

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 01/31/2022 | 2021-22 ORIGINAL BUDGET | % BGDG USED |
|----------------------------------|--------------------------------|--------------|-------------------------------------|---------------------------|-------------------------------|----------------|
| | | MONTH | 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 | 86,588.33 | | 658,538.26 | 702,773.00 | 93.71 |
| 10-00-301 | LOCAL USE TAX | 19,411.32 | | 173,067.64 | 281,997.00 | 61.37 |
| 10-00-302 | SALES TAX | 121,545.94 | | 1,110,641.16 | 1,412,500.00 | 78.63 |
| 10-00-303 | NON HOME RULE SALES TAX | 43,672.28 | | 389,750.10 | 458,500.00 | 85.01 |
| 10-00-304 | REAL ESTATE TAXES | 0.00 | | 687,634.11 | 689,500.00 | 99.73 |
| 10-00-306 | PERSONAL PROP REPLACEMENT TAX | 454.93 | | 2,072.53 | 1,200.00 | 172.71 |
| 10-00-308 | MUNICIPAL REPLACEMENT TAX | 48.34 | | 334.44 | 100.00 | 334.44 |
| 10-00-310 | ROAD & BRIDGE TAXES | 0.00 | | 100,541.21 | 159,000.00 | 63.23 |
| 10-00-312 | CABLE FRANCHISE | 3,291.10 | | 89,790.47 | 118,750.00 | 75.61 |
| 10-00-313 | WATERTOWER LEASE | 632.74 | | 2,851.70 | 3,805.00 | 74.95 |
| 10-00-319 | CANNABIS TAX | 898.05 | | 7,150.90 | 5,893.00 | 121.35 |
| 10-00-320 | LOCAL FINES | 4,890.00 | | 47,895.00 | 60,000.00 | 79.83 |
| 10-00-321 | COPY FEES | 0.00 | | 395.00 | 600.00 | 65.83 |
| 10-00-322 | CIRCUIT CLERK FINES | 2,341.00 | | 27,397.42 | 45,000.00 | 60.88 |
| 10-00-323 | DUI SEIZURE FEE | 356.00 | | 5,665.00 | 6,000.00 | 94.42 |
| 10-00-324 | VEHICLE/BOAT STICKERS | 0.00 | | 4,025.00 | 4,000.00 | 100.63 |
| 10-00-325 | NON HIGHWAY VEHICLE PERMITS | 9,210.00 | | 31,360.00 | 5,250.00 | 597.33 |
| 10-00-326 | BUILDING PERMITS | 6,417.65 | | 99,570.44 | 120,000.00 | 82.98 |
| 10-00-327 | UTILITY TAX | 39,136.86 | | 240,860.44 | 305,000.00 | 78.97 |
| 10-00-328 | TELECOMMUNICATIONS TAX | 5,486.26 | | 49,224.44 | 105,000.00 | 46.88 |
| 10-00-329 | VENDING/GAME MACH LICENSES | 75.00 | | 5,250.00 | 5,075.00 | 103.45 |
| 10-00-330 | BUSINESS REGISTRATION | 0.00 | | 830.00 | 0.00 | 100.00 |
| 10-00-331 | HOTEL/MOTEL TAX | 663.00 | | 8,672.00 | 5,000.00 | 173.44 |
| 10-00-332 | LIQUOR LICENSE FEES | 332.85 | | 29,716.29 | 33,750.00 | 88.05 |
| 10-00-333 | GARBAGE STICKERS | 0.00 | | 5,176.00 | 10,000.00 | 51.76 |
| 10-00-334 | VIDEO GAMING TAX | 16,679.08 | | 143,767.53 | 126,350.00 | 113.79 |
| 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 | | | 362,130.73 | 3,922,177.08 | 4,859,890.00 | 80.71 |
| Dept 02 - INTEREST | | | | | | |
| 10-02-342 | INTEREST | | 0.00 | 140.70 | 12,000.00 | 1.17 |
| 10-02-343 | INTEREST PARKS | | 0.00 | 5.21 | 350.00 | 1.49 |
| Total Dept 02 - INTEREST | | | 0.00 | 145.91 | 12,350.00 | 1.18 |
| Dept 04 - DEVELOPMENT | | | | | | |
