

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 04/30/2020 | 2019-20 ORIGINAL BUDGET | % BDGT USED |
|-------------------------------------|---------------------------------|------------------|-------------------------------------|---------------------------|-------------------------------|----------------|
| | | MONTH 04/30/2020 | CREASE (DECREASE) NORMAL (ABNORMAL) | | | |
| Fund 10 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 00 - GENERAL REVENUES | | | | | | |
| 10-00-000 | BALANCE FORWARD | 22,700.00 | | 22,700.00 | 46,050.00 | 49.29 |
| 10-00-300 | INCOME TAX | 65,254.28 | | 703,299.00 | 624,195.00 | 112.67 |
| 10-00-301 | LOCAL USE TAX | 18,126.83 | | 235,130.72 | 207,537.00 | 113.30 |
| 10-00-302 | SALES TAX | 94,448.83 | | 1,351,493.41 | 1,367,000.00 | 98.87 |
| 10-00-303 | NON HOME RULE SALES TAX | 30,298.70 | | 426,945.53 | 458,500.00 | 93.12 |
| 10-00-304 | REAL ESTATE TAXES | 0.00 | | 688,297.81 | 689,500.00 | 99.83 |
| 10-00-306 | PERSONAL PROP REPLACEMENT TAX | 295.28 | | 1,538.75 | 1,190.00 | 129.31 |
| 10-00-308 | MUNICIPAL REPLACEMENT TAX | 0.00 | | 88.32 | 100.00 | 88.32 |
| 10-00-309 | TRANSFER FROM GENERAL FUNDS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-00-310 | ROAD & BRIDGE TAXES | 0.00 | | 149,077.10 | 149,567.00 | 99.67 |
| 10-00-311 | POLICE PENSION PROPERTY TAX | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-00-312 | CABLE FRANCHISE | 0.00 | | 115,057.65 | 116,000.00 | 99.19 |
| 10-00-313 | WATERTOWER LEASE | 706.50 | | 3,730.50 | 3,668.00 | 101.70 |
| 10-00-314 | GENERAL PARK DONATIONS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-00-319 | CANNABIS TAX | 1,036.98 | | 1,036.98 | 0.00 | 100.00 |
| 10-00-320 | LOCAL FINES | 1,215.00 | | 38,515.00 | 50,000.00 | 77.03 |
| 10-00-321 | COPY FEES | 55.00 | | 565.00 | 600.00 | 94.17 |
| 10-00-322 | CIRCUIT CLERK FINES | 4,583.28 | | 40,994.55 | 50,000.00 | 81.99 |
| 10-00-323 | DUI SEIZURE FEE | 596.00 | | 2,391.00 | 6,000.00 | 39.85 |
| 10-00-324 | VEHICLE/BOAT STICKERS | 300.00 | | 3,250.00 | 3,000.00 | 108.33 |
| 10-00-325 | NON HIGHWAY VEHICLE PERMITS | 980.00 | | 5,630.00 | 1,500.00 | 375.33 |
| 10-00-326 | BUILDING PERMITS | 13,581.93 | | 92,091.27 | 84,000.00 | 109.63 |
| 10-00-327 | UTILITY TAX | 24,808.51 | | 292,481.59 | 303,000.00 | 96.53 |
| 10-00-328 | TELECOMMUNICATIONS TAX | 7,501.66 | | 219,744.37 | 108,000.00 | 203.47 |
| 10-00-329 | VENDING/GAME MACH LICENSES | 0.00 | | 5,125.00 | 5,000.00 | 102.50 |
| 10-00-330 | BUSINESS REGISTRATION | 0.00 | | 4,575.00 | 5,500.00 | 83.18 |
| 10-00-331 | HOTEL/MOTEL TAX | 421.00 | | 9,676.00 | 10,000.00 | 96.76 |
| 10-00-332 | LIQUOR LICENSE FEES | 0.00 | | 34,950.00 | 35,650.00 | 98.04 |
| 10-00-333 | GARBAGE STICKERS | 944.30 | | 7,687.54 | 9,300.00 | 82.66 |
| 10-00-334 | VIDEO GAMING TAX | 11,812.56 | | 140,786.12 | 130,000.00 | 108.30 |
| 10-00-335 | NEWSLETTER ADVERTISING | 400.00 | | 3,100.00 | 13,500.00 | 22.96 |
| 10-00-352 | DRUG SEIZURE FEES | (132.00) | | (132.00) | 1,000.00 | (13.20) |
| 10-00-353 | RETURN CONTRB CAP.FROM WTR/SWR | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Dept 00 - GENERAL REVENUES | | 299,934.64 | | 4,599,826.21 | 4,479,357.00 | 102.69 |
| Dept 02 - INTEREST | | | | | | |
| 10-02-342 | INTEREST | 326.90 | | 10,798.35 | 5,000.00 | 215.97 |
| 10-02-343 | INTEREST PARKS | 12.25 | | 327.47 | 500.00 | 65.49 |
| 10-02-344 | ACCRUED BOND INTEREST | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Dept 02 - INTEREST | | 339.15 | | 11,125.82 | 5,500.00 | 202.29 |
| Dept 03 - RT. 31 WATER SYSTEM | | | | | | |
| 10-03-314 | GENERAL PARK DONATIONS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-03-315 | PARK LAND FEE | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-03-391 | PARK CAPITAL IMPROVEMENTS FEE | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-03-393 | PARK SHELTER FEES | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-03-394 | GENERAL PARK DONATIONS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-03-398 | RECREATION PROGRAM FEE | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-03-399 | FRIENDS OF THE PARK FEE | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Dept 03 - RT. 31 WATER SYSTEM | | 0.00 | | 0.00 | 0.00 | 0.00 |
| Dept 04 - DEVELOPMENT | | | | | | |
| 10-04-370 | FILING/CONTRACTOR SVC FEES | 7,897.97 | | 8,183.80 | 1,000.00 | 818.38 |
| 10-04-371 | DEVELOPER DONATION (OPEN SPACE) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-04-372 | VILLAGE HALL IMPACT FEES | 459.05 | | 3,146.13 | 5,052.00 | 62.27 |
| 10-04-373 | MUNICIPAL TRANSITION FEES | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-04-374 | EMERGENCY SIREN FEES | 100.00 | | 500.00 | 800.00 | 62.50 |
| 10-04-375 | ROAD MAINTENANCE FEES | (10,665.45) | | 5,416.00 | 7,083.00 | 76.46 |
| 10-04-376 | PLATTING/ZONING/ANNEX FEES | 0.00 | | 800.00 | 1,000.00 | 80.00 |
| 10-04-377 | SCHOOL IMPACT/TRANSITION FEES | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-04-378 | LIBRARY IMPACT FEE | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-04-380 | MISC REVENUE | 0.00 | | 320.00 | 0.00 | 100.00 |
| Total Dept 04 - DEVELOPMENT | | (2,208.43) | | 18,365.93 | 14,935.00 | 122.97 |
| Dept 05 - OTHER REVENUES | | | | | | |
| 10-05-315 | SALE PROCEEDS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-05-378 | EVENT TICKET SALES | (10.00) | | 0.00 | 0.00 | 0.00 |
| 10-05-379 | EVENT DONATIONS & TICKET SALES | (10,535.50) | | 1,020.50 | 21,400.00 | 4.77 |

User: BKIJAK

PERIOD ENDING 04/30/2020

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% Fiscal Year Completed: 100.00

