

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2021	2021-22 ORIGINAL BUDGET	% BGDG USED
		MONTH 11/30/2021 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
10-00-000	BALANCE FORWARD	0.00		0.00	180,347.00	0.00
10-00-300	INCOME TAX	51,848.10		523,316.92	702,773.00	74.46
10-00-301	LOCAL USE TAX	19,741.27		132,837.31	281,997.00	47.11
10-00-302	SALES TAX	129,559.92		877,416.77	1,412,500.00	62.12
10-00-303	NON HOME RULE SALES TAX	45,716.60		306,043.23	458,500.00	66.75
10-00-304	REAL ESTATE TAXES	5,526.03		687,634.11	689,500.00	99.73
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00		1,493.64	1,200.00	124.47
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00		286.10	100.00	286.10
10-00-310	ROAD & BRIDGE TAXES	1,097.08		100,541.21	159,000.00	63.23
10-00-312	CABLE FRANCHISE	26,396.82		86,183.00	118,750.00	72.58
10-00-313	WATERTOWER LEASE	316.37		1,902.59	3,805.00	50.00
10-00-319	CANNABIS TAX	820.45		5,519.95	5,893.00	93.67
10-00-320	LOCAL FINES	3,145.00		38,945.00	60,000.00	64.91
10-00-321	COPY FEES	395.00		395.00	600.00	65.83
10-00-322	CIRCUIT CLERK FINES	2,484.00		21,706.43	45,000.00	48.24
10-00-323	DUI SEIZURE FEE	556.00		5,238.00	6,000.00	87.30
10-00-324	VEHICLE/BOAT STICKERS	50.00		4,025.00	4,000.00	100.63
10-00-325	NON HIGHWAY VEHICLE PERMITS	120.00		13,600.00	5,250.00	259.05
10-00-326	BUILDING PERMITS	69,483.14		87,094.54	120,000.00	72.58
10-00-327	UTILITY TAX	19,716.54		177,418.26	305,000.00	58.17
10-00-328	TELECOMMUNICATIONS TAX	5,256.35		38,420.42	105,000.00	36.59
10-00-329	VENDING/GAME MACH LICENSES	0.00		5,175.00	5,075.00	101.97
10-00-330	BUSINESS REGISTRATION	125.00		830.00	0.00	100.00
10-00-331	HOTEL/MOTEL TAX	880.00		6,859.00	5,000.00	137.18
10-00-332	LIQUOR LICENSE FEES	0.00		29,217.01	33,750.00	86.57
10-00-333	GARBAGE STICKERS	564.00		5,176.00	10,000.00	51.76
10-00-334	VIDEO GAMING TAX	14,399.62		109,369.90	126,350.00	86.56
10-00-335	NEWSLETTER ADVERTISING	0.00		0.00	13,500.00	0.00
10-00-352	DRUG SEIZURE FEES	0.00		0.00	1,000.00	0.00
Total Dept 00 - GENERAL REVENUES		398,197.29		3,266,644.39	4,859,890.00	67.22
Dept 02 - INTEREST						
10-02-342	INTEREST	0.00		136.59	12,000.00	1.14
10-02-343	INTEREST PARKS	0.00		3.88	350.00	1.11
Total Dept 02 - INTEREST		0.00		140.47	12,350.00	1.14
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	(61,502.31)		0.00	10,000.00	0.00
10-04-372	VILLAGE HALL IMPACT FEES	0.00		7,711.79	10,382.00	74.28
10-04-374	EMERGENCY SIREN FEES	0.00		1,300.00	1,800.00	72.22
10-04-375	ROAD MAINTENANCE FEES	0.00		11,027.30	13,508.00	81.64
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		400.00	1,000.00	40.00
Total Dept 04 - DEVELOPMENT		(61,502.31)		20,439.09	36,690.00	55.71
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	0.00		4,278.00	0.00	100.00
10-05-379	EVENT DONATIONS & TICKET SALES	0.00		15,860.00	21,250.00	74.64
10-05-380	MISC REVENUE	1,344.12		58,671.92	63,155.00	92.90
10-05-381	POLICE VEHICLE ACCOUNT	20.00		40.00	1,500.00	2.67
10-05-382	ELECTRONIC CITATIONS	14.00		192.00	500.00	38.40
10-05-383	WARRANT EXECUTION INCOME	0.00		140.00	250.00	56.00
10-05-384	GRANTS	0.00		0.00	945,768.00	0.00
10-05-385	PUBLIC SAFETY GRANTS	0.00		10,400.00	24,454.00	42.53
