

User: BKIJAK

PERIOD ENDING 07/31/2019

DB: Johnsburg

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2019	MONTH 07/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	242,897.30	75,900.22	381,297.70	38.91
10-00-301	LOCAL USE TAX	207,537.00	32,702.91	0.00	174,834.09	15.76
10-00-302	SALES TAX	1,367,000.00	298,449.59	107,267.59	1,068,550.41	21.83
10-00-303	NON HOME RULE SALES TAX	458,500.00	96,751.73	33,342.56	361,748.27	21.10
10-00-304	REAL ESTATE TAXES	689,500.00	367,494.28	5,181.92	322,005.72	53.30
10-00-306	PERSONAL PROP REPLACEMENT TAX	1,190.00	548.13	203.54	641.87	46.06
10-00-308	MUNICIPAL REPLACEMENT TAX	100.00	23.65	0.00	76.35	23.65
10-00-310	ROAD & BRIDGE TAXES	149,567.00	78,846.26	1,539.66	70,720.74	52.72
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	28,780.78	0.00	87,219.22	24.81
10-00-313	WATERTOWER LEASE	3,668.00	900.00	300.00	2,768.00	24.54
10-00-320	LOCAL FINES	50,000.00	10,200.00	3,425.00	39,800.00	20.40
10-00-321	COPY FEES	600.00	215.00	80.00	385.00	35.83
10-00-322	CIRCUIT CLERK FINES	50,000.00	9,646.00	2,863.84	40,354.00	19.29
10-00-323	DUI SEIZURE FEE	6,000.00	350.00	0.00	5,650.00	5.83
10-00-324	VEHICLE/BOAT STICKERS	3,000.00	2,440.00	620.00	560.00	81.33
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,500.00	2,340.00	520.00	(840.00)	156.00
10-00-326	BUILDING PERMITS	84,000.00	29,176.64	12,516.45	54,823.36	34.73
10-00-327	UTILITY TAX	303,000.00	62,775.09	20,969.02	240,224.91	20.72
10-00-328	TELECOMMUNICATIONS TAX	108,000.00	105,733.05	8,146.51	2,266.95	97.90
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	2,200.00	50.00	3,300.00	40.00
10-00-331	HOTEL/MOTEL TAX	10,000.00	2,153.00	1,052.00	7,847.00	21.53
10-00-332	LIQUOR LICENSE FEES	35,650.00	34,450.00	0.00	1,200.00	96.63
10-00-333	GARBAGE STICKERS	9,300.00	3,013.40	1,451.60	6,286.60	32.40
10-00-334	VIDEO GAMING TAX	130,000.00	36,943.39	11,976.73	93,056.61	28.42
10-00-335	NEWSLETTER ADVERTISING	13,500.00	1,800.00	1,400.00	11,700.00	13.33
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	1,455,955.20	288,806.64	3,023,401.80	32.50
Dept 02 - INTEREST						
10-02-342	INTEREST	5,000.00	2,926.73	1,212.45	2,073.27	58.53
10-02-343	INTEREST PARKS	500.00	91.23	35.32	408.77	18.25
10-02-344	ACCRUED BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 02 - INTEREST		5,500.00	3,017.96	1,247.77	2,482.04	54.87
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						

