY SIREN FEES	800.00	300.00	0.00	500.00	37.50
10-04-375	ROAD MAINTENANCE FEES	7,083.00	15,003.21	0.00	(7,920.21)	211.82
10-04-376	PLATTING/ZONING/ANNEX FEES	1,000.00	600.00	0.00	400.00	60.00
10-04-377	SCHOOL IMPACT/TRANSITION FEES	0.00	0.00	0.00	0.00	0.00
10-04-378	LIBRARY IMPACT FEE	0.00	0.00	0.00	0.00	0.00
10-04-380	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 04 - DEVELOPMENT</b>		<b>14,935.00</b>	<b>18,279.58</b>	<b>0.00</b>	<b>(3,344.58)</b>	<b>122.39</b>
<b>Dept 05 - OTHER REVENUES</b>						
10-05-315	SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00
10-05-378	EVENT TICKET SALES	0.00	10.00	0.00	(10.00)	100.00
10-05-379	EVENT DONATIONS & TICKET SALES	21,400.00	11,465.00	20.00	9,935.00	53.57
10-05-380	MISC REVENUE	41,230.00	78,979.80	4,690.31	(37,749.80)	191.56
10-05-381	POLICE VEHICLE ACCOUNT	1,950.00	640.00	20.00	1,310.00	32.82
10-05-382	ELECTRONIC CITATIONS	325.00	308.00	74.00	17.00	94.77
10-05-383	WARRANT EXECUTION INCOME	250.00	350.00	70.00	(100.00)	140.00
10-05-384	GRANTS	195,768.00	0.00	0.00	195,768.00	0.00
10-05-385	PUBLIC SAFETY GRANTS	8,000.00	0.00	0.00	8,000.00	0.00
10-05-386	TRANSFER FROM CIP	319,317.00	0.00	0.00	319,317.00	0.00
10-05-387	FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
10-05-391	LOAN/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
10-05-395	POLICE EVIDENCE FUND	0.00	1,920.53	1,850.85	(1,920.53)	100.00
10-05-396	DARE ACCOUNT	0.00	0.00	0.00	0.00	0.00
10-05-397	EXPLORER POST 567	0.00	132.68	(207.45)	(132.68)	100.00
<b>Total Dept 05 - OTHER REVENUES</b>		<b>588,240.00</b>	<b>93,806.01</b>	<b>6,517.71</b>	<b>494,433.99</b>	<b>15.95</b>
<b>Dept 06 - PARKS REVENUE</b>						
10-06-314	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
10-06-315	PARK LAND FEE	0.00	0.00	0.00	0.00	0.00
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	7,522.00	3,031.58	0.00	4,490.42	40.30
10-06-393	PARK SHELTER FEES	325.00	500.00	0.00	(175.00)	153.85
10-06-394	GENERAL PARK DONATIONS	7,998.00	0.00	0.00	7,998.00	0.00
10-06-398	RECREATION PROGRAM FEE	2,375.00	1,550.00	0.00	825.00	65.26
10-06-399	FRIENDS OF THE PARK FEE	500.00	50.00	0.00	450.00	10.00
<b>Total Dept 06 - PARKS REVENUE</b>		<b>18,720.00</b>	<b>5,131.58</b>	<b>0.00</b>	<b>13,588.42</b>	<b>27.41</b>
<b>TOTAL REVENUES</b>		<b>5,106,752.00</b>	<b>3,189,702.81</b>	<b>288,614.51</b>	<b>1,917,049.19</b>	<b>62.46</b>
<b>Expenditures</b>						
<b>Dept 50 - ADMINISTRATION</b>						
10-50-400	SALARIES ADMINISTRATION	335,114.00	210,164.58	35,887.92	124,949.42	62.71
10-50-401	OVERTIME SALARY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
10-50-403	EMPLOYER PENSION CONTRB IMRF	33,700.00	21,317.17	3,707.40	12,382.83	63.26
10-50-404	SOCIAL SECURITY/MEDICARE	25,636.00	15,849.99	2,692.45	9,786.01	61.83
10-50-405	INSURANCE (MEDICAL)	13,720.00	9,616.19	1,713.38	4,103.81	70.09