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|---------------------------------------|--------------------------------|-------------------|-------------------------------------|---------------------------|-------------------------------|----------------|
| | | MONTH 04/30/2020 | CREASE (DECREASE) NORMAL (ABNORMAL) | | | |
| Fund 10 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| 10-05-380 | MISC REVENUE | (59,828.77) | | 107,567.26 | 41,230.00 | 260.90 |
| 10-05-381 | POLICE VEHICLE ACCOUNT | 0.00 | | 680.00 | 1,950.00 | 34.87 |
| 10-05-382 | ELECTRONIC CITATIONS | 28.00 | | 556.00 | 325.00 | 171.08 |
| 10-05-383 | WARRANT EXECUTION INCOME | 140.00 | | 560.00 | 250.00 | 224.00 |
| 10-05-384 | GRANTS | 0.00 | | 0.00 | 195,768.00 | 0.00 |
| 10-05-385 | PUBLIC SAFETY GRANTS | 0.00 | | 0.00 | 8,000.00 | 0.00 |
| 10-05-386 | TRANSFER FROM CIP | 319,381.00 | | 319,381.00 | 319,317.00 | 100.02 |
| 10-05-387 | FUND TRANSFER | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-05-391 | LOAN/BOND PROCEEDS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-05-395 | POLICE EVIDENCE FUND | 5.91 | | 1,966.79 | 0.00 | 100.00 |
| 10-05-396 | DARE ACCOUNT | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-05-397 | EXPLORER POST 567 | 2.96 | | 151.04 | 0.00 | 100.00 |
| Total Dept 05 - OTHER REVENUES | | 249,183.60 | | 431,882.59 | 588,240.00 | 73.42 |
| Dept 06 - PARKS REVENUE | | | | | | |
| 10-06-314 | GENERAL PARK DONATIONS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-06-315 | PARK LAND FEE | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-06-391 | PARK CAPITAL IMPROVEMENTS FEE | 586.50 | | 4,443.19 | 7,522.00 | 59.07 |
| 10-06-393 | PARK SHELTER FEES | 0.00 | | 525.00 | 325.00 | 161.54 |
| 10-06-394 | GENERAL PARK DONATIONS | 85,000.00 | | 85,000.00 | 7,998.00 | 1,062.77 |
| 10-06-398 | RECREATION PROGRAM FEE | 0.00 | | 1,550.00 | 2,375.00 | 65.26 |
| 10-06-399 | FRIENDS OF THE PARK FEE | 0.00 | | 50.00 | 500.00 | 10.00 |
| Total Dept 06 - PARKS REVENUE | | 85,586.50 | | 91,568.19 | 18,720.00 | 489.15 |
| TOTAL REVENUES | | 632,835.46 | | 5,152,768.74 | 5,106,752.00 | 100.90 |
| Expenditures | | | | | | |
| Dept 50 - ADMINISTRATION | | | | | | |
| 10-50-400 | SALARIES ADMINISTRATION | 24,941.96 | | 334,874.38 | 335,114.00 | 99.93 |
| 10-50-401 | OVERTIME SALARY ADMINISTRATION | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-50-403 | EMPLOYER PENSION CONTRB IMRF | 2,524.14 | | 33,885.33 | 33,700.00 | 100.55 |
| 10-50-404 | SOCIAL SECURITY/MEDICARE | 1,843.33 | | 25,072.50 | 25,636.00 | 97.80 |
| 10-50-405 | INSURANCE (MEDICAL) | 2,121.46 | | 20,740.14 | 13,720.00 | 151.17 |
| 10-50-406 | EMPLOYEE ASSISTANCE PROGRAM | 0.00 | | 801.50 | 1,620.00 | 49.48 |
| 10-50-420 | GARBAGE STICKERS | 0.00 | | 9,550.00 | 9,300.00 | 102.69 |
| 10-50-422 | INSURANCE (PC, GL & WC) | (1,814.14) | | 3,480.55 | 3,468.00 | 100.36 |
| 10-50-423 | COMMUNICATION | 342.74 | | 7,622.67 | 6,396.00 | 119.18 |
| 10-50-429 | TRAVEL/REIMBURSED EXPENSES | (690.84) | | 12,182.12 | 10,940.00 | 111.35 |
| 10-50-430 | AUTO ALLOWANCE | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-50-431 | TRAINING | 1,215.00 | | 1,935.00 | 1,935.00 | 100.00 |
| 10-50-432 | POSTAGE | 339.96 | | 4,945.21 | 5,737.00 | 86.20 |
| 10-50-433 | PUBLICATION | (1,170.64) | | 1,033.06 | 875.00 | 118.06 |
| 10-50-434 | PRINTING | 1,155.16 | | 13,005.37 | 11,160.00 | 116.54 |
| 10-50-435 | AUDIT | 0.00 | | 16,700.00 | 14,570.00 | 114.62 |
| 10-50-436 | ENGINEERING | 13,713.49 | | 65,215.22 | 40,000.00 | 163.04 |
| 10-50-437 | LEGAL | 13,422.85 | | 36,570.13 | 35,000.00 | 104.49 |
| 10-50-438 | BUILDING INSPECTIONS/REVIEWS | 12,165.12 | | 89,192.32 | 80,000.00 | 111.49 |
| 10-50-439 | COMMUNITY AFFAIRS | 1,305.04 | | 32,148.94 | 30,145.00 | 106.65 |
| 10-50-440 | COMMITTEE EXPENSES | (210.48) | | 0.00 | 150.00 | 0.00 |
| 10-50-441 | MCRIDE PUBLIC TRANSPORTATION | 0.00 | | 7,921.00 | 7,921.00 | 100.00 |
| 10-50-442 | MAINTENANCE (FACILITIES) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-50-443 | DUES | 270.84 | | 5,184.38 | 4,401.00 | 117.80 |
| 10-50-444 | MAINTENANCE (PARKS) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-50-445 | CONTRACTED SERVICES | 7,750.00 | | 12,929.00 | 15,240.00 | 84.84 |
| 10-50-446 | CONTRACT MAINT EQUIPMENT | 921.96 | | 15,526.93 | 15,600.00 | 99.53 |
| 10-50-465 | OFFICE SUPPLIES | (2,258.22) | | 814.84 | 2,000.00 | 40.74 |
| 10-50-469 | UNIFORMS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-50-478 | ALLOCATED FOR RESERVES | 75,000.00 | | 75,000.00 | 75,000.00 | 100.00 |
| 10-50-479 | TRANS TO LAND/BUILDING FUND | (6,406.69) | | 43,014.00 | 43,014.00 | 100.00 |
| 10-50-480 | MISCELLANEOUS EXPENSE | 57.00 | | 3,122.39 | 2,200.00 | 141.93 |
| 10-50-481 | IMPACT/TRANSITION FEE PAYMENTS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-50-487 | SALES TAX REIMBURSEMENT | 239,893.80 | | 410,770.54 | 510,000.00 | 80.54 |
| 10-50-488 | DEBT RETIREMENT | 0.00 | | 283,698.75 | 281,950.00 | 100.62 |
| 10-50-489 | DEBT SERVICE INTEREST | 0.00 | | 72,173.75 | 88,173.00 | 81.85 |
| 10-50-493 | VEHICLES | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-50-494 | EQUIPMENT | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-50-498 | FUND TRANSFERS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-50-499 | TRANSFER TO POLICE PENSION | 126,168.00 | | 126,168.00 | 126,168.00 | 100.00 |
| Total Dept 50 - ADMINISTRATION | | 512,600.84 | | 1,765,278.02 | 1,831,133.00 | 96.40 |

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PERIOD ENDING 04/30/2020

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% Fiscal Year Completed: 100.00