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			NORMAL	(ABNORMAL)	MONTH 07/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 10 - GENERAL FUND									
Revenues									
10-04-370	FILING/CONTRACTOR SVC FEES	1,000.00		1.55		0.00		998.45	0.16
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		596.54		0.00		4,455.46	11.81
10-04-373	MUNICIPAL TRANSITION FEES	0.00		0.00		0.00		0.00	0.00
10-04-374	EMERGENCY SIREN FEES	800.00		100.00		0.00		700.00	12.50
10-04-375	ROAD MAINTENANCE FEES	7,083.00		1,078.24		0.00		6,004.76	15.22
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
Total Dept 04 - DEVELOPMENT		14,935.00		2,376.33		0.00		12,558.67	15.91
Dept 05 - OTHER REVENUES									
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		10.00		(10.00)	100.00
10-05-379	EVENT DONATIONS & TICKET SALES	21,400.00		405.00		405.00		20,995.00	1.89
10-05-380	MISC REVENUE	41,230.00		48,648.43		19,347.74		(7,418.43)	117.99
10-05-381	POLICE VEHICLE ACCOUNT	1,950.00		495.00		124.00		1,455.00	25.38
10-05-382	ELECTRONIC CITATIONS	325.00		66.00		15.60		259.00	20.31
10-05-383	WARRANT EXECUTION INCOME	250.00		70.00		70.00		180.00	28.00
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		39.31		13.26		(39.31)	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		22.34		7.54		(22.34)	100.00
Total Dept 05 - OTHER REVENUES		588,240.00		49,756.08		19,993.14		538,483.92	8.46
Dept 06 - PARKS REVENUE									
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		979.47		0.00		6,542.53	13.02
10-06-393	PARK SHELTER FEES	325.00		375.00		75.00		(50.00)	115.38
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		450.00		0.00		1,925.00	18.95
10-06-399	FRIENDS OF THE PARK FEE	500.00		50.00		50.00		450.00	10.00
Total Dept 06 - PARKS REVENUE		18,720.00		1,854.47		125.00		16,865.53	9.91
TOTAL REVENUES		5,106,752.00		1,512,960.04		310,172.55		3,593,791.96	29.63
Expenditures									
Dept 50 - ADMINISTRATION									
10-50-400	SALARIES ADMINISTRATION	335,114.00		99,450.78		26,668.69		235,663.22	29.68
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		10,194.97		2,666.54		23,505.03	30.25
10-50-404	SOCIAL SECURITY/MEDICARE	25,636.00		7,544.85		2,019.13		18,091.15	29.43
10-50-405	INSURANCE (MEDICAL)	13,720.00		2,162.72		814.80		11,557.28	15.76

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			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 10 - GENERAL FUND							
Expenditures							
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	1,620.00	751.50		0.00	868.50	46.39
10-50-420	GARBAGE STICKERS	9,300.00	3,800.00		1,900.00	5,500.00	40.86
10-50-422	INSURANCE (PC, GL & WC)	3,468.00	706.73		16.70	2,761.27	20.38
10-50-423	COMMUNICATION	6,396.00	1,379.19		338.24	5,016.81	21.56
10-50-429	TRAVEL/REIMBURSED EXPENSES	10,940.00	1,110.14		0.00	9,829.86	10.15
10-50-430	AUTO ALLOWANCE	0.00	0.00		0.00	0.00	0.00
10-50-431	TRAINING	1,935.00	0.00		0.00	1,935.00	0.00
10-50-432	POSTAGE	5,737.00	1,240.00		62.97	4,497.00	21.61
10-50-433	PUBLICATION	875.00	300.34		54.36	574.66	34.32
10-50-434	PRINTING	11,160.00	2,818.94		126.19	8,341.06	25.26
10-50-435	AUDIT	14,570.00	1,800.00		0.00	12,770.00	12.35
10-50-436	ENGINEERING	40,000.00	5,729.57		3,153.66	34,270.43	14.32
10-50-437	LEGAL	35,000.00	6,588.75		0.00	28,411.25	18.83
10-50-438	BUILDING INSPECTIONS/REVIEWS	80,000.00	11,518.82		8,222.70	68,481.18	14.40
10-50-439	COMMUNITY AFFAIRS	30,145.00	4,606.01		2,760.50	25,538.99	15.28
10-50-440	COMMITTEE EXPENSES	150.00	0.00		0.00	150.00	0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	7,921.00	1,980.25		0.00	5,940.75	25.00
10-50-443	DUES	4,401.00	2,461.00		48.00	1,940.00	55.92
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	2,500.00		1,125.00	13,100.00	16.03
10-50-465	OFFICE SUPPLIES	2,000.00	950.46		239.97	1,049.54	47.52
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	13,478.37		4,492.79	29,535.63	31.33
10-50-480	MISCELLANEOUS EXPENSE	2,200.00	1,737.00		1,707.00	463.00	78.95
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	0.00		0.00	510,000.00	0.00
10-50-488	DEBT RETIREMENT	281,950.00	8,773.75		8,773.75	273,176.25	3.11
10-50-489	DEBT SERVICE INTEREST	88,173.00	31,700.00		31,700.00	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	225,284.14		96,890.99	1,605,848.86	12.30
Dept 51 - PUBLIC SAFETY							
10-51-400	SALARIES POLICE	1,068,292.00	291,794.15		84,795.75	776,497.85	27.31
10-51-401	OVERTIME SALARIES POLICE	102,379.00	27,318.73		10,093.97	75,060.27	26.68
10-51-403	EMPLOYER PENSION CONTRB IMRF	12,639.00	3,445.35		972.20	9,193.65	27.26
10-51-404	SOCIAL SECURITY/MEDICARE	27,742.00	8,224.75		2,400.94	19,517.25	29.65
10-51-405	INSURANCE (MEDICAL)	96,428.00	27,535.49		10,014.11	68,892.51	28.56
10-51-411	MAINTENANCE (VEHICLE)	13,300.00	4,521.01		33.76	8,778.99	33.99
10-51-412	MAINTENANCE (EQUIPMENT)	13,660.00	2,925.00		1,395.00	10,735.00	21.41
10-51-422	INSURANCE (PC, GL & WC)	64,925.00	7,662.18		15.61	57,262.82	11.80
10-51-423	COMMUNICATION	120,230.00	29,402.27		9,219.62	90,827.73	24.46
10-51-429	TRAVEL/REIMBURSED EXP	5,450.00	738.00		0.00	4,712.00	13.54
10-51-431	TRAINING	15,065.00	2,184.00		375.00	12,881.00	14.50
10-51-432	POSTAGE	750.00	0.00		0.00	750.00	0.00
10-51-437	LEGAL	39,840.00	9,660.40		0.00	30,179.60	24.25
10-51-443	DUES	16,448.00	3,443.00		0.00	13,005.00	20.93
10-51-465	OFFICE SUPPLIES	3,420.00	175.92		175.92	3,244.08	5.14
10-51-466	GAS & OIL EXPENSE	39,000.00	11,262.95		3,771.33	27,737.05	28.88
10-51-468	OPERATING EXPENSES/SUPPLIES	6,350.00	838.34		483.13	5,511.66	13.20
10-51-469	UNIFORMS	9,228.00	2,155.49		409.12	7,072.51	23.36

