

User: BKIJAK

PERIOD ENDING 05/31/2021

DB: Johnsburg

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2021	2021-22 ORIGINAL BUDGET	% BGDY USED
		MONTH 05/31/2021	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	106,633.18		106,633.18	702,773.00	15.17
10-00-301	LOCAL USE TAX	16,480.72		16,480.72	281,997.00	5.84
10-00-302	SALES TAX	95,851.76		95,851.76	1,412,500.00	6.79
10-00-303	NON HOME RULE SALES TAX	32,066.48		32,066.48	458,500.00	6.99
10-00-304	REAL ESTATE TAXES	22,141.30		22,141.30	689,500.00	3.21
10-00-306	PERSONAL PROP REPLACEMENT TAX	492.07		492.07	1,200.00	41.01
10-00-308	MUNICIPAL REPLACEMENT TAX	33.75		33.75	100.00	33.75
10-00-310	ROAD & BRIDGE TAXES	2,613.15		2,613.15	159,000.00	1.64
10-00-312	CABLE FRANCHISE	26,119.47		26,119.47	118,750.00	22.00
10-00-313	WATERTOWER LEASE	0.00		0.00	3,805.00	0.00
10-00-319	CANNABIS TAX	726.06		726.06	5,893.00	12.32
10-00-320	LOCAL FINES	6,725.00		6,725.00	60,000.00	11.21
10-00-321	COPY FEES	0.00		0.00	600.00	0.00
10-00-322	CIRCUIT CLERK FINES	4,057.00		4,057.00	45,000.00	9.02
10-00-323	DUI SEIZURE FEE	1,006.00		1,006.00	6,000.00	16.77
10-00-324	VEHICLE/BOAT STICKERS	1,565.00		1,565.00	4,000.00	39.13
10-00-325	NON HIGHWAY VEHICLE PERMITS	10,270.00		10,270.00	5,250.00	195.62
10-00-326	BUILDING PERMITS	11,769.30		11,769.30	120,000.00	9.81
10-00-327	UTILITY TAX	22,269.06		22,269.06	305,000.00	7.30
10-00-328	TELECOMMUNICATIONS TAX	5,551.54		5,551.54	105,000.00	5.29
10-00-329	VENDING/GAME MACH LICENSES	5,000.00		5,000.00	5,075.00	98.52
10-00-330	BUSINESS REGISTRATION	75.00		75.00	0.00	100.00
10-00-331	HOTEL/MOTEL TAX	560.00		560.00	5,000.00	11.20
10-00-332	LIQUOR LICENSE FEES	26,350.00		26,350.00	33,750.00	78.07
10-00-333	GARBAGE STICKERS	740.00		740.00	10,000.00	7.40
10-00-334	VIDEO GAMING TAX	18,154.29		18,154.29	126,350.00	14.37
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	26.80		26.80	12,000.00	0.22
10-02-343	INTEREST PARKS	0.73		0.73	350.00	0.21
10-04-370	FILING/CONTRACTOR SVC FEES	0.00		0.00	10,000.00	0.00
10-04-372	VILLAGE HALL IMPACT FEES	0.00		0.00	10,382.00	0.00
10-04-374	EMERGENCY SIREN FEES	0.00		0.00	1,800.00	0.00
10-04-375	ROAD MAINTENANCE FEES	0.00		0.00	13,508.00	0.00
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		0.00	1,000.00	0.00
10-05-379	EVENT DONATIONS & TICKET SALES	0.00		0.00	21,250.00	0.00
10-05-380	MISC REVENUE	28,444.81		28,444.81	63,155.00	45.04
10-05-381	POLICE VEHICLE ACCOUNT	0.00		0.00	1,500.00	0.00
10-05-382	ELECTRONIC CITATIONS	40.00		40.00	500.00	8.00
10-05-383	WARRANT EXECUTION INCOME	0.00		0.00	250.00	0.00
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	0.95		0.95	0.00	100.00
10-05-397	EXPLORER POST 567	0.48		0.48	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	0.00		0.00	15,746.00	0.00
10-06-393	PARK SHELTER FEES	25.00		25.00	250.00	10.00
10-06-399	FRIENDS OF THE PARK FEE	0.00		0.00	500.00	0.00