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 04/30/2020 | 2019-20 ORIGINAL BUDGET | % BGDG USED |
|-------------------------------|--------------------------------|------------------|-------------------------------------|---------------------------|-------------------------------|----------------|
| | | MONTH 04/30/2020 | CREASE (DECREASE) NORMAL (ABNORMAL) | | | |
| Fund 10 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 51 - PUBLIC SAFETY | | | | | | |
| 10-51-400 | SALARIES POLICE | 73,756.91 | 1,036,825.88 | 1,068,292.00 | 97.05 | |
| 10-51-401 | OVERTIME SALARIES POLICE | 14,646.00 | 138,290.35 | 102,379.00 | 135.08 | |
| 10-51-403 | EMPLOYER PENSION CONTRB IMRF | 992.86 | 12,808.55 | 12,639.00 | 101.34 | |
| 10-51-404 | SOCIAL SECURITY/MEDICARE | 2,014.36 | 28,526.61 | 27,742.00 | 102.83 | |
| 10-51-405 | INSURANCE (MEDICAL) | 7,559.12 | 102,402.02 | 96,428.00 | 106.20 | |
| 10-51-411 | MAINTENANCE (VEHICLE) | 4,724.19 | 23,897.76 | 13,300.00 | 179.68 | |
| 10-51-412 | MAINTENANCE (EQUIPMENT) | 3,889.14 | 15,035.00 | 13,660.00 | 110.07 | |
| 10-51-422 | INSURANCE (PC, GL & WC) | 5,173.57 | 70,324.69 | 64,925.00 | 108.32 | |
| 10-51-423 | DISPATCHING | 10,436.88 | 118,696.95 | 120,230.00 | 98.72 | |
| 10-51-429 | TRAVEL/REIMBURSED EXP | 1,174.56 | 3,138.68 | 5,450.00 | 57.59 | |
| 10-51-431 | TRAINING | 371.00 | 6,664.68 | 15,065.00 | 44.24 | |
| 10-51-432 | POSTAGE | 250.00 | 750.00 | 750.00 | 100.00 | |
| 10-51-437 | LEGAL | 9,320.00 | 37,839.90 | 39,840.00 | 94.98 | |
| 10-51-443 | DUES | 1,500.00 | 20,010.37 | 16,448.00 | 121.66 | |
| 10-51-465 | OFFICE SUPPLIES | 174.27 | 2,619.66 | 3,420.00 | 76.60 | |
| 10-51-466 | GAS & OIL EXPENSE | 2,300.08 | 41,029.53 | 39,000.00 | 105.20 | |
| 10-51-468 | OPERATING EXPENSES/SUPPLIES | 1,835.24 | 7,679.80 | 6,350.00 | 120.94 | |
| 10-51-469 | UNIFORMS | 576.50 | 10,910.15 | 9,228.00 | 118.23 | |
| 10-51-482 | DUI SEIZURE EXPENSE | 0.00 | 202.00 | 6,000.00 | 3.37 | |
| 10-51-483 | DRUG SEIZURE EXPENSE | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| 10-51-493 | VEHICLES | 2,597.18 | 37,388.93 | 31,500.00 | 118.70 | |
| 10-51-494 | EQUIPMENT | (3,626.96) | 13,987.08 | 12,350.00 | 113.26 | |
| 10-51-600 | POLICE COMMISSION EXPENSES | 1,110.00 | 2,032.55 | 4,050.00 | 50.19 | |
| Total Dept 51 - PUBLIC SAFETY | | 140,774.90 | 1,731,061.14 | 1,710,046.00 | 101.23 | |
| Dept 53 - PUBLIC WORKS | | | | | | |
| 10-53-400 | SALARIES PUBLIC WORKS | 13,199.38 | 182,769.94 | 179,192.00 | 102.00 | |
| 10-53-401 | OVERTIME SALARIES PUBLIC WORKS | 125.40 | 18,305.18 | 8,625.00 | 212.23 | |
| 10-53-403 | EMPLOYER PENSION CONTRB IMRF | 1,536.33 | 22,012.55 | 19,373.00 | 113.62 | |
| 10-53-404 | SOCIAL SECURITY/MEDICARE | 987.10 | 14,977.38 | 14,120.00 | 106.07 | |
| 10-53-405 | INSURANCE (MEDICAL) | 1,621.37 | 19,404.25 | 18,861.00 | 102.88 | |
| 10-53-411 | MAINTENANCE (VEHICLES) | 2.48 | 15,285.52 | 11,500.00 | 132.92 | |
| 10-53-412 | MAINTENANCE (EQUIPMENT) | 2,168.25 | 10,136.65 | 9,300.00 | 109.00 | |
| 10-53-413 | MAINTENANCE (STREETS) | 2,995.67 | 57,775.14 | 73,427.00 | 78.68 | |
| 10-53-419 | SNOW REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-53-422 | INSURANCE (PC, GL & WC) | 2,518.07 | 43,998.46 | 36,308.00 | 121.18 | |
| 10-53-423 | COMMUNICATION | 477.12 | 5,649.90 | 5,376.00 | 105.09 | |
| 10-53-427 | STREET LIGHTING/SIGNALIZATION | 6,340.62 | 83,283.54 | 76,740.00 | 108.53 | |
| 10-53-428 | EQUIPMENT RENTAL | 0.00 | 30.00 | 1,000.00 | 3.00 | |
| 10-53-431 | TRAINING | 74.83 | 74.83 | 100.00 | 74.83 | |
| 10-53-445 | CONTRACTED SERVICES | 245.98 | 1,350.00 | 1,350.00 | 100.00 | |
| 10-53-466 | GAS & OIL | 2,215.88 | 20,394.70 | 24,000.00 | 84.98 | |
| 10-53-468 | OPERATING SUPPLIES | 509.24 | 3,551.15 | 3,000.00 | 118.37 | |
| 10-53-469 | UNIFORMS | 0.00 | 1,005.13 | 1,400.00 | 71.80 | |
| 10-53-480 | MICELLANEOUS EXPENSE | (323.81) | 378.13 | 500.00 | 75.63 | |
| 10-53-484 | ROAD/SUBDIVISION PROJECTS | 18,720.00 | 153,939.97 | 132,500.00 | 116.18 | |
| 10-53-485 | DOWNTOWN SIDEWALK IMPROVEMENTS | 6,209.00 | 12,418.00 | 195,768.00 | 6.34 | |
| 10-53-488 | DEBT RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-53-489 | DEBT SERVICE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-53-493 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-53-494 | EQUIPMENT | 174.37 | 1,000.27 | 3,000.00 | 33.34 | |
| Total Dept 53 - PUBLIC WORKS | | 59,797.28 | 667,740.69 | 815,440.00 | 81.89 | |
| Dept 55 - PARKS & BUILDING | | | | | | |
| 10-55-400 | PARK SALARIES | 6,327.90 | 95,922.49 | 96,845.00 | 99.05 | |
| 10-55-401 | OVERTIME SALARY ADMINISTRATION | 0.00 | 1,483.17 | 0.00 | 100.00 | |
| 10-55-403 | EMPLOYERS PENSION CONTRB IMRF | 651.40 | 8,504.16 | 8,292.00 | 102.56 | |
| 10-55-404 | SOCIAL SECURITY/MEDICARE | 466.46 | 7,268.06 | 7,409.00 | 98.10 | |
| 10-55-405 | INSURANCE (MEDICAL) | 1,016.53 | 11,064.33 | 4,573.00 | 241.95 | |
| 10-55-411 | MAINTENANCE (VEHICLE) | (308.27) | 250.00 | 250.00 | 100.00 | |
| 10-55-413 | MAINTENANCE (VILLAGE HALL) | (830.22) | 874.24 | 1,500.00 | 58.28 | |
| 10-55-414 | MAINTENANCE (PUBLIC SAFETY) | 257.47 | 1,106.46 | 1,000.00 | 110.65 | |
| 10-55-415 | MAINTENANCE (PARKS) | 0.00 | 11,856.90 | 11,750.00 | 100.91 | |
| 10-55-416 | MAINTENANCE (PUBLIC WORKS) | (660.68) | 1,640.01 | 1,400.00 | 117.14 | |
| 10-55-422 | INSURANCE (PC, GL & WC) | 393.09 | 3,791.68 | 3,336.00 | 113.66 | |
| 10-55-423 | COMMUNICATION | 92.16 | 1,091.57 | 1,104.00 | 98.87 | |
| 10-55-426 | UTILITIES | 376.29 | 6,088.40 | 6,014.00 | 101.24 | |
| 10-55-431 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-55-445 | TAXES | 0.00 | 1,398.98 | 1,365.00 | 102.49 | |
| 10-55-446 | CONTRACTED SERVICES | 2,832.50 | 79,203.28 | 72,766.00 | 108.85 | |
| 10-55-466 | GAS & OIL EXPENSE | (1,508.68) | 3,337.95 | 3,364.00 | 99.23 | |
| 10-55-467 | PARK SUPPLIES | (1,168.70) | 447.45 | 600.00 | 74.58 | |

