

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2021	2021-22 ORIGINAL BUDGET	% BGDG USED
		MONTH 12/31/2021	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	48,633.01		571,949.93	702,773.00	81.38
10-00-301	LOCAL USE TAX	20,819.01		153,656.32	281,997.00	54.49
10-00-302	SALES TAX	111,678.45		989,095.22	1,412,500.00	70.02
10-00-303	NON HOME RULE SALES TAX	40,034.59		346,077.82	458,500.00	75.48
10-00-304	REAL ESTATE TAXES	0.00		687,634.11	689,500.00	99.73
10-00-306	PERSONAL PROP REPLACEMENT TAX	123.96		1,617.60	1,200.00	134.80
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00		286.10	100.00	286.10
10-00-310	ROAD & BRIDGE TAXES	0.00		100,541.21	159,000.00	63.23
10-00-312	CABLE FRANCHISE	316.37		86,499.37	118,750.00	72.84
10-00-313	WATERTOWER LEASE	316.37		2,218.96	3,805.00	58.32
10-00-319	CANNABIS TAX	732.90		6,252.85	5,893.00	106.11
10-00-320	LOCAL FINES	3,610.00		43,005.00	60,000.00	71.68
10-00-321	COPY FEES	0.00		395.00	600.00	65.83
10-00-322	CIRCUIT CLERK FINES	3,349.99		25,056.42	45,000.00	55.68
10-00-323	DUI SEIZURE FEE	71.00		5,309.00	6,000.00	88.48
10-00-324	VEHICLE/BOAT STICKERS	0.00		4,025.00	4,000.00	100.63
10-00-325	NON HIGHWAY VEHICLE PERMITS	8,415.00		22,150.00	5,250.00	421.90
10-00-326	BUILDING PERMITS	5,958.25		93,152.79	120,000.00	77.63
10-00-327	UTILITY TAX	24,305.32		201,723.58	305,000.00	66.14
10-00-328	TELECOMMUNICATIONS TAX	5,317.76		43,738.18	105,000.00	41.66
10-00-329	VENDING/GAME MACH LICENSES	0.00		5,175.00	5,075.00	101.97
10-00-330	BUSINESS REGISTRATION	0.00		830.00	0.00	100.00
10-00-331	HOTEL/MOTEL TAX	1,150.00		8,009.00	5,000.00	160.18
10-00-332	LIQUOR LICENSE FEES	166.43		29,383.44	33,750.00	87.06
10-00-333	GARBAGE STICKERS	0.00		5,176.00	10,000.00	51.76
10-00-334	VIDEO GAMING TAX	17,718.55		127,088.45	126,350.00	100.58
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		292,716.96		3,560,046.35	4,859,890.00	73.25
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	0.00		200.00	10,000.00	2.00
10-04-372	VILLAGE HALL IMPACT FEES	0.00		7,711.79	10,382.00	74.28
10-04-374	EMERGENCY SIREN FEES	0.00		1,300.00	1,800.00	72.22
10-04-375	ROAD MAINTENANCE FEES	0.00		11,027.30	13,508.00	81.64
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		400.00	1,000.00	40.00
Total Dept 04 - DEVELOPMENT		0.00		20,639.09	36,690.00	56.25
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	4,910.87		65,114.95	63,155.00	103.10
10-05-381	POLICE VEHICLE ACCOUNT	0.00		40.00	1,500.00	2.67
10-05-382	ELECTRONIC CITATIONS	44.00		236.00	500.00	47.20
10-05-383	WARRANT EXECUTION INCOME	0.00		140.00	250.00	56.00
10-05-384	GRANTS	0.00		0.00	945,768.00	0.00
10-05-385	PUBLIC SAFETY GRANTS	0.00		10,400.00	24,454.00	42.53
10-05-386	TRANSFER FROM CIP	0.00		0.00	279,250.00	0.00
10-05-395	POLICE EVIDENCE FUND	0.00		4.55	0.00	100.00
10-05-397	EXPLORER POST 567	0.00		2.31	0.00	100.00
Total Dept 05 - OTHER REVENUES		4,954.87		96,075.81	1,336,127.00	7.19
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 12/31/2021

