

User: BKIJAK

PERIOD ENDING 09/30/2021

DB: Johnsburg

% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BGD USED
		MONTH 09/30/2021	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
10-00-000	BALANCE FORWARD	0.00		0.00	180,347.00	0.00
10-00-300	INCOME TAX	49,770.64		381,023.86	702,773.00	54.22
10-00-301	LOCAL USE TAX	20,081.92		94,394.16	281,997.00	33.47
10-00-302	SALES TAX	132,326.70		615,693.04	1,412,500.00	43.59
10-00-303	NON HOME RULE SALES TAX	45,205.76		214,593.41	458,500.00	46.80
10-00-304	REAL ESTATE TAXES	271,868.06		670,061.83	689,500.00	97.18
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00		896.22	1,200.00	74.69
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00		245.10	100.00	245.10
10-00-310	ROAD & BRIDGE TAXES	40,426.47		97,879.68	159,000.00	61.56
10-00-312	CABLE FRANCHISE	0.00		56,192.60	118,750.00	47.32
10-00-313	WATERTOWER LEASE	0.00		1,269.85	3,805.00	33.37
10-00-319	CANNABIS TAX	788.22		3,762.16	5,893.00	63.84
10-00-320	LOCAL FINES	7,480.00		30,450.00	60,000.00	50.75
10-00-321	COPY FEES	0.00		0.00	600.00	0.00
10-00-322	CIRCUIT CLERK FINES	6,146.87		16,489.43	45,000.00	36.64
10-00-323	DUI SEIZURE FEE	822.00		3,892.00	6,000.00	64.87
10-00-324	VEHICLE/BOAT STICKERS	160.00		3,795.00	4,000.00	94.88
10-00-325	NON HIGHWAY VEHICLE PERMITS	510.00		13,270.00	5,250.00	252.76
10-00-326	BUILDING PERMITS	0.00		17,611.40	120,000.00	14.68
10-00-327	UTILITY TAX	29,958.87		131,568.20	305,000.00	43.14
10-00-328	TELECOMMUNICATIONS TAX	5,515.01		27,699.06	105,000.00	26.38
10-00-329	VENDING/GAME MACH LICENSES	75.00		5,175.00	5,075.00	101.97
10-00-330	BUSINESS REGISTRATION	75.00		705.00	0.00	100.00
10-00-331	HOTEL/MOTEL TAX	1,646.00		4,831.00	5,000.00	96.62
10-00-332	LIQUOR LICENSE FEES	0.00		29,217.01	33,750.00	86.57
10-00-333	GARBAGE STICKERS	492.00		4,308.00	10,000.00	43.08
10-00-334	VIDEO GAMING TAX	16,177.51		78,983.25	126,350.00	62.51
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
10-02-342	INTEREST	0.01		126.49	12,000.00	1.05
10-02-343	INTEREST PARKS	0.00		2.60	350.00	0.74
10-04-370	FILING/CONTRACTOR SVC FEES	11,281.02		38,155.13	10,000.00	381.55
10-04-372	VILLAGE HALL IMPACT FEES	930.96		6,474.19	10,382.00	62.36
10-04-374	EMERGENCY SIREN FEES	100.00		1,100.00	1,800.00	61.11
10-04-375	ROAD MAINTENANCE FEES	1,118.48		9,250.61	13,508.00	68.48
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		400.00	1,000.00	40.00
10-05-378	EVENT TICKET SALES	0.00		4,278.00	0.00	100.00
10-05-379	EVENT DONATIONS & TICKET SALES	2,200.00		15,660.00	21,250.00	73.69
10-05-380	MISC REVENUE	1,354.49		41,961.31	63,155.00	66.44
10-05-381	POLICE VEHICLE ACCOUNT	0.00		0.00	1,500.00	0.00
10-05-382	ELECTRONIC CITATIONS	26.00		146.00	500.00	29.20
10-05-383	WARRANT EXECUTION INCOME	140.00		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		0.00	24,454.00	0.00
10-05-386	TRANSFER FROM CIP	0.00		0.00	279,250.00	0.00
10-05-395	POLICE EVIDENCE FUND	0.59		3.35	0.00	100.00
10-05-397	EXPLORER POST 567	0.30		1.70	0.00	100.00
10-06-315	PARK LAND FEE	0.00		0.00	11,902.00	0.00
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	1,321.30		14,122.76	15,746.00	89.69
10-06-393	PARK SHELTER FEES	0.00		375.00	250.00	150.00
10-06-394	GENERAL PARK DONATIONS	4,638.35		7,520.88	0.00	100.00
10-06-399	FRIENDS OF THE PARK FEE	0.00		0.00	500.00	0.00
TOTAL REVENUES		652,637.53		2,643,724.28	6,273,455.00	42.14