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|--|-----------------------------|------------------|------------|--------------|------------|---------------------|
| | | MONTH 04/30/2020 | 04/30/2020 | | | |
| | | CREASE | (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 10 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 10-55-468 | BUILDING SUPPLIES | 50.75 | | 4,356.12 | | 4,250.00 102.50 |
| 10-55-469 | UNIFORMS | 0.00 | | 183.74 | | 300.00 61.25 |
| 10-55-477 | RENT | 0.00 | | 0.00 | | 0.00 0.00 |
| 10-55-488 | DEBT RETIREMENT | 0.00 | | 0.00 | | 0.00 0.00 |
| 10-55-490 | BUILDING IMPROVEMENTS | 1,594.48 | | 212,131.77 | | 126,700.00 167.43 |
| 10-55-491 | PARK IMPROVEMENTS | 1,707.87 | | 83,315.83 | | 102,900.00 80.97 |
| 10-55-492 | FRIENDS OF THE PARK EXPENSE | (1,180.00) | | 0.00 | | 500.00 0.00 |
| 10-55-493 | VEHICLES | 0.00 | | 30,067.00 | | 30,067.00 100.00 |
| 10-55-496 | RECREATION PROGRAM EXPENSE | 0.00 | | 0.00 | | 0.00 0.00 |
| Total Dept 55 - PARKS & BUILDING | | 10,110.35 | | 565,383.59 | | 486,285.00 116.27 |
| Dept 56 - CAPITAL IMPROVEMENT PLAN | | | | | | |
| 10-56-411 | MAINTENANCE (VEHICLES) | 0.00 | | 0.00 | | 0.00 0.00 |
| 10-56-412 | MAINTENANCE (EQUIPMENT) | 0.00 | | 0.00 | | 0.00 0.00 |
| 10-56-413 | MAINTENANCE (ROADS) | 0.00 | | 0.00 | | 0.00 0.00 |
| 10-56-414 | MAINTENANCE (FACILITIES) | 0.00 | | 0.00 | | 0.00 0.00 |
| 10-56-415 | MAINTENANCE (PARKS) | 0.00 | | 0.00 | | 0.00 0.00 |
| 10-56-442 | MAINTENANCE (FACILITIES) | 8,124.00 | | 8,124.00 | | 8,124.00 100.00 |
| 10-56-444 | MAINTENANCE (PARKS) | 0.00 | | 0.00 | | 0.00 0.00 |
| 10-56-490 | LAND ACQUISITION | 0.00 | | 0.00 | | 0.00 0.00 |
| 10-56-491 | FACILITY IMPROVEMENTS | 6,800.00 | | 6,800.00 | | 6,800.00 100.00 |
| 10-56-493 | VEHICLE PURCHASES | 98,489.03 | | 106,757.00 | | 106,757.00 100.00 |
| 10-56-494 | EQUIPMENT PURCHASES | 38,367.00 | | 38,367.00 | | 38,367.00 100.00 |
| 10-56-496 | SPECIAL PROJECT PURCHASES | 102,653.77 | | 103,800.00 | | 103,800.00 100.00 |
| Total Dept 56 - CAPITAL IMPROVEMENT PLAN | | 254,433.80 | | 263,848.00 | | 263,848.00 100.00 |
| Dept 76 - SANITATION | | | | | | |
| 10-76-420 | SANITATION (GARBAGE) | 0.00 | | 0.00 | | 0.00 0.00 |
| Total Dept 76 - SANITATION | | 0.00 | | 0.00 | | 0.00 0.00 |
| TOTAL EXPENDITURES | | 977,717.17 | | 4,993,311.44 | | 5,106,752.00 97.78 |
| Fund 10 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 632,835.46 | | 5,152,768.74 | | 5,106,752.00 100.90 |
| TOTAL EXPENDITURES | | 977,717.17 | | 4,993,311.44 | | 5,106,752.00 97.78 |
| NET OF REVENUES & EXPENDITURES | | (344,881.71) | | 159,457.30 | | 0.00 100.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | 2019-20 | % BGD |
|----------------------------------|------------------------------|--------------|------------|-------------|------------|--------|
| | | MONTH | 04/30/2020 | | | |
| | | CREASE | (DECREASE) | NORMAL | (ABNORMAL) | BUDGET |
| Fund 20 - MOTOR FUEL TAX FUND | | | | | | |
| Revenues | | | | | | |
| Dept 00 - GENERAL REVENUES | | | | | | |
| 20-00-000 | BALANCE FORWARD | 0.00 | | 0.00 | | 0.00 |
| 20-00-300 | STATE MOTOR FUEL TAX REVENUE | 20,186.58 | | 260,091.85 | 160,643.00 | 161.91 |
| 20-00-307 | TAX | 0.00 | | 0.00 | 0.00 | 0.00 |
| 20-00-342 | INTEREST - MFT | 38.46 | | 532.81 | 500.00 | 106.56 |
| 20-00-380 | MISC REVENUE | 0.00 | | 0.00 | 0.00 | 0.00 |
| 20-00-387 | FUND TRANSFER | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Dept 00 - GENERAL REVENUES | | 20,225.04 | | 260,624.66 | 161,143.00 | 161.74 |
| TOTAL REVENUES | | 20,225.04 | | 260,624.66 | 161,143.00 | 161.74 |
| Expenditures | | | | | | |
| Dept 00 | | | | | | |
| 20-00-413 | ROAD MAINTENANCE/RESURFACING | 6,991.35 | | 143,498.73 | 161,143.00 | 89.05 |
| 20-00-436 | ENGINEERING | 0.00 | | 0.00 | 0.00 | 0.00 |
| 20-00-498 | FUND TRANSFERS | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Dept 00 - GENERAL REVENUES | | 6,991.35 | | 143,498.73 | 161,143.00 | 89.05 |
| TOTAL EXPENDITURES | | 6,991.35 | | 143,498.73 | 161,143.00 | 89.05 |
| Fund 20 - MOTOR FUEL TAX FUND: | | | | | | |
| TOTAL REVENUES | | 20,225.04 | | 260,624.66 | 161,143.00 | 161.74 |
| TOTAL EXPENDITURES | | 6,991.35 | | 143,498.73 | 161,143.00 | 89.05 |
| NET OF REVENUES & EXPENDITURES | | 13,233.69 | | 117,125.93 | 0.00 | 100.00 |

