

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2021	2021-22 ORIGINAL BUDGET	% BGDG USED
		MONTH 10/31/2021	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	90,444.96		471,468.82	702,773.00	67.09
10-00-301	LOCAL USE TAX	18,701.88		113,096.04	281,997.00	40.11
10-00-302	SALES TAX	132,163.81		747,856.85	1,412,500.00	52.95
10-00-303	NON HOME RULE SALES TAX	45,733.22		260,326.63	458,500.00	56.78
10-00-304	REAL ESTATE TAXES	12,046.25		682,108.08	689,500.00	98.93
10-00-306	PERSONAL PROP REPLACEMENT TAX	597.42		1,493.64	1,200.00	124.47
10-00-308	MUNICIPAL REPLACEMENT TAX	41.00		286.10	100.00	286.10
10-00-310	ROAD & BRIDGE TAXES	1,564.45		99,444.13	159,000.00	62.54
10-00-312	CABLE FRANCHISE	3,593.58		59,786.18	118,750.00	50.35
10-00-313	WATERTOWER LEASE	316.37		1,586.22	3,805.00	41.69
10-00-319	CANNABIS TAX	937.34		4,699.50	5,893.00	79.75
10-00-320	LOCAL FINES	5,350.00		35,800.00	60,000.00	59.67
10-00-321	COPY FEES	0.00		0.00	600.00	0.00
10-00-322	CIRCUIT CLERK FINES	2,733.00		19,222.43	45,000.00	42.72
10-00-323	DUI SEIZURE FEE	790.00		4,682.00	6,000.00	78.03
10-00-324	VEHICLE/BOAT STICKERS	180.00		3,975.00	4,000.00	99.38
10-00-325	NON HIGHWAY VEHICLE PERMITS	210.00		13,480.00	5,250.00	256.76
10-00-326	BUILDING PERMITS	0.00		17,611.40	120,000.00	14.68
10-00-327	UTILITY TAX	26,133.52		157,701.72	305,000.00	51.71
10-00-328	TELECOMMUNICATIONS TAX	5,465.01		33,164.07	105,000.00	31.58
10-00-329	VENDING/GAME MACH LICENSES	0.00		5,175.00	5,075.00	101.97
10-00-330	BUSINESS REGISTRATION	0.00		705.00	0.00	100.00
10-00-331	HOTEL/MOTEL TAX	1,148.00		5,979.00	5,000.00	119.58
10-00-332	LIQUOR LICENSE FEES	0.00		29,217.01	33,750.00	86.57
10-00-333	GARBAGE STICKERS	304.00		4,612.00	10,000.00	46.12
10-00-334	VIDEO GAMING TAX	15,987.03		94,970.28	126,350.00	75.16
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		364,440.84		2,868,447.10	4,859,890.00	59.02
Dept 02 - INTEREST						
10-02-342	INTEREST	10.10		136.59	12,000.00	1.14
10-02-343	INTEREST PARKS	1.28		3.88	350.00	1.11
Total Dept 02 - INTEREST		11.38		140.47	12,350.00	1.14
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	23,347.18		61,502.31	10,000.00	615.02
10-04-372	VILLAGE HALL IMPACT FEES	1,237.60		7,711.79	10,382.00	74.28
10-04-374	EMERGENCY SIREN FEES	200.00		1,300.00	1,800.00	72.22
10-04-375	ROAD MAINTENANCE FEES	1,776.69		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		26,561.47		81,941.40	36,690.00	223.33
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	200.00		15,860.00	21,250.00	74.64
10-05-380	MISC REVENUE	15,366.49		57,327.80	63,155.00	90.77
10-05-381	POLICE VEHICLE ACCOUNT	20.00		20.00	1,500.00	1.33
10-05-382	ELECTRONIC CITATIONS	32.00		178.00	500.00	35.60
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	10,400.00		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	0.61		3.96	0.00	100.00
10-05-397	EXPLORER POST 567	0.31		2.01	0.00	100.00
Total Dept 05 - OTHER REVENUES		26,019.41		88,209.77	1,336,127.00	6.60
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	1,320.60		15,443.36	15,746.00	98.08
10-06-393	PARK SHELTER FEES	0.00		375.00	250.00	150.00
10-06-394	GENERAL PARK DONATIONS	5,218.27		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		6,538.87		28,557.51	28,398.00	100.56

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2021	2021-22 ORIGINAL BUDGET	% BDGT USED
		MONTH 10/31/2021	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		423,571.97	3,067,296.25	6,273,455.00	48.89	
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	38,793.32	191,212.37	330,890.00	57.79	
10-50-403	EMPLOYER PENSION CONTRB IMRF	4,059.82	19,331.14	32,989.00	58.60	
10-50-404	SOCIAL SECURITY/MEDICARE	2,903.02	14,239.43	23,267.00	61.20	