Expenditures

10-50-400	SALARIES ADMINISTRATION	26,976.44		152,419.05	330,890.00	46.06
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,717.48		15,271.32	32,989.00	46.29
10-50-404	SOCIAL SECURITY/MEDICARE	1,998.98		11,336.41	23,267.00	48.72
10-50-405	INSURANCE (MEDICAL)	2,607.67		13,038.35	30,911.00	42.18
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	40.00		651.00	1,695.00	38.41
10-50-420	STICKERS	4,000.00		4,000.00	10,000.00	40.00
10-50-422	INSURANCE (PC, GL & WC)	107.65		309.91	14,428.00	2.15
10-50-423	COMMUNICATION	268.76		1,381.77	7,417.00	18.63
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	0.00		245.00	6,176.00	3.97
10-50-433	PUBLICATION	0.00		683.22	1,350.00	50.61
10-50-434	PRINTING	30.00		1,140.84	11,075.00	10.30
10-50-435	AUDIT	9,800.00		11,000.00	16,400.00	67.07
10-50-436	ENGINEERING	0.00		15,855.92	60,000.00	26.43
10-50-437	LEGAL	8,785.00		17,623.75	30,000.00	58.75
10-50-438	BUILDING INSPECTIONS/REVIEWS	0.00		22,156.41	75,000.00	29.54
10-50-439	COMMUNITY AFFAIRS	12,831.00		22,918.15	31,250.00	73.34
10-50-440	COMMITTEE EXPENSES	0.00		0.00	150.00	0.00
10-50-443	DUES	455.17		3,018.17	4,659.50	64.77