| 10-04-370 | FILING/CONTRACTOR SVC FEES | 526.31 | | 726.31 | 10,000.00 | 7.26 |
| 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 | | | 526.31 | 21,165.40 | 36,690.00 | 57.69 |
| 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 | 3,092.18 | | 68,207.13 | 63,155.00 | 108.00 |
| 10-05-381 | POLICE VEHICLE ACCOUNT | 0.00 | | 40.00 | 1,500.00 | 2.67 |
| 10-05-382 | ELECTRONIC CITATIONS | 26.00 | | 262.00 | 500.00 | 52.40 |
| 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 | 0.61 | | 5.16 | 0.00 | 100.00 |
| 10-05-397 | EXPLORER POST 567 | 0.31 | | 2.62 | 0.00 | 100.00 |
| Total Dept 05 - OTHER REVENUES | | | 3,119.10 | 99,194.91 | 1,336,127.00 | 7.42 |
| 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 | 0.00 | | 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 | | | 0.00 | 28,582.51 | 28,398.00 | 100.65 |

User: BKIJAK

PERIOD ENDING 01/31/2022

DB: Johnsburg

% Fiscal Year Completed: 75.62

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 01/31/2022 | 2021-22 ORIGINAL BUDGET | % BGDG USED |
|--------------------------------|--------------------------------|------------------|-------------------------------------|---------------------------|-------------------------------|----------------|
| | | MONTH 01/31/2022 | CREASE (DECREASE) NORMAL (ABNORMAL) | | | |
| Fund 10 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| TOTAL REVENUES | | 365,776.14 | 4,071,265.81 | 6,273,455.00 | 64.90 | |
| Expenditures | | | | | | |
| Dept 50 - ADMINISTRATION | | | | | | |
| 10-50-400 | SALARIES ADMINISTRATION | 26,976.44 | 272,141.69 | 330,890.00 | 82.25 | |
| 10-50-403 | EMPLOYER PENSION CONTRB IMRF | 2,440.50 | 27,206.60 | 32,989.00 | 82.47 | |
| 10-50-404 | SOCIAL SECURITY/MEDICARE | 2,009.65 | 20,072.44 | 23,267.00 | 86.27 | |
| 10-50-405 | INSURANCE (MEDICAL) | 2,148.08 | 22,523.86 | 30,911.00 | 72.87 | |
| 10-50-406 | EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 866.00 | 1,695.00 | 51.09 | |
| 10-50-420 | STICKERS | 0.00 | 12,326.99 | 10,000.00 | 123.27 | |
| 10-50-422 | INSURANCE (PC, GL & WC) | 590.36 | 1,153.23 | 14,428.00 | 7.99 | |
| 10-50-423 | COMMUNICATION | 293.94 | 5,974.76 | 7,417.00 | 80.55 | |
| 10-50-429 | TRAVEL/REIMBURSED EXPENSES | 735.84 | 9,464.56 | 11,185.00 | 84.62 | |
| 10-50-431 | TRAINING | 0.00 | 460.00 | 1,115.00 | 41.26 | |
| 10-50-432 | POSTAGE | 230.47 | 2,469.68 | 6,176.00 | 39.99 | |
| 10-50-433 | PUBLICATION | 0.00 | 1,653.28 | 1,350.00 | 122.47 | |
| 10-50-434 | PRINTING | 221.56 | 3,791.71 | 11,075.00 | 34.24 | |
| 10-50-435 | AUDIT | 2,000.00 | 16,075.00 | 16,400.00 | 98.02 | |
| 10-50-436 | ENGINEERING | 351.00 | 28,123.60 | 60,000.00 | 46.87 | |
| 10-50-437 | LEGAL | 1,400.00 | 30,367.40 | 30,000.00 | 101.22 | |