10-50-405	INSURANCE (MEDICAL)	2,607.67	15,646.02	30,911.00	50.62	
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	651.00	1,695.00	38.41	
10-50-420	STICKERS	310.00	4,310.00	10,000.00	43.10	
10-50-422	INSURANCE (PC, GL & WC)	15.68	325.59	14,428.00	2.26	
10-50-423	COMMUNICATION	2,686.39	4,068.16	7,417.00	54.85	
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00	1,509.02	11,185.00	13.49	
10-50-431	TRAINING	0.00	50.00	1,115.00	4.48	
10-50-432	POSTAGE	1,994.21	2,239.21	6,176.00	36.26	
10-50-433	PUBLICATION	0.00	683.22	1,350.00	50.61	
10-50-434	PRINTING	2,279.31	3,420.15	11,075.00	30.88	
10-50-435	AUDIT	1,275.00	12,275.00	16,400.00	74.85	
10-50-436	ENGINEERING	16,067.18	31,923.10	60,000.00	53.21	
10-50-437	LEGAL	3,142.50	20,766.25	30,000.00	69.22	
10-50-438	BUILDING INSPECTIONS/REVIEWS	36,177.82	58,334.23	75,000.00	77.78	
10-50-439	COMMUNITY AFFAIRS	3,647.23	26,565.38	31,250.00	85.01	
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00	
10-50-443	DUES	254.50	3,272.67	4,659.50	70.24	
10-50-445	CONTRACTED SERVICES	62.00	3,812.00	15,250.00	25.00	
10-50-446	CONTRACT MAINT EQUIPMENT	750.00	4,494.78	15,600.00	28.81	
10-50-465	OFFICE SUPPLIES	508.68	783.30	1,625.00	48.20	
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	201.78	1,513.33	2,400.00	63.06	
10-50-487	SALES TAX REIMBURSEMENT	0.00	0.00	139,363.00	0.00	
10-50-488	DEBT RETIREMENT	0.00	475.00	314,700.00	0.15	
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		117,736.11	611,920.16	2,153,470.50	28.42	
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	121,148.40	530,824.26	1,120,601.00	47.37	
10-51-401	OVERTIME SALARIES POLICE	36,453.00	105,242.15	127,341.00	82.65	
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,572.87	6,825.94	13,185.00	51.77	
10-51-404	SOCIAL SECURITY/MEDICARE	3,147.39	14,271.49	27,993.00	50.98	
10-51-405	INSURANCE (MEDICAL)	10,509.04	56,144.46	112,609.00	49.86	
10-51-411	MAINTENANCE (VEHICLE)	5,882.97	12,221.88	15,750.00	77.60	
10-51-412	MAINTENANCE (EQUIPMENT)	270.00	4,220.00	13,900.00	30.36	
10-51-422	INSURANCE (PC, GL & WC)	64.71	10,297.96	46,001.00	22.39	
10-51-423	DISPATCHING	8,313.19	51,898.32	110,263.00	47.07	
10-51-429	TRAVEL/REIMBURSED EXP	234.11	470.61	2,950.00	15.95	
10-51-431	TRAINING	300.00	9,647.71	14,050.00	68.67	
10-51-432	POSTAGE	20.00	693.22	1,250.00	55.46	
10-51-437	LEGAL	3,000.00	22,108.14	39,840.00	55.49	
10-51-443	DUES	275.00	2,724.80	17,347.00	15.71	
10-51-465	OFFICE SUPPLIES	0.00	1,879.05	1,900.00	98.90	
10-51-466	GAS & OIL EXPENSE	3,495.63	21,524.26	29,000.00	74.22	
10-51-468	OPERATING EXPENSES/SUPPLIES	157.69	2,089.10	6,400.00	32.64	
10-51-469	UNIFORMS	203.49	2,532.74	9,580.00	26.44	
10-51-482	DUI SEIZURE EXPENSE	0.00	275.00	6,000.00	4.58	
10-51-483	DRUG SEIZURE EXPENSE	0.00	0.00	1,000.00	0.00	
10-51-493	VEHICLES	0.00	33,506.00	70,000.00	47.87	
10-51-494	EQUIPMENT	149.99	27,507.97	11,350.00	242.36	
10-51-600	POLICE COMMISSION EXPENSES	0.00	1,080.00	3,000.00	36.00	
Total Dept 51 - PUBLIC SAFETY		195,197.48	917,985.06	1,801,310.00	50.96	
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	21,432.58	98,674.58	174,946.00	56.40	
10-53-401	OVERTIME SALARIES PUBLIC WORKS	1,211.62	2,481.13	10,606.00	23.39	
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,193.77	9,984.64	24,722.00	40.39	
10-53-404	SOCIAL SECURITY/MEDICARE	1,704.35	7,576.95	13,150.00	57.62	
10-53-405	INSURANCE (MEDICAL)	1,219.20	7,299.24	16,144.00	45.21	
10-53-411	MAINTENANCE (VEHICLES)	4,950.20	8,068.77	11,500.00	70.16	
10-53-412	MAINTENANCE (EQUIPMENT)	1,341.37	4,537.05	9,500.00	47.76	

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		MONTH 10/31/2021	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-413	MAINTENANCE (STREETS)	5,091.22		43,063.39	53,806.00	80.03
