

User: BKIJAK

PERIOD ENDING 04/30/2021

DB: Johnsburg

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2020-21 ORIGINAL BUDGET	% BDGT USED
		MONTH 04/30/2021	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
10-00-000	BALANCE FORWARD	212,774.00		212,774.00	212,774.00	100.00
10-00-300	INCOME TAX	120,234.80		769,522.53	577,697.00	133.21
10-00-301	LOCAL USE TAX	42,409.25		307,250.24	213,240.00	144.09
10-00-302	SALES TAX	214,716.95		1,407,236.64	1,412,500.00	99.63
10-00-303	NON HOME RULE SALES TAX	71,000.93		459,522.15	458,500.00	100.22
10-00-304	REAL ESTATE TAXES	0.00		687,499.72	689,500.00	99.71
10-00-306	PERSONAL PROP REPLACEMENT TAX	429.37		1,498.40	870.00	172.23
10-00-308	MUNICIPAL REPLACEMENT TAX	26.20		106.87	100.00	106.87
10-00-310	ROAD & BRIDGE TAXES	0.00		146,439.11	155,550.00	94.14
10-00-312	CABLE FRANCHISE	7,517.25		118,046.65	118,750.00	99.41
10-00-313	WATERTOWER LEASE	312.00		3,732.00	3,744.00	99.68
10-00-319	CANNABIS TAX	1,022.50		5,484.11	5,070.00	108.17
10-00-320	LOCAL FINES	4,888.30		75,164.50	50,000.00	150.33
10-00-321	COPY FEES	5.00		240.00	600.00	40.00
10-00-322	CIRCUIT CLERK FINES	2,904.81		31,207.73	45,000.00	69.35
10-00-323	DUI SEIZURE FEE	873.00		5,616.00	6,000.00	93.60
10-00-324	VEHICLE/BOAT STICKERS	1,380.00		4,065.00	2,500.00	162.60
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,580.00		9,730.00	3,000.00	324.33
10-00-326	BUILDING PERMITS	17,832.81		129,497.21	100,000.00	129.50
10-00-327	UTILITY TAX	21,003.77		305,815.78	302,000.00	101.26
10-00-328	TELECOMMUNICATIONS TAX	11,315.25		85,663.37	205,000.00	41.79
10-00-329	VENDING/GAME MACH LICENSES	100.00		1,425.00	5,125.00	27.80
10-00-330	BUSINESS REGISTRATION	0.00		275.00	0.00	100.00
10-00-331	HOTEL/MOTEL TAX	247.00		13,653.23	10,000.00	136.53
10-00-332	LIQUOR LICENSE FEES	3,583.14		32,841.46	32,450.00	101.21
10-00-333	GARBAGE STICKERS	860.00		5,602.80	10,000.00	56.03
10-00-334	VIDEO GAMING TAX	13,240.66		85,097.14	125,000.00	68.08
10-00-335	NEWSLETTER ADVERTISING	0.00		0.00	13,500.00	0.00
10-00-352	DRUG SEIZURE FEES	0.00		500.00	1,000.00	50.00
10-02-342	INTEREST	39.23		1,427.26	12,000.00	11.89
10-02-343	INTEREST PARKS	0.86		21.16	500.00	4.23
10-04-370	FILING/CONTRACTOR SVC FEES	819.15		2,058.76	10,000.00	20.59
10-04-372	VILLAGE HALL IMPACT FEES	970.06		34,431.90	39,313.00	87.58
10-04-374	EMERGENCY SIREN FEES	100.00		600.00	800.00	75.00
10-04-375	ROAD MAINTENANCE FEES	3,355.44		8,870.64	9,027.00	98.27
10-04-376	PLATTING/ZONING/ANNEX FEES	600.00		2,200.00	1,000.00	220.00
10-05-379	EVENT DONATIONS & TICKET SALES	0.00		1,000.00	21,250.00	4.71
10-05-380	MISC REVENUE	(199,545.69)		178,920.28	49,572.00	360.93
10-05-381	POLICE VEHICLE ACCOUNT	0.00		80.00	1,950.00	4.10
10-05-382	ELECTRONIC CITATIONS	40.00		422.00	500.00	84.40
10-05-383	WARRANT EXECUTION INCOME	0.00		70.00	250.00	28.00
10-05-384	GRANTS	0.00		0.00	195,768.00	0.00
10-05-385	PUBLIC SAFETY GRANTS	0.00		0.00	103,000.00	0.00
10-05-386	TRANSFER FROM CIP	31,167.17		31,167.17	45,950.00	67.83
10-05-395	POLICE EVIDENCE FUND	1.19		26.50	0.00	100.00