| 10-50-438 | BUILDING INSPECTIONS/REVIEWS | 568.80 | 84,143.63 | 75,000.00 | 112.19 | |
| 10-50-439 | COMMUNITY AFFAIRS | 1,121.15 | 35,765.67 | 31,250.00 | 114.45 | |
| 10-50-440 | COMMITTEE EXPENSES | 0.00 | 0.00 | 150.00 | 0.00 | |
| 10-50-443 | DUES | 0.00 | 3,472.67 | 4,659.50 | 74.53 | |
| 10-50-445 | CONTRACTED SERVICES | 0.00 | 7,562.00 | 15,250.00 | 49.59 | |
| 10-50-446 | CONTRACT MAINT EQUIPMENT | 1,403.37 | 9,131.24 | 15,600.00 | 58.53 | |
| 10-50-465 | OFFICE SUPPLIES | 33.95 | 1,130.67 | 1,625.00 | 69.58 | |
| 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 | 400.00 | 2,137.41 | 2,400.00 | 89.06 | |
| 10-50-487 | SALES TAX REIMBURSEMENT | 0.00 | 0.00 | 139,363.00 | 0.00 | |
| 10-50-488 | DEBT RETIREMENT | 290,000.00 | 291,750.00 | 314,700.00 | 92.71 | |
| 10-50-489 | DEBT SERVICE INTEREST | 31,873.75 | 84,360.00 | 101,511.00 | 83.10 | |
| 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 | | 364,798.86 | 1,111,657.65 | 2,153,470.50 | 51.62 | |
| Dept 51 - PUBLIC SAFETY | | | | | | |
| 10-51-400 | SALARIES POLICE | 86,094.18 | 781,072.52 | 1,120,601.00 | 69.70 | |
| 10-51-401 | OVERTIME SALARIES POLICE | 18,479.69 | 158,366.60 | 127,341.00 | 124.36 | |
| 10-51-403 | EMPLOYER PENSION CONTRB IMRF | 1,213.92 | 10,119.95 | 13,185.00 | 76.75 | |
| 10-51-404 | SOCIAL SECURITY/MEDICARE | 2,087.68 | 20,329.22 | 27,993.00 | 72.62 | |
| 10-51-405 | INSURANCE (MEDICAL) | 9,471.41 | 84,644.87 | 112,609.00 | 75.17 | |
| 10-51-411 | MAINTENANCE (VEHICLE) | 1,880.13 | 17,305.33 | 15,750.00 | 109.88 | |
| 10-51-412 | MAINTENANCE (EQUIPMENT) | 365.52 | 5,290.12 | 13,900.00 | 38.06 | |
| 10-51-422 | INSURANCE (PC, GL & WC) | 2,501.04 | 16,751.11 | 46,001.00 | 36.41 | |
| 10-51-423 | DISPATCHING | 810.56 | 76,843.06 | 110,263.00 | 69.69 | |
| 10-51-429 | TRAVEL/REIMBURSED EXP | 0.00 | 538.61 | 2,950.00 | 18.26 | |
| 10-51-431 | TRAINING | 0.00 | 11,214.71 | 14,050.00 | 79.82 | |
| 10-51-432 | POSTAGE | 0.00 | 693.22 | 1,250.00 | 55.46 | |
| 10-51-437 | LEGAL | 3,017.06 | 35,152.55 | 39,840.00 | 88.23 | |
| 10-51-443 | DUES | 200.00 | 15,224.80 | 17,347.00 | 87.77 | |
| 10-51-465 | OFFICE SUPPLIES | 0.00 | 2,158.55 | 1,900.00 | 113.61 | |
| 10-51-466 | GAS & OIL EXPENSE | 0.00 | 28,980.44 | 29,000.00 | 99.93 | |
| 10-51-468 | OPERATING EXPENSES/SUPPLIES | 0.00 | 5,168.96 | 6,400.00 | 80.77 | |
| 10-51-469 | UNIFORMS | 0.00 | 5,658.97 | 9,580.00 | 59.07 | |
| 10-51-482 | DUI SEIZURE EXPENSE | 0.00 | 565.50 | 6,000.00 | 9.43 | |
| 10-51-483 | DRUG SEIZURE EXPENSE | 0.00 | 4,000.00 | 1,000.00 | 400.00 | |
| 10-51-493 | VEHICLES | 0.00 | 61,600.00 | 70,000.00 | 88.00 | |
| 10-51-494 | EQUIPMENT | 0.00 | 34,664.51 | 11,350.00 | 305.41 | |
| 10-51-600 | POLICE COMMISSION EXPENSES | 0.00 | 2,290.00 | 3,000.00 | 76.33 | |