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		MONTH 09/30/2021	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-50-445	CONTRACTED SERVICES	3,750.00		3,750.00	15,250.00	24.59
10-50-446	CONTRACT MAINT EQUIPMENT	375.00		3,744.78	15,600.00	24.01
10-50-465	OFFICE SUPPLIES	0.00		274.62	1,625.00	16.90
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	53.25		1,311.55	2,400.00	54.65
10-50-487	SALES TAX REIMBURSEMENT	0.00		0.00	139,363.00	0.00
10-50-488	DEBT RETIREMENT	475.00		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
10-51-400	SALARIES POLICE	80,201.04		409,675.86	1,120,601.00	36.56
10-51-401	OVERTIME SALARIES POLICE	13,051.52		68,789.15	127,341.00	54.02
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,048.58		5,253.07	13,185.00	39.84
10-51-404	SOCIAL SECURITY/MEDICARE	2,248.45		11,124.10	27,993.00	39.74
10-51-405	INSURANCE (MEDICAL)	8,982.65		45,635.42	112,609.00	40.53
10-51-411	MAINTENANCE (VEHICLE)	1,285.14		6,338.91	15,750.00	40.25
10-51-412	MAINTENANCE (EQUIPMENT)	575.00		3,950.00	13,900.00	28.42
10-51-422	INSURANCE (PC, GL & WC)	5,078.38		10,233.25	46,001.00	22.25
10-51-423	DISPATCHING	8,926.76		43,585.13	110,263.00	39.53
10-51-429	TRAVEL/REIMBURSED EXP	0.00		236.50	2,950.00	8.02
10-51-431	TRAINING	579.00		9,347.71	14,050.00	66.53
10-51-432	POSTAGE	0.00		673.22	1,250.00	53.86
10-51-437	LEGAL	9,057.26		19,108.14	39,840.00	47.96
10-51-443	DUES	120.00		2,449.80	17,347.00	14.12
10-51-465	OFFICE SUPPLIES	822.08		1,879.05	1,900.00	98.90
10-51-466	GAS & OIL EXPENSE	3,610.44		18,028.63	29,000.00	62.17
10-51-468	OPERATING EXPENSES/SUPPLIES	65.38		1,931.41	6,400.00	30.18
10-51-469	UNIFORMS	1,062.74		2,329.25	9,580.00	24.31
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	33,506.00		33,506.00	70,000.00	47.87
10-51-494	EQUIPMENT	0.00		27,357.98	11,350.00	241.04
10-51-600	POLICE COMMISSION EXPENSES	630.00		1,080.00	3,000.00	36.00
10-53-400	SALARIES PUBLIC WORKS	14,288.33		77,242.00	174,946.00	44.15
10-53-401	OVERTIME SALARIES PUBLIC WORKS	380.46		1,269.51	10,606.00	11.97
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,437.40		7,790.87	24,722.00	31.51
10-53-404	SOCIAL SECURITY/MEDICARE	1,094.36		5,872.60	13,150.00	44.66
10-53-405	INSURANCE (MEDICAL)	1,219.20		6,080.04	16,144.00	37.66
10-53-411	MAINTENANCE (VEHICLES)	378.39		3,118.57	11,500.00	27.12
10-53-412	MAINTENANCE (EQUIPMENT)	348.00		3,195.68	9,500.00	33.64
10-53-413	MAINTENANCE (STREETS)	3,738.55		37,972.17	53,806.00	70.57
10-53-419	SNOW REMOVAL	0.00		8,409.41	65,000.00	12.94
10-53-422	INSURANCE (PC, GL & WC)	2,483.56		5,133.31	27,892.00	18.40
10-53-423	COMMUNICATION	406.63		1,951.58	5,548.00	35.18
10-53-427	STREET LIGHTING/SIGNALIZATION	6,357.74		33,911.86	87,880.00	38.59
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	1,380.60		8,539.42	14,400.00	59.30
10-53-468	OPERATING SUPPLIES	224.43		2,080.17	3,000.00	69.34
10-53-469	UNIFORMS	0.00		225.00	1,400.00	16.07
10-53-480	MICELLANEOUS EXPENSE	80.25		80.25	500.00	16.05
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00		0.00	1,000,000.00	0.00
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	0.00		0.00	195,768.00	0.00
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
10-55-400	PARK SALARIES	7,425.15		41,219.20	70,023.00	58.87
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00		98.61	1,180.00	8.36
10-55-403	EMPLOYERS PENSION CONTRB IMRF	413.96		2,294.97	5,369.00	42.74
10-55-404	SOCIAL SECURITY/MEDICARE	557.35		3,107.53	5,447.00	57.05
10-55-405	INSURANCE (MEDICAL)	588.57		2,942.77	5,339.00	55.12
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)	665.46		3,042.31	6,850.00	44.41
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		1,931.15	1,400.00	137.94
10-55-422	INSURANCE (PC, GL & WC)	769.84		1,887.33	10,298.00	18.33
10-55-423	COMMUNICATION	32.46		129.86	1,100.00	11.81
10-55-426	UTILITIES	168.61		1,403.10	6,171.00	22.74
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		18,054.90	50,300.00	35.89
10-55-466	GAS & OIL EXPENSE	731.10		1,958.61	3,000.00	65.29
10-55-467	PARK SUPPLIES	62.94		464.36	600.00	77.39
10-55-468	BUILDING SUPPLIES	93.35		4,248.87	4,520.00	94.00
10-55-469	UNIFORMS	0.00		30.00	300.00	10.00