User: BKIJAK
DB: Johnsburg

PERIOD ENDING 04/30/2020
% Fiscal Year Completed: 100.00

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 04/30/2020 | 2019-20 ORIGINAL BUDGET | % BGDG USED |
|--|-------------------------------|------------------|-------------------------------------|---------------------------|-------------------------------|----------------|
| | | MONTH 04/30/2020 | CREASE (DECREASE) 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 | 100.00 |
| 30-00-342 | INTEREST WATER/SEWER | 518.83 | | 9,985.55 | 6,000.00 | 166.43 |
| 30-00-349 | WATER METER FEES | 500.00 | | 3,100.00 | 5,000.00 | 62.00 |
| 30-00-350 | WATER SALES | 5,939.10 | | 138,456.03 | 147,000.00 | 94.19 |
| 30-00-351 | SEWER USER FEES | 6,361.51 | | 144,226.59 | 152,000.00 | 94.89 |
| 30-00-352 | WATER METER FEES | 0.00 | | 0.00 | 0.00 | 0.00 |
| 30-00-354 | WATER TAP ON FEES | 0.00 | | 0.00 | 0.00 | 0.00 |
| 30-00-355 | SEWER CONNECTION FEES | 0.00 | | 23,608.77 | 3,477.00 | 679.00 |
| 30-00-380 | MISC REVENUE | 0.00 | | 1,175.48 | 0.00 | 100.00 |
| 30-00-386 | TRANSFER FROM W/S CIP | 13,360.00 | | 13,360.00 | 13,360.00 | 100.00 |
| 30-00-387 | FUND TRANSFER | 0.00 | | 0.00 | 0.00 | 0.00 |
| 30-00-389 | GRANT/BOND REVENUE | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Dept 00 - WATER UTILITIES FUND | | 26,679.44 | | 333,985.78 | 326,837.00 | 102.19 |
| TOTAL REVENUES | | 26,679.44 | | 333,985.78 | 326,837.00 | 102.19 |
| Expenditures | | | | | | |
| Dept 00 - WATER UTILITIES FUND | | | | | | |
| 30-00-488 | BOND INTEREST EXPENSE | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Dept 00 - WATER UTILITIES FUND | | 0.00 | | 0.00 | 0.00 | 0.00 |
| Dept 01 - SHILOH RIDGE WATER UTILITY | | | | | | |
| 30-01-400 | SALARY | 1,140.42 | | 13,658.78 | 14,721.00 | 92.78 |
| 30-01-403 | EMPLOYER PENSION CONTRIBUTION | 95.12 | | 1,116.96 | 1,199.00 | 93.16 |
| 30-01-404 | SOCIAL SECURITY/MEDICARE | 85.24 | | 1,024.88 | 1,126.00 | 91.02 |
| 30-01-416 | MAINTENANCE SHILOH SYSTEM | (1,351.51) | | 1,000.00 | 1,000.00 | 100.00 |
| 30-01-422 | INSURANCE (PC, GL & WC) | 231.02 | | 761.67 | 761.00 | 100.09 |
| 30-01-425 | UTILITIES-SHILOH SYSTEM | 263.35 | | 2,786.10 | 2,688.00 | 103.65 |
| 30-01-432 | POSTAGE | 0.00 | | 160.00 | 160.00 | 100.00 |
| 30-01-438 | MAINTENANCE WATER TESTING | (905.35) | | 800.00 | 800.00 | 100.00 |
| 30-01-467 | SUPPLIES | (657.51) | | 1,900.00 | 1,900.00 | 100.00 |
| 30-01-470 | WATER METERS | 0.00 | | 0.00 | 700.00 | 0.00 |
| 30-01-480 | MISCELLANEOUS EXPENSE | 337.27 | | 374.79 | 350.00 | 107.08 |
| Total Dept 01 - SHILOH RIDGE WATER UTILITY | | (761.95) | | 23,583.18 | 25,405.00 | 92.83 |
| Dept 03 - RT. 31 WATER SYSTEM | | | | | | |
| 30-03-400 | SALARY | 1,455.66 | | 17,409.59 | 18,821.00 | 92.50 |
| 30-03-403 | EMPLOYER PENSION CONTRIBUTION | 95.12 | | 1,116.94 | 1,199.00 | 93.16 |
| 30-03-404 | SOCIAL SECURITY/MEDICARE | 109.34 | | 1,323.76 | 1,440.00 | 91.93 |
| 30-03-416 | MAINTENANCE ROUTE 31 SYSTEM | 0.00 | | 9,082.92 | 7,600.00 | 119.51 |
| 30-03-422 | INSURANCE (PC, GL & WC) | 683.02 | | 1,060.34 | 1,059.00 | 100.13 |
| 30-03-425 | UTILITIES ROUTE 31 SYSTEM | 748.30 | | 8,220.96 | 7,428.00 | 110.68 |
| 30-03-432 | POSTAGE | 0.00 | | 500.00 | 700.00 | 71.43 |
| 30-03-436 | ENGINEERING | 0.00 | | 1,420.04 | 0.00 | 100.00 |
| 30-03-437 | LEGAL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 30-03-438 | MAINTENANCE (WATER TESTING) | 0.00 | | 1,500.00 | 1,500.00 | 100.00 |
| 30-03-467 | SUPPLIES | 163.25 | | 2,243.14 | 2,200.00 | 101.96 |
| 30-03-470 | WATER METERS | 1,363.90 | | 3,203.69 | 7,850.00 | 40.81 |
| 30-03-480 | MISCELLANEOUS EXPENSE | 284.72 | | 1,450.00 | 1,450.00 | 100.00 |
| Total Dept 03 - RT. 31 WATER SYSTEM | | 4,903.31 | | 48,531.38 | 51,247.00 | 94.70 |
| Dept 10 - SEWER IMPROVEMENT | | | | | | |
| 30-10-400 | SALARIES | 2,596.06 | | 31,099.80 | 33,541.00 | 92.72 |
| 30-10-403 | EMPLOYER PENSION CONTRIBUTION | 190.26 | | 2,234.21 | 2,398.00 | 93.17 |
| 30-10-404 | SOCIAL SECURITY/MEDICARE | 194.62 | | 2,335.62 | 2,566.00 | 91.02 |
| 30-10-416 | MAINTENANCE SEWER IMPROVEMENT | 2,941.13 | | 16,706.88 | 24,760.00 | 67.48 |
| 30-10-422 | INSURANCE (PC, GL & WC) | 1,368.47 | | 1,772.05 | 1,770.00 | 100.12 |
| 30-10-425 | UTILITIES SEWER IMPROVEMENT | 1,556.04 | | 15,987.34 | 14,400.00 | 111.02 |
| 30-10-432 | POSTAGE | 0.00 | | 340.00 | 640.00 | 53.13 |
| 30-10-436 | ENGINEERING | 4,686.02 | | 17,196.00 | 20,000.00 | 85.98 |
| 30-10-437 | LEGAL | 568.75 | | 568.75 | 0.00 | 100.00 |
| 30-10-438 | CONTRACTED SERVICES | 12,282.85 | | 12,282.85 | 38,000.00 | 32.32 |
| 30-10-445 | MAINTENANCE SEWER TESTING | 2,507.75 | | 16,101.97 | 16,500.00 | 97.59 |
| 30-10-467 | SUPPLIES | (1,094.03) | | 1,000.00 | 1,000.00 | 100.00 |
| 30-10-480 | MISCELLANEOUS EXPENSE | 1,301.11 | | 8,916.78 | 8,150.00 | 109.41 |
| Total Dept 10 - SEWER IMPROVEMENT | | 29,099.03 | | 126,542.25 | 163,725.00 | 77.29 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | 2019-20 | % BGD |
|--|--------------------------------|--------------|------------|-------------|------------|------------|
| | | MONTH | 04/30/2020 | | | |
| | | CREASE | (DECREASE) | NORMAL | (ABNORMAL) | BUDGET |
| Fund 30 - WATERWORKS & SEWERAGE FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 20 - COLLECTION SYSTEM CONSTRUCTION | | | | | | |
| 30-20-424 | PROJECT ENGINEERING | 0.00 | | 0.00 | | 0.00 |
| 30-20-436 | CONSTRUCTION ENGINEERING | 0.00 | | 0.00 | | 0.00 |
| 30-20-437 | LEGAL/BOND ACQUISITION EXPENSE | 0.00 | | 0.00 | | 0.00 |
| 30-20-488 | DEBT RETIREMENT | 0.00 | | 0.00 | | 0.00 |
| 30-20-489 | DEBT SERVICE INTEREST | 0.00 | | 0.00 | | 0.00 |
| 30-20-490 | CONSTRUCTION IMPROVEMENTS | 0.00 | | 0.00 | | 0.00 |
| 30-20-498 | FUND TRANSFERS | 0.00 | | 0.00 | | 0.00 |
| Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION | | 0.00 | | 0.00 | | 0.00 |
| Dept 30 - SEWER CAPITAL/MAINTENANCE | | | | | | |
| 30-30-407 | MAINTENANCE (WWTP) | 13,670.00 | | 13,670.00 | | 13,670.00 |
| 30-30-411 | MAINTENANCE (WWTP) | 0.00 | | 0.00 | | 0.00 |
| 30-30-448 | MAINTENANCE (LIFT STATIONS) | 4,317.00 | | 4,317.00 | | 4,317.00 |
| 30-30-490 | SEWER LAND ACQUISITIONS | 0.00 | | 0.00 | | 0.00 |
| 30-30-491 | SEWER FACILITY IMPROVEMENTS | 0.00 | | 0.00 | | 0.00 |
| 30-30-493 | SEWER VEHICLE PURCHASES | 0.00 | | 0.00 | | 0.00 |
| 30-30-494 | SEWER EQUIPMENT PURCHASES | 0.00 | | 0.00 | | 0.00 |
| 30-30-496 | SEWER SPECIAL PROJECT | 44,012.00 | | 44,012.00 | | 44,012.00 |
| Total Dept 30 - SEWER CAPITAL/MAINTENANCE | | 61,999.00 | | 61,999.00 | | 61,999.00 |
| Dept 40 - WATER CAPITAL/MAINTENANCE | | | | | | |
| 30-40-409 | MAINTENANCE (WATER TOWER) | 0.00 | | 0.00 | | 0.00 |
| 30-40-410 | MAINTENANCE (WATER MAINS) | 0.00 | | 0.00 | | 0.00 |
| 30-40-411 | MAINTENANCE (WATER TOWER) | 0.00 | | 0.00 | | 0.00 |
| 30-40-412 | MAINTENANCE (WELL HOUSES) | 0.00 | | 0.00 | | 0.00 |
| 30-40-414 | MAINTENANCE (WATER MAINS) | 0.00 | | 0.00 | | 0.00 |
| 30-40-421 | MAINTENANCE (WELL HOUSES) | 0.00 | | 0.00 | | 0.00 |
| 30-40-494 | WATER EQUIPMENT PURCHASES | 24,461.00 | | 24,461.00 | | 24,461.00 |
| Total Dept 40 - WATER CAPITAL/MAINTENANCE | | 24,461.00 | | 24,461.00 | | 24,461.00 |
| TOTAL EXPENDITURES | | 119,700.39 | | 285,116.81 | | 326,837.00 |
| Fund 30 - WATERWORKS & SEWERAGE FUND: | | | | | | |
| TOTAL REVENUES | | 26,679.44 | | 333,985.78 | | 326,837.00 |
| TOTAL EXPENDITURES | | 119,700.39 | | 285,116.81 | | 326,837.00 |
| NET OF REVENUES & EXPENDITURES | | (93,020.95) | | 48,868.97 | | 0.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | 2019-20 | % BGD |
|------------------------------------|---------------------------|------------------|------------|-------------|------------|-------------------|
| | | MONTH 04/30/2020 | 04/30/2020 | | | |
| | | CREASE | (DECREASE) | NORMAL | (ABNORMAL) | BUDGET |
| Fund 35 - CHAPEL HILL GOLF COURSE | | | | | | |
| Revenues | | | | | | |
| Dept 00 - GENERAL REVENUES | | | | | | |
| 35-00-000 | BALANCE FORWARD | 0.00 | | 0.00 | | 0.00 |
| 35-00-336 | GOLF FACILITY REVENUES | 0.00 | | 84,900.00 | | 92,900.00 91.39 |
| 35-00-337 | BOND PROCEEDS | 0.00 | | 0.00 | | 0.00 0.00 |
| 35-00-342 | INTEREST | 0.00 | | 0.00 | | 150.00 0.00 |
| 35-00-380 | MISC REVENUE | 0.00 | | 0.00 | | 0.00 0.00 |
| 35-00-387 | TRANSFER FROM CIP | 64,721.00 | | 64,721.00 | | 64,721.00 100.00 |
| 35-00-391 | LOAN PROCEEDS | 0.00 | | 0.00 | | 0.00 0.00 |
| Total Dept 00 - GENERAL REVENUES | | 64,721.00 | | 149,621.00 | | 157,771.00 94.83 |
| TOTAL REVENUES | | 64,721.00 | | 149,621.00 | | 157,771.00 94.83 |
| Expenditures | | | | | | |
| Dept 00 - GENERAL REVENUES | | | | | | |
| 35-00-417 | MAINTENANCE (GOLF COURSE) | (17,707.43) | | 3,805.00 | | 3,805.00 100.00 |
| 35-00-436 | ENGINEERING | 0.00 | | 24,011.32 | | 0.00 100.00 |
| 35-00-480 | MISCELLANEOUS EXPENSE | (1,242.25) | | 475.00 | | 475.00 100.00 |
| 35-00-488 | DEBT SERVICE PRINCIPAL | 0.00 | | 66,885.00 | | 45,000.00 148.63 |
| 35-00-489 | DEBT SERVICE INTEREST | 0.00 | | 21,885.00 | | 43,770.00 50.00 |
| 35-00-491 | GOLF COURSE IMPROVEMENTS | 18,968.27 | | 90,764.69 | | 64,721.00 140.24 |
| 35-00-495 | LAND ACQUISITION | 0.00 | | 0.00 | | 0.00 0.00 |
| 35-00-498 | FUND TRANSFERS | 0.00 | | 0.00 | | 0.00 0.00 |
| Total Dept 00 - GENERAL REVENUES | | 18.59 | | 207,826.01 | | 157,771.00 131.73 |
| TOTAL EXPENDITURES | | 18.59 | | 207,826.01 | | 157,771.00 131.73 |
| Fund 35 - CHAPEL HILL GOLF COURSE: | | | | | | |
| TOTAL REVENUES | | 64,721.00 | | 149,621.00 | | 157,771.00 94.83 |
| TOTAL EXPENDITURES | | 18.59 | | 207,826.01 | | 157,771.00 131.73 |
| NET OF REVENUES & EXPENDITURES | | 64,702.41 | | (58,205.01) | | 0.00 100.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | 2019-20 | % BDGT |
|--|-----------------------------|------------------|------------|-------------|------------|------------------|
| | | MONTH 04/30/2020 | 04/30/2020 | | | |
| | | CREASE | (DECREASE) | NORMAL | (ABNORMAL) | BUDGET |
| Fund 40 - LAND AND BUILDING FUND | | | | | | |
| Revenues | | | | | | |
| Dept 00 - GENERAL REVENUES | | | | | | |
| 40-00-000 | BALANCE FORWARD | 0.00 | | 0.00 | | 0.00 |
| 40-00-304 | PROPERTY TAX LAND/BLDG | 0.00 | | 9,897.46 | | 9,900.00 99.97 |
| 40-00-314 | DONATIONS | 0.00 | | 0.00 | | 0.00 0.00 |
| 40-00-342 | INTEREST - LAND/BLDG | 88.41 | | 2,808.89 | | 1,000.00 280.89 |
| 40-00-369 | LAND SALE | 0.00 | | 0.00 | | 10,000.00 0.00 |
| 40-00-389 | LOAN/BOND PROCEEDS | 0.00 | | 0.00 | | 0.00 0.00 |
| 40-00-391 | TRANSFERS FROM GENERAL FUND | 43,014.00 | | 56,492.37 | | 43,014.00 131.33 |
| Total Dept 00 - LAND AND BUILDING FUND | | 43,102.41 | | 69,198.72 | | 63,914.00 108.27 |
| TOTAL REVENUES | | 43,102.41 | | 69,198.72 | | 63,914.00 108.27 |
| Expenditures | | | | | | |
| Dept 00 - GENERAL REVENUES | | | | | | |
| 40-00-436 | ARCHITECTURAL & ENGINEERING | 0.00 | | 0.00 | | 0.00 0.00 |
| 40-00-488 | BOND PAYMENTS | 8,553.98 | | 21,559.85 | | 51,096.00 42.19 |
| 40-00-489 | DEBT SERVICE INTEREST | 2,345.50 | | 2,818.00 | | 2,818.00 100.00 |
| 40-00-490 | LAND IMPROVEMENTS | 0.00 | | 0.00 | | 0.00 0.00 |
| 40-00-495 | LAND ACQUISITION | 0.00 | | 0.00 | | 0.00 0.00 |
| Total Dept 00 - LAND AND BUILDING FUND | | 10,899.48 | | 24,377.85 | | 53,914.00 45.22 |
| TOTAL EXPENDITURES | | 10,899.48 | | 24,377.85 | | 53,914.00 45.22 |
| Fund 40 - LAND AND BUILDING FUND: | | | | | | |
| TOTAL REVENUES | | 43,102.41 | | 69,198.72 | | 63,914.00 108.27 |
| TOTAL EXPENDITURES | | 10,899.48 | | 24,377.85 | | 53,914.00 45.22 |
| NET OF REVENUES & EXPENDITURES | | 32,202.93 | | 44,820.87 | | 10,000.00 448.21 |