| Total Dept 51 - PUBLIC SAFETY | | 126,121.19 | 1,378,633.60 | 1,801,310.00 | 76.54 | |
| Dept 53 - PUBLIC WORKS | | | | | | |
| 10-53-400 | SALARIES PUBLIC WORKS | 15,245.22 | 143,101.98 | 174,946.00 | 81.80 | |
| 10-53-401 | OVERTIME SALARIES PUBLIC WORKS | 5,859.13 | 8,908.70 | 10,606.00 | 84.00 | |
| 10-53-403 | EMPLOYER PENSION CONTRB IMRF | 1,711.55 | 14,533.80 | 24,722.00 | 58.79 | |
| 10-53-404 | SOCIAL SECURITY/MEDICARE | 1,585.56 | 11,382.88 | 13,150.00 | 86.56 | |
| 10-53-405 | INSURANCE (MEDICAL) | 1,344.70 | 11,669.92 | 16,144.00 | 72.29 | |
| 10-53-411 | MAINTENANCE (VEHICLES) | 385.02 | 11,574.95 | 11,500.00 | 100.65 | |
| 10-53-412 | MAINTENANCE (EQUIPMENT) | 1,738.89 | 9,585.76 | 9,500.00 | 100.90 | |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 01/31/2022 | 2021-22 ORIGINAL BUDGET | % BDGT USED |
|--|--------------------------------|---------------------------------------|-------------------|---------------------------|-------------------------------|----------------|
| | | MONTH 01/31/2022 CREASE (DECREASE) | NORMAL (ABNORMAL) | | | |
| Fund 10 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 10-53-413 | MAINTENANCE (STREETS) | (68,027.84) | | 52,258.72 | 53,806.00 | 97.12 |
| 10-53-419 | SNOW REMOVAL | 24,089.14 | | 32,498.55 | 65,000.00 | 50.00 |
| 10-53-422 | INSURANCE (PC, GL & WC) | 513.00 | | 7,595.12 | 27,892.00 | 27.23 |
| 10-53-423 | COMMUNICATION | 416.46 | | 3,595.69 | 5,548.00 | 64.81 |
| 10-53-427 | STREET LIGHTING/SIGNALIZATION | 6,406.90 | | 61,069.08 | 87,880.00 | 69.49 |
| 10-53-428 | EQUIPMENT RENTAL | 0.00 | | 83.95 | 1,000.00 | 8.40 |
| 10-53-445 | CONTRACTED SERVICES | 0.00 | | 1,277.82 | 525.00 | 243.39 |
| 10-53-466 | GAS & OIL | 1,366.98 | | 17,132.52 | 14,400.00 | 118.98 |
| 10-53-468 | OPERATING SUPPLIES | 523.26 | | 4,263.44 | 3,000.00 | 142.11 |
| 10-53-469 | UNIFORMS | 96.60 | | 321.60 | 1,400.00 | 22.97 |
| 10-53-480 | MICELLANEOUS EXPENSE | 6.75 | | 132.00 | 500.00 | 26.40 |
| 10-53-484 | ROAD/SUBDIVISION PROJECTS | 68,736.00 | | 284,910.33 | 1,000,000.00 | 28.49 |
| 10-53-485 | DOWNTOWN SIDEWALK IMPROVEMENTS | 0.00 | | 17,282.73 | 195,768.00 | 8.83 |
| 10-53-493 | VEHICLES | 0.00 | | 0.00 | 130,000.00 | 0.00 |
| 10-53-494 | EQUIPMENT | 51,900.00 | | 52,402.46 | 62,500.00 | 83.84 |
| Total Dept 53 - PUBLIC WORKS | | 113,897.32 | | 745,582.00 | 1,909,787.00 | 39.04 |
| Dept 55 - PARKS & BUILDING | | | | | | |
| 10-55-400 | PARK SALARIES | 4,012.80 | | 65,227.77 | 70,023.00 | 93.15 |
| 10-55-401 | OVERTIME SALARY ADMINISTRATION | 69.24 | | 410.19 | 1,180.00 | 34.76 |
| 10-55-403 | EMPLOYERS PENSION CONTRB IMRF | 383.73 | | 4,154.73 | 5,369.00 | 77.38 |
| 10-55-404 | SOCIAL SECURITY/MEDICARE | 301.80 | | 4,925.56 | 5,447.00 | 90.43 |
