

User: BKIJAK

PERIOD ENDING 06/30/2021

DB: Johnsburg

% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2021	2021-22 ORIGINAL BUDGET	% BGDY USED
		MONTH 06/30/2021	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	93,559.69	200,192.87	702,773.00	28.49	
10-00-301	LOCAL USE TAX	21,069.40	37,550.12	281,997.00	13.32	
10-00-302	SALES TAX	132,748.34	228,600.10	1,412,500.00	16.18	
10-00-303	NON HOME RULE SALES TAX	45,731.24	77,797.72	458,500.00	16.97	
10-00-304	REAL ESTATE TAXES	335,865.11	358,006.41	689,500.00	51.92	
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00	492.07	1,200.00	41.01	
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00	33.75	100.00	33.75	
10-00-310	ROAD & BRIDGE TAXES	49,004.29	51,617.44	159,000.00	32.46	
10-00-312	CABLE FRANCHISE	0.00	26,119.47	118,750.00	22.00	
10-00-313	WATERTOWER LEASE	320.74	320.74	3,805.00	8.43	
10-00-319	CANNABIS TAX	842.55	1,568.61	5,893.00	26.62	
10-00-320	LOCAL FINES	7,110.00	13,835.00	60,000.00	23.06	
10-00-321	COPY FEES	0.00	0.00	600.00	0.00	
10-00-322	CIRCUIT CLERK FINES	1,509.00	5,566.00	45,000.00	12.37	
10-00-323	DUI SEIZURE FEE	428.00	1,434.00	6,000.00	23.90	
10-00-324	VEHICLE/BOAT STICKERS	1,280.00	2,845.00	4,000.00	71.13	
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,130.00	11,400.00	5,250.00	217.14	
10-00-326	BUILDING PERMITS	5,842.10	17,611.40	120,000.00	14.68	
10-00-327	UTILITY TAX	22,640.38	44,909.44	305,000.00	14.72	
10-00-328	TELECOMMUNICATIONS TAX	5,748.80	11,300.34	105,000.00	10.76	
10-00-329	VENDING/GAME MACH LICENSES	25.00	5,025.00	5,075.00	99.01	
10-00-330	BUSINESS REGISTRATION	0.00	75.00	0.00	100.00	
10-00-331	HOTEL/MOTEL TAX	593.00	1,153.00	5,000.00	23.06	
10-00-332	LIQUOR LICENSE FEES	167.00	26,517.00	33,750.00	78.57	
10-00-333	GARBAGE STICKERS	1,376.00	2,116.00	10,000.00	21.16	
10-00-334	VIDEO GAMING TAX	16,042.86	34,197.15	126,350.00	27.07	
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	32.00	58.80	12,000.00	0.49	
10-02-343	INTEREST PARKS	0.51	1.24	350.00	0.35	
10-04-370	FILING/CONTRACTOR SVC FEES	1,583.10	1,583.10	10,000.00	15.83	
10-04-372	VILLAGE HALL IMPACT FEES	774.89	774.89	10,382.00	7.46	
10-04-374	EMERGENCY SIREN FEES	100.00	100.00	1,800.00	5.56	
10-04-375	ROAD MAINTENANCE FEES	1,118.48	1,118.48	13,508.00	8.28	
10-04-376	PLATTING/ZONING/ANNEX FEES	200.00	200.00	1,000.00	20.00	
10-05-379	EVENT DONATIONS & TICKET SALES	1,000.00	1,000.00	21,250.00	4.71	
10-05-380	MISC REVENUE	1,352.20	29,797.01	63,155.00	47.18	
10-05-381	POLICE VEHICLE ACCOUNT	0.00	0.00	1,500.00	0.00	
10-05-382	ELECTRONIC CITATIONS	20.00	60.00	500.00	12.00	
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	0.59	1.54	0.00	100.00	
10-05-397	EXPLORER POST 567	0.30	0.78	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	2,000.00	2,000.00	15,746.00	12.70	
10-06-393	PARK SHELTER FEES	350.00	375.00	250.00	150.00	
10-06-399	FRIENDS OF THE PARK FEE	0.00	0.00	500.00	0.00	
TOTAL REVENUES		751,565.57	1,197,354.47	6,273,455.00	19.09	
Expenditures						
10-50-400	SALARIES ADMINISTRATION	25,135.54	50,271.08	330,890.00	15.19	
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,508.10	4,702.32	32,989.00	14.25	
10-50-404	SOCIAL SECURITY/MEDICARE	1,858.14	3,716.24	23,267.00	15.97	
10-50-405	INSURANCE (MEDICAL)	2,607.67	5,215.34	30,911.00	16.87	
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	35.00	35.00	1,695.00	2.06	
10-50-420	STICKERS	0.00	0.00	10,000.00	0.00	
10-50-422	INSURANCE (PC, GL & WC)	17.40	170.90	14,428.00	1.18	
10-50-423	COMMUNICATION	59.24	289.31	7,417.00	3.90	
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00	365.78	11,185.00	3.27	
10-50-431	TRAINING	0.00	0.00	1,115.00	0.00	
10-50-432	POSTAGE	0.00	245.00	6,176.00	3.97	
10-50-433	PUBLICATION	0.00	0.00	1,350.00	0.00	
10-50-434	PRINTING	845.20	1,085.20	11,075.00	9.80	
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	2,178.75	2,178.75	30,000.00	7.26	
10-50-438	BUILDING INSPECTIONS/REVIEWS	132.49	8,352.70	75,000.00	11.14	
10-50-439	COMMUNITY AFFAIRS	3,170.00	4,421.84	31,250.00	14.15	
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00	
10-50-443	DUES	296.00	376.00	4,659.50	8.07	
10-50-445	CONTRACTED SERVICES	0.00	0.00	15,250.00	0.00	
10-50-446	CONTRACT MAINT EQUIPMENT	875.00	2,000.00	15,600.00	12.82	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2021	2021-22 ORIGINAL BUDGET	% BGDY USED