User: BKIJAK

PERIOD ENDING 11/30/2019

DB: Johnsburg

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 10 - GENERAL FUND						
Expenditures						
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	1,620.00	801.50	0.00	818.50	49.48
10-50-420	GARBAGE STICKERS	9,300.00	7,600.00	1,900.00	1,700.00	81.72
10-50-422	INSURANCE (PC, GL & WC)	3,468.00	858.64	2.45	2,609.36	24.76
10-50-423	COMMUNICATION	6,396.00	3,013.99	562.51	3,382.01	47.12
10-50-429	TRAVEL/REIMBURSED EXPENSES	10,940.00	3,465.28	716.23	7,474.72	31.68
10-50-430	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10-50-431	TRAINING	1,935.00	720.00	410.00	1,215.00	37.21
10-50-432	POSTAGE	5,737.00	3,699.50	885.26	2,037.50	64.48
10-50-433	PUBLICATION	875.00	1,629.28	1,323.94	(754.28)	186.20
10-50-434	PRINTING	11,160.00	6,612.19	1,263.50	4,547.81	59.25
10-50-435	AUDIT	14,570.00	15,500.00	4,700.00	(930.00)	106.38
10-50-436	ENGINEERING	40,000.00	28,167.82	4,935.95	11,832.18	70.42
10-50-437	LEGAL	35,000.00	14,583.49	5,267.76	20,416.51	41.67
10-50-438	BUILDING INSPECTIONS/REVIEWS	80,000.00	47,824.50	8,477.00	32,175.50	59.78
10-50-439	COMMUNITY AFFAIRS	30,145.00	31,421.67	7,659.26	(1,276.67)	104.24
10-50-440	COMMITTEE EXPENSES	150.00	0.00	0.00	150.00	0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	7,921.00	5,940.75	0.00	1,980.25	75.00
10-50-443	DUES	4,401.00	4,239.38	285.17	161.62	96.33
10-50-445	CONTRACTED SERVICES	15,240.00	0.00	0.00	15,240.00	0.00
10-50-446	CONTRACT MAINT EQUIPMENT	15,600.00	5,857.62	1,490.52	9,742.38	37.55
10-50-465	OFFICE SUPPLIES	2,000.00	2,284.89	158.75	(284.89)	114.24
10-50-469	UNIFORMS	0.00	0.00	0.00	0.00	0.00
10-50-478	ALLOCATED FOR RESERVES	75,000.00	0.00	0.00	75,000.00	0.00
10-50-479	TRANS TO LAND/BUILDING FUND	43,014.00	31,449.53	4,492.79	11,564.47	73.11
10-50-480	MISCELLANEOUS EXPENSE	2,200.00	2,456.99	233.02	(256.99)	111.68
10-50-481	IMPACT/TRANSITION FEE PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-50-487	SALES TAX REIMBURSEMENT	510,000.00	10,000.00	10,000.00	500,000.00	1.96
10-50-488	DEBT RETIREMENT	281,950.00	12,423.75	3,175.00	269,526.25	4.41
10-50-489	DEBT SERVICE INTEREST	88,173.00	31,700.00	0.00	56,473.00	35.95
10-50-493	VEHICLES	0.00	0.00	0.00	0.00	0.00
10-50-494	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-50-498	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
10-50-499	TRANSFER TO POLICE PENSION	126,168.00	0.00	0.00	126,168.00	0.00
Total Dept 50 - ADMINISTRATION		1,831,133.00	529,198.70	101,940.26	1,301,934.30	28.90
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	1,068,292.00	653,902.19	118,562.76	414,389.81	61.21
10-51-401	OVERTIME SALARIES POLICE	102,379.00	64,869.67	15,632.51	37,509.33	63.36
10-51-403	EMPLOYER PENSION CONTRB IMRF	12,639.00	7,864.91	1,458.30	4,774.09	62.23
10-51-404	SOCIAL SECURITY/MEDICARE	27,742.00	18,005.21	3,286.70	9,736.79	64.90
10-51-405	INSURANCE (MEDICAL)	96,428.00	64,383.05	9,211.89	32,044.95	66.77
10-51-411	MAINTENANCE (VEHICLE)	13,300.00	12,155.76	2,637.78	1,144.24	91.40
10-51-412	MAINTENANCE (EQUIPMENT)	13,660.00	8,013.29	1,732.62	5,646.71	58.66
10-51-422	INSURANCE (PC, GL & WC)	64,925.00	12,893.27	3.74	52,031.73	19.86
10-51-423	DISPATCHING	120,230.00	67,836.73	8,874.54	52,393.27	56.42
10-51-429	TRAVEL/REIMBURSED EXP	5,450.00	1,699.72	34.00	3,750.28	31.19
10-51-431	TRAINING	15,065.00	5,767.85	2,807.85	9,297.15	38.29
10-51-432	POSTAGE	750.00	500.00	0.00	250.00	66.67
10-51-437	LEGAL	39,840.00	20,172.75	3,013.60	19,667.25	50.63
10-51-443	DUES	16,448.00	17,644.00	100.00	(1,196.00)	107.27
10-51-465	OFFICE SUPPLIES	3,420.00	1,304.24	110.98	2,115.76	38.14
10-51-466	GAS & OIL EXPENSE	39,000.00	26,488.35	3,212.79	12,511.65	67.92
10-51-468	OPERATING EXPENSES/SUPPLIES	6,350.00	4,115.82	354.72	2,234.18	64.82
10-51-469	UNIFORMS	9,228.00	6,421.12	752.80	2,806.88	69.58