| 10-55-405 | INSURANCE (MEDICAL) | 444.65 | | 4,528.69 | 5,339.00 | 84.82 |
| 10-55-411 | MAINTENANCE (VEHICLE) | 0.00 | | 10.06 | 750.00 | 1.34 |
| 10-55-413 | MAINTENANCE (VILLAGE HALL) | 227.72 | | 1,004.75 | 1,000.00 | 100.48 |
| 10-55-414 | MAINTENANCE (PUBLIC SAFETY) | 34.08 | | 395.08 | 1,000.00 | 39.51 |
| 10-55-415 | MAINTENANCE (PARKS) | 20.00 | | 4,338.04 | 6,850.00 | 63.33 |
| 10-55-416 | MAINTENANCE (PUBLIC WORKS) | 0.00 | | 2,234.30 | 1,400.00 | 159.59 |
| 10-55-422 | INSURANCE (PC, GL & WC) | 97.63 | | 2,472.77 | 10,298.00 | 24.01 |
| 10-55-423 | COMMUNICATION | 42.36 | | 289.34 | 1,100.00 | 26.30 |
| 10-55-426 | UTILITIES | 267.63 | | 2,642.32 | 6,171.00 | 42.82 |
| 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 | | 48,266.26 | 50,300.00 | 95.96 |
| 10-55-466 | GAS & OIL EXPENSE | 0.00 | | 3,394.81 | 3,000.00 | 113.16 |
| 10-55-467 | PARK SUPPLIES | 64.79 | | 685.69 | 600.00 | 114.28 |
| 10-55-468 | BUILDING SUPPLIES | 58.42 | | 4,744.16 | 4,520.00 | 104.96 |
| 10-55-469 | UNIFORMS | 0.00 | | 30.00 | 300.00 | 10.00 |
| 10-55-477 | RENT | 1,100.00 | | 10,100.00 | 10,000.00 | 101.00 |
| 10-55-490 | BUILDING IMPROVEMENTS | 40.00 | | 40.00 | 0.00 | 100.00 |
| 10-55-491 | PARK IMPROVEMENTS | 0.00 | | 17,186.80 | 25,900.00 | 66.36 |
| 10-55-492 | FRIENDS OF THE PARK EXPENSE | 0.00 | | 169.47 | 0.00 | 100.00 |
| Total Dept 55 - PARKS & BUILDING | | 7,164.85 | | 178,142.67 | 211,975.00 | 84.04 |
| 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 | | 611,982.22 | | 3,414,015.92 | 6,273,454.50 | 54.42 |
| Fund 10 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 365,776.14 | | 4,071,265.81 | 6,273,455.00 | 64.90 |
| TOTAL EXPENDITURES | | 611,982.22 | | 3,414,015.92 | 6,273,454.50 | 54.42 |
| NET OF REVENUES & EXPENDITURES | | (246,206.08) | | 657,249.89 | 0.50 | 9,978.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | 2021-22 | % B DGT USED |
|--------------------------------|------------------------------|------------------|------------|-------------|------------|-------------------|
| | | MONTH 01/31/2022 | 01/31/2022 | 01/31/2022 | ORIGINAL | |
| | | 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 | | 80,000.00 0.00 |
| 20-00-300 | STATE MOTOR FUEL TAX REVENUE | 23,565.19 | | 275,008.52 | | 319,284.00 86.13 |
| 20-00-342 | INTEREST - MFT | 8.79 | | 122.78 | | 500.00 24.56 |
| Total Dept 00 | | 23,573.98 | | 275,131.30 | | 399,784.00 68.82 |
| TOTAL REVENUES | | 23,573.98 | | 275,131.30 | | 399,784.00 68.82 |
| 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 | | 23,573.98 | | 275,131.30 | | 399,784.00 68.82 |
| TOTAL EXPENDITURES | | 0.00 | | 328,450.00 | | 330,178.00 99.48 |
| NET OF REVENUES & EXPENDITURES | | 23,573.98 | | (53,318.70) | | 69,606.00 76.60 |