		MONTH 06/30/2021	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-50-465	OFFICE SUPPLIES	99.16	99.16	99.16	1,625.00	6.10
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	58.00	58.00	2,400.00	2.42
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	85,157.24	168,068.32	168,068.32	1,120,601.00	15.00
10-51-401	OVERTIME SALARIES POLICE	13,493.10	20,531.04	20,531.04	127,341.00	16.12
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,024.98	2,050.20	2,050.20	13,185.00	15.55
10-51-404	SOCIAL SECURITY/MEDICARE	2,241.61	4,380.54	4,380.54	27,993.00	15.65
10-51-405	INSURANCE (MEDICAL)	9,325.56	18,651.12	18,651.12	112,609.00	16.56
10-51-411	MAINTENANCE (VEHICLE)	875.62	875.62	875.62	15,750.00	5.56
10-51-412	MAINTENANCE (EQUIPMENT)	1,000.00	1,250.00	1,250.00	13,900.00	8.99
10-51-422	INSURANCE (PC, GL & WC)	13.58	4,994.71	4,994.71	46,001.00	10.86
10-51-423	DISPATCHING	7,367.90	16,231.12	16,231.12	110,263.00	14.72
10-51-429	TRAVEL/REIMBURSED EXP	0.00	236.50	236.50	2,950.00	8.02
10-51-431	TRAINING	0.00	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	3,013.92	3,013.92	3,013.92	39,840.00	7.57
10-51-443	DUES	0.00	0.00	0.00	17,347.00	0.00
10-51-465	OFFICE SUPPLIES	0.00	172.20	172.20	1,900.00	9.06
10-51-466	GAS & OIL EXPENSE	0.00	3,554.00	3,554.00	29,000.00	12.26
10-51-468	OPERATING EXPENSES/SUPPLIES	0.00	22.97	22.97	6,400.00	0.36
10-51-469	UNIFORMS	0.00	102.70	102.70	9,580.00	1.07
10-51-482	DUI SEIZURE EXPENSE	0.00	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	450.00	450.00	450.00	3,000.00	15.00
10-53-400	SALARIES PUBLIC WORKS	13,822.70	27,645.42	27,645.42	174,946.00	15.80
10-53-401	OVERTIME SALARIES PUBLIC WORKS	427.89	638.97	638.97	10,606.00	6.02
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,387.54	2,756.82	2,756.82	24,722.00	11.15
10-53-404	SOCIAL SECURITY/MEDICARE	1,064.26	2,111.97	2,111.97	13,150.00	16.06
10-53-405	INSURANCE (MEDICAL)	1,208.45	2,416.90	2,416.90	16,144.00	14.97
10-53-411	MAINTENANCE (VEHICLES)	1,577.24	1,953.55	1,953.55	11,500.00	16.99
10-53-412	MAINTENANCE (EQUIPMENT)	977.36	1,508.17	1,508.17	9,500.00	15.88
10-53-413	MAINTENANCE (STREETS)	2,813.51	5,196.07	5,196.07	53,806.00	9.66
10-53-419	SNOW REMOVAL	8,409.41	8,409.41	8,409.41	65,000.00	12.94
10-53-422	INSURANCE (PC, GL & WC)	52.93	2,545.82	2,545.82	27,892.00	9.13
10-53-423	COMMUNICATION	42.47	546.34	546.34	5,548.00	9.85
10-53-427	STREET LIGHTING/SIGNALIZATION	6,301.20	13,801.13	13,801.13	87,880.00	15.70
10-53-428	EQUIPMENT RENTAL	83.95	83.95	83.95	1,000.00	8.40
10-53-445	CONTRACTED SERVICES	638.91	638.91	638.91	525.00	121.70
10-53-466	GAS & OIL	2,145.86	2,936.73	2,936.73	14,400.00	20.39
10-53-468	OPERATING SUPPLIES	705.42	731.81	731.81	3,000.00	24.39
10-53-469	UNIFORMS	80.00	125.00	125.00	1,400.00	8.93
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	6,975.64	13,517.09	13,517.09	70,023.00	19.30
10-55-401	OVERTIME SALARY ADMINISTRATION	98.61	98.61	98.61	1,180.00	8.36
10-55-403	EMPLOYERS PENSION CONTRB IMRF	404.03	797.01	797.01	5,369.00	14.84
10-55-404	SOCIAL SECURITY/MEDICARE	530.51	1,020.28	1,020.28	5,447.00	18.73
10-55-405	INSURANCE (MEDICAL)	588.55	1,177.10	1,177.10	5,339.00	22.05
10-55-411	MAINTENANCE (VEHICLE)	0.00	0.00	0.00	750.00	0.00
10-55-413	MAINTENANCE (VILLAGE HALL)	4.74	4.74	4.74	1,000.00	0.47
10-55-414	MAINTENANCE (PUBLIC SAFETY)	270.00	270.00	270.00	1,000.00	27.00
10-55-415	MAINTENANCE (PARKS)	1,419.83	1,574.13	1,574.13	6,850.00	22.98
10-55-416	MAINTENANCE (PUBLIC WORKS)	507.19	1,844.80	1,844.80	1,400.00	131.77
10-55-422	INSURANCE (PC, GL & WC)	85.88	854.97	854.97	10,298.00	8.30
10-55-423	COMMUNICATION	32.47	32.47	32.47	1,100.00	2.95
10-55-426	UTILITIES	196.88	388.28	388.28	6,171.00	6.29
10-55-428	EQUIPMENT RENTAL	0.00	372.60	372.60	1,000.00	37.26
10-55-445	TAXES	0.00	427.28	427.28	428.00	99.83
10-55-446	CONTRACTED SERVICES	9,275.36	9,275.36	9,275.36	50,300.00	18.44
10-55-466	GAS & OIL EXPENSE	0.00	202.69	202.69	3,000.00	6.76
10-55-467	PARK SUPPLIES	38.94	38.94	38.94	600.00	6.49
10-55-468	BUILDING SUPPLIES	20.00	208.81	208.81	4,520.00	4.62
10-55-469	UNIFORMS	0.00	30.00	30.00	300.00	10.00
10-55-477	RENT	1,000.00	2,000.00	2,000.00	10,000.00	20.00
10-55-491	PARK IMPROVEMENTS	10,573.05	11,041.24	11,041.24	25,900.00	42.63
10-56-442	MAINTENANCE (FACILITIES)	0.00	0.00	0.00	3,523.00	0.00