User: BKIJAK

DB: Johnsburg

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	11/30/2019	MONTH 11/30/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 10 - GENERAL FUND								
Expenditures								
10-51-482	DUI SEIZURE EXPENSE	6,000.00	0.00		0.00		6,000.00	0.00
10-51-483	DRUG SEIZURE EXPENSE	1,000.00	0.00		0.00		1,000.00	0.00
10-51-493	VEHICLES	31,500.00	3,450.94		0.00		28,049.06	10.96
10-51-494	EQUIPMENT	12,350.00	9,769.46		2,758.00		2,580.54	79.10
10-51-600	POLICE COMMISSION EXPENSES	4,050.00	922.55		0.00		3,127.45	22.78
Total Dept 51 - PUBLIC SAFETY		1,710,046.00	1,008,180.88		174,545.58		701,865.12	58.96
Dept 53 - PUBLIC WORKS								
10-53-400	SALARIES PUBLIC WORKS	179,192.00	114,556.38		19,946.18		64,635.62	63.93
10-53-401	OVERTIME SALARIES PUBLIC WORKS	8,625.00	6,023.23		2,225.72		2,601.77	69.83
10-53-403	EMPLOYER PENSION CONTRB IMRF	19,373.00	12,964.95		2,503.22		6,408.05	66.92
10-53-404	SOCIAL SECURITY/MEDICARE	14,120.00	8,997.55		1,659.48		5,122.45	63.72
10-53-405	INSURANCE (MEDICAL)	18,861.00	11,362.83		1,715.77		7,498.17	60.25
10-53-411	MAINTENANCE (VEHICLES)	11,500.00	8,249.74		3,698.81		3,250.26	71.74
10-53-412	MAINTENANCE (EQUIPMENT)	9,300.00	6,926.66		4,290.64		2,373.34	74.48
10-53-413	MAINTENANCE (STREETS)	73,427.00	80,223.33		12,135.11		(6,796.33)	109.26
10-53-419	SNOW REMOVAL	0.00	0.00		0.00		0.00	0.00
10-53-422	INSURANCE (PC, GL & WC)	36,308.00	6,347.04		0.00		29,960.96	17.48
10-53-423	COMMUNICATION	5,376.00	3,024.74		556.13		2,351.26	56.26
10-53-427	STREET LIGHTING/SIGNALIZATION	76,740.00	49,230.64		8,171.08		27,509.36	64.15
10-53-428	EQUIPMENT RENTAL	1,000.00	30.00		30.00		970.00	3.00
10-53-431	TRAINING	100.00	0.00		0.00		100.00	0.00
10-53-445	CONTRACTED SERVICES	1,350.00	0.00		0.00		1,350.00	0.00
10-53-466	GAS & OIL	24,000.00	9,140.44		2,887.45		14,859.56	38.09
10-53-468	OPERATING SUPPLIES	3,000.00	2,016.43		490.82		983.57	67.21
10-53-469	UNIFORMS	1,400.00	725.13		129.58		674.87	51.80
10-53-480	MICELLANEOUS EXPENSE	500.00	647.08		506.95		(147.08)	129.42
10-53-484	ROAD/SUBDIVISION PROJECTS	132,500.00	27,214.06		6,072.54		105,285.94	20.54
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	195,768.00	0.00		0.00		195,768.00	0.00
10-53-488	DEBT RETIREMENT	0.00	0.00		0.00		0.00	0.00
10-53-489	DEBT SERVICE INTEREST	0.00	0.00		0.00		0.00	0.00
10-53-493	VEHICLES	0.00	0.00		0.00		0.00	0.00
10-53-494	EQUIPMENT	3,000.00	825.90		0.00		2,174.10	27.53
Total Dept 53 - PUBLIC WORKS		815,440.00	348,506.13		67,019.48		466,933.87	42.74
Dept 55 - PARKS & BUILDING								
10-55-400	PARK SALARIES	96,845.00	64,024.49		10,505.81		32,820.51	66.11
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00	450.25		450.25		(450.25)	100.00
10-55-403	EMPLOYERS PENSION CONTRB IMRF	8,292.00	5,141.63		1,007.59		3,150.37	62.01
10-55-404	SOCIAL SECURITY/MEDICARE	7,409.00	4,836.97		820.50		2,572.03	65.29
10-55-405	INSURANCE (MEDICAL)	4,573.00	6,014.98		1,005.43		(1,441.98)	131.53
10-55-411	MAINTENANCE (VEHICLE)	250.00	442.35		219.19		(192.35)	176.94
10-55-413	MAINTENANCE (VILLAGE HALL)	1,500.00	553.19		381.80		946.81	36.88
10-55-414	MAINTENANCE (PUBLIC SAFETY)	1,000.00	590.70		0.00		409.30	59.07
10-55-415	MAINTENANCE (PARKS)	11,750.00	11,856.90		0.00		(106.90)	100.91
10-55-416	MAINTENANCE (PUBLIC WORKS)	1,400.00	1,787.71		448.10		(387.71)	127.69
10-55-422	INSURANCE (PC, GL & WC)	3,336.00	1,866.66		9.65		1,469.34	55.96
10-55-423	COMMUNICATION	1,104.00	553.65		92.72		550.35	50.15
10-55-426	UTILITIES	6,014.00	3,447.50		320.73		2,566.50	57.32
10-55-431	TRAINING	0.00	0.00		0.00		0.00	0.00
10-55-445	TAXES	1,365.00	1,398.98		0.00		(33.98)	102.49
10-55-446	CONTRACTED SERVICES	72,766.00	56,737.20		17,066.80		16,028.80	77.97