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|--|--------------------------------|------------------|-------------------------------------|---------------------------|-------------------------------|----------------|
| | | MONTH 01/31/2022 | CREASE (DECREASE) NORMAL (ABNORMAL) | | | |
| 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 | 552.15 | 10,000.00 | 5.52 | |
| 30-00-349 | WATER METER FEES | 0.00 | 2,650.00 | 5,000.00 | 53.00 | |
| 30-00-350 | WATER SALES | 16,805.97 | 128,980.59 | 150,000.00 | 85.99 | |
| 30-00-351 | SEWER USER FEES | 20,074.28 | 130,261.35 | 152,000.00 | 85.70 | |
| 30-00-355 | SEWER CONNECTION FEES | 254.74 | 44,639.05 | 3,600.00 | 1,239.97 | |
| 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 | | 37,134.99 | 660,498.48 | 4,105,863.00 | 16.09 | |
| TOTAL REVENUES | | 37,134.99 | 660,498.48 | 4,105,863.00 | 16.09 | |
| Expenditures | | | | | | |
| Dept 01 - SHILOH RIDGE WATER UTILITY | | | | | | |
| 30-01-400 | SALARY | 811.19 | 8,693.31 | 16,648.00 | 52.22 | |
| 30-01-403 | EMPLOYER PENSION CONTRIBUTION | 47.23 | 503.55 | 1,177.00 | 42.78 | |
| 30-01-404 | SOCIAL SECURITY/MEDICARE | 61.27 | 656.44 | 1,273.00 | 51.57 | |
| 30-01-416 | MAINTENANCE SHILOH SYSTEM | 0.00 | 2,307.18 | 2,500.00 | 92.29 | |
| 30-01-422 | INSURANCE (PC, GL & WC) | 19.81 | 128.97 | 3,211.00 | 4.02 | |
| 30-01-425 | UTILITIES-SHILOH SYSTEM | 288.13 | 1,946.71 | 3,382.00 | 57.56 | |
| 30-01-432 | POSTAGE | 0.00 | 170.00 | 170.00 | 100.00 | |
| 30-01-438 | MAINTENANCE WATER TESTING | 34.50 | 658.00 | 935.00 | 70.37 | |
| 30-01-467 | SUPPLIES | 0.00 | 1,564.95 | 1,900.00 | 82.37 | |
| 30-01-480 | MISCELLANEOUS EXPENSE | 0.00 | 97.16 | 300.00 | 32.39 | |
| Total Dept 01 - SHILOH RIDGE WATER UTILITY | | 1,262.13 | 16,726.27 | 31,496.00 | 53.11 | |
| Dept 03 - RT. 31 WATER SYSTEM | | | | | | |
| 30-03-400 | SALARY | 1,136.01 | 11,626.52 | 16,648.00 | 69.84 | |
| 30-03-403 | EMPLOYER PENSION CONTRIBUTION | 47.23 | 503.49 | 1,177.00 | 42.78 | |
| 30-03-404 | SOCIAL SECURITY/MEDICARE | 86.09 | 880.65 | 1,273.00 | 69.18 | |
| 30-03-416 | MAINTENANCE ROUTE 31 SYSTEM | 0.00 | 1,302.65 | 10,800.00 | 12.06 | |
| 30-03-422 | INSURANCE (PC, GL & WC) | 27.85 | 238.33 | 3,211.00 | 7.42 | |
| 30-03-425 | UTILITIES ROUTE 31 SYSTEM | 164.75 | 6,947.66 | 9,450.00 | 73.52 | |
| 30-03-432 | POSTAGE | 500.00 | 542.02 | 650.00 | 83.39 | |
| 30-03-438 | MAINTENANCE (WATER TESTING) | 329.00 | 3,219.82 | 935.00 | 344.37 | |
| 30-03-467 | SUPPLIES | 0.00 | 2,581.34 | 2,500.00 | 103.25 | |
| 30-03-470 | WATER METERS | 0.00 | 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 | | 2,290.93 | 29,544.99 | 55,969.00 | 52.79 | |
| Dept 10 - SEWER IMPROVEMENT | | | | | | |
| 30-10-400 | SALARIES | 1,947.12 | 18,148.05 | 33,296.00 | 54.51 | |