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		MONTH 06/30/2021 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		237,570.98	449,090.95		6,273,454.50	7.16
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		751,565.57	1,197,354.47		6,273,455.00	19.09
TOTAL EXPENDITURES		237,570.98	449,090.95		6,273,454.50	7.16
NET OF REVENUES & EXPENDITURES		513,994.59	748,263.52		0.50	2,704.00
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	20,706.17	111,187.65		319,284.00	34.82
20-00-342	INTEREST - MFT	16.33	38.24		500.00	7.65
TOTAL REVENUES		20,722.50	111,225.89		399,784.00	27.82
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		20,722.50	111,225.89		399,784.00	27.82
TOTAL EXPENDITURES		0.00	0.00		330,178.00	0.00
NET OF REVENUES & EXPENDITURES		20,722.50	111,225.89		69,606.00	159.79
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	62.69	178.59		10,000.00	1.79
30-00-349	WATER METER FEES	0.00	400.00		5,000.00	8.00
30-00-350	WATER SALES	6,650.70	20,562.92		150,000.00	13.71
30-00-351	SEWER USER FEES	7,759.98	24,614.94		152,000.00	16.19
30-00-355	SEWER CONNECTION FEES	138.50	138.50		3,600.00	3.85
30-00-380	MISC REVENUE	50.00	99.39		0.00	100.00
30-00-386	TRANSFER FROM W/S CIP	0.00	0.00		16,560.00	0.00
30-00-389	GRANT/BOND REVENUE	0.00	0.00		1,286,753.00	0.00
TOTAL REVENUES		14,661.87	45,994.34		4,105,863.00	1.12
Expenditures						
30-01-400	SALARY	772.58	1,545.13		16,648.00	9.28
30-01-403	EMPLOYER PENSION CONTRIBUTION	52.16	104.32		1,177.00	8.86
30-01-404	SOCIAL SECURITY/MEDICARE	58.19	116.37		1,273.00	9.14
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	236.80		2,500.00	9.47
30-01-422	INSURANCE (PC, GL & WC)	7.80	57.41		3,211.00	1.79
30-01-425	UTILITIES-SHILOH SYSTEM	172.50	537.13		3,382.00	15.88
30-01-432	POSTAGE	0.00	0.00		170.00	0.00
30-01-438	MAINTENANCE WATER TESTING	34.50	69.00		935.00	7.38
30-01-467	SUPPLIES	0.00	0.00		1,900.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	82.16	82.16		300.00	27.39
30-03-400	SALARY	1,311.80	2,527.59		16,648.00	15.18
30-03-403	EMPLOYER PENSION CONTRIBUTION	52.13	104.27		1,177.00	8.86
30-03-404	SOCIAL SECURITY/MEDICARE	99.43	191.51		1,273.00	15.04
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	360.00	360.00		10,800.00	3.33
30-03-422	INSURANCE (PC, GL & WC)	21.16	81.76		3,211.00	2.55
30-03-425	UTILITIES ROUTE 31 SYSTEM	708.97	1,574.49		9,450.00	16.66
30-03-432	POSTAGE	0.00	0.00		650.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	79.00	250.50		935.00	26.79
30-03-467	SUPPLIES	353.73	353.73		2,500.00	14.15
30-03-470	WATER METERS	0.00	0.00		7,850.00	0.00
30-03-480	MISCELLANEOUS EXPENSE	261.84	261.84		1,475.00	17.75