10-05-397	EXPLORER POST 567	0.60		13.29	0.00	100.00
10-06-315	PARK LAND FEE	0.00		3,517.48	7,344.00	47.90
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	2,428.57		6,496.01	9,556.00	67.98
10-06-393	PARK SHELTER FEES	175.00		325.00	325.00	100.00
10-06-394	GENERAL PARK DONATIONS	1,505.60		5,023.08	7,998.00	62.80
10-06-398	RECREATION PROGRAM FEE	0.00		0.00	2,375.00	0.00
10-06-399	FRIENDS OF THE PARK FEE	1,689.90		844.95	500.00	168.99

TOTAL REVENUES		593,604.07	5,183,022.12	5,278,448.00	98.19
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Expenditures

10-50-400	SALARIES ADMINISTRATION	39,228.33		339,676.43	325,876.00	104.23
10-50-403	EMPLOYER PENSION CONTRB IMRF	3,291.33		32,972.81	32,814.00	100.48
10-50-404	SOCIAL SECURITY/MEDICARE	2,936.29		25,246.22	25,049.00	100.79
10-50-405	INSURANCE (MEDICAL)	2,607.67		25,362.35	30,297.00	83.71
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	310.00		1,652.50	1,420.00	116.37
10-50-420	STICKERS	(1,070.00)		9,750.00	10,000.00	97.50
10-50-422	INSURANCE (PC, GL & WC)	2,685.80		5,699.61	3,815.00	149.40
10-50-423	COMMUNICATION	328.37		7,159.19	6,530.00	109.64
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00		245.14	8,335.00	2.94
10-50-431	TRAINING	0.00		438.00	805.00	54.41
10-50-432	POSTAGE	134.22		5,951.20	5,880.00	101.21
10-50-433	PUBLICATION	(158.60)		2,043.64	1,350.00	151.38
10-50-434	PRINTING	1,485.58		4,140.26	11,925.00	34.72
10-50-435	AUDIT	460.00		15,510.00	13,150.00	117.95
10-50-436	ENGINEERING	39,248.64		200,306.60	80,000.00	250.38
10-50-437	LEGAL	3,765.00		68,684.71	30,000.00	228.95
10-50-438	BUILDING INSPECTIONS/REVIEWS	24.96		57,256.89	75,000.00	76.34
10-50-439	COMMUNITY AFFAIRS	7,797.55		27,184.76	66,650.00	40.79
10-50-440	COMMITTEE EXPENSES	0.00		0.00	150.00	0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	0.00		5,940.75	7,930.00	74.91

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2020-21 ORIGINAL BUDGET	% BGD USED
		MONTH 04/30/2021	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-50-443	DUES	825.00		4,701.18	4,410.00	106.60
10-50-445	CONTRACTED SERVICES	57.00		254.00	5,250.00	4.84
10-50-446	CONTRACT MAINT EQUIPMENT	1,979.11		20,674.42	15,600.00	132.53
10-50-465	OFFICE SUPPLIES	595.47		1,515.37	3,025.00	50.09
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	6,050.00		6,050.00	6,050.00	100.00
10-50-480	MISCELLANEOUS EXPENSE	189.12		3,002.45	2,400.00	125.10
10-50-487	SALES TAX REIMBURSEMENT	191,436.96		551,289.15	610,200.00	90.35
10-50-488	DEBT RETIREMENT	0.00		294,475.00	280,350.00	105.04
10-50-489	DEBT SERVICE INTEREST	0.00		76,335.00	72,998.00	104.57
10-50-494	EQUIPMENT	0.00		4,929.63	0.00	100.00
10-50-498	FUND TRANSFERS	0.00		0.00	23,775.00	0.00
10-50-499	TRANSFER TO POLICE PENSION	0.00		0.00	137,523.00	0.00
10-51-400	SALARIES POLICE	121,752.13		1,109,311.36	1,147,279.00	96.69
10-51-401	OVERTIME SALARIES POLICE	6,610.40		131,741.81	106,253.00	123.99
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,537.47		13,920.54	12,905.00	107.87