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		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	MONTH 07/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	2,875.94	0.00	28,624.06	9.13
10-51-494	EQUIPMENT	12,350.00	110.17	0.00	12,239.83	0.89
10-51-600	POLICE COMMISSION EXPENSES	4,050.00	497.55	347.55	3,552.45	12.29
Total Dept 51 - PUBLIC SAFETY		1,710,046.00	436,770.69	124,503.01	1,273,275.31	25.54
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	179,192.00	48,331.99	14,814.54	130,860.01	26.97
10-53-401	OVERTIME SALARIES PUBLIC WORKS	8,625.00	1,931.45	350.64	6,693.55	22.39
10-53-403	EMPLOYER PENSION CONTRB IMRF	19,373.00	5,407.85	1,534.66	13,965.15	27.91
10-53-404	SOCIAL SECURITY/MEDICARE	14,120.00	3,757.05	1,128.00	10,362.95	26.61
10-53-405	INSURANCE (MEDICAL)	18,861.00	4,848.38	1,788.50	14,012.62	25.71
10-53-411	MAINTENANCE (VEHICLES)	11,500.00	1,439.77	600.83	10,060.23	12.52
10-53-412	MAINTENANCE (EQUIPMENT)	9,300.00	1,302.01	647.09	7,997.99	14.00
10-53-413	MAINTENANCE (STREETS)	73,427.00	26,921.90	9,504.69	46,505.10	36.66
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	3,781.56	7.47	32,526.44	10.42
10-53-423	COMMUNICATION	5,376.00	1,673.60	680.29	3,702.40	31.13
10-53-427	STREET LIGHTING/SIGNALIZATION	76,740.00	20,671.62	6,492.12	56,068.38	26.94
10-53-428	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
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	2,603.32	462.86	21,396.68	10.85
10-53-468	OPERATING SUPPLIES	3,000.00	839.00	146.12	2,161.00	27.97
10-53-469	UNIFORMS	1,400.00	91.80	33.10	1,308.20	6.56
10-53-480	MICELLANEOUS EXPENSE	500.00	100.00	0.00	400.00	20.00
10-53-484	ROAD/SUBDIVISION PROJECTS	132,500.00	6,168.72	2,749.95	126,331.28	4.66
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	0.00	0.00	3,000.00	0.00
Total Dept 53 - PUBLIC WORKS		815,440.00	129,870.02	40,940.86	685,569.98	15.93
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	96,845.00	27,532.37	9,130.28	69,312.63	28.43
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
10-55-403	EMPLOYERS PENSION CONTRB IMRF	8,292.00	2,220.52	637.84	6,071.48	26.78
10-55-404	SOCIAL SECURITY/MEDICARE	7,409.00	2,081.39	690.19	5,327.61	28.09
10-55-405	INSURANCE (MEDICAL)	4,573.00	1,495.92	518.84	3,077.08	32.71
10-55-411	MAINTENANCE (VEHICLE)	250.00	0.00	0.00	250.00	0.00
10-55-413	MAINTENANCE (VILLAGE HALL)	1,500.00	73.75	23.47	1,426.25	4.92
10-55-414	MAINTENANCE (PUBLIC SAFETY)	1,000.00	400.70	0.00	599.30	40.07
10-55-415	MAINTENANCE (PARKS)	11,750.00	6,794.32	1,317.51	4,955.68	57.82
10-55-416	MAINTENANCE (PUBLIC WORKS)	1,400.00	505.81	262.79	894.19	36.13
10-55-422	INSURANCE (PC, GL & WC)	3,336.00	1,091.35	16.53	2,244.65	32.71
10-55-423	COMMUNICATION	1,104.00	183.22	91.61	920.78	16.60
10-55-426	UTILITIES	6,014.00	1,857.60	842.23	4,156.40	30.89
10-55-431	TRAINING	0.00	0.00	0.00	0.00	0.00
10-55-445	TAXES	1,365.00	379.32	0.00	985.68	27.79
10-55-446	CONTRACTED SERVICES	72,766.00	14,704.40	2,153.15	58,061.60	20.21