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	405.73		2,357.31	5,548.00	42.49
10-53-427	STREET LIGHTING/SIGNALIZATION	6,281.13		40,192.99	87,880.00	45.74
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	2,191.26		10,730.68	14,400.00	74.52
10-53-468	OPERATING SUPPLIES	462.39		2,542.56	3,000.00	84.75
10-53-469	UNIFORMS	0.00		225.00	1,400.00	16.07
10-53-480	MICELLANEOUS EXPENSE	0.00		80.25	500.00	16.05
10-53-484	ROAD/SUBDIVISION PROJECTS	172,490.92		172,490.92	1,000,000.00	17.25
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	15,762.20		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		236,737.94		440,408.21	1,909,787.00	23.06
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	9,930.59		51,149.79	70,023.00	73.05
10-55-401	OVERTIME SALARY ADMINISTRATION	242.34		340.95	1,180.00	28.89
10-55-403	EMPLOYERS PENSION CONTRB IMRF	648.11		2,943.08	5,369.00	54.82
10-55-404	SOCIAL SECURITY/MEDICARE	767.58		3,875.11	5,447.00	71.14
10-55-405	INSURANCE (MEDICAL)	588.55		3,531.32	5,339.00	66.14
10-55-411	MAINTENANCE (VEHICLE)	0.00		0.00	750.00	0.00
10-55-413	MAINTENANCE (VILLAGE HALL)	0.00		301.74	1,000.00	30.17
10-55-414	MAINTENANCE (PUBLIC SAFETY)	0.00		355.80	1,000.00	35.58
10-55-415	MAINTENANCE (PARKS)	259.27		3,301.58	6,850.00	48.20
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		1,931.15	1,400.00	137.94
10-55-422	INSURANCE (PC, GL & WC)	29.70		1,917.03	10,298.00	18.62
10-55-423	COMMUNICATION	32.40		162.26	1,100.00	14.75
10-55-426	UTILITIES	169.07		1,572.17	6,171.00	25.48
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	1,097.18		19,152.08	50,300.00	38.08
10-55-466	GAS & OIL EXPENSE	695.02		2,653.63	3,000.00	88.45
10-55-467	PARK SUPPLIES	99.20		563.56	600.00	93.93
10-55-468	BUILDING SUPPLIES	143.80		4,392.67	4,520.00	97.18
10-55-469	UNIFORMS	0.00		30.00	300.00	10.00
10-55-477	RENT	1,100.00		6,800.00	10,000.00	68.00
10-55-491	PARK IMPROVEMENTS	1,438.28		15,621.93	25,900.00	60.32
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		169.47	0.00	100.00
Total Dept 55 - PARKS & BUILDING		17,241.09		121,657.20	211,975.00	57.39
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		566,912.62		2,091,970.63	6,273,454.50	33.35
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		423,571.97		3,067,296.25	6,273,455.00	48.89
TOTAL EXPENDITURES		566,912.62		2,091,970.63	6,273,454.50	33.35
NET OF REVENUES & EXPENDITURES		(143,340.65)		975,325.62	0.50	5,124.00
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	32,611.88		209,023.39	319,284.00	65.47
20-00-342	INTEREST - MFT	13.08		106.41	500.00	21.28
Total Dept 00		32,624.96		209,129.80	399,784.00	52.31

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		MONTH 10/31/2021	10/31/2021			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
TOTAL REVENUES		32,624.96		209,129.80		399,784.00 52.31
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	305,500.00		305,500.00		305,500.00 100.00
20-00-436	ENGINEERING	22,950.00		22,950.00		24,678.00 93.00
Total Dept 00		328,450.00		328,450.00		330,178.00 99.48
TOTAL EXPENDITURES		328,450.00		328,450.00		330,178.00 99.48
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		32,624.96		209,129.80		399,784.00 52.31
TOTAL EXPENDITURES		328,450.00		328,450.00		330,178.00 99.48
NET OF REVENUES & EXPENDITURES		(295,825.04)		(119,320.20)		69,606.00 171.42
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	62.00		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	7,255.12		87,204.83		150,000.00 58.14
30-00-351	SEWER USER FEES	6,637.06		82,265.76		152,000.00 54.12
30-00-355	SEWER CONNECTION FEES	21,277.00		43,146.22		3,600.00 1,198.51
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		35,231.18		569,169.44		4,105,863.00 13.86