DB: Johnsburg

% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 ORIGINAL BUDGET	% BGDGT USED
		MONTH 12/31/2021	YTD BALANCE 12/31/2021		
		CREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 10 - GENERAL FUND					
Revenues					
TOTAL REVENUES		297,671.83	3,705,489.67	6,273,455.00	59.07
Expenditures					
Dept 50 - ADMINISTRATION					
10-50-400	SALARIES ADMINISTRATION	26,976.44	245,165.25	330,890.00	74.09
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,717.48	24,766.10	32,989.00	75.07
10-50-404	SOCIAL SECURITY/MEDICARE	1,824.43	18,062.79	23,267.00	77.63
10-50-405	INSURANCE (MEDICAL)	2,147.78	20,375.78	30,911.00	65.92
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	215.00	866.00	1,695.00	51.09
10-50-420	STICKERS	16.99	12,326.99	10,000.00	123.27
10-50-422	INSURANCE (PC, GL & WC)	221.60	562.87	14,428.00	3.90
10-50-423	COMMUNICATION	1,309.79	5,680.82	7,417.00	76.59
10-50-429	TRAVEL/REIMBURSED EXPENSES	7,219.70	8,728.72	11,185.00	78.04
10-50-431	TRAINING	0.00	460.00	1,115.00	41.26
10-50-432	POSTAGE	0.00	2,239.21	6,176.00	36.26
10-50-433	PUBLICATION	195.06	1,653.28	1,350.00	122.47
10-50-434	PRINTING	30.00	3,570.15	11,075.00	32.24
10-50-435	AUDIT	0.00	14,075.00	16,400.00	85.82
10-50-436	ENGINEERING	0.00	27,772.60	60,000.00	46.29
10-50-437	LEGAL	1,393.75	28,967.40	30,000.00	96.56
10-50-438	BUILDING INSPECTIONS/REVIEWS	9,915.50	83,574.83	75,000.00	111.43
10-50-439	COMMUNITY AFFAIRS	5,193.69	34,644.52	31,250.00	110.86
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00
10-50-443	DUES	200.00	3,472.67	4,659.50	74.53
10-50-445	CONTRACTED SERVICES	2,500.00	7,562.00	15,250.00	49.59
10-50-446	CONTRACT MAINT EQUIPMENT	1,500.00	7,727.87	15,600.00	49.54
10-50-465	OFFICE SUPPLIES	231.59	1,096.72	1,625.00	67.49
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	69.00	1,737.41	2,400.00	72.39
10-50-487	SALES TAX REIMBURSEMENT	0.00	0.00	139,363.00	0.00
10-50-488	DEBT RETIREMENT	800.00	1,750.00	314,700.00	0.56
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		64,677.80	746,858.79	2,153,470.50	34.68
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	85,489.00	694,978.34	1,120,601.00	62.02
10-51-401	OVERTIME SALARIES POLICE	20,682.37	139,886.91	127,341.00	109.85
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,046.32	8,906.03	13,185.00	67.55
10-51-404	SOCIAL SECURITY/MEDICARE	2,091.47	18,241.54	27,993.00	65.16
10-51-405	INSURANCE (MEDICAL)	9,471.41	75,173.46	112,609.00	66.76
10-51-411	MAINTENANCE (VEHICLE)	1,271.88	15,425.20	15,750.00	97.94
10-51-412	MAINTENANCE (EQUIPMENT)	60.48	4,924.60	13,900.00	35.43
10-51-422	INSURANCE (PC, GL & WC)	3,942.64	14,250.07	46,001.00	30.98
10-51-423	DISPATCHING	15,825.28	76,032.50	110,263.00	68.96
10-51-429	TRAVEL/REIMBURSED EXP	0.00	538.61	2,950.00	18.26
10-51-431	TRAINING	317.00	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	3,000.00	32,135.49	39,840.00	80.66
10-51-443	DUES	12,300.00	15,024.80	17,347.00	86.61
10-51-465	OFFICE SUPPLIES	0.00	2,158.55	1,900.00	113.61
10-51-466	GAS & OIL EXPENSE	3,816.41	28,980.44	29,000.00	99.93
10-51-468	OPERATING EXPENSES/SUPPLIES	763.17	5,168.96	6,400.00	80.77
10-51-469	UNIFORMS	537.90	5,658.97	9,580.00	59.07
10-51-482	DUI SEIZURE EXPENSE	282.50	565.50	6,000.00	9.43
10-51-483	DRUG SEIZURE EXPENSE	4,000.00	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	1,210.00	2,290.00	3,000.00	76.33
Total Dept 51 - PUBLIC SAFETY		166,107.83	1,252,512.41	1,801,310.00	69.53
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	14,813.84	127,856.76	174,946.00	73.08
10-53-401	OVERTIME SALARIES PUBLIC WORKS	193.86	3,049.57	10,606.00	28.75
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,405.97	12,822.25	24,722.00	51.87
10-53-404	SOCIAL SECURITY/MEDICARE	1,120.35	9,797.32	13,150.00	74.50
10-53-405	INSURANCE (MEDICAL)	1,820.58	10,325.22	16,144.00	63.96
10-53-411	MAINTENANCE (VEHICLES)	1,163.76	11,189.93	11,500.00	97.30
10-53-412	MAINTENANCE (EQUIPMENT)	1,857.62	7,846.87	9,500.00	82.60