| 30-10-403 | EMPLOYER PENSION CONTRIBUTION | 94.47 | 1,007.13 | 2,354.00 | 42.78 | |
| 30-10-404 | SOCIAL SECURITY/MEDICARE | 147.32 | 1,370.87 | 2,547.00 | 53.82 | |
| 30-10-416 | MAINTENANCE SEWER IMPROVEMENT | 9,302.22 | 28,622.92 | 41,560.00 | 68.87 | |
| 30-10-422 | INSURANCE (PC, GL & WC) | 47.67 | 348.59 | 7,644.00 | 4.56 | |
| 30-10-425 | UTILITIES SEWER IMPROVEMENT | 1,101.73 | 11,742.17 | 14,342.00 | 81.87 | |
| 30-10-432 | POSTAGE | 0.00 | 572.60 | 640.00 | 89.47 | |
| 30-10-436 | ENGINEERING | 157.50 | 1,168.61 | 0.00 | 100.00 | |
| 30-10-445 | MAINTENANCE SEWER TESTING | 1,543.50 | 14,119.75 | 14,637.00 | 96.47 | |
| 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 | | 14,341.53 | 84,778.78 | 126,170.00 | 67.19 | |
| Dept 20 - COLLECTION SYSTEM CONSTRUCTION | | | | | | |
| 30-20-436 | CONSTRUCTION ENGINEERING | 20,282.35 | 139,464.84 | 100,000.00 | 139.46 | |
| 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 | 41,950.00 | 83,900.00 | 83,900.00 | 100.00 | |
| 30-20-490 | CONSTRUCTION IMPROVEMENTS | 129,325.28 | 1,473,014.32 | 3,586,753.00 | 41.07 | |
| Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION | | 191,557.63 | 1,697,281.16 | 3,770,653.00 | 45.01 | |
| Dept 30 - SEWER CAPITAL/MAINTENANCE | | | | | | |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | 2021-22 | % BDGT USED |
|---|-----------------------------|--------------|------------|----------------|--------------------|----------------|
| | | MONTH | 01/31/2022 | 01/31/2022 | ORIGINAL BUDGET | |
| | | CREASE | (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 30 - WATERWORKS & SEWERAGE FUND | | | | | | |
| Expenditures | | | | | | |
| 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 | | 209,452.22 | | 1,828,331.20 | 4,102,954.00 | 44.56 |
| Fund 30 - WATERWORKS & SEWERAGE FUND: | | | | | | |
| TOTAL REVENUES | | 37,134.99 | | 660,498.48 | 4,105,863.00 | 16.09 |
| TOTAL EXPENDITURES | | 209,452.22 | | 1,828,331.20 | 4,102,954.00 | 44.56 |
| NET OF REVENUES & EXPENDITURES | | (172,317.23) | | (1,167,832.72) | 2,909.00 | 0.14550 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | YTD BALANCE 01/31/2022 | 2021-22 ORIGINAL BUDGET | % BGD USED |
|------------------------------------|---------------------------|------------------|-------------------|-------------------|---------------------------|-------------------------------|---------------|
| | | MONTH 01/31/2022 | CREASE (DECREASE) | NORMAL (ABNORMAL) | | | |
| Fund 35 - CHAPEL HILL GOLF COURSE | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - GENERAL REVENUES | | | | | | | |
| 35-00-336 | GOLF FACILITY REVENUES | 0.00 | | 85,500.00 | 95,000.00 | 90.00 | |
| 35-00-342 | INTEREST | 0.00 | | 0.56 | 0.00 | 100.00 | |