TOTAL REVENUES		35,231.18		569,169.44		4,105,863.00 13.86
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,204.43		6,276.17		16,648.00 37.70
30-01-403	EMPLOYER PENSION CONTRIBUTION	81.78		347.28		1,177.00 29.51
30-01-404	SOCIAL SECURITY/MEDICARE	91.15		474.38		1,273.00 37.26
30-01-416	MAINTENANCE SHILOH SYSTEM	237.84		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	168.40		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	246.50		554.50		935.00 59.30
30-01-467	SUPPLIES	0.00		741.95		1,900.00 39.05
30-01-480	MISCELLANEOUS EXPENSE	0.00		97.16		300.00 32.39
Total Dept 01 - SHILOH RIDGE WATER UTILITY		2,030.10		12,510.66		31,496.00 39.72
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,691.75		8,234.82		16,648.00 49.46
30-03-403	EMPLOYER PENSION CONTRIBUTION	81.78		347.22		1,177.00 29.50
30-03-404	SOCIAL SECURITY/MEDICARE	128.40		624.11		1,273.00 49.03
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	49.94		1,134.32		10,800.00 10.50
30-03-422	INSURANCE (PC, GL & WC)	0.00		177.26		3,211.00 5.52
30-03-425	UTILITIES ROUTE 31 SYSTEM	678.58		4,904.65		9,450.00 51.90
30-03-432	POSTAGE	0.00		42.02		650.00 6.46
30-03-438	MAINTENANCE (WATER TESTING)	641.82		1,250.32		935.00 133.72
30-03-467	SUPPLIES	391.70		2,169.84		2,500.00 86.79
30-03-470	WATER METERS	0.00		0.00		7,850.00 0.00
30-03-480	MISCELLANEOUS EXPENSE	0.00		337.04		1,475.00 22.85
Total Dept 03 - RT. 31 WATER SYSTEM		3,663.97		19,221.60		55,969.00 34.34
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,896.24		12,339.25		33,296.00 37.06
30-10-403	EMPLOYER PENSION CONTRIBUTION	163.57		694.55		2,354.00 29.51
30-10-404	SOCIAL SECURITY/MEDICARE	219.52		932.34		2,547.00 36.61

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2021	2021-22 ORIGINAL BUDGET	% BDGT USED
		MONTH 10/31/2021	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
30-10-416	MAINTENANCE SEWER IMPROVEMENT	534.91		15,199.54	41,560.00	36.57
30-10-422	INSURANCE (PC, GL & WC)	0.00		227.85	7,644.00	2.98
30-10-425	UTILITIES SEWER IMPROVEMENT	1,396.52		8,156.02	14,342.00	56.87
30-10-432	POSTAGE	0.00		42.01	640.00	6.56
30-10-436	ENGINEERING	696.11		1,011.11	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	1,543.50		9,489.25	14,637.00	64.83
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		7,450.37		55,770.01	126,170.00	44.20
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	56,902.82		105,074.36	100,000.00	105.07
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	516,793.00		830,571.91	3,586,753.00	23.16
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		573,695.82		978,498.27	3,770,653.00	25.95
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		586,840.26		1,066,000.54	4,102,954.00	25.98
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		35,231.18		569,169.44	4,105,863.00	13.86
TOTAL EXPENDITURES		586,840.26		1,066,000.54	4,102,954.00	25.98
NET OF REVENUES & EXPENDITURES		(551,609.08)		(496,831.10)	2,909.00	.7,079.10
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	9,500.00		66,500.00	95,000.00	70.00
35-00-342	INTEREST	0.76		(0.13)	0.00	100.00
35-00-387	TRANSFER	0.00		0.00	8,000.00	0.00
Total Dept 00 - GENERAL REVENUES		9,500.76		66,499.87	103,000.00	64.56
TOTAL REVENUES		9,500.76		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	234.00		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		234.00		427.02	102,726.00	0.42
TOTAL EXPENDITURES		234.00		427.02	102,726.00	0.42
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		9,500.76		66,499.87	103,000.00	64.56
TOTAL EXPENDITURES		234.00		427.02	102,726.00	0.42

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BDGT
		MONTH 10/31/2021	10/31/2021			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 35 - CHAPEL HILL GOLF COURSE						