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	MONTH 07/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 10 - GENERAL FUND						
Expenditures						
10-55-466	GAS & OIL EXPENSE	3,364.00	843.35	403.50	2,520.65	25.07
10-55-467	PARK SUPPLIES	600.00	1,358.29	49.98	(758.29)	226.38
10-55-468	BUILDING SUPPLIES	4,250.00	1,965.21	56.50	2,284.79	46.24
10-55-469	UNIFORMS	300.00	0.00	0.00	300.00	0.00
10-55-488	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-55-490	BUILDING IMPROVEMENTS	126,700.00	0.00	0.00	126,700.00	0.00
10-55-491	PARK IMPROVEMENTS	102,900.00	179.96	179.96	102,720.04	0.17
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	0.00	0.00	30,067.00	0.00
10-55-496	RECREATION PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 55 - PARKS & BUILDING		486,285.00	63,667.48	16,374.38	422,617.52	13.09
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	0.00	0.00	106,757.00	0.00
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	0.00	0.00	103,800.00	0.00
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		263,848.00	0.00	0.00	263,848.00	0.00
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	855,592.33	278,709.24	4,251,159.67	16.75
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		5,106,752.00	1,512,960.04	310,172.55	3,593,791.96	29.63
TOTAL EXPENDITURES		5,106,752.00	855,592.33	278,709.24	4,251,159.67	16.75
NET OF REVENUES & EXPENDITURES		0.00	657,367.71	31,463.31	(657,367.71)	100.00

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2019	MONTH 07/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	38,599.90	11,718.65	122,043.10	24.03
20-00-342	INTEREST - MFT	500.00	76.06	38.83	423.94	15.21
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	38,675.96	11,757.48	122,467.04	24.00
TOTAL REVENUES		161,143.00	38,675.96	11,757.48	122,467.04	24.00
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	161,143.00	0.00	0.00	161,143.00	0.00
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	0.00	0.00	161,143.00	0.00
TOTAL EXPENDITURES		161,143.00	0.00	0.00	161,143.00	0.00
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		161,143.00	38,675.96	11,757.48	122,467.04	24.00
TOTAL EXPENDITURES		161,143.00	0.00	0.00	161,143.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	38,675.96	11,757.48	(38,675.96)	100.00