| 35-00-387 | TRANSFER | 0.00 | | 0.00 | 8,000.00 | 0.00 | |
| Total Dept 00 - GENERAL REVENUES | | 0.00 | | 85,500.56 | 103,000.00 | 83.01 | |
| TOTAL REVENUES | | 0.00 | | 85,500.56 | 103,000.00 | 83.01 | |
| 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 | 50,000.00 | | 50,000.00 | 70,613.00 | 70.81 | |
| 35-00-489 | DEBT SERVICE INTEREST | 20,612.50 | | 20,612.50 | 20,613.00 | 100.00 | |
| 35-00-491 | GOLF COURSE IMPROVEMENTS | 0.00 | | 0.00 | 8,000.00 | 0.00 | |
| Total Dept 00 - GENERAL REVENUES | | 70,612.50 | | 71,039.52 | 102,726.00 | 69.15 | |
| TOTAL EXPENDITURES | | 70,612.50 | | 71,039.52 | 102,726.00 | 69.15 | |
| Fund 35 - CHAPEL HILL GOLF COURSE: | | | | | | | |
| TOTAL REVENUES | | 0.00 | | 85,500.56 | 103,000.00 | 83.01 | |
| TOTAL EXPENDITURES | | 70,612.50 | | 71,039.52 | 102,726.00 | 69.15 | |
| NET OF REVENUES & EXPENDITURES | | (70,612.50) | | 14,461.04 | 274.00 | 5,277.75 | |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | 2021-22 ORIGINAL BUDGET | % BDGT USED |
|--|-----------------------------|------------------|------------------------|-------------------------------------|-------------------------|-------------|
| | | MONTH 01/31/2022 | YTD BALANCE 01/31/2022 | CREASE (DECREASE) NORMAL (ABNORMAL) | | |
| 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 | 0.00 | 9,890.96 | 9,922.00 | 99.69 | |
| 40-00-342 | INTEREST - LAND/BLDG | 0.00 | 311.91 | 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 | | 0.00 | 10,202.87 | 3,966,489.00 | 0.26 | |
| TOTAL REVENUES | | 0.00 | 10,202.87 | 3,966,489.00 | 0.26 | |
| Expenditures | | | | | | |
| Dept 00 - GENERAL REVENUES | | | | | | |
| 40-00-436 | ARCHITECTURAL & ENGINEERING | 4,124.00 | 40,076.99 | 40,000.00 | 100.19 | |
| 40-00-488 | BOND PAYMENTS | 0.00 | 475.00 | 0.00 | 100.00 | |
| 40-00-489 | DEBT SERVICE INTEREST | 62,462.50 | 124,925.00 | 62,462.00 | 200.00 | |
| 40-00-490 | LAND IMPROVEMENTS | 126,251.42 | 3,011,946.67 | 3,864,000.00 | 77.95 | |
| Total Dept 00 - LAND AND BUILDING FUND | | 192,837.92 | 3,177,423.66 | 3,966,462.00 | 80.11 | |
| TOTAL EXPENDITURES | | 192,837.92 | 3,177,423.66 | 3,966,462.00 | 80.11 | |
| Fund 40 - LAND AND BUILDING FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 10,202.87 | 3,966,489.00 | 0.26 | |
| TOTAL EXPENDITURES | | 192,837.92 | 3,177,423.66 | 3,966,462.00 | 80.11 | |
| NET OF REVENUES & EXPENDITURES | | (192,837.92) | (3,167,220.79) | 27.00 | 10,447.37 | |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| | | 426,485.11 | 5,102,599.02 | 14,848,591.00 | 34.36 | |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | |
| | | 1,084,884.86 | 8,819,260.30 | 14,775,774.50 | 59.69 | |
| NET OF REVENUES & EXPENDITURES | | (658,399.75) | (3,716,661.28) | 72,816.50 | 5,104.15 | |