User: BKIJAK

PERIOD ENDING 04/30/2020

DB: Johnsburg

% Fiscal Year Completed: 100.00

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 04/30/2020 | 2019-20 ORIGINAL BUDGET | % BDGT USED |
|---|--------------------------------|--------------|------------|---------------------------|-------------------------------|----------------|
| | | MONTH | 04/30/2020 | | | |
| | | CREASE | (DECREASE) | 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 |
| 50-00-313 | TAXES # 6- #11- #13 | 0.00 | | 7,499.74 | 7,499.00 | 100.01 |
| 50-00-317 | TAXES SSA #15 | 0.00 | | 5,000.46 | 5,000.00 | 100.01 |
| 50-00-318 | TAXES # 18 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 50-00-327 | TAXES # 27 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 50-00-328 | TAXES # 28 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 50-00-342 | INTEREST | 43.10 | | 897.86 | 900.00 | 99.76 |
| 50-00-355 | SSA 32 CONNECTION FEES | 0.00 | | 0.00 | 0.00 | 0.00 |
| 50-00-380 | MISC REVENUE | 0.00 | | 0.00 | 0.00 | 0.00 |
| 50-00-387 | FUND TRANSFER | 0.00 | | 0.00 | 0.00 | 0.00 |
| 50-00-389 | SSA 32 BOND PROCEEDS | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Dept 00 - GENERAL REVENUES | | 43.10 | | 13,398.06 | 13,399.00 | 99.99 |
| TOTAL REVENUES | | 43.10 | | 13,398.06 | 13,399.00 | 99.99 |
| Expenditures | | | | | | |
| Dept 00 - DEBT SERVICE FUND | | | | | | |
| 50-00-401 | SSA#1 BOND PRINCIPAL/INT PAYME | 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 |
| 50-00-403 | SSA#3 BOND PRINCIPAL/INT PAYME | 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 |
| 50-00-408 | SSA#8 BOND PRINCIPAL/INT PAYME | 0.00 | | 0.00 | 0.00 | 0.00 |
| 50-00-413 | MAINTENANCE SSA# 6 - 11 -13 | 0.00 | | 5,130.00 | 7,499.00 | 68.41 |
| 50-00-415 | MAINTENANCE SSA #15 | 0.00 | | 0.00 | 5,000.00 | 0.00 |
| 50-00-418 | SSA #18 BOND PAYMENT | 0.00 | | 0.00 | 0.00 | 0.00 |
| 50-00-419 | SSA 18 INTEREST | 0.00 | | 0.00 | 0.00 | 0.00 |
| 50-00-427 | SSA #27 BOND PAYMENT | 0.00 | | 0.00 | 0.00 | 0.00 |
| 50-00-428 | SSA #28 BOND PAYMENT | 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 |
| 50-00-436 | ENGINEERING SSA #32 | 0.00 | | 82.80 | 0.00 | 100.00 |
| 50-00-437 | SSA 32 LEGAL COSTS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 50-00-498 | FUND TRANSFERS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 50-00-515 | SSA #27 PRINCIPAL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 50-00-516 | SSA #27 INTEREST | 0.00 | | 0.00 | 0.00 | 0.00 |
| 50-00-520 | SSA #28 PRINCIPAL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 50-00-521 | SSA #28 INTEREST | 0.00 | | 0.00 | 0.00 | 0.00 |
| 50-00-525 | SSA ADMIN EXPENSES | 0.00 | | 5,102.75 | 900.00 | 566.97 |
| 50-00-526 | SSA 32 CONSTRUCTION | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Dept 00 - GENERAL REVENUES | | 0.00 | | 10,315.55 | 13,399.00 | 76.99 |
| TOTAL EXPENDITURES | | 0.00 | | 10,315.55 | 13,399.00 | 76.99 |
| Fund 50 - SSA CAPITAL FUNDS: | | | | | | |
| TOTAL REVENUES | | 43.10 | | 13,398.06 | 13,399.00 | 99.99 |
| TOTAL EXPENDITURES | | 0.00 | | 10,315.55 | 13,399.00 | 76.99 |
| NET OF REVENUES & EXPENDITURES | | 43.10 | | 3,082.51 | 0.00 | 100.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | 2019-20 | % BGD |
|----------------------------------|----------------------|------------------|------------|-------------|------------|-----------------|
| | | MONTH 04/30/2020 | 04/30/2020 | | | |
| | | CREASE | (DECREASE) | NORMAL | (ABNORMAL) | BUDGET |
| Fund 51 - SSA AGENCY FUNDS | | | | | | |
| Revenues | | | | | | |
| Dept 00 - GENERAL REVENUES | | | | | | |
| 51-00-316 | TAXES SSA #32 | 0.00 | | 0.00 | | 46,384.00 0.00 |
| 51-00-318 | TAXES SSA #18 | 0.00 | | 0.00 | | 0.00 0.00 |
| 51-00-327 | TAXES SSA #27 | 0.00 | | 0.00 | | 44,591.00 0.00 |
| 51-00-328 | TAXES SSA #28 | 0.00 | | 0.00 | | 18,025.00 0.00 |
| 51-00-342 | INTEREST | 0.00 | | 0.00 | | 2,000.00 0.00 |
| 51-00-380 | MISC REVENUE | 0.00 | | 0.00 | | 0.00 0.00 |
| 51-00-387 | FUND TRANSFER | 0.00 | | 0.00 | | 4,300.00 0.00 |
| Total Dept 00 - GENERAL REVENUES | | 0.00 | | 0.00 | | 115,300.00 0.00 |
| TOTAL REVENUES | | 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 |
| 51-00-488 | SSA #18 PRINCIPAL | 0.00 | | 0.00 | | 0.00 0.00 |
| 51-00-489 | SSA #18 INTEREST | 0.00 | | 0.00 | | 0.00 0.00 |
| 51-00-498 | FUND TRANSFERS | 0.00 | | 0.00 | | 0.00 0.00 |
| 51-00-515 | SSA #27 PRINCIPAL | 0.00 | | 0.00 | | 25,000.00 0.00 |
| 51-00-516 | SSA #27 INTEREST | 0.00 | | 0.00 | | 26,125.00 0.00 |
| 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 | | 7,225.00 0.00 |
| 51-00-522 | SSA #32 PRINCIPAL | 0.00 | | 0.00 | | 25,000.00 0.00 |