10-51-404	SOCIAL SECURITY/MEDICARE	3,173.80		29,374.71	27,180.00	108.07
10-51-405	INSURANCE (MEDICAL)	9,325.56		109,154.64	112,630.00	96.91
10-51-411	MAINTENANCE (VEHICLE)	4,194.78		25,955.25	13,000.00	199.66
10-51-412	MAINTENANCE (EQUIPMENT)	4,596.19		13,946.22	13,150.00	106.05
10-51-422	INSURANCE (PC, GL & WC)	301.07		71,719.07	71,418.00	100.42
10-51-423	DISPATCHING	10,278.58		117,855.86	120,170.00	98.07
10-51-429	TRAVEL/REIMBURSED EXP	25.86		920.97	2,950.00	31.22
10-51-431	TRAINING	1,261.00		14,558.69	12,840.00	113.39
10-51-432	POSTAGE	0.00		275.00	1,250.00	22.00
10-51-437	LEGAL	640.00		36,655.70	39,840.00	92.01
10-51-443	DUES	0.00		24,623.50	17,098.00	144.01
10-51-465	OFFICE SUPPLIES	277.04		1,703.44	2,400.00	70.98
10-51-466	GAS & OIL EXPENSE	3,438.41		24,582.57	39,000.00	63.03
10-51-468	OPERATING EXPENSES/SUPPLIES	1,572.92		6,589.97	6,400.00	102.97
10-51-469	UNIFORMS	177.95		9,293.80	8,780.00	105.85
10-51-482	DUI SEIZURE EXPENSE	0.00		5,145.22	10,000.00	51.45
10-51-483	DRUG SEIZURE EXPENSE	0.00		12,138.00	1,000.00	1,213.80
10-51-493	VEHICLES	0.00		0.00	35,000.00	0.00
10-51-494	EQUIPMENT	8,633.54		45,889.62	45,050.00	101.86
10-51-600	POLICE COMMISSION EXPENSES	210.00		1,923.10	3,000.00	64.10
10-53-400	SALARIES PUBLIC WORKS	20,214.06		175,650.16	178,603.00	98.35
10-53-401	OVERTIME SALARIES PUBLIC WORKS	252.27		18,053.30	10,829.00	166.71
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,044.15		22,069.41	24,732.00	89.23
10-53-404	SOCIAL SECURITY/MEDICARE	1,539.79		14,393.00	14,492.00	99.32
10-53-405	INSURANCE (MEDICAL)	1,208.45		18,261.73	20,985.00	87.02
10-53-411	MAINTENANCE (VEHICLES)	680.09		12,685.43	11,500.00	110.31
10-53-412	MAINTENANCE (EQUIPMENT)	5,586.39		16,861.52	9,300.00	181.31
10-53-413	MAINTENANCE (STREETS)	(51,081.20)		148,685.01	51,000.00	291.54
10-53-419	SNOW REMOVAL	0.00		46,037.90	70,000.00	65.77
10-53-422	INSURANCE (PC, GL & WC)	174.49		40,008.20	39,940.00	100.17
10-53-423	COMMUNICATION	253.60		5,760.08	5,500.00	104.73
10-53-427	STREET LIGHTING/SIGNALIZATION	6,406.52		85,375.43	82,700.00	103.24
10-53-428	EQUIPMENT RENTAL	391.00		4,183.00	1,000.00	418.30
10-53-445	CONTRACTED SERVICES	0.00		552.73	1,125.00	49.13
10-53-466	GAS & OIL	2,133.83		18,420.81	20,000.00	92.10
10-53-468	OPERATING SUPPLIES	665.57		4,535.09	3,000.00	151.17
10-53-469	UNIFORMS	200.00		978.94	1,400.00	69.92
10-53-480	MISCELLANEOUS EXPENSE	0.00		400.76	500.00	80.15
10-53-484	ROAD/SUBDIVISION PROJECTS	8,022.81		202,259.50	205,769.00	98.29
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	0.00		17,239.00	195,768.00	8.81
10-53-494	EQUIPMENT	465.60		1,949.77	500.00	389.95
10-55-400	PARK SALARIES	7,322.82		84,444.47	93,740.00	90.08
10-55-401	OVERTIME SALARY ADMINISTRATION	32.87		1,584.63	0.00	100.00
10-55-403	EMPLOYERS PENSION CONTRB IMRF	593.15		7,001.64	8,467.00	82.69
10-55-404	SOCIAL SECURITY/MEDICARE	552.04		6,493.16	7,248.00	89.59
10-55-405	INSURANCE (MEDICAL)	588.55		8,277.56	10,196.00	81.18
10-55-411	MAINTENANCE (VEHICLE)	142.83		257.83	250.00	103.13