10-05-386	TRANSFER FROM CIP	0.00		0.00	279,250.00	0.00
10-05-395	POLICE EVIDENCE FUND	0.00		3.96	0.00	100.00
10-05-397	EXPLORER POST 567	0.00		2.01	0.00	100.00
Total Dept 05 - OTHER REVENUES		1,378.12		89,587.89	1,336,127.00	6.71
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	0.00		0.00	11,902.00	0.00
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00		15,443.36	15,746.00	98.08
10-06-393	PARK SHELTER FEES	25.00		400.00	250.00	160.00
10-06-394	GENERAL PARK DONATIONS	0.00		12,739.15	0.00	100.00
10-06-399	FRIENDS OF THE PARK FEE	0.00		0.00	500.00	0.00
Total Dept 06 - PARKS REVENUE		25.00		28,582.51	28,398.00	100.65

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 ORIGINAL BUDGET	% BGDG USED
		MONTH 11/30/2021	YTD BALANCE 11/30/2021		
		CREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 10 - GENERAL FUND					
Revenues					
TOTAL REVENUES		338,098.10	3,405,394.35	6,273,455.00	54.28
Expenditures					
Dept 50 - ADMINISTRATION					
10-50-400	SALARIES ADMINISTRATION	26,976.44	218,188.81	330,890.00	65.94
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,717.48	22,048.62	32,989.00	66.84
10-50-404	SOCIAL SECURITY/MEDICARE	1,998.93	16,238.36	23,267.00	69.79
10-50-405	INSURANCE (MEDICAL)	2,581.98	18,228.00	30,911.00	58.97
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	651.00	1,695.00	38.41
10-50-420	STICKERS	8,000.00	12,310.00	10,000.00	123.10
10-50-422	INSURANCE (PC, GL & WC)	15.68	341.27	14,428.00	2.37
10-50-423	COMMUNICATION	302.87	4,371.03	7,417.00	58.93
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00	1,509.02	11,185.00	13.49
10-50-431	TRAINING	410.00	460.00	1,115.00	41.26
10-50-432	POSTAGE	0.00	2,239.21	6,176.00	36.26
10-50-433	PUBLICATION	775.00	1,458.22	1,350.00	108.02
10-50-434	PRINTING	120.00	3,540.15	11,075.00	31.97
10-50-435	AUDIT	1,800.00	14,075.00	16,400.00	85.82
10-50-436	ENGINEERING	(4,150.50)	27,772.60	60,000.00	46.29
10-50-437	LEGAL	6,807.40	27,573.65	30,000.00	91.91
10-50-438	BUILDING INSPECTIONS/REVIEWS	15,325.10	73,659.33	75,000.00	98.21
10-50-439	COMMUNITY AFFAIRS	2,885.45	29,450.83	31,250.00	94.24
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00
10-50-443	DUES	0.00	3,272.67	4,659.50	70.24
10-50-445	CONTRACTED SERVICES	1,250.00	5,062.00	15,250.00	33.19
10-50-446	CONTRACT MAINT EQUIPMENT	1,733.09	6,227.87	15,600.00	39.92
10-50-465	OFFICE SUPPLIES	81.83	865.13	1,625.00	53.24
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	155,000.00	0.00
10-50-479	TRANS TO LAND/BUILDING FUND	0.00	0.00	476,567.00	0.00
10-50-480	MISCELLANEOUS EXPENSE	155.08	1,668.41	2,400.00	69.52
10-50-487	SALES TAX REIMBURSEMENT	0.00	0.00	139,363.00	0.00
10-50-488	DEBT RETIREMENT	475.00	950.00	314,700.00	0.30
10-50-489	DEBT SERVICE INTEREST	0.00	52,486.25	101,511.00	51.70
10-50-494	EQUIPMENT	0.00	10.56	0.00	100.00
10-50-498	FUND TRANSFERS	0.00	0.00	24,125.00	0.00
10-50-499	TRANSFER TO POLICE PENSION	0.00	137,523.00	207,372.00	66.32
Total Dept 50 - ADMINISTRATION		70,260.83	682,180.99	2,153,470.50	31.68
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	78,665.08	609,489.34	1,120,601.00	54.39
10-51-401	OVERTIME SALARIES POLICE	13,962.39	119,204.54	127,341.00	93.61