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2021	2021-22 ORIGINAL BUDGET	% BDGT USED
		MONTH 12/31/2021 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-413	MAINTENANCE (STREETS)	2,441.67		120,286.56	53,806.00	223.56
10-53-419	SNOW REMOVAL	0.00		8,409.41	65,000.00	12.94
10-53-422	INSURANCE (PC, GL & WC)	1,948.81		7,082.12	27,892.00	25.39
10-53-423	COMMUNICATION	415.13		3,179.23	5,548.00	57.30
10-53-427	STREET LIGHTING/SIGNALIZATION	6,703.78		54,662.18	87,880.00	62.20
10-53-428	EQUIPMENT RENTAL	0.00		83.95	1,000.00	8.40
10-53-445	CONTRACTED SERVICES	638.91		1,277.82	525.00	243.39
10-53-466	GAS & OIL	3,224.04		15,765.54	14,400.00	109.48
10-53-468	OPERATING SUPPLIES	322.22		3,740.18	3,000.00	124.67
10-53-469	UNIFORMS	0.00		225.00	1,400.00	16.07
10-53-480	MICELLANEOUS EXPENSE	0.00		125.25	500.00	25.05
10-53-484	ROAD/SUBDIVISION PROJECTS	27,483.41		216,174.33	1,000,000.00	21.62
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	1,520.53		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	427.49		502.46	62,500.00	0.80
Total Dept 53 - PUBLIC WORKS		67,501.97		631,684.68	1,909,787.00	33.08
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	4,795.84		61,214.97	70,023.00	87.42
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00		340.95	1,180.00	28.89
10-55-403	EMPLOYERS PENSION CONTRB IMRF	413.96		3,771.00	5,369.00	70.24
10-55-404	SOCIAL SECURITY/MEDICARE	356.19		4,623.76	5,447.00	84.89
10-55-405	INSURANCE (MEDICAL)	(31.23)		4,084.04	5,339.00	76.49
10-55-411	MAINTENANCE (VEHICLE)	10.06		10.06	750.00	1.34
10-55-413	MAINTENANCE (VILLAGE HALL)	45.56		777.03	1,000.00	77.70
10-55-414	MAINTENANCE (PUBLIC SAFETY)	0.00		361.00	1,000.00	36.10
10-55-415	MAINTENANCE (PARKS)	0.00		4,318.04	6,850.00	63.04
10-55-416	MAINTENANCE (PUBLIC WORKS)	8.54		2,234.30	1,400.00	159.59
10-55-422	INSURANCE (PC, GL & WC)	438.31		2,375.14	10,298.00	23.06
10-55-423	COMMUNICATION	42.36		246.98	1,100.00	22.45
10-55-426	UTILITIES	384.52		2,374.69	6,171.00	38.48
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	29,114.18		48,266.26	50,300.00	95.96
10-55-466	GAS & OIL EXPENSE	389.69		3,394.81	3,000.00	113.16
10-55-467	PARK SUPPLIES	3.98		620.90	600.00	103.48
10-55-468	BUILDING SUPPLIES	87.56		4,685.74	4,520.00	103.67
10-55-469	UNIFORMS	0.00		30.00	300.00	10.00
10-55-477	RENT	1,100.00		9,000.00	10,000.00	90.00
10-55-491	PARK IMPROVEMENTS	14.88		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		37,174.40		170,977.82	211,975.00	80.66
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		335,462.00		2,802,033.70	6,273,454.50	44.66
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		297,671.83		3,705,489.67	6,273,455.00	59.07
TOTAL EXPENDITURES		335,462.00		2,802,033.70	6,273,454.50	44.66
NET OF REVENUES & EXPENDITURES		(37,790.17)		903,455.97	0.50	1,194.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% B DGT
		MONTH 12/31/2021	12/31/2021			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
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	22,238.39		251,443.33	319,284.00	78.75
20-00-342	INTEREST - MFT	0.00		113.99	500.00	22.80
Total Dept 00		22,238.39		251,557.32	399,784.00	62.92
TOTAL REVENUES		22,238.39		251,557.32	399,784.00	62.92
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		22,238.39		251,557.32	399,784.00	62.92
TOTAL EXPENDITURES		0.00		328,450.00	330,178.00	99.48
NET OF REVENUES & EXPENDITURES		22,238.39		(76,892.68)	69,606.00	110.47