10-55-413	MAINTENANCE (VILLAGE HALL)	19.94		694.14	1,000.00	69.41
10-55-414	MAINTENANCE (PUBLIC SAFETY)	11.66		3,427.92	1,000.00	342.79
10-55-415	MAINTENANCE (PARKS)	521.13		8,456.91	6,250.00	135.31
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		1,019.31	1,400.00	72.81
10-55-422	INSURANCE (PC, GL & WC)	81.30		3,751.30	3,670.00	102.22
10-55-423	COMMUNICATION	98.03		1,186.43	1,106.00	107.27
10-55-426	UTILITIES	120.77		5,809.60	5,748.00	101.07
10-55-428	EQUIPMENT RENTAL	126.50		368.00	0.00	100.00
10-55-445	TAXES	0.00		583.96	372.00	156.98
10-55-446	CONTRACTED SERVICES	0.00		50,661.00	47,766.00	106.06
10-55-466	GAS & OIL EXPENSE	214.30		1,752.16	4,000.00	43.80
10-55-467	PARK SUPPLIES	623.49		2,477.92	2,000.00	123.90
10-55-468	BUILDING SUPPLIES	161.30		1,760.93	4,250.00	41.43
10-55-469	UNIFORMS	70.81		724.75	300.00	241.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021 CREASE (DECREASE)	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	% BGD USED
Fund 10 - GENERAL FUND					
Expenditures					
10-55-477	RENT	1,000.00	12,000.00	12,000.00	100.00
10-55-490	BUILDING IMPROVEMENTS	253.81	1,266.09	5,880.00	21.53
10-55-491	PARK IMPROVEMENTS	8,742.00	104,995.33	93,600.00	112.17
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00	6,990.85	500.00	1,398.17
10-56-442	MAINTENANCE (FACILITIES)	3,523.00	3,523.00	3,523.00	100.00
10-56-444	MAINTENANCE (PARKS)	1,032.00	1,032.00	1,032.00	100.00
10-56-491	FACILITY IMPROVEMENTS	7,500.00	7,500.00	7,500.00	100.00
10-56-493	VEHICLE PURCHASES	107,458.00	107,458.00	107,458.00	100.00
10-56-494	EQUIPMENT PURCHASES	37,660.00	37,660.00	37,600.00	100.16
10-56-496	SPECIAL PROJECT PURCHASES	39,799.00	39,799.00	39,799.00	100.00
TOTAL EXPENDITURES		624,621.22	4,898,044.96	5,278,448.00	92.79
Fund 10 - GENERAL FUND:					
TOTAL REVENUES		593,604.07	5,183,022.12	5,278,448.00	98.19
TOTAL EXPENDITURES		624,621.22	4,898,044.96	5,278,448.00	92.79
NET OF REVENUES & EXPENDITURES		(31,017.15)	284,977.16	0.00	100.00
Fund 20 - MOTOR FUEL TAX FUND					
Revenues					
20-00-000	BALANCE FORWARD	0.00	0.00	60,000.00	0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	17,942.09	240,288.26	269,284.00	89.23
20-00-307	TAX	0.00	208,816.62	0.00	100.00
20-00-342	INTEREST - MFT	23.35	375.12	500.00	75.02
TOTAL REVENUES		17,965.44	449,480.00	329,784.00	136.30
Expenditures					
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00	231,178.00	231,178.00	100.00
20-00-436	ENGINEERING	0.00	21,600.00	29,000.00	74.48
TOTAL EXPENDITURES		0.00	252,778.00	260,178.00	97.16
Fund 20 - MOTOR FUEL TAX FUND:					
TOTAL REVENUES		17,965.44	449,480.00	329,784.00	136.30
TOTAL EXPENDITURES		0.00	252,778.00	260,178.00	97.16
NET OF REVENUES & EXPENDITURES		17,965.44	196,702.00	69,606.00	282.59
Fund 30 - WATERWORKS & SEWERAGE FUND					
Revenues					
30-00-342	INTEREST WATER/SEWER	133.06	5,222.96	9,000.00	58.03
30-00-349	WATER METER FEES	1,000.00	2,000.00	5,000.00	40.00
30-00-350	WATER SALES	6,281.62	150,750.23	147,000.00	102.55
30-00-351	SEWER USER FEES	5,572.80	152,167.05	152,000.00	100.11