TOTAL REVENUES			445,788.90	445,788.90	6,273,455.00	7.11
Expenditures						
10-50-400	SALARIES ADMINISTRATION	25,135.54		25,135.54	330,890.00	7.60
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,194.22		2,194.22	32,989.00	6.65
10-50-404	SOCIAL SECURITY/MEDICARE	1,858.10		1,858.10	23,267.00	7.99
10-50-405	INSURANCE (MEDICAL)	2,607.67		2,607.67	30,911.00	8.44
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00		0.00	1,695.00	0.00
10-50-420	STICKERS	0.00		0.00	10,000.00	0.00
10-50-422	INSURANCE (PC, GL & WC)	153.50		153.50	14,428.00	1.06
10-50-423	COMMUNICATION	230.07		230.07	7,417.00	3.10
10-50-429	TRAVEL/REIMBURSED EXPENSES	365.78		365.78	11,185.00	3.27
10-50-431	TRAINING	0.00		0.00	1,115.00	0.00
10-50-432	POSTAGE	245.00		245.00	6,176.00	3.97
10-50-433	PUBLICATION	0.00		0.00	1,350.00	0.00
10-50-434	PRINTING	240.00		240.00	11,075.00	2.17
10-50-435	AUDIT	0.00		0.00	16,400.00	0.00
10-50-436	ENGINEERING	0.00		0.00	60,000.00	0.00
10-50-437	LEGAL	0.00		0.00	30,000.00	0.00
10-50-438	BUILDING INSPECTIONS/REVIEWS	8,220.21		8,220.21	75,000.00	10.96
10-50-439	COMMUNITY AFFAIRS	1,251.84		1,251.84	31,250.00	4.01
10-50-440	COMMITTEE EXPENSES	0.00		0.00	150.00	0.00
10-50-443	DUES	80.00		80.00	4,659.50	1.72
10-50-445	CONTRACTED SERVICES	0.00		0.00	15,250.00	0.00
10-50-446	CONTRACT MAINT EQUIPMENT	1,125.00		1,125.00	15,600.00	7.21

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2021	2021-22 ORIGINAL BUDGET	% BGDY USED
		MONTH 05/31/2021	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-50-465	OFFICE SUPPLIES	0.00	0.00	0.00	1,625.00	0.00
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	0.00	155,000.00	0.00
10-50-479	TRANS TO LAND/BUILDING FUND	0.00	0.00	0.00	476,567.00	0.00
10-50-480	MISCELLANEOUS EXPENSE	29.00	29.00	29.00	2,400.00	1.21
10-50-487	SALES TAX REIMBURSEMENT	0.00	0.00	0.00	139,363.00	0.00
10-50-488	DEBT RETIREMENT	0.00	0.00	0.00	314,700.00	0.00
10-50-489	DEBT SERVICE INTEREST	0.00	0.00	0.00	101,511.00	0.00
10-50-498	FUND TRANSFERS	0.00	0.00	0.00	24,125.00	0.00
10-50-499	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	207,372.00	0.00
10-51-400	SALARIES POLICE	82,911.08	82,911.08	82,911.08	1,120,601.00	7.40
10-51-401	OVERTIME SALARIES POLICE	7,037.94	7,037.94	7,037.94	127,341.00	5.53
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,025.22	1,025.22	1,025.22	13,185.00	7.78
10-51-404	SOCIAL SECURITY/MEDICARE	2,138.93	2,138.93	2,138.93	27,993.00	7.64
10-51-405	INSURANCE (MEDICAL)	9,325.56	9,325.56	9,325.56	112,609.00	8.28
10-51-411	MAINTENANCE (VEHICLE)	0.00	0.00	0.00	15,750.00	0.00
10-51-412	MAINTENANCE (EQUIPMENT)	250.00	250.00	250.00	13,900.00	1.80
10-51-422	INSURANCE (PC, GL & WC)	4,981.13	4,981.13	4,981.13	46,001.00	10.83
10-51-423	DISPATCHING	8,863.22	8,863.22	8,863.22	110,263.00	8.04
10-51-429	TRAVEL/REIMBURSED EXP	236.50	236.50	236.50	2,950.00	8.02
10-51-431	TRAINING	1,425.00	1,425.00	1,425.00	14,050.00	10.14