| 51-00-523 | SSA #32 INTEREST | 0.00 | | 0.00 | | 18,725.00 0.00 |
| 51-00-525 | SSA ADMIN EXPENSES | 0.00 | | 0.00 | | 3,225.00 0.00 |
| Total Dept 00 - GENERAL REVENUES | | 0.00 | | 0.00 | | 115,300.00 0.00 |
| TOTAL EXPENDITURES | | 0.00 | | 0.00 | | 115,300.00 0.00 |
| Fund 51 - SSA AGENCY FUNDS: | | | | | | |
| TOTAL REVENUES | | 0.00 | | 0.00 | | 115,300.00 0.00 |
| TOTAL EXPENDITURES | | 0.00 | | 0.00 | | 115,300.00 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | | 0.00 | | 0.00 0.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | 2019-20 | % BGD |
|--------------------------------|-------------------------------|------------------|------------|-------------|------------|-------------------|
| | | MONTH 04/30/2020 | 04/30/2020 | | | |
| | | CREASE | (DECREASE) | NORMAL | (ABNORMAL) | BUDGET |
| Fund 60 - POLICE PENSION FUND | | | | | | |
| Revenues | | | | | | |
| Dept 00 - POLICE PENSION | | | | | | |
| 60-00-304 | REAL EST TAXES POLICE PENSION | 172,284.91 | | 172,284.91 | | 172,705.00 99.76 |
| 60-00-305 | TRANSFER FROM GENERAL FUND | 126,168.00 | | 126,168.00 | | 126,168.00 100.00 |
| 60-00-306 | EMPLOYE CONT - POLICE PENSION | 83,481.23 | | 83,481.23 | | 89,058.00 93.74 |
| 60-00-342 | INTEREST POLICE PENSION FUND | 0.00 | | 0.00 | | 72,768.00 0.00 |
| Total Dept 00 - POLICE PENSION | | 381,934.14 | | 381,934.14 | | 460,699.00 82.90 |
| TOTAL REVENUES | | 381,934.14 | | 381,934.14 | | 460,699.00 82.90 |
| Expenditures | | | | | | |
| Dept 00 - POLICE PENSION | | | | | | |
| 60-00-480 | MISCELLANEOUS EXPENSE | 0.00 | | 0.00 | | 30,000.00 0.00 |
| 60-00-481 | BENEFITS PAID | 0.00 | | 0.00 | | 93,283.00 0.00 |
| 60-00-482 | CONTRIBUTIONS RETURNED | 0.00 | | 0.00 | | 0.00 0.00 |
| Total Dept 00 - POLICE PENSION | | 0.00 | | 0.00 | | 123,283.00 0.00 |
| TOTAL EXPENDITURES | | 0.00 | | 0.00 | | 123,283.00 0.00 |
| Fund 60 - POLICE PENSION FUND: | | | | | | |
| TOTAL REVENUES | | 381,934.14 | | 381,934.14 | | 460,699.00 82.90 |
| TOTAL EXPENDITURES | | 0.00 | | 0.00 | | 123,283.00 0.00 |
| NET OF REVENUES & EXPENDITURES | | 381,934.14 | | 381,934.14 | | 337,416.00 113.19 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | 2019-20 | % BDGT |
|-------------------------------------|----------------------------|------------------|------------|--------------|--------------|--------|
| | | MONTH 04/30/2020 | 04/30/2020 | | | |
| | | CREASE | (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 70 - CAPITAL IMPROVEMENT PLAN | | | | | | |
| Revenues | | | | | | |
| Dept 00 - GENERAL REVENUES | | | | | | |
| 70-00-342 | INTEREST INCOME | 390.41 | | 11,693.73 | 12,000.00 | 97.45 |
| 70-00-386 | TRANSFER FROM GENERAL FUND | 263,848.00 | | 263,848.00 | 263,848.00 | 100.00 |
| Total Dept 00 - GENERAL REVENUES | | 264,238.41 | | 275,541.73 | 275,848.00 | 99.89 |
| TOTAL REVENUES | | 264,238.41 | | 275,541.73 | 275,848.00 | 99.89 |
| Expenditures | | | | | | |
| Dept 00 - GENERAL REVENUES | | | | | | |
| 70-00-479 | TRANSFER TO GENERAL FUND | 319,381.00 | | 319,381.00 | 319,317.00 | 100.02 |
| 70-00-498 | FUND TRANSFERS | 64,721.00 | | 64,721.00 | 64,721.00 | 100.00 |
| Total Dept 00 - GENERAL REVENUES | | 384,102.00 | | 384,102.00 | 384,038.00 | 100.02 |
| TOTAL EXPENDITURES | | 384,102.00 | | 384,102.00 | 384,038.00 | 100.02 |
| Fund 70 - CAPITAL IMPROVEMENT PLAN: | | | | | | |
| TOTAL REVENUES | | 264,238.41 | | 275,541.73 | 275,848.00 | 99.89 |
| TOTAL EXPENDITURES | | 384,102.00 | | 384,102.00 | 384,038.00 | 100.02 |
| NET OF REVENUES & EXPENDITURES | | (119,863.59) | | (108,560.27) | (108,190.00) | 100.34 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | 2019-20 | % BDGT USED |
|--|-------------|--------------|------------|--------------|--------------------|----------------|
| | | MONTH | 04/30/2020 | 04/30/2020 | ORIGINAL BUDGET | |
| | | CREASE | (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 80 - DEVELOPMENT ESCROW ACCOUNTS | | | | | | |
| Revenues | | | | | | |
| Dept 00 - GENERAL REVENUES | | | | | | |
| 80-00-342 | INTEREST | 0.00 | | 0.00 | | 0.00 |
| Total Dept 00 - GENERAL REVENUES | | 0.00 | | 0.00 | | 0.00 |
| TOTAL REVENUES | | 0.00 | | 0.00 | | 0.00 |
| Fund 80 - DEVELOPMENT ESCROW ACCOUNTS: | | | | | | |
| TOTAL REVENUES | | 0.00 | | 0.00 | | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | | 0.00 | | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | | 0.00 | | 0.00 |
| TOTAL REVENUES - ALL FUNDS | | 1,433,779.00 | | 6,637,072.83 | | 99.33 |
| TOTAL EXPENDITURES - ALL FUNDS | | 1,499,428.98 | | 6,048,548.39 | | 93.89 |
| NET OF REVENUES & EXPENDITURES | | (65,649.98) | | 588,524.44 | | 246.01 |