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,033.77	7,859.71	13,185.00	59.61
10-51-404	SOCIAL SECURITY/MEDICARE	1,878.58	16,150.07	27,993.00	57.69
10-51-405	INSURANCE (MEDICAL)	9,557.59	65,702.05	112,609.00	58.35
10-51-411	MAINTENANCE (VEHICLE)	1,931.44	14,153.32	15,750.00	89.86
10-51-412	MAINTENANCE (EQUIPMENT)	644.12	4,864.12	13,900.00	34.99
10-51-422	INSURANCE (PC, GL & WC)	9.47	10,307.43	46,001.00	22.41
10-51-423	DISPATCHING	8,308.90	60,207.22	110,263.00	54.60
10-51-429	TRAVEL/REIMBURSED EXP	68.00	538.61	2,950.00	18.26
10-51-431	TRAINING	1,250.00	10,897.71	14,050.00	77.56
10-51-432	POSTAGE	0.00	693.22	1,250.00	55.46
10-51-437	LEGAL	7,027.35	29,135.49	39,840.00	73.13
10-51-443	DUES	0.00	2,724.80	17,347.00	15.71
10-51-465	OFFICE SUPPLIES	279.50	2,158.55	1,900.00	113.61
10-51-466	GAS & OIL EXPENSE	3,639.77	25,164.03	29,000.00	86.77
10-51-468	OPERATING EXPENSES/SUPPLIES	2,316.69	4,405.79	6,400.00	68.84
10-51-469	UNIFORMS	2,588.33	5,121.07	9,580.00	53.46
10-51-482	DUI SEIZURE EXPENSE	8.00	283.00	6,000.00	4.72
10-51-483	DRUG SEIZURE EXPENSE	0.00	0.00	1,000.00	0.00
10-51-493	VEHICLES	28,094.00	61,600.00	70,000.00	88.00
10-51-494	EQUIPMENT	7,156.54	34,664.51	11,350.00	305.41
10-51-600	POLICE COMMISSION EXPENSES	0.00	1,080.00	3,000.00	36.00
Total Dept 51 - PUBLIC SAFETY		168,419.52	1,086,404.58	1,801,310.00	60.31
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	14,368.34	113,042.92	174,946.00	64.62
10-53-401	OVERTIME SALARIES PUBLIC WORKS	374.58	2,855.71	10,606.00	26.93
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,431.64	11,416.28	24,722.00	46.18
10-53-404	SOCIAL SECURITY/MEDICARE	1,100.02	8,676.97	13,150.00	65.98
10-53-405	INSURANCE (MEDICAL)	1,205.40	8,504.64	16,144.00	52.68
10-53-411	MAINTENANCE (VEHICLES)	1,957.40	10,026.17	11,500.00	87.18
10-53-412	MAINTENANCE (EQUIPMENT)	1,452.20	5,989.25	9,500.00	63.04

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		MONTH 11/30/2021 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-413	MAINTENANCE (STREETS)	74,781.50		117,844.89	53,806.00	219.02
10-53-419	SNOW REMOVAL	0.00		8,409.41	65,000.00	12.94
10-53-422	INSURANCE (PC, GL & WC)	0.00		5,133.31	27,892.00	18.40
10-53-423	COMMUNICATION	406.79		2,764.10	5,548.00	49.82
10-53-427	STREET LIGHTING/SIGNALIZATION	7,765.41		47,958.40	87,880.00	54.57
10-53-428	EQUIPMENT RENTAL	0.00		83.95	1,000.00	8.40
10-53-445	CONTRACTED SERVICES	0.00		638.91	525.00	121.70
10-53-466	GAS & OIL	1,810.82		12,541.50	14,400.00	87.09
10-53-468	OPERATING SUPPLIES	875.40		3,417.96	3,000.00	113.93
10-53-469	UNIFORMS	0.00		225.00	1,400.00	16.07
10-53-480	MICELLANEOUS EXPENSE	45.00		125.25	500.00	25.05
10-53-484	ROAD/SUBDIVISION PROJECTS	16,200.00		188,690.92	1,000,000.00	18.87
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	0.00		15,762.20	195,768.00	8.05
10-53-493	VEHICLES	0.00		0.00	130,000.00	0.00
10-53-494	EQUIPMENT	0.00		74.97	62,500.00	0.12
Total Dept 53 - PUBLIC WORKS		123,774.50		564,182.71	1,909,787.00	29.54
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	5,269.34		56,419.13	70,023.00	80.57
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00		340.95	1,180.00	28.89
10-55-403	EMPLOYERS PENSION CONTRB IMRF	413.96		3,357.04	5,369.00	62.53