10-51-432	POSTAGE	0.00	0.00	0.00	1,250.00	0.00
10-51-437	LEGAL	0.00	0.00	0.00	39,840.00	0.00
10-51-443	DUES	0.00	0.00	0.00	17,347.00	0.00
10-51-465	OFFICE SUPPLIES	172.20	172.20	172.20	1,900.00	9.06
10-51-466	GAS & OIL EXPENSE	3,554.00	3,554.00	3,554.00	29,000.00	12.26
10-51-468	OPERATING EXPENSES/SUPPLIES	22.97	22.97	22.97	6,400.00	0.36
10-51-469	UNIFORMS	102.70	102.70	102.70	9,580.00	1.07
10-51-482	DUI SEIZURE EXPENSE	275.00	275.00	275.00	6,000.00	4.58
10-51-483	DRUG SEIZURE EXPENSE	0.00	0.00	0.00	1,000.00	0.00
10-51-493	VEHICLES	0.00	0.00	0.00	70,000.00	0.00
10-51-494	EQUIPMENT	0.00	0.00	0.00	11,350.00	0.00
10-51-600	POLICE COMMISSION EXPENSES	0.00	0.00	0.00	3,000.00	0.00
10-53-400	SALARIES PUBLIC WORKS	13,822.72	13,822.72	13,822.72	174,946.00	7.90
10-53-401	OVERTIME SALARIES PUBLIC WORKS	211.08	211.08	211.08	10,606.00	1.99
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,369.28	1,369.28	1,369.28	24,722.00	5.54
10-53-404	SOCIAL SECURITY/MEDICARE	1,047.71	1,047.71	1,047.71	13,150.00	7.97
10-53-405	INSURANCE (MEDICAL)	1,208.45	1,208.45	1,208.45	16,144.00	7.49
10-53-411	MAINTENANCE (VEHICLES)	376.31	376.31	376.31	11,500.00	3.27
10-53-412	MAINTENANCE (EQUIPMENT)	530.81	530.81	530.81	9,500.00	5.59
10-53-413	MAINTENANCE (STREETS)	2,382.56	2,382.56	2,382.56	53,806.00	4.43
10-53-419	SNOW REMOVAL	0.00	0.00	0.00	65,000.00	0.00
10-53-422	INSURANCE (PC, GL & WC)	2,492.89	2,492.89	2,492.89	27,892.00	8.94
10-53-423	COMMUNICATION	503.87	503.87	503.87	5,548.00	9.08
10-53-427	STREET LIGHTING/SIGNALIZATION	7,499.93	7,499.93	7,499.93	87,880.00	8.53
10-53-428	EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	0.00
10-53-445	CONTRACTED SERVICES	0.00	0.00	0.00	525.00	0.00
10-53-466	GAS & OIL	790.87	790.87	790.87	14,400.00	5.49
10-53-468	OPERATING SUPPLIES	26.39	26.39	26.39	3,000.00	0.88
10-53-469	UNIFORMS	45.00	45.00	45.00	1,400.00	3.21
10-53-480	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	500.00	0.00
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00	0.00	0.00	1,000,000.00	0.00
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	195,768.00	0.00
10-53-493	VEHICLES	0.00	0.00	0.00	130,000.00	0.00
10-53-494	EQUIPMENT	0.00	0.00	0.00	62,500.00	0.00
10-55-400	PARK SALARIES	6,541.45	6,541.45	6,541.45	70,023.00	9.34
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00	0.00	0.00	1,180.00	0.00
10-55-403	EMPLOYERS PENSION CONTRB IMRF	392.98	392.98	392.98	5,369.00	7.32
10-55-404	SOCIAL SECURITY/MEDICARE	489.77	489.77	489.77	5,447.00	8.99
10-55-405	INSURANCE (MEDICAL)	588.55	588.55	588.55	5,339.00	11.02
10-55-411	MAINTENANCE (VEHICLE)	0.00	0.00	0.00	750.00	0.00
10-55-413	MAINTENANCE (VILLAGE HALL)	0.00	0.00	0.00	1,000.00	0.00
10-55-414	MAINTENANCE (PUBLIC SAFETY)	0.00	0.00	0.00	1,000.00	0.00
10-55-415	MAINTENANCE (PARKS)	154.30	154.30	154.30	6,850.00	2.25
10-55-416	MAINTENANCE (PUBLIC WORKS)	1,337.61	1,337.61	1,337.61	1,400.00	95.54