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 10 - GENERAL FUND						
Expenditures						
10-55-466	GAS & OIL EXPENSE	3,364.00	4,284.39	283.18	(920.39)	127.36
10-55-467	PARK SUPPLIES	600.00	1,517.04	0.00	(917.04)	252.84
10-55-468	BUILDING SUPPLIES	4,250.00	3,977.35	995.71	272.65	93.58
10-55-469	UNIFORMS	300.00	183.74	0.00	116.26	61.25
10-55-488	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-55-490	BUILDING IMPROVEMENTS	126,700.00	145,367.62	8,827.85	(18,667.62)	114.73
10-55-491	PARK IMPROVEMENTS	102,900.00	21,391.09	698.79	81,508.91	20.79
10-55-492	FRIENDS OF THE PARK EXPENSE	500.00	0.00	0.00	500.00	0.00
10-55-493	VEHICLES	30,067.00	8,212.97	0.00	21,854.03	27.32
10-55-496	RECREATION PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 55 - PARKS & BUILDING		486,285.00	344,637.36	43,134.10	141,647.64	70.87
Dept 56 - CAPITAL IMPROVEMENT PLAN						
10-56-411	MAINTENANCE (VEHICLES)	0.00	0.00	0.00	0.00	0.00
10-56-412	MAINTENANCE (EQUIPMENT)	0.00	0.00	0.00	0.00	0.00
10-56-413	MAINTENANCE (ROADS)	0.00	0.00	0.00	0.00	0.00
10-56-414	MAINTENANCE (FACILITIES)	0.00	0.00	0.00	0.00	0.00
10-56-415	MAINTENANCE (PARKS)	0.00	0.00	0.00	0.00	0.00
10-56-442	MAINTENANCE (FACILITIES)	8,124.00	0.00	0.00	8,124.00	0.00
10-56-444	MAINTENANCE (PARKS)	0.00	0.00	0.00	0.00	0.00
10-56-490	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
10-56-491	FACILITY IMPROVEMENTS	6,800.00	0.00	0.00	6,800.00	0.00
10-56-493	VEHICLE PURCHASES	106,757.00	61,462.81	0.00	45,294.19	57.57
10-56-494	EQUIPMENT PURCHASES	38,367.00	0.00	0.00	38,367.00	0.00
10-56-496	SPECIAL PROJECT PURCHASES	103,800.00	1,126.44	0.00	102,673.56	1.09
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		263,848.00	62,589.25	0.00	201,258.75	23.72
Dept 76 - SANITATION						
10-76-420	SANITATION (GARBAGE)	0.00	0.00	0.00	0.00	0.00
Total Dept 76 - SANITATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,106,752.00	2,293,112.32	386,639.42	2,813,639.68	44.90
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		5,106,752.00	3,189,702.81	288,614.51	1,917,049.19	62.46
TOTAL EXPENDITURES		5,106,752.00	2,293,112.32	386,639.42	2,813,639.68	44.90
NET OF REVENUES & EXPENDITURES		0.00	896,590.49	(98,024.91)	(896,590.49)	100.00

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
20-00-000	BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	160,643.00	121,287.96	21,002.61	39,355.04	75.50
20-00-342	INTEREST - MFT	500.00	215.33	0.00	284.67	43.07
20-00-380	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
20-00-387	FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		161,143.00	121,503.29	21,002.61	39,639.71	75.40
TOTAL REVENUES		161,143.00	121,503.29	21,002.61	39,639.71	75.40
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	161,143.00	30,419.07	4,461.30	130,723.93	18.88
20-00-436	ENGINEERING	0.00	0.00	0.00	0.00	0.00
20-00-498	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		161,143.00	30,419.07	4,461.30	130,723.93	18.88
TOTAL EXPENDITURES		161,143.00	30,419.07	4,461.30	130,723.93	18.88
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		161,143.00	121,503.29	21,002.61	39,639.71	75.40
TOTAL EXPENDITURES		161,143.00	30,419.07	4,461.30	130,723.93	18.88
NET OF REVENUES & EXPENDITURES		0.00	91,084.22	16,541.31	(91,084.22)	100.00