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		MONTH 09/30/2021 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-55-477	RENT	1,100.00		5,700.00	10,000.00	57.00
10-55-491	PARK IMPROVEMENTS	179.95		14,183.65	25,900.00	54.76
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		169.47	0.00	100.00
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 EXPENDITURES		293,825.64		1,525,058.01	6,273,454.50	24.31
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		652,637.53		2,643,724.28	6,273,455.00	42.14
TOTAL EXPENDITURES		293,825.64		1,525,058.01	6,273,454.50	24.31
NET OF REVENUES & EXPENDITURES		358,811.89		1,118,666.27	0.50	3,254.00
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
20-00-000	BALANCE FORWARD	0.00		0.00	80,000.00	0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	22,865.14		176,411.51	319,284.00	55.25
20-00-342	INTEREST - MFT	18.88		93.33	500.00	18.67
TOTAL REVENUES		22,884.02		176,504.84	399,784.00	44.15
Expenditures						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		0.00	305,500.00	0.00
20-00-436	ENGINEERING	0.00		0.00	24,678.00	0.00
TOTAL EXPENDITURES		0.00		0.00	330,178.00	0.00
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		22,884.02		176,504.84	399,784.00	44.15
TOTAL EXPENDITURES		0.00		0.00	330,178.00	0.00
NET OF REVENUES & EXPENDITURES		22,884.02		176,504.84	69,606.00	253.58
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
30-00-000	BALANCE FORWARD	0.00		0.00	2,481,950.00	0.00
30-00-342	INTEREST WATER/SEWER	67.33		425.29	10,000.00	4.25
30-00-349	WATER METER FEES	500.00		2,650.00	5,000.00	53.00
30-00-350	WATER SALES	26,801.25		79,949.71	150,000.00	53.30
30-00-351	SEWER USER FEES	21,100.75		75,628.70	152,000.00	49.76
30-00-355	SEWER CONNECTION FEES	337.48		21,869.22	3,600.00	607.48
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 REVENUES		48,806.81		533,938.26	4,105,863.00	13.00
Expenditures						
30-01-400	SALARY	802.99		5,071.74	16,648.00	30.46
30-01-403	EMPLOYER PENSION CONTRIBUTION	54.52		265.50	1,177.00	22.56
30-01-404	SOCIAL SECURITY/MEDICARE	60.40		383.23	1,273.00	30.10
30-01-416	MAINTENANCE SHILOH SYSTEM	1,832.54		2,069.34	2,500.00	82.77
30-01-422	INSURANCE (PC, GL & WC)	16.72		75.94	3,211.00	2.36
30-01-425	UTILITIES-SHILOH SYSTEM	258.40		1,425.68	3,382.00	42.15
30-01-432	POSTAGE	0.00		42.02	170.00	24.72
30-01-438	MAINTENANCE WATER TESTING	54.50		308.00	935.00	32.94
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
30-03-400	SALARY	1,127.84		6,543.07	16,648.00	39.30
30-03-403	EMPLOYER PENSION CONTRIBUTION	54.52		265.44	1,177.00	22.55
30-03-404	SOCIAL SECURITY/MEDICARE	85.23		495.71	1,273.00	38.94
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	724.38		1,084.38	10,800.00	10.04
30-03-422	INSURANCE (PC, GL & WC)	75.25		177.26	3,211.00	5.52
30-03-425	UTILITIES ROUTE 31 SYSTEM	866.80		4,226.07	9,450.00	44.72

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		MONTH 09/30/2021	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
30-03-432	POSTAGE	0.00		42.02	650.00	6.46
30-03-438	MAINTENANCE (WATER TESTING)	129.00		608.50	935.00	65.08
30-03-467	SUPPLIES	934.17		1,778.14	2,500.00	71.13
30-03-470	WATER METERS	0.00		0.00	7,850.00	0.00
30-03-480	MISCELLANEOUS EXPENSE	45.20		337.04	1,475.00	22.85
30-10-400	SALARIES	1,930.84		9,443.01	33,296.00	28.36
30-10-403	EMPLOYER PENSION CONTRIBUTION	109.06		530.98	2,354.00	22.56
30-10-404	SOCIAL SECURITY/MEDICARE	145.62		712.82	2,547.00	27.99
30-10-416	MAINTENANCE SEWER IMPROVEMENT	7,659.45		14,664.63	41,560.00	35.29
30-10-422	INSURANCE (PC, GL & WC)	83.61		227.85	7,644.00	2.98
30-10-425	UTILITIES SEWER IMPROVEMENT	1,296.42		6,759.50	14,342.00	47.13
30-10-432	POSTAGE	0.00		42.01	640.00	6.56
30-10-436	ENGINEERING	0.00		315.00	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	2,053.75		7,945.75	14,637.00	54.29
30-10-467	SUPPLIES	0.00		0.00	1,000.00	0.00
30-10-480	MISCELLANEOUS EXPENSE	178.09		7,678.09	8,150.00	94.21
30-20-436	CONSTRUCTION ENGINEERING	0.00		48,171.54	100,000.00	48.17
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	252.00		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	302,863.50		313,778.91	3,586,753.00	8.75
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
30-40-494	WATER EQUIPMENT PURCHASES	0.00		0.00	58,600.00	0.00
TOTAL EXPENDITURES				479,160.28	4,102,954.00	11.68
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES				48,806.81	4,105,863.00	13.00
TOTAL EXPENDITURES				323,694.80	4,102,954.00	11.68
NET OF REVENUES & EXPENDITURES				(274,887.99)	2,909.00	1,883.05
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
35-00-336	GOLF FACILITY REVENUES	9,500.00		57,000.00	95,000.00	60.00
35-00-342	INTEREST	0.00		(0.89)	0.00	100.00
35-00-387	TRANSFER	0.00		0.00	8,000.00	0.00
TOTAL REVENUES				9,500.00	103,000.00	55.34
Expenditures						
35-00-417	MAINTENANCE (GOLF COURSE)	14.98		193.02	3,500.00	5.51
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 EXPENDITURES				14.98	102,726.00	0.19
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES				9,500.00	103,000.00	55.34
TOTAL EXPENDITURES				14.98	102,726.00	0.19
NET OF REVENUES & EXPENDITURES				9,485.02	274.00	10,732.15
Fund 40 - LAND AND BUILDING FUND						
Revenues						
40-00-000	BALANCE FORWARD	0.00		0.00	3,480,000.00	0.00
40-00-304	PROPERTY TAX LAND/BLDG	3,910.61		9,638.30	9,922.00	97.14
40-00-342	INTEREST - LAND/BLDG	36.08		261.74	0.00	100.00
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		0.00	476,567.00	0.00
TOTAL REVENUES				3,946.69	3,966,489.00	0.25
Expenditures						
40-00-436	ARCHITECTURAL & ENGINEERING	8,267.54		24,473.51	40,000.00	61.18
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	426,333.00		1,622,066.00	3,864,000.00	41.98