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	MONTH 07/31/2019 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	3,348.26	1,096.86	2,651.74	55.80
30-00-349	WATER METER FEES	5,000.00	1,000.00	0.00	4,000.00	20.00
30-00-350	WATER SALES	147,000.00	38,097.37	18,164.64	108,902.63	25.92
30-00-351	SEWER USER FEES	152,000.00	41,765.01	19,544.48	110,234.99	27.48
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	21,869.22	289.74	(18,392.22)	628.97
30-00-380	MISC REVENUE	0.00	100.00	100.00	(100.00)	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	106,253.22	39,195.72	220,583.78	32.51
TOTAL REVENUES		326,837.00	106,253.22	39,195.72	220,583.78	32.51
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	3,950.15	1,129.64	10,770.85	26.83
30-01-403	EMPLOYER PENSION CONTRIBUTION	1,199.00	321.30	91.92	877.70	26.80
30-01-404	SOCIAL SECURITY/MEDICARE	1,126.00	296.99	84.49	829.01	26.38
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	25.19	0.53	735.81	3.31
30-01-425	UTILITIES-SHILOH SYSTEM	2,688.00	672.10	198.16	2,015.90	25.00
30-01-432	POSTAGE	160.00	0.00	0.00	160.00	0.00
30-01-438	MAINTENANCE WATER TESTING	800.00	60.00	0.00	740.00	7.50
30-01-467	SUPPLIES	1,900.00	39.40	0.00	1,860.60	2.07
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	5,402.65	1,504.74	20,002.35	21.27
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	18,821.00	5,053.45	1,444.85	13,767.55	26.85
30-03-403	EMPLOYER PENSION CONTRIBUTION	1,199.00	321.29	91.92	877.71	26.80
30-03-404	SOCIAL SECURITY/MEDICARE	1,440.00	381.31	108.58	1,058.69	26.48
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	7,600.00	1,360.09	0.00	6,239.91	17.90
30-03-422	INSURANCE (PC, GL & WC)	1,059.00	90.68	1.06	968.32	8.56
30-03-425	UTILITIES ROUTE 31 SYSTEM	7,428.00	1,919.00	591.96	5,509.00	25.83
30-03-432	POSTAGE	700.00	0.00	0.00	700.00	0.00
30-03-436	ENGINEERING	0.00	40.50	0.00	(40.50)	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	210.00	0.00	1,290.00	14.00
30-03-467	SUPPLIES	2,200.00	166.35	0.00	2,033.65	7.56
30-03-470	WATER METERS	7,850.00	0.00	0.00	7,850.00	0.00
30-03-480	MISCELLANEOUS EXPENSE	1,450.00	159.45	0.00	1,290.55	11.00

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		AMENDED BUDGET	07/31/2019	MONTH 07/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
Total Dept 03 - RT. 31 WATER SYSTEM		51,247.00	9,702.12	2,238.37	41,544.88	18.93
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	33,541.00	9,003.53	2,574.49	24,537.47	26.84
30-10-403	EMPLOYER PENSION CONTRIBUTION	2,398.00	642.65	183.84	1,755.35	26.80
30-10-404	SOCIAL SECURITY/MEDICARE	2,566.00	678.34	193.13	1,887.66	26.44
30-10-416	MAINTENANCE SEWER IMPROVEMENT	24,760.00	1,339.47	0.00	23,420.53	5.41
30-10-422	INSURANCE (PC, GL & WC)	1,770.00	101.08	1.60	1,668.92	5.71
30-10-425	UTILITIES SEWER IMPROVEMENT	14,400.00	3,654.64	1,209.22	10,745.36	25.38
30-10-432	POSTAGE	640.00	0.00	0.00	640.00	0.00
30-10-436	ENGINEERING	20,000.00	6,551.60	0.00	13,448.40	32.76
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	2,704.32	0.00	13,795.68	16.39
30-10-467	SUPPLIES	1,000.00	232.02	0.00	767.98	23.20
30-10-480	MISCELLANEOUS EXPENSE	8,150.00	7,615.67	7,500.00	534.33	93.44
Total Dept 10 - SEWER IMPROVEMENT		163,725.00	32,523.32	11,662.28	131,201.68	19.86
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

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	MONTH 07/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
TOTAL EXPENDITURES		326,837.00	47,628.09	15,405.39	279,208.91	14.57
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Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		326,837.00	106,253.22	39,195.72	220,583.78	32.51
TOTAL EXPENDITURES		326,837.00	47,628.09	15,405.39	279,208.91	14.57
NET OF REVENUES & EXPENDITURES		0.00	58,625.13	23,790.33	(58,625.13)	100.00