30-00-354	WATER TAP ON FEES	(249,678.34)	0.00	0.00	0.00
30-00-355	SEWER CONNECTION FEES	249,829.58	273,437.24	3,500.00	7,812.49
30-00-380	MISC REVENUE	(205,664.20)	0.00	0.00	0.00
30-00-386	TRANSFER FROM W/S CIP	(114,649.00)	(114,649.00)	27,760.00	(413.00)
30-00-389	GRANT/BOND REVENUE	(2,601,080.95)	(2,601,080.95)	2,601,081.00	(100.00)
TOTAL REVENUES		(2,908,255.43)	(2,132,152.47)	2,945,341.00	(72.39)
Expenditures					
30-00-488	BOND INTEREST EXPENSE	(56,632.50)	0.00	0.00	0.00
30-01-400	SALARY	1,158.86	13,279.47	17,089.00	77.71
30-01-403	EMPLOYER PENSION CONTRIBUTION	78.24	1,030.07	1,261.00	81.69
30-01-404	SOCIAL SECURITY/MEDICARE	87.74	998.93	1,308.00	76.37
30-01-416	MAINTENANCE SHILOH SYSTEM	239.97	2,729.53	2,500.00	109.18
30-01-422	INSURANCE (PC, GL & WC)	12.63	251.89	837.00	30.09
30-01-425	UTILITIES-SHILOH SYSTEM	0.00	2,741.11	2,825.00	97.03
30-01-432	POSTAGE	0.00	160.00	160.00	100.00
30-01-438	MAINTENANCE WATER TESTING	120.95	928.20	800.00	116.03
30-01-467	SUPPLIES	495.75	2,225.94	2,200.00	101.18
30-01-470	WATER METERS	0.00	0.00	700.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	250.00	356.88	300.00	118.96
30-03-400	SALARY	1,759.72	18,063.14	17,089.00	105.70
30-03-403	EMPLOYER PENSION CONTRIBUTION	78.20	1,029.98	1,261.00	81.68
30-03-404	SOCIAL SECURITY/MEDICARE	133.65	1,364.53	1,308.00	104.32

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		MONTH 04/30/2021 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	766.03		35,676.05	6,100.00	584.85
30-03-422	INSURANCE (PC, GL & WC)	30.08		442.86	1,165.00	38.01
30-03-425	UTILITIES ROUTE 31 SYSTEM	800.46		8,584.58	8,100.00	105.98
30-03-432	POSTAGE	0.00		700.00	700.00	100.00
30-03-436	ENGINEERING	0.00		520.62	0.00	100.00
30-03-438	MAINTENANCE (WATER TESTING)	2,047.65		2,854.90	1,500.00	190.33
30-03-467	SUPPLIES	165.25		3,391.18	2,100.00	161.48
30-03-470	WATER METERS	0.00		1,579.91	7,850.00	20.13
30-03-480	MISCELLANEOUS EXPENSE	1,049.94		1,180.80	1,475.00	80.05
30-10-400	SALARIES	2,790.64		30,814.10	34,178.00	90.16
30-10-403	EMPLOYER PENSION CONTRIBUTION	156.42		2,060.13	2,523.00	81.65
30-10-404	SOCIAL SECURITY/MEDICARE	211.63		2,323.30	2,615.00	88.85
30-10-416	MAINTENANCE SEWER IMPROVEMENT	(34,635.45)		66,666.88	44,160.00	150.97
30-10-422	INSURANCE (PC, GL & WC)	39.18		1,989.18	1,950.00	102.01
30-10-425	UTILITIES SEWER IMPROVEMENT	1,299.40		14,066.69	15,250.00	92.24
30-10-432	POSTAGE	0.00		639.62	640.00	99.94
30-10-436	ENGINEERING	26,215.40		62,420.79	20,000.00	312.10
30-10-445	MAINTENANCE SEWER TESTING	240.90		16,142.08	16,500.00	97.83
30-10-467	SUPPLIES	14.57		1,070.88	1,000.00	107.09
30-10-480	MISCELLANEOUS EXPENSE	759.01		8,865.89	8,150.00	108.78
30-20-436	CONSTRUCTION ENGINEERING	88,014.74		100,056.74	200,000.00	50.03
30-20-489	DEBT SERVICE INTEREST	56,632.50		56,632.50	56,633.00	100.00
30-20-490	CONSTRUCTION IMPROVEMENTS	(50,693.71)		0.00	2,300,000.00	0.00
30-30-407	MAINTENANCE (WWTP)	24,556.00		24,556.00	24,566.00	99.96
30-30-448	MAINTENANCE (LIFT STATIONS)	10,600.00		10,600.00	10,600.00	100.00