User: BKIJAK

PERIOD ENDING 12/31/2021

DB: Johnsburg

% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2021	2021-22 ORIGINAL BUDGET	% BDGT USED
		MONTH 12/31/2021	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	6,356.51	112,174.62	150,000.00	74.78	
30-00-351	SEWER USER FEES	7,673.81	110,187.07	152,000.00	72.49	
30-00-355	SEWER CONNECTION FEES	415.50	44,384.31	3,600.00	1,232.90	
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		14,445.82	623,363.49	4,105,863.00	15.18	
TOTAL REVENUES		14,445.82	623,363.49	4,105,863.00	15.18	
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	802.98	7,882.12	16,648.00	47.35	
30-01-403	EMPLOYER PENSION CONTRIBUTION	54.52	456.32	1,177.00	38.77	
30-01-404	SOCIAL SECURITY/MEDICARE	60.38	595.17	1,273.00	46.75	
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	2,307.18	2,500.00	92.29	
30-01-422	INSURANCE (PC, GL & WC)	33.22	109.16	3,211.00	3.40	
30-01-425	UTILITIES-SHILOH SYSTEM	64.50	1,658.58	3,382.00	49.04	
30-01-432	POSTAGE	127.98	170.00	170.00	100.00	
30-01-438	MAINTENANCE WATER TESTING	34.50	623.50	935.00	66.68	
30-01-467	SUPPLIES	411.50	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		1,589.58	15,464.14	31,496.00	49.10	
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,127.84	10,490.51	16,648.00	63.01	
30-03-403	EMPLOYER PENSION CONTRIBUTION	54.52	456.26	1,177.00	38.76	
30-03-404	SOCIAL SECURITY/MEDICARE	85.21	794.56	1,273.00	62.42	
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	81.46	1,302.65	10,800.00	12.06	
30-03-422	INSURANCE (PC, GL & WC)	33.22	312.48	3,211.00	6.55	
30-03-425	UTILITIES ROUTE 31 SYSTEM	1,237.34	6,782.91	9,450.00	71.78	
30-03-432	POSTAGE	0.00	42.02	650.00	6.46	
30-03-438	MAINTENANCE (WATER TESTING)	504.00	2,890.82	935.00	309.18	
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		3,123.59	27,254.06	55,969.00	48.69	
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	1,930.84	16,200.93	33,296.00	48.66	
30-10-403	EMPLOYER PENSION CONTRIBUTION	109.05	912.66	2,354.00	38.77	
30-10-404	SOCIAL SECURITY/MEDICARE	145.59	1,223.55	2,547.00	48.04	
30-10-416	MAINTENANCE SEWER IMPROVEMENT	2,673.23	19,320.70	41,560.00	46.49	
30-10-422	INSURANCE (PC, GL & WC)	73.07	300.92	7,644.00	3.94	
30-10-425	UTILITIES SEWER IMPROVEMENT	908.12	10,640.44	14,342.00	74.19	
30-10-432	POSTAGE	530.59	572.60	640.00	89.47	
30-10-436	ENGINEERING	0.00	1,011.11	0.00	100.00	
30-10-445	MAINTENANCE SEWER TESTING	1,543.50	12,576.25	14,637.00	85.92	
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		7,913.99	70,437.25	126,170.00	55.83	
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	0.00	119,182.49	100,000.00	119.18	
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	0.00	427.00	0.00	100.00	
30-20-488	DEBT RETIREMENT	0.00	475.00	0.00	100.00	
30-20-489	DEBT SERVICE INTEREST	0.00	41,950.00	83,900.00	50.00	
30-20-490	CONSTRUCTION IMPROVEMENTS	511,684.60	1,343,689.04	3,586,753.00	37.46	
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		511,684.60	1,505,723.53	3,770,653.00	39.93	
Dept 30 - SEWER CAPITAL/MAINTENANCE						