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2019	MONTH 07/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	27,600.00	9,200.00	65,300.00	29.71
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	27,600.00	9,200.00	130,171.00	17.49
TOTAL REVENUES		157,771.00	27,600.00	9,200.00	130,171.00	17.49
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	3,805.00	4,041.28	467.67	(236.28)	106.21
35-00-436	ENGINEERING	0.00	23,555.32	14,118.76	(23,555.32)	100.00
35-00-480	MISCELLANEOUS EXPENSE	475.00	0.00	0.00	475.00	0.00
35-00-488	DEBT SERVICE PRINCIPAL	45,000.00	21,885.00	21,885.00	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	64,698.23	0.00	22.77	99.96
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	114,179.83	36,471.43	43,591.17	72.37
TOTAL EXPENDITURES		157,771.00	114,179.83	36,471.43	43,591.17	72.37
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		157,771.00	27,600.00	9,200.00	130,171.00	17.49
TOTAL EXPENDITURES		157,771.00	114,179.83	36,471.43	43,591.17	72.37
NET OF REVENUES & EXPENDITURES		0.00	(86,579.83)	(27,271.43)	86,579.83	100.00

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	MONTH 07/31/2019 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	5,284.97	74.52	4,615.03	53.38
40-00-314	DONATIONS	0.00	0.00	0.00	0.00	0.00
40-00-342	INTEREST - LAND/BLDG	1,000.00	862.52	325.86	137.48	86.25
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	4,492.79	29,535.63	31.33
Total Dept 00 - LAND AND BUILDING FUND		63,914.00	19,625.86	4,893.17	44,288.14	30.71
TOTAL REVENUES		63,914.00	19,625.86	4,893.17	44,288.14	30.71
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	51,096.00	13,005.87	4,351.28	38,090.13	25.45
40-00-489	DEBT SERVICE INTEREST	2,818.00	472.50	141.51	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	4,492.79	40,435.63	25.00
TOTAL EXPENDITURES		53,914.00	13,478.37	4,492.79	40,435.63	25.00
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		63,914.00	19,625.86	4,893.17	44,288.14	30.71
TOTAL EXPENDITURES		53,914.00	13,478.37	4,492.79	40,435.63	25.00
NET OF REVENUES & EXPENDITURES		10,000.00	6,147.49	400.38	3,852.51	61.47

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	MONTH 07/31/2019 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	3,956.03	0.00	3,542.97	52.75
50-00-317	TAXES SSA #15	5,000.00	2,611.78	0.00	2,388.22	52.24
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	307.99	107.04	592.01	34.22
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	6,875.80	107.04	6,523.20	51.32
TOTAL REVENUES		13,399.00	6,875.80	107.04	6,523.20	51.32
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	2,150.00	915.00	5,349.00	28.67
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	82.80	(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	1,000.00	0.00	(100.00)	111.11
50-00-526	SSA 32 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		13,399.00	3,232.80	997.80	10,166.20	24.13
TOTAL EXPENDITURES		13,399.00	3,232.80	997.80	10,166.20	24.13
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		13,399.00	6,875.80	107.04	6,523.20	51.32
TOTAL EXPENDITURES		13,399.00	3,232.80	997.80	10,166.20	24.13
NET OF REVENUES & EXPENDITURES		0.00	3,643.00	(890.76)	(3,643.00)	100.00

User: BKIJAK

PERIOD ENDING 07/31/2019

DB: Johnsburg

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	MONTH 07/31/2019 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

User: BKIJAK

DB: Johnsburg

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			07/31/2019 NORMAL (ABNORMAL)	MONTH 07/31/2019 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

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DB: Johnsburg

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	MONTH 07/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	12,000.00	3,541.61	1,368.58	8,458.39	29.51
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	3,541.61	1,368.58	272,306.39	1.28
TOTAL REVENUES		275,848.00	3,541.61	1,368.58	272,306.39	1.28
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	3,541.61	1,368.58	272,306.39	1.28
TOTAL EXPENDITURES		384,038.00	0.00	0.00	384,038.00	0.00
NET OF REVENUES & EXPENDITURES		(108,190.00)	3,541.61	1,368.58	(111,731.61)	3.27

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PERIOD ENDING 07/31/2019

DB: Johnsburg

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	MONTH 07/31/2019 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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 80 - DEVELOPMENT ESCROW ACCOUNTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		6,681,663.00	1,715,532.49	376,694.54	4,966,130.51	25.68
TOTAL EXPENDITURES - ALL FUNDS		6,442,437.00	1,034,111.42	336,076.65	5,408,325.58	16.05
NET OF REVENUES & EXPENDITURES		<u>239,226.00</u>	<u>681,421.07</u>	<u>40,617.89</u>	<u>(442,195.07)</u>	<u>284.84</u>