30-30-496	SEWER SPECIAL PROJECT	24,900.00		24,900.00	24,900.00	100.00
30-40-494	WATER EQUIPMENT PURCHASES	58,600.00		58,600.00	58,600.00	100.00
TOTAL EXPENDITURES		162,343.85		582,495.35	2,900,893.00	20.08
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		(2,908,255.43)		(2,132,152.47)	2,945,341.00	72.39
TOTAL EXPENDITURES		162,343.85		582,495.35	2,900,893.00	20.08
NET OF REVENUES & EXPENDITURES		(3,070,599.28)		(2,714,647.82)	44,448.00	6,107.47
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
35-00-336	GOLF FACILITY REVENUES	9,500.00		95,000.00	95,000.00	100.00
35-00-387	TRANSFER	0.00		0.00	7,100.00	0.00
TOTAL REVENUES		9,500.00		95,000.00	102,100.00	93.05
Expenditures						
35-00-417	MAINTENANCE (GOLF COURSE)	64.31		404.22	5,000.00	8.08
35-00-436	ENGINEERING	157.50		157.50	0.00	100.00
35-00-480	MISCELLANEOUS EXPENSE	0.00		0.00	500.00	0.00
35-00-488	DEBT SERVICE PRINCIPAL	0.00		50,000.00	50,000.00	100.00
35-00-489	DEBT SERVICE INTEREST	0.00		42,600.00	42,600.00	100.00
35-00-491	GOLF COURSE IMPROVEMENTS	299.00		698.58	4,000.00	17.46
TOTAL EXPENDITURES		520.81		93,860.30	102,100.00	91.93
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		9,500.00		95,000.00	102,100.00	93.05
TOTAL EXPENDITURES		520.81		93,860.30	102,100.00	91.93
NET OF REVENUES & EXPENDITURES		8,979.19		1,139.70	0.00	100.00
Fund 40 - LAND AND BUILDING FUND						
Revenues						
40-00-000	BALANCE FORWARD	0.00		0.00	170,000.00	0.00
40-00-304	PROPERTY TAX LAND/BLDG	0.00		9,887.12	9,922.00	99.65
40-00-342	INTEREST - LAND/BLDG	109.23		5,034.20	2,000.00	251.71
40-00-389	LOAN/BOND PROCEEDS	3,650,947.04		3,650,947.04	3,650,947.00	100.00
40-00-391	TRANSFERS FROM GENERAL FUND	6,050.00		6,050.00	6,050.00	100.00
TOTAL REVENUES		3,657,106.27		3,671,918.36	3,838,919.00	95.65
Expenditures						

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT
		MONTH 04/30/2021	04/30/2021			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 40 - LAND AND BUILDING FUND						
Expenditures						
40-00-436	ARCHITECTURAL & ENGINEERING	4,900.36		231,145.40		300,000.00 77.05
40-00-488	BOND PAYMENTS	0.00		13,471.07		17,724.00 76.00
40-00-489	DEBT SERVICE INTEREST	0.00		84,324.38		84,572.00 99.71
40-00-490	LAND IMPROVEMENTS	0.00		39,990.90		3,370,000.00 1.19
TOTAL EXPENDITURES		4,900.36		368,931.75		3,772,296.00 9.78
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		3,657,106.27		3,671,918.36		3,838,919.00 95.65
TOTAL EXPENDITURES		4,900.36		368,931.75		3,772,296.00 9.78
NET OF REVENUES & EXPENDITURES		3,652,205.91		3,302,986.61		66,623.00 4,957.73
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
50-00-313	TAXES # 6- #11- #13	0.00		7,519.74		7,500.00 100.26
50-00-317	TAXES SSA #15	0.00		4,988.34		5,000.00 99.77
50-00-342	INTEREST	3.52		113.09		900.00 12.57
50-00-387	FUND TRANSFER	2,490.45		2,490.45		0.00 100.00
TOTAL REVENUES		2,493.97		15,111.62		13,400.00 112.77
Expenditures						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00		3,710.00		7,500.00 49.47
50-00-415	MAINTENANCE SSA #15	0.00		3,100.00		5,000.00 62.00