User: BKIJAK

DB: Johnsburg

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-305	TRANSFER FROM GENERAL FUNDS	0.00	73.36	0.00	(73.36)	100.00
30-00-342	INTEREST WATER/SEWER	6,000.00	5,365.30	0.00	634.70	89.42
30-00-349	WATER METER FEES	5,000.00	2,000.00	0.00	3,000.00	40.00
30-00-350	WATER SALES	147,000.00	84,204.91	14,540.75	62,795.09	57.28
30-00-351	SEWER USER FEES	152,000.00	88,486.45	17,910.40	63,513.55	58.21
30-00-352	WATER METER FEES	0.00	0.00	0.00	0.00	0.00
30-00-354	WATER TAP ON FEES	0.00	0.00	0.00	0.00	0.00
30-00-355	SEWER CONNECTION FEES	3,477.00	22,738.44	151.24	(19,261.44)	653.97
30-00-380	MISC REVENUE	0.00	701.66	138.68	(701.66)	100.00
30-00-386	TRANSFER FROM W/S CIP	13,360.00	0.00	0.00	13,360.00	0.00
30-00-387	FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		326,837.00	203,570.12	32,741.07	123,266.88	62.28
TOTAL REVENUES		326,837.00	203,570.12	32,741.07	123,266.88	62.28
Expenditures						
Dept 00 - WATER UTILITIES FUND						
30-00-488	BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - WATER UTILITIES FUND		0.00	0.00	0.00	0.00	0.00
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	14,721.00	7,950.85	1,719.85	6,770.15	54.01
30-01-403	EMPLOYER PENSION CONTRIBUTION	1,199.00	648.26	140.73	550.74	54.07
30-01-404	SOCIAL SECURITY/MEDICARE	1,126.00	597.00	129.39	529.00	53.02
30-01-416	MAINTENANCE SHILOH SYSTEM	1,000.00	0.00	0.00	1,000.00	0.00
30-01-422	INSURANCE (PC, GL & WC)	761.00	43.85	0.00	717.15	5.76
30-01-425	UTILITIES-SHILOH SYSTEM	2,688.00	1,374.56	207.08	1,313.44	51.14
30-01-432	POSTAGE	160.00	500.00	0.00	(340.00)	312.50
30-01-438	MAINTENANCE WATER TESTING	800.00	233.43	50.00	566.57	29.18
30-01-467	SUPPLIES	1,900.00	1,889.82	706.41	10.18	99.46
30-01-470	WATER METERS	700.00	0.00	0.00	700.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	350.00	37.52	0.00	312.48	10.72
Total Dept 01 - SHILOH RIDGE WATER UTILITY		25,405.00	13,275.29	2,953.46	12,129.71	52.25
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	18,821.00	10,157.57	2,192.76	8,663.43	53.97
30-03-403	EMPLOYER PENSION CONTRIBUTION	1,199.00	648.25	140.73	550.75	54.07
30-03-404	SOCIAL SECURITY/MEDICARE	1,440.00	765.66	165.54	674.34	53.17
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	7,600.00	8,030.83	43.75	(430.83)	105.67
30-03-422	INSURANCE (PC, GL & WC)	1,059.00	170.55	0.00	888.45	16.10
30-03-425	UTILITIES ROUTE 31 SYSTEM	7,428.00	4,542.94	493.45	2,885.06	61.16
30-03-432	POSTAGE	700.00	500.00	0.00	200.00	71.43
30-03-436	ENGINEERING	0.00	1,420.04	0.00	(1,420.04)	100.00
30-03-437	LEGAL	0.00	0.00	0.00	0.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	1,500.00	1,281.44	50.00	218.56	85.43
30-03-467	SUPPLIES	2,200.00	1,261.24	0.00	938.76	57.33
30-03-470	WATER METERS	7,850.00	1,839.79	0.00	6,010.21	23.44
30-03-480	MISCELLANEOUS EXPENSE	1,450.00	998.64	839.19	451.36	68.87