10-55-404	SOCIAL SECURITY/MEDICARE	392.46		4,267.57	5,447.00	78.35
10-55-405	INSURANCE (MEDICAL)	583.95		4,115.27	5,339.00	77.08
10-55-411	MAINTENANCE (VEHICLE)	0.00		0.00	750.00	0.00
10-55-413	MAINTENANCE (VILLAGE HALL)	429.73		731.47	1,000.00	73.15
10-55-414	MAINTENANCE (PUBLIC SAFETY)	5.20		361.00	1,000.00	36.10
10-55-415	MAINTENANCE (PARKS)	1,016.46		4,318.04	6,850.00	63.04
10-55-416	MAINTENANCE (PUBLIC WORKS)	294.61		2,225.76	1,400.00	158.98
10-55-422	INSURANCE (PC, GL & WC)	19.80		1,936.83	10,298.00	18.81
10-55-423	COMMUNICATION	42.36		204.62	1,100.00	18.60
10-55-426	UTILITIES	418.00		1,990.17	6,171.00	32.25
10-55-428	EQUIPMENT RENTAL	0.00		464.60	1,000.00	46.46
10-55-445	TAXES	0.00		427.28	428.00	99.83
10-55-446	CONTRACTED SERVICES	0.00		19,152.08	50,300.00	38.08
10-55-466	GAS & OIL EXPENSE	351.49		3,005.12	3,000.00	100.17
10-55-467	PARK SUPPLIES	53.36		616.92	600.00	102.82
10-55-468	BUILDING SUPPLIES	205.51		4,598.18	4,520.00	101.73
10-55-469	UNIFORMS	0.00		30.00	300.00	10.00
10-55-477	RENT	1,100.00		7,900.00	10,000.00	79.00
10-55-491	PARK IMPROVEMENTS	1,549.99		17,171.92	25,900.00	66.30
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		169.47	0.00	100.00
Total Dept 55 - PARKS & BUILDING		12,146.22		133,803.42	211,975.00	63.12
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		374,601.07		2,466,571.70	6,273,454.50	39.32
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		338,098.10		3,405,394.35	6,273,455.00	54.28
TOTAL EXPENDITURES		374,601.07		2,466,571.70	6,273,454.50	39.32
NET OF REVENUES & EXPENDITURES		(36,502.97)		938,822.65	0.50	4,530.00
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
20-00-000	BALANCE FORWARD	0.00		0.00	80,000.00	0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	20,181.55		229,204.94	319,284.00	71.79
20-00-342	INTEREST - MFT	0.00		106.41	500.00	21.28
Total Dept 00		20,181.55		229,311.35	399,784.00	57.36

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Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
TOTAL REVENUES		20,181.55		229,311.35	399,784.00	57.36
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		305,500.00	305,500.00	100.00
20-00-436	ENGINEERING	0.00		22,950.00	24,678.00	93.00
Total Dept 00		0.00		328,450.00	330,178.00	99.48
TOTAL EXPENDITURES		0.00		328,450.00	330,178.00	99.48
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		20,181.55		229,311.35	399,784.00	57.36
TOTAL EXPENDITURES		0.00		328,450.00	330,178.00	99.48
NET OF REVENUES & EXPENDITURES		20,181.55		(99,138.65)	69,606.00	142.43
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
30-00-000	BALANCE FORWARD	0.00		0.00	2,481,950.00	0.00
30-00-342	INTEREST WATER/SEWER	0.00		487.29	10,000.00	4.87
30-00-349	WATER METER FEES	0.00		2,650.00	5,000.00	53.00
30-00-350	WATER SALES	13,666.19		100,871.02	150,000.00	67.25
30-00-351	SEWER USER FEES	14,378.77		96,644.53	152,000.00	63.58
30-00-355	SEWER CONNECTION FEES	567.85		43,714.07	3,600.00	1,214.28
30-00-380	MISC REVENUE	0.00		99.39	0.00	100.00
30-00-386	TRANSFER FROM W/S CIP	0.00		0.00	16,560.00	0.00
30-00-387	FUND TRANSFER	0.00		(79,530.41)	0.00	100.00
30-00-389	GRANT/BOND REVENUE	0.00		432,846.36	1,286,753.00	33.64