10-55-422	INSURANCE (PC, GL & WC)	769.09	769.09	769.09	10,298.00	7.47
10-55-423	COMMUNICATION	0.00	0.00	0.00	1,100.00	0.00
10-55-426	UTILITIES	191.40	191.40	191.40	6,171.00	3.10
10-55-428	EQUIPMENT RENTAL	372.60	372.60	372.60	1,000.00	37.26
10-55-445	TAXES	427.28	427.28	427.28	428.00	99.83
10-55-446	CONTRACTED SERVICES	0.00	0.00	0.00	50,300.00	0.00
10-55-466	GAS & OIL EXPENSE	202.69	202.69	202.69	3,000.00	6.76
10-55-467	PARK SUPPLIES	0.00	0.00	0.00	600.00	0.00
10-55-468	BUILDING SUPPLIES	188.81	188.81	188.81	4,520.00	4.18
10-55-469	UNIFORMS	30.00	30.00	30.00	300.00	10.00
10-55-477	RENT	1,000.00	1,000.00	1,000.00	10,000.00	10.00
10-55-491	PARK IMPROVEMENTS	468.19	468.19	468.19	25,900.00	1.81
10-56-442	MAINTENANCE (FACILITIES)	0.00	0.00	0.00	3,523.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2021	2021-22 ORIGINAL BUDGET	% BDGT USED
		MONTH 05/31/2021 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
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		211,519.97	211,519.97		6,273,454.50	3.37
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		445,788.90	445,788.90		6,273,455.00	7.11
TOTAL EXPENDITURES		211,519.97	211,519.97		6,273,454.50	3.37
NET OF REVENUES & EXPENDITURES		234,268.93	234,268.93		0.50	3,786.00
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	90,481.48	90,481.48		319,284.00	28.34
20-00-342	INTEREST - MFT	21.91	21.91		500.00	4.38
TOTAL REVENUES		90,503.39	90,503.39		399,784.00	22.64
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		90,503.39	90,503.39		399,784.00	22.64
TOTAL EXPENDITURES		0.00	0.00		330,178.00	0.00
NET OF REVENUES & EXPENDITURES		90,503.39	90,503.39		69,606.00	130.02
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	115.90	115.90		10,000.00	1.16
30-00-349	WATER METER FEES	400.00	400.00		5,000.00	8.00
30-00-350	WATER SALES	13,912.22	13,912.22		150,000.00	9.27
30-00-351	SEWER USER FEES	16,854.96	16,854.96		152,000.00	11.09
30-00-355	SEWER CONNECTION FEES	0.00	0.00		3,600.00	0.00
30-00-380	MISC REVENUE	49.39	49.39		0.00	100.00
30-00-386	TRANSFER FROM W/S CIP	0.00	0.00		16,560.00	0.00
30-00-389	GRANT/BOND REVENUE	0.00	0.00		1,286,753.00	0.00
TOTAL REVENUES		31,332.47	31,332.47		4,105,863.00	0.76
Expenditures						
30-01-400	SALARY	772.55	772.55		16,648.00	4.64
30-01-403	EMPLOYER PENSION CONTRIBUTION	52.16	52.16		1,177.00	4.43
30-01-404	SOCIAL SECURITY/MEDICARE	58.18	58.18		1,273.00	4.57
30-01-416	MAINTENANCE SHILOH SYSTEM	236.80	236.80		2,500.00	9.47
30-01-422	INSURANCE (PC, GL & WC)	49.61	49.61		3,211.00	1.55
30-01-425	UTILITIES-SHILOH SYSTEM	364.63	364.63		3,382.00	10.78
30-01-432	POSTAGE	0.00	0.00		170.00	0.00
30-01-438	MAINTENANCE WATER TESTING	34.50	34.50		935.00	3.69
30-01-467	SUPPLIES	0.00	0.00		1,900.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	0.00	0.00		300.00	0.00
30-03-400	SALARY	1,215.79	1,215.79		16,648.00	7.30
30-03-403	EMPLOYER PENSION CONTRIBUTION	52.14	52.14		1,177.00	4.43