User: BKIJAK

DB: Johnsburg

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
Total Dept 03 - RT. 31 WATER SYSTEM		51,247.00	31,616.95	3,925.42	19,630.05	61.70
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	33,541.00	18,108.16	3,912.49	15,432.84	53.99
30-10-403	EMPLOYER PENSION CONTRIBUTION	2,398.00	1,296.77	281.51	1,101.23	54.08
30-10-404	SOCIAL SECURITY/MEDICARE	2,566.00	1,359.43	294.85	1,206.57	52.98
30-10-416	MAINTENANCE SEWER IMPROVEMENT	24,760.00	6,335.79	77.82	18,424.21	25.59
30-10-422	INSURANCE (PC, GL & WC)	1,770.00	184.82	0.00	1,585.18	10.44
30-10-425	UTILITIES SEWER IMPROVEMENT	14,400.00	8,488.02	1,149.00	5,911.98	58.94
30-10-432	POSTAGE	640.00	0.00	0.00	640.00	0.00
30-10-436	ENGINEERING	20,000.00	12,509.98	0.00	7,490.02	62.55
30-10-437	LEGAL	0.00	0.00	0.00	0.00	0.00
30-10-438	CONTRACTED SERVICES	38,000.00	0.00	0.00	38,000.00	0.00
30-10-445	MAINTENANCE SEWER TESTING	16,500.00	7,578.06	2,019.90	8,921.94	45.93
30-10-467	SUPPLIES	1,000.00	732.11	276.80	267.89	73.21
30-10-480	MISCELLANEOUS EXPENSE	8,150.00	7,615.67	0.00	534.33	93.44
Total Dept 10 - SEWER IMPROVEMENT		163,725.00	64,208.81	8,012.37	99,516.19	39.22
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-424	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00
30-20-436	CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	0.00	0.00	0.00	0.00	0.00
30-20-498	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 30 - SEWER CAPITAL/MAINTENANCE						
30-30-407	MAINTENANCE (WWTP)	13,670.00	0.00	0.00	13,670.00	0.00
30-30-411	MAINTENANCE (WWTP)	0.00	0.00	0.00	0.00	0.00
30-30-448	MAINTENANCE (LIFT STATIONS)	4,317.00	0.00	0.00	4,317.00	0.00
30-30-490	SEWER LAND ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
30-30-491	SEWER FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
30-30-493	SEWER VEHICLE PURCHASES	0.00	0.00	0.00	0.00	0.00
30-30-494	SEWER EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
30-30-496	SEWER SPECIAL PROJECT	44,012.00	0.00	0.00	44,012.00	0.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		61,999.00	0.00	0.00	61,999.00	0.00
Dept 40 - WATER CAPITAL/MAINTENANCE						
30-40-409	MAINTENANCE (WATER TOWER)	0.00	0.00	0.00	0.00	0.00
30-40-410	MAINTENANCE (WATER MAINS)	0.00	0.00	0.00	0.00	0.00
30-40-411	MAINTENANCE (WATER TOWER)	0.00	0.00	0.00	0.00	0.00
30-40-412	MAINTENANCE (WELL HOUSES)	0.00	0.00	0.00	0.00	0.00
30-40-414	MAINTENANCE (WATER MAINS)	0.00	0.00	0.00	0.00	0.00
30-40-421	MAINTENANCE (WELL HOUSES)	0.00	0.00	0.00	0.00	0.00
30-40-494	WATER EQUIPMENT PURCHASES	24,461.00	0.00	0.00	24,461.00	0.00
Total Dept 40 - WATER CAPITAL/MAINTENANCE		24,461.00	0.00	0.00	24,461.00	0.00



PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
TOTAL EXPENDITURES		326,837.00	109,101.05	14,891.25	217,735.95	33.38
<hr/>						
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		326,837.00	203,570.12	32,741.07	123,266.88	62.28
TOTAL EXPENDITURES		326,837.00	109,101.05	14,891.25	217,735.95	33.38
NET OF REVENUES & EXPENDITURES		0.00	94,469.07	17,849.82	(94,469.07)	100.00

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-000	BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00
35-00-336	GOLF FACILITY REVENUES	92,900.00	64,400.00	9,200.00	28,500.00	69.32
35-00-337	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
35-00-342	INTEREST	150.00	0.00	0.00	150.00	0.00
35-00-380	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
35-00-387	TRANSFER FROM CIP	64,721.00	0.00	0.00	64,721.00	0.00
35-00-391	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		157,771.00	64,400.00	9,200.00	93,371.00	40.82
TOTAL REVENUES		157,771.00	64,400.00	9,200.00	93,371.00	40.82
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	3,805.00	21,052.43	345.95	(17,247.43)	553.28
35-00-436	ENGINEERING	0.00	24,011.32	0.00	(24,011.32)	100.00
35-00-480	MISCELLANEOUS EXPENSE	475.00	1,654.49	0.00	(1,179.49)	348.31
35-00-488	DEBT SERVICE PRINCIPAL	45,000.00	21,885.00	0.00	23,115.00	48.63
35-00-489	DEBT SERVICE INTEREST	43,770.00	0.00	0.00	43,770.00	0.00
35-00-491	GOLF COURSE IMPROVEMENTS	64,721.00	70,904.02	385.79	(6,183.02)	109.55
35-00-495	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
35-00-498	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		157,771.00	139,507.26	731.74	18,263.74	88.42
TOTAL EXPENDITURES		157,771.00	139,507.26	731.74	18,263.74	88.42
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		157,771.00	64,400.00	9,200.00	93,371.00	40.82
TOTAL EXPENDITURES		157,771.00	139,507.26	731.74	18,263.74	88.42
NET OF REVENUES & EXPENDITURES		0.00	(75,107.26)	8,468.26	75,107.26	100.00