Total Dept 00 - WATER UTILITIES FUND		28,612.81		597,782.25	4,105,863.00	14.56
TOTAL REVENUES		28,612.81		597,782.25	4,105,863.00	14.56
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	802.97		7,079.14	16,648.00	42.52
30-01-403	EMPLOYER PENSION CONTRIBUTION	54.52		401.80	1,177.00	34.14
30-01-404	SOCIAL SECURITY/MEDICARE	60.41		534.79	1,273.00	42.01
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		2,307.18	2,500.00	92.29
30-01-422	INSURANCE (PC, GL & WC)	0.00		75.94	3,211.00	2.36
30-01-425	UTILITIES-SHILOH SYSTEM	0.00		1,594.08	3,382.00	47.13
30-01-432	POSTAGE	0.00		42.02	170.00	24.72
30-01-438	MAINTENANCE WATER TESTING	34.50		589.00	935.00	62.99
30-01-467	SUPPLIES	411.50		1,153.45	1,900.00	60.71
30-01-480	MISCELLANEOUS EXPENSE	0.00		97.16	300.00	32.39
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,363.90		13,874.56	31,496.00	44.05
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,127.85		9,362.67	16,648.00	56.24
30-03-403	EMPLOYER PENSION CONTRIBUTION	54.52		401.74	1,177.00	34.13
30-03-404	SOCIAL SECURITY/MEDICARE	85.24		709.35	1,273.00	55.72
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	86.87		1,221.19	10,800.00	11.31
30-03-422	INSURANCE (PC, GL & WC)	0.00		177.26	3,211.00	5.52
30-03-425	UTILITIES ROUTE 31 SYSTEM	640.92		5,545.57	9,450.00	58.68
30-03-432	POSTAGE	0.00		42.02	650.00	6.46
30-03-438	MAINTENANCE (WATER TESTING)	1,136.50		2,386.82	935.00	255.27
30-03-467	SUPPLIES	411.50		2,581.34	2,500.00	103.25
30-03-470	WATER METERS	1,365.47		1,365.47	7,850.00	17.39
30-03-480	MISCELLANEOUS EXPENSE	0.00		337.04	1,475.00	22.85
Total Dept 03 - RT. 31 WATER SYSTEM		4,908.87		24,130.47	55,969.00	43.11
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	1,930.84		14,270.09	33,296.00	42.86
30-10-403	EMPLOYER PENSION CONTRIBUTION	109.06		803.61	2,354.00	34.14
30-10-404	SOCIAL SECURITY/MEDICARE	145.62		1,077.96	2,547.00	42.32

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED
		MONTH 11/30/2021 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
30-10-416	MAINTENANCE SEWER IMPROVEMENT	1,447.93		16,647.47	41,560.00	40.06
30-10-422	INSURANCE (PC, GL & WC)	0.00		227.85	7,644.00	2.98
30-10-425	UTILITIES SEWER IMPROVEMENT	1,576.30		9,732.32	14,342.00	67.86
30-10-432	POSTAGE	0.00		42.01	640.00	6.56
30-10-436	ENGINEERING	0.00		1,011.11	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	1,543.50		11,032.75	14,637.00	75.38
30-10-467	SUPPLIES	0.00		0.00	1,000.00	0.00
30-10-480	MISCELLANEOUS EXPENSE	0.00		7,678.09	8,150.00	94.21
Total Dept 10 - SEWER IMPROVEMENT		6,753.25		62,523.26	126,170.00	49.55
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	14,108.13		119,182.49	100,000.00	119.18
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	0.00		427.00	0.00	100.00
30-20-488	DEBT RETIREMENT	0.00		475.00	0.00	100.00
30-20-489	DEBT SERVICE INTEREST	0.00		41,950.00	83,900.00	50.00
30-20-490	CONSTRUCTION IMPROVEMENTS	1,432.53		832,004.44	3,586,753.00	23.20
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		15,540.66		994,038.93	3,770,653.00	26.36
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		28,566.68		1,094,567.22	4,102,954.00	26.68
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		28,612.81		597,782.25	4,105,863.00	14.56