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BDGT
		MONTH 09/30/2021	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 40 - LAND AND BUILDING FUND						
Expenditures						
TOTAL EXPENDITURES		434,600.54	1,709,477.01	3,966,462.00		43.10
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		3,946.69	9,900.04	3,966,489.00		0.25
TOTAL EXPENDITURES		434,600.54	1,709,477.01	3,966,462.00		43.10
NET OF REVENUES & EXPENDITURES		(430,653.85)	(1,699,576.97)	27.00		4,729.52
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
50-00-313	TAXES # 6- #11- #13	3,075.11	7,361.64	7,500.00		98.16
50-00-317	TAXES SSA #15	2,170.72	4,761.25	5,000.00		95.23
50-00-342	INTEREST	47.97	92.90	100.00		92.90
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 REVENUES		5,293.80	1,155,029.79	1,090,600.00		105.91
Expenditures						
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	0.00	468.00	112,000.00		0.42
50-00-437	SSA LEGAL COSTS	2,453.25	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 EXPENDITURES		2,453.25	11,837.50	1,090,600.00		1.09
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		5,293.80	1,155,029.79	1,090,600.00		105.91
TOTAL EXPENDITURES		2,453.25	11,837.50	1,090,600.00		1.09
NET OF REVENUES & EXPENDITURES		2,840.55	1,143,192.29	0.00		100.00
Fund 51 - SSA AGENCY FUNDS						
Revenues						
51-00-342	INTEREST	(0.06)	(0.09)	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 REVENUES		(0.06)	(0.09)	28,095.00		0.00
Expenditures						
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 EXPENDITURES		0.00	1,475.00	28,095.00		5.25
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		(0.06)	(0.09)	28,095.00		0.00
TOTAL EXPENDITURES		0.00	1,475.00	28,095.00		5.25
NET OF REVENUES & EXPENDITURES		(0.06)	(1,475.09)	0.00		100.00
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
70-00-342	INTEREST INCOME	18.25	60.96	0.00		100.00
70-00-386	TRANSFER FROM GENERAL FUND	0.00	0.00	196,912.00		0.00
TOTAL REVENUES		18.25	60.96	196,912.00		0.03
Expenditures						
70-00-479	TRANSFER TO GENERAL FUND	0.00	0.00	279,250.00		0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BDGT USED
		MONTH 09/30/2021	09/30/2021	09/30/2021	ORIGINAL	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Expenditures						
TOTAL EXPENDITURES		0.00		0.00		279,250.00 0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		18.25		60.96		196,912.00 0.03
TOTAL EXPENDITURES		0.00		0.00		279,250.00 0.00
NET OF REVENUES & EXPENDITURES		18.25		60.96		(82,338.00) 0.07
Fund 95 - TIF FUND						
Revenues						
95-00-316	PROPERTY TAX RECEIVABLE	0.00		8,104.32		0.00 100.00
95-00-342	INTEREST	0.33		1.28		0.00 100.00
TOTAL REVENUES		0.33		8,105.60		0.00 100.00
Fund 95 - TIF FUND:						
TOTAL REVENUES		0.33		8,105.60		0.00 100.00
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		0.33		8,105.60		0.00 100.00
TOTAL REVENUES - ALL FUNDS						
		743,087.37		4,584,262.79		16,164,198.00 28.36
TOTAL EXPENDITURES - ALL FUNDS						
		1,054,589.21		3,727,200.82		16,173,719.50 23.04
NET OF REVENUES & EXPENDITURES						
		(311,501.84)		857,061.97		(9,521.50) 9,001.33