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2021	2021-22 ORIGINAL BUDGET	% BDGT USED
		MONTH 12/31/2021	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		524,311.76		1,618,878.98	4,102,954.00	39.46
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		14,445.82		623,363.49	4,105,863.00	15.18
TOTAL EXPENDITURES		524,311.76		1,618,878.98	4,102,954.00	39.46
NET OF REVENUES & EXPENDITURES		(509,865.94)		(995,515.49)	2,909.00	4,221.91

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BGD USED
		MONTH 12/31/2021	12/31/2021	12/31/2021	ORIGINAL	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	19,000.00		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		19,000.00		85,500.56		103,000.00 83.01
TOTAL REVENUES		19,000.00		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	0.00		0.00		70,613.00 0.00
35-00-489	DEBT SERVICE INTEREST	0.00		0.00		20,613.00 0.00
35-00-491	GOLF COURSE IMPROVEMENTS	0.00		0.00		8,000.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		427.02		102,726.00 0.42
TOTAL EXPENDITURES		0.00		427.02		102,726.00 0.42
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		19,000.00		85,500.56		103,000.00 83.01
TOTAL EXPENDITURES		0.00		427.02		102,726.00 0.42
NET OF REVENUES & EXPENDITURES		19,000.00		85,073.54		274.00 1,048.74

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BDGT
		MONTH 12/31/2021	12/31/2021			
		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	0.00		35,952.99	40,000.00	89.88
40-00-488	BOND PAYMENTS	0.00		475.00	0.00	100.00
40-00-489	DEBT SERVICE INTEREST	0.00		62,462.50	62,462.00	100.00
40-00-490	LAND IMPROVEMENTS	447,722.83		2,885,695.25	3,864,000.00	74.68
Total Dept 00 - LAND AND BUILDING FUND		447,722.83		2,984,585.74	3,966,462.00	75.25
TOTAL EXPENDITURES		447,722.83		2,984,585.74	3,966,462.00	75.25
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		0.00		10,202.87	3,966,489.00	0.26
TOTAL EXPENDITURES		447,722.83		2,984,585.74	3,966,462.00	75.25
NET OF REVENUES & EXPENDITURES		(447,722.83)		(2,974,382.87)	27.00	6,232.85
TOTAL REVENUES - ALL FUNDS						
		353,356.04		4,676,113.91	14,848,591.00	31.49
TOTAL EXPENDITURES - ALL FUNDS						
		1,307,496.59		7,734,375.44	14,775,774.50	52.34
NET OF REVENUES & EXPENDITURES		(954,140.55)		(3,058,261.53)	72,816.50	4,199.96