TOTAL EXPENDITURES		28,566.68		1,094,567.22	4,102,954.00	26.68
NET OF REVENUES & EXPENDITURES		46.13		(496,784.97)	2,909.00	.7,077.52
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	0.00		66,500.00	95,000.00	70.00
35-00-342	INTEREST	0.00		(0.13)	0.00	100.00
35-00-387	TRANSFER	0.00		0.00	8,000.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		66,499.87	103,000.00	64.56
TOTAL REVENUES		0.00		66,499.87	103,000.00	64.56
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00		193.02	3,500.00	5.51
35-00-436	ENGINEERING	0.00		234.00	0.00	100.00
35-00-488	DEBT SERVICE PRINCIPAL	0.00		0.00	70,613.00	0.00
35-00-489	DEBT SERVICE INTEREST	0.00		0.00	20,613.00	0.00
35-00-491	GOLF COURSE IMPROVEMENTS	0.00		0.00	8,000.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		427.02	102,726.00	0.42
TOTAL EXPENDITURES		0.00		427.02	102,726.00	0.42
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		0.00		66,499.87	103,000.00	64.56
TOTAL EXPENDITURES		0.00		427.02	102,726.00	0.42

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BDGT
		MONTH 11/30/2021	11/30/2021			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 35 - CHAPEL HILL GOLF COURSE						
	NET OF REVENUES & EXPENDITURES	0.00		66,072.85		274.00 :4,114.18
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
40-00-000	BALANCE FORWARD	0.00		0.00		3,480,000.00 0.00
40-00-304	PROPERTY TAX LAND/BLDG	79.38		9,890.96		9,922.00 99.69
40-00-342	INTEREST - LAND/BLDG	0.00		292.36		0.00 100.00
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		0.00		476,567.00 0.00
Total Dept 00 - LAND AND BUILDING FUND		79.38		10,183.32		3,966,489.00 0.26
TOTAL REVENUES		79.38		10,183.32		3,966,489.00 0.26
Expenditures						
Dept 00 - GENERAL REVENUES						
40-00-436	ARCHITECTURAL & ENGINEERING	8,309.40		35,952.99		40,000.00 89.88
40-00-488	BOND PAYMENTS	0.00		475.00		0.00 100.00
40-00-489	DEBT SERVICE INTEREST	0.00		62,462.50		62,462.00 100.00
40-00-490	LAND IMPROVEMENTS	378,596.20		2,437,972.42		3,864,000.00 63.09
Total Dept 00 - LAND AND BUILDING FUND		386,905.60		2,536,862.91		3,966,462.00 63.96
TOTAL EXPENDITURES		386,905.60		2,536,862.91		3,966,462.00 63.96
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		79.38		10,183.32		3,966,489.00 0.26
TOTAL EXPENDITURES		386,905.60		2,536,862.91		3,966,462.00 63.96
NET OF REVENUES & EXPENDITURES		(386,826.22)		(2,526,679.59)		27.00 :8,072.56
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
Dept 00 - DEBT SERVICE FUND						
50-00-313	TAXES # 6- #11- #13	42.42		7,499.12		7,500.00 99.99
50-00-317	TAXES SSA #15	0.00		4,999.99		5,000.00 100.00
50-00-342	INTEREST	0.00		142.41		100.00 142.41
50-00-355	SSA PREPAIDS	0.00		107,500.00		107,500.00 100.00
50-00-387	FUND TRANSFER	0.00		1,035,314.00		0.00 100.00
50-00-389	SSA 32 BOND PROCEEDS	0.00		0.00		970,500.00 0.00
Total Dept 00 - GENERAL REVENUES		42.42		1,155,455.52		1,090,600.00 105.95
TOTAL REVENUES		42.42		1,155,455.52		1,090,600.00 105.95
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00		1,400.00		7,500.00 18.67
50-00-415	MAINTENANCE SSA #15	0.00		1,030.00		5,000.00 20.60
50-00-428	SSA #28 BOND PAYMENT	0.00		3,062.50		0.00 100.00
50-00-436	SSA ENGINEERING	5,080.90		19,064.05		112,000.00 17.02