NET OF REVENUES & EXPENDITURES		9,266.76		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	173.28		9,811.58		9,922.00 98.89
40-00-342	INTEREST - LAND/BLDG	30.62		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		203.90		10,103.94		3,966,489.00 0.25
TOTAL REVENUES		203.90		10,103.94		3,966,489.00 0.25
Expenditures						
Dept 00 - GENERAL REVENUES						
40-00-436	ARCHITECTURAL & ENGINEERING	3,170.08		27,643.59		40,000.00 69.11
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	437,310.22		2,059,376.22		3,864,000.00 53.30
Total Dept 00 - LAND AND BUILDING FUND		440,480.30		2,149,957.31		3,966,462.00 54.20
TOTAL EXPENDITURES		440,480.30		2,149,957.31		3,966,462.00 54.20
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		203.90		10,103.94		3,966,489.00 0.25
TOTAL EXPENDITURES		440,480.30		2,149,957.31		3,966,462.00 54.20
NET OF REVENUES & EXPENDITURES		(440,276.40)		(2,139,853.37)		27.00 :5,382.85
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
Dept 00 - DEBT SERVICE FUND						
50-00-313	TAXES # 6- #11- #13	95.06		7,456.70		7,500.00 99.42
50-00-317	TAXES SSA #15	238.74		4,999.99		5,000.00 100.00
50-00-342	INTEREST	49.51		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		383.31		1,155,413.10		1,090,600.00 105.94
TOTAL REVENUES		383.31		1,155,413.10		1,090,600.00 105.94
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	13,515.15		13,983.15		112,000.00 12.48
50-00-437	SSA LEGAL COSTS	0.00		2,934.50		5,000.00 58.69
50-00-525	ADMIN EXPENSES	0.00		2,942.50		0.00 100.00
50-00-526	CONSTRUCTION	0.00		0.00		961,100.00 0.00
Total Dept 00 - GENERAL REVENUES		13,515.15		25,352.65		1,090,600.00 2.32
TOTAL EXPENDITURES		13,515.15		25,352.65		1,090,600.00 2.32
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		383.31		1,155,413.10		1,090,600.00 105.94
TOTAL EXPENDITURES		13,515.15		25,352.65		1,090,600.00 2.32
NET OF REVENUES & EXPENDITURES		(13,131.84)		1,130,060.45		0.00 100.00
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2021	2021-22 ORIGINAL BUDGET	% BDGT USED
		MONTH 10/31/2021	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 51 - SSA AGENCY FUNDS						
Revenues						
51-00-342	INTEREST	(0.06)	(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		(0.06)	(0.15)		28,095.00	0.00
TOTAL REVENUES		(0.06)	(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		(0.06)	(0.15)		28,095.00	0.00
TOTAL EXPENDITURES		0.00	1,475.00		28,095.00	5.25
NET OF REVENUES & EXPENDITURES		(0.06)	(1,475.15)		0.00	100.00
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	15.95	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		15.95	76.91		196,912.00	0.04
TOTAL REVENUES		15.95	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		15.95	76.91		196,912.00	0.04
TOTAL EXPENDITURES		0.00	0.00		279,250.00	0.00
NET OF REVENUES & EXPENDITURES		15.95	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	0.34	1.62		0.00	100.00
Total Dept 00 - GENERAL REVENUES		0.34	8,105.94		0.00	100.00
TOTAL REVENUES		0.34	8,105.94		0.00	100.00
Fund 95 - TIF FUND:						
TOTAL REVENUES		0.34	8,105.94		0.00	100.00
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.34	8,105.94		0.00	100.00

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF JOHNSBURG
 PERIOD ENDING 10/31/2021
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% B DGT	
		MONTH 10/31/2021	10/31/2021	10/31/2021	ORIGINAL		
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET	USED
TOTAL REVENUES - ALL FUNDS		501,532.31		5,085,795.10		16,164,198.00	31.46
TOTAL EXPENDITURES - ALL FUNDS		1,936,432.33		5,663,633.15		16,173,719.50	35.02
NET OF REVENUES & EXPENDITURES		(1,434,900.02)		(577,838.05)		(9,521.50)	6,068.77