30-03-404	SOCIAL SECURITY/MEDICARE	92.08	92.08		1,273.00	7.23
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00	0.00		10,800.00	0.00
30-03-422	INSURANCE (PC, GL & WC)	60.60	60.60		3,211.00	1.89
30-03-425	UTILITIES ROUTE 31 SYSTEM	865.52	865.52		9,450.00	9.16
30-03-432	POSTAGE	0.00	0.00		650.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	171.50	171.50		935.00	18.34
30-03-467	SUPPLIES	0.00	0.00		2,500.00	0.00
30-03-470	WATER METERS	0.00	0.00		7,850.00	0.00
30-03-480	MISCELLANEOUS EXPENSE	0.00	0.00		1,475.00	0.00

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		MONTH 05/31/2021	YTD BALANCE 05/31/2021	CREASE (DECREASE) NORMAL (ABNORMAL)		
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
30-10-400	SALARIES	1,860.46	1,860.46		33,296.00	5.59
30-10-403	EMPLOYER PENSION CONTRIBUTION	104.28	104.28		2,354.00	4.43
30-10-404	SOCIAL SECURITY/MEDICARE	140.47	140.47		2,547.00	5.52
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00	0.00		41,560.00	0.00
30-10-422	INSURANCE (PC, GL & WC)	115.39	115.39		7,644.00	1.51
30-10-425	UTILITIES SEWER IMPROVEMENT	1,379.06	1,379.06		14,342.00	9.62
30-10-432	POSTAGE	0.00	0.00		640.00	0.00
30-10-445	MAINTENANCE SEWER TESTING	1,543.50	1,543.50		14,637.00	10.55
30-10-467	SUPPLIES	0.00	0.00		1,000.00	0.00
30-10-480	MISCELLANEOUS EXPENSE	0.00	0.00		8,150.00	0.00
30-20-436	CONSTRUCTION ENGINEERING	0.00	0.00		100,000.00	0.00
30-20-488	DEBT RETIREMENT	475.00	475.00		0.00	100.00
30-20-489	DEBT SERVICE INTEREST	0.00	0.00		83,900.00	0.00
30-20-490	CONSTRUCTION IMPROVEMENTS	0.00	0.00		3,586,753.00	0.00
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		9,644.22	9,644.22		4,102,954.00	0.24
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		31,332.47	31,332.47		4,105,863.00	0.76
TOTAL EXPENDITURES		9,644.22	9,644.22		4,102,954.00	0.24
NET OF REVENUES & EXPENDITURES		21,688.25	21,688.25		2,909.00	745.56
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
35-00-336	GOLF FACILITY REVENUES	9,500.00	9,500.00		95,000.00	10.00
35-00-387	TRANSFER	0.00	0.00		8,000.00	0.00
TOTAL REVENUES		9,500.00	9,500.00		103,000.00	9.22
Expenditures						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00	0.00		3,500.00	0.00
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 EXPENDITURES		0.00	0.00		102,726.00	0.00
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		9,500.00	9,500.00		103,000.00	9.22
TOTAL EXPENDITURES		0.00	0.00		102,726.00	0.00
NET OF REVENUES & EXPENDITURES		9,500.00	9,500.00		274.00	3,467.15
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	318.49	318.49		9,922.00	3.21
40-00-342	INTEREST - LAND/BLDG	81.50	81.50		0.00	100.00
40-00-391	TRANSFERS FROM GENERAL FUND	0.00	0.00		476,567.00	0.00
TOTAL REVENUES		399.99	399.99		3,966,489.00	0.01
Expenditures						
40-00-436	ARCHITECTURAL & ENGINEERING	2,093.76	2,093.76		40,000.00	5.23