50-00-525	ADMIN EXPENSES	1,702.50		8,452.50		900.00 939.17
50-00-526	CONSTRUCTION	0.00		700.00		0.00 100.00
TOTAL EXPENDITURES		1,702.50		15,962.50		13,400.00 119.12
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		2,493.97		15,111.62		13,400.00 112.77
TOTAL EXPENDITURES		1,702.50		15,962.50		13,400.00 119.12
NET OF REVENUES & EXPENDITURES		791.47		(850.88)		0.00 100.00
Fund 51 - SSA AGENCY FUNDS						
Revenues						
51-00-316	TAXES SSA #32	0.00		0.00		46,380.00 0.00
51-00-327	TAXES SSA #27	0.00		18,686.95		44,660.00 41.84
51-00-380	MISC REVENUE	0.00		0.00		11,000.00 0.00
51-00-387	FUND TRANSFER	0.00		0.00		16,675.00 0.00
TOTAL REVENUES		0.00		18,686.95		118,715.00 15.74
Expenditures						
51-00-515	SSA #27 PRINCIPAL	0.00		0.00		30,000.00 0.00
51-00-516	SSA #27 INTEREST	0.00		(16.51)		16,728.00 (0.10)
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		6,675.00 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		17,413.00 0.00
51-00-525	SSA ADMIN EXPENSES	0.00		0.00		11,970.00 0.00
TOTAL EXPENDITURES		0.00		(16.51)		117,786.00 (0.01)
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		0.00		18,686.95		118,715.00 15.74
TOTAL EXPENDITURES		0.00		(16.51)		117,786.00 0.01
NET OF REVENUES & EXPENDITURES		0.00		18,703.46		929.00 2,013.29
Fund 60 - POLICE PENSION FUND						
Revenues						
60-00-304	REAL EST TAXES POLICE PENSION	0.00		0.00		197,353.00 0.00
60-00-305	TRANSFER FROM GENERAL FUND	0.00		0.00		137,523.00 0.00
60-00-306	EMPLOYE CONT - POLICE PENSION	0.00		0.00		95,896.00 0.00
60-00-342	INTEREST POLICE PENSION FUND	0.00		0.00		80,000.00 0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BGD
		MONTH 04/30/2021	04/30/2021			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 60 - POLICE PENSION FUND						
Revenues						
TOTAL REVENUES		0.00	0.00		510,772.00	0.00
Expenditures						
60-00-480	MISCELLANEOUS EXPENSE	0.00	0.00		30,000.00	0.00
60-00-481	BENEFITS PAID	0.00	0.00		95,428.00	0.00
TOTAL EXPENDITURES		0.00	0.00		125,428.00	0.00
Fund 60 - POLICE PENSION FUND:						
TOTAL REVENUES		0.00	0.00		510,772.00	0.00
TOTAL EXPENDITURES		0.00	0.00		125,428.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		385,344.00	0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
70-00-342	INTEREST INCOME	16.89	508.90		12,000.00	4.24
70-00-386	TRANSFER FROM GENERAL FUND	196,972.00	196,972.00		196,912.00	100.03
TOTAL REVENUES		196,988.89	197,480.90		208,912.00	94.53
Expenditures						
70-00-479	TRANSFER TO GENERAL FUND	31,167.17	31,167.17		45,950.00	67.83
TOTAL EXPENDITURES		31,167.17	31,167.17		45,950.00	67.83
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		196,988.89	197,480.90		208,912.00	94.53
TOTAL EXPENDITURES		31,167.17	31,167.17		45,950.00	67.83
NET OF REVENUES & EXPENDITURES		165,821.72	166,313.73		162,962.00	102.06
TOTAL REVENUES - ALL FUNDS		1,569,403.21	7,498,547.48		13,346,391.00	56.18
TOTAL EXPENDITURES - ALL FUNDS		825,255.91	6,243,223.52		12,616,479.00	49.48
NET OF REVENUES & EXPENDITURES		744,147.30	1,255,323.96		729,912.00	171.98