50-00-437	SSA LEGAL COSTS	0.00		2,934.50		5,000.00 58.69
50-00-523	SSA #33 INTEREST	6,104.99		6,104.99		0.00 100.00
50-00-525	ADMIN EXPENSES	2,952.50		5,895.00		0.00 100.00
50-00-526	CONSTRUCTION	0.00		0.00		961,100.00 0.00
Total Dept 00 - GENERAL REVENUES		14,138.39		39,491.04		1,090,600.00 3.62
TOTAL EXPENDITURES		14,138.39		39,491.04		1,090,600.00 3.62
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		42.42		1,155,455.52		1,090,600.00 105.95
TOTAL EXPENDITURES		14,138.39		39,491.04		1,090,600.00 3.62
NET OF REVENUES & EXPENDITURES		(14,095.97)		1,115,964.48		0.00 100.00
Fund 51 - SSA AGENCY FUNDS						
Revenues						

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2021	2021-22 ORIGINAL BUDGET	% B DGT USED
		MONTH 11/30/2021 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-342	INTEREST	0.00		(0.15)	0.00	100.00
51-00-380	MISC REVENUE	0.00		0.00	11,970.00	0.00
51-00-387	FUND TRANSFER	0.00		0.00	16,125.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		(0.15)	28,095.00	0.00
TOTAL REVENUES		0.00		(0.15)	28,095.00	0.00
Expenditures						
Dept 00 - GENERAL REVENUES						
51-00-520	SSA #28 PRINCIPAL	0.00		0.00	10,000.00	0.00
51-00-521	SSA #28 INTEREST	0.00		0.00	6,125.00	0.00
51-00-525	SSA ADMIN EXPENSES	0.00		1,475.00	11,970.00	12.32
Total Dept 00 - GENERAL REVENUES		0.00		1,475.00	28,095.00	5.25
TOTAL EXPENDITURES		0.00		1,475.00	28,095.00	5.25
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		0.00		(0.15)	28,095.00	0.00
TOTAL EXPENDITURES		0.00		1,475.00	28,095.00	5.25
NET OF REVENUES & EXPENDITURES		0.00		(1,475.15)	0.00	100.00
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	0.00		76.91	0.00	100.00
70-00-386	TRANSFER FROM GENERAL FUND	0.00		0.00	196,912.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		76.91	196,912.00	0.04
TOTAL REVENUES		0.00		76.91	196,912.00	0.04
Expenditures						
Dept 00 - GENERAL REVENUES						
70-00-479	TRANSFER TO GENERAL FUND	0.00		0.00	279,250.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00	279,250.00	0.00
TOTAL EXPENDITURES		0.00		0.00	279,250.00	0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		0.00		76.91	196,912.00	0.04
TOTAL EXPENDITURES		0.00		0.00	279,250.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		76.91	(82,338.00)	0.09
Fund 95 - TIF FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
95-00-316	PROPERTY TAX RECEIVABLE	0.00		8,104.32	0.00	100.00
95-00-342	INTEREST	0.00		1.62	0.00	100.00
Total Dept 00 - GENERAL REVENUES		0.00		8,105.94	0.00	100.00
TOTAL REVENUES		0.00		8,105.94	0.00	100.00
Fund 95 - TIF FUND:						
TOTAL REVENUES		0.00		8,105.94	0.00	100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		8,105.94	0.00	100.00

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF JOHNSBURG
 PERIOD ENDING 11/30/2021
 % Fiscal Year Completed: 58.63

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BDT USED
		MONTH 11/30/2021	11/30/2021	11/30/2021	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		387,014.26		5,472,809.36	16,164,198.00	33.86
TOTAL EXPENDITURES - ALL FUNDS		804,211.74		6,467,844.89	16,173,719.50	39.99
NET OF REVENUES & EXPENDITURES		(417,197.48)		(995,035.53)	(9,521.50)	0,450.41