40-00-488	BOND PAYMENTS	475.00	475.00		0.00	100.00
40-00-489	DEBT SERVICE INTEREST	0.00	0.00		62,462.00	0.00
40-00-490	LAND IMPROVEMENTS	128,855.00	128,855.00		3,864,000.00	3.33
TOTAL EXPENDITURES		131,423.76	131,423.76		3,966,462.00	3.31
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		399.99	399.99		3,966,489.00	0.01
TOTAL EXPENDITURES		131,423.76	131,423.76		3,966,462.00	3.31

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2021	2021-22 ORIGINAL BUDGET	% BDGT USED
		MONTH 05/31/2021 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 40 - LAND AND BUILDING FUND						
NET OF REVENUES & EXPENDITURES		(131,023.77)	(131,023.77)		27.00	15,273.22
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
50-00-313	TAXES # 6- #11- #13	74.96	74.96	7,500.00		1.00
50-00-317	TAXES SSA #15	113.15	113.15	5,000.00		2.26
50-00-342	INTEREST	10.60	10.60	100.00		10.60
50-00-355	SSA PREPAIDS	107,500.00	107,500.00	107,500.00		100.00
50-00-389	SSA 32 BOND PROCEEDS	0.00	0.00	970,500.00		0.00
TOTAL REVENUES		107,698.71	107,698.71	1,090,600.00		9.88
Expenditures						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00	0.00	7,500.00		0.00
50-00-415	MAINTENANCE SSA #15	0.00	0.00	5,000.00		0.00
50-00-436	SSA ENGINEERING	0.00	0.00	112,000.00		0.00
50-00-437	SSA LEGAL COSTS	0.00	0.00	5,000.00		0.00
50-00-526	CONSTRUCTION	0.00	0.00	961,100.00		0.00
TOTAL EXPENDITURES		0.00	0.00	1,090,600.00		0.00
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		107,698.71	107,698.71	1,090,600.00		9.88
TOTAL EXPENDITURES		0.00	0.00	1,090,600.00		0.00
NET OF REVENUES & EXPENDITURES		107,698.71	107,698.71	0.00		100.00
Fund 51 - SSA AGENCY FUNDS						
Revenues						
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		0.00	0.00	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	0.00	11,970.00		0.00
TOTAL EXPENDITURES		0.00	0.00	28,095.00		0.00
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		0.00	0.00	28,095.00		0.00
TOTAL EXPENDITURES		0.00	0.00	28,095.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
70-00-342	INTEREST INCOME	14.40	14.40	0.00		100.00
70-00-386	TRANSFER FROM GENERAL FUND	0.00	0.00	196,912.00		0.00
TOTAL REVENUES		14.40	14.40	196,912.00		0.01
Expenditures						
70-00-479	TRANSFER TO GENERAL FUND	0.00	0.00	279,250.00		0.00
TOTAL EXPENDITURES		0.00	0.00	279,250.00		0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		14.40	14.40	196,912.00		0.01
TOTAL EXPENDITURES		0.00	0.00	279,250.00		0.00
NET OF REVENUES & EXPENDITURES		14.40	14.40	(82,338.00)		0.02

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% B DGT USED	
		MONTH 05/31/2021	05/31/2021	05/31/2021	ORIGINAL		
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET	
TOTAL REVENUES - ALL FUNDS		685,237.86		685,237.86		16,164,198.00	4.24
TOTAL EXPENDITURES - ALL FUNDS		352,587.95		352,587.95		16,173,719.50	2.18
NET OF REVENUES & EXPENDITURES		332,649.91		332,649.91		(9,521.50)	3,493.67