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
40-00-000	BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00
40-00-304	PROPERTY TAX LAND/BLDG	9,900.00	9,897.46	70.15	2.54	99.97
40-00-314	DONATIONS	0.00	0.00	0.00	0.00	0.00
40-00-342	INTEREST - LAND/BLDG	1,000.00	1,928.18	222.91	(928.18)	192.82
40-00-369	LAND SALE	10,000.00	0.00	0.00	10,000.00	0.00
40-00-389	LOAN/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
40-00-391	TRANSFERS FROM GENERAL FUND	43,014.00	13,478.37	0.00	29,535.63	31.33
Total Dept 00 - LAND AND BUILDING FUND		63,914.00	25,304.01	293.06	38,609.99	39.59
TOTAL REVENUES		63,914.00	25,304.01	293.06	38,609.99	39.59
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	51,096.00	13,005.87	0.00	38,090.13	25.45
40-00-489	DEBT SERVICE INTEREST	2,818.00	472.50	0.00	2,345.50	16.77
40-00-490	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
40-00-495	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - LAND AND BUILDING FUND		53,914.00	13,478.37	0.00	40,435.63	25.00
TOTAL EXPENDITURES		53,914.00	13,478.37	0.00	40,435.63	25.00
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		63,914.00	25,304.01	293.06	38,609.99	39.59
TOTAL EXPENDITURES		53,914.00	13,478.37	0.00	40,435.63	25.00
NET OF REVENUES & EXPENDITURES		10,000.00	11,825.64	293.06	(1,825.64)	118.26

User: BKIJAK

DB: Johnsburg

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
50-00-000	BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00
50-00-313	TAXES # 6- #11- #13	7,499.00	7,499.74	56.98	(0.74)	100.01
50-00-317	TAXES SSA #15	5,000.00	5,000.46	132.70	(0.46)	100.01
50-00-318	TAXES # 18	0.00	0.00	0.00	0.00	0.00
50-00-327	TAXES # 27	0.00	0.00	0.00	0.00	0.00
50-00-328	TAXES # 28	0.00	0.00	0.00	0.00	0.00
50-00-342	INTEREST	900.00	509.05	0.00	390.95	56.56
50-00-355	SSA 32 CONNECTION FEES	0.00	0.00	0.00	0.00	0.00
50-00-380	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
50-00-387	FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
50-00-389	SSA 32 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		13,399.00	13,009.25	189.68	389.75	97.09
TOTAL REVENUES		13,399.00	13,009.25	189.68	389.75	97.09
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-401	SSA#1 BOND PRINCIPAL/INT PAYME	0.00	0.00	0.00	0.00	0.00
50-00-402	SSA#2 BOND PRINCIPAL/INT PAYME	0.00	0.00	0.00	0.00	0.00
50-00-403	SSA#3 BOND PRINCIPAL/INT PAYME	0.00	0.00	0.00	0.00	0.00
50-00-404	SSA#4 BOND PRINCIPAL/INT PAYME	0.00	0.00	0.00	0.00	0.00
50-00-408	SSA#8 BOND PRINCIPAL/INT PAYME	0.00	0.00	0.00	0.00	0.00
50-00-413	MAINTENANCE SSA# 6 - 11 -13	7,499.00	5,130.00	1,400.00	2,369.00	68.41
50-00-415	MAINTENANCE SSA #15	5,000.00	0.00	0.00	5,000.00	0.00
50-00-418	SSA #18 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
50-00-419	SSA 18 INTEREST	0.00	0.00	0.00	0.00	0.00
50-00-427	SSA #27 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
50-00-428	SSA #28 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
50-00-432-SSA 32	SSA #32 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
50-00-436	ENGINEERING SSA #32	0.00	82.80	0.00	(82.80)	100.00
50-00-437	SSA 32 LEGAL COSTS	0.00	0.00	0.00	0.00	0.00
50-00-498	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
50-00-515	SSA #27 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
50-00-516	SSA #27 INTEREST	0.00	0.00	0.00	0.00	0.00
50-00-520	SSA #28 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
50-00-521	SSA #28 INTEREST	0.00	0.00	0.00	0.00	0.00
50-00-525	SSA ADMIN EXPENSES	900.00	4,375.00	3,375.00	(3,475.00)	486.11
50-00-526	SSA 32 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		13,399.00	9,587.80	4,775.00	3,811.20	71.56
TOTAL EXPENDITURES		13,399.00	9,587.80	4,775.00	3,811.20	71.56
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		13,399.00	13,009.25	189.68	389.75	97.09
TOTAL EXPENDITURES		13,399.00	9,587.80	4,775.00	3,811.20	71.56
NET OF REVENUES & EXPENDITURES		0.00	3,421.45	(4,585.32)	(3,421.45)	100.00

User: BKIJAK

PERIOD ENDING 11/30/2019

DB: Johnsburg

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-316	TAXES SSA #32	46,384.00	0.00	0.00	46,384.00	0.00
51-00-318	TAXES SSA #18	0.00	0.00	0.00	0.00	0.00
51-00-327	TAXES SSA #27	44,591.00	0.00	0.00	44,591.00	0.00
51-00-328	TAXES SSA #28	18,025.00	0.00	0.00	18,025.00	0.00
51-00-342	INTEREST	2,000.00	0.00	0.00	2,000.00	0.00
51-00-380	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
51-00-387	FUND TRANSFER	4,300.00	0.00	0.00	4,300.00	0.00
Total Dept 00 - GENERAL REVENUES		115,300.00	0.00	0.00	115,300.00	0.00
TOTAL REVENUES		115,300.00	0.00	0.00	115,300.00	0.00
Expenditures						
Dept 00 - GENERAL REVENUES						
51-00-437	LEGAL SERVICES SSA32	0.00	0.00	0.00	0.00	0.00
51-00-488	SSA #18 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
51-00-489	SSA #18 INTEREST	0.00	0.00	0.00	0.00	0.00
51-00-498	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
51-00-515	SSA #27 PRINCIPAL	25,000.00	0.00	0.00	25,000.00	0.00
51-00-516	SSA #27 INTEREST	26,125.00	0.00	0.00	26,125.00	0.00
51-00-520	SSA #28 PRINCIPAL	10,000.00	0.00	0.00	10,000.00	0.00
51-00-521	SSA #28 INTEREST	7,225.00	0.00	0.00	7,225.00	0.00
51-00-522	SSA #32 PRINCIPAL	25,000.00	0.00	0.00	25,000.00	0.00
51-00-523	SSA #32 INTEREST	18,725.00	0.00	0.00	18,725.00	0.00
51-00-525	SSA ADMIN EXPENSES	3,225.00	0.00	0.00	3,225.00	0.00
Total Dept 00 - GENERAL REVENUES		115,300.00	0.00	0.00	115,300.00	0.00
TOTAL EXPENDITURES		115,300.00	0.00	0.00	115,300.00	0.00
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		115,300.00	0.00	0.00	115,300.00	0.00
TOTAL EXPENDITURES		115,300.00	0.00	0.00	115,300.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 60 - POLICE PENSION FUND						
Revenues						
Dept 00 - POLICE PENSION						
60-00-304	REAL EST TAXES POLICE PENSION	172,705.00	0.00	0.00	172,705.00	0.00
60-00-305	TRANSFER FROM GENERAL FUND	126,168.00	0.00	0.00	126,168.00	0.00
60-00-306	EMPLOYE CONT - POLICE PENSION	89,058.00	0.00	0.00	89,058.00	0.00
60-00-342	INTEREST POLICE PENSION FUND	72,768.00	0.00	0.00	72,768.00	0.00
Total Dept 00 - POLICE PENSION		460,699.00	0.00	0.00	460,699.00	0.00
TOTAL REVENUES		460,699.00	0.00	0.00	460,699.00	0.00
Expenditures						
Dept 00 - POLICE PENSION						
60-00-480	MISCELLANEOUS EXPENSE	30,000.00	0.00	0.00	30,000.00	0.00
60-00-481	BENEFITS PAID	93,283.00	0.00	0.00	93,283.00	0.00
60-00-482	CONTRIBUTIONS RETURNED	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - POLICE PENSION		123,283.00	0.00	0.00	123,283.00	0.00
TOTAL EXPENDITURES		123,283.00	0.00	0.00	123,283.00	0.00
Fund 60 - POLICE PENSION FUND:						
TOTAL REVENUES		460,699.00	0.00	0.00	460,699.00	0.00
TOTAL EXPENDITURES		123,283.00	0.00	0.00	123,283.00	0.00
NET OF REVENUES & EXPENDITURES		337,416.00	0.00	0.00	337,416.00	0.00

User: BKIJAK

PERIOD ENDING 11/30/2019

DB: Johnsburg

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	12,000.00	8,105.30	984.36	3,894.70	67.54
70-00-386	TRANSFER FROM GENERAL FUND	263,848.00	0.00	0.00	263,848.00	0.00
Total Dept 00 - GENERAL REVENUES		275,848.00	8,105.30	984.36	267,742.70	2.94
TOTAL REVENUES		275,848.00	8,105.30	984.36	267,742.70	2.94
Expenditures						
Dept 00 - GENERAL REVENUES						
70-00-479	TRANSFER TO GENERAL FUND	319,317.00	0.00	0.00	319,317.00	0.00
70-00-498	FUND TRANSFERS	64,721.00	0.00	0.00	64,721.00	0.00
Total Dept 00 - GENERAL REVENUES		384,038.00	0.00	0.00	384,038.00	0.00
TOTAL EXPENDITURES		384,038.00	0.00	0.00	384,038.00	0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		275,848.00	8,105.30	984.36	267,742.70	2.94
TOTAL EXPENDITURES		384,038.00	0.00	0.00	384,038.00	0.00
NET OF REVENUES & EXPENDITURES		(108,190.00)	8,105.30	984.36	(116,295.30)	7.49

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 80 - DEVELOPMENT ESCROW ACCOUNTS						
Revenues						
Dept 00 - GENERAL REVENUES						
80-00-342	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
<hr/>						
Fund 80 - DEVELOPMENT ESCROW ACCOUNTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		6,681,663.00	3,625,594.78	353,025.29	3,056,068.22	54.26
TOTAL EXPENDITURES - ALL FUNDS		6,442,437.00	2,595,205.87	411,498.71	3,847,231.13	40.28
NET OF REVENUES & EXPENDITURES		239,226.00	1,030,388.91	(58,473.42)	(791,162.91)	430.72