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		MONTH 06/30/2021	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
30-10-400	SALARIES	1,860.44		3,720.90	33,296.00	11.18
30-10-403	EMPLOYER PENSION CONTRIBUTION	104.28		208.56	2,354.00	8.86
30-10-404	SOCIAL SECURITY/MEDICARE	140.49		280.96	2,547.00	11.03
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00		0.00	41,560.00	0.00
30-10-422	INSURANCE (PC, GL & WC)	23.42		138.81	7,644.00	1.82
30-10-425	UTILITIES SEWER IMPROVEMENT	1,309.21		2,688.27	14,342.00	18.74
30-10-432	POSTAGE	0.00		0.00	640.00	0.00
30-10-445	MAINTENANCE SEWER TESTING	1,433.00		2,976.50	14,637.00	20.34
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
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	175.00		175.00	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		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		9,473.79		19,118.01	4,102,954.00	0.47
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		14,661.87		45,994.34	4,105,863.00	1.12
TOTAL EXPENDITURES		9,473.79		19,118.01	4,102,954.00	0.47
NET OF REVENUES & EXPENDITURES		5,188.08		26,876.33	2,909.00	923.90
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
35-00-336	GOLF FACILITY REVENUES	19,000.00		28,500.00	95,000.00	30.00
35-00-387	TRANSFER	0.00		0.00	8,000.00	0.00
TOTAL REVENUES		19,000.00		28,500.00	103,000.00	27.67
Expenditures						
35-00-417	MAINTENANCE (GOLF COURSE)	22.62		22.62	3,500.00	0.65
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		22.62		22.62	102,726.00	0.02
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		19,000.00		28,500.00	103,000.00	27.67
TOTAL EXPENDITURES		22.62		22.62	102,726.00	0.02
NET OF REVENUES & EXPENDITURES		18,977.38		28,477.38	274.00	0.393.20
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	4,831.15		5,149.64	9,922.00	51.90
40-00-342	INTEREST - LAND/BLDG	52.27		133.77	0.00	100.00
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		0.00	476,567.00	0.00
TOTAL REVENUES		4,883.42		5,283.41	3,966,489.00	0.13
Expenditures						
40-00-436	ARCHITECTURAL & ENGINEERING	0.00		2,093.76	40,000.00	5.23
40-00-488	BOND PAYMENTS	0.00		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	363,471.00		492,326.00	3,864,000.00	12.74
TOTAL EXPENDITURES		363,471.00		494,894.76	3,966,462.00	12.48
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		4,883.42		5,283.41	3,966,489.00	0.13

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BGDG
		MONTH 06/30/2021	06/30/2021			
		CREASE (DECREASE)	NORMAL (ABNORMAL)		BUDGET	
Fund 40 - LAND AND BUILDING FUND						
TOTAL EXPENDITURES		363,471.00	494,894.76	3,966,462.00	12.48	
NET OF REVENUES & EXPENDITURES		(358,587.58)	(489,611.35)	27.00	3,375.37	
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
50-00-313	TAXES # 6- #11- #13	3,740.17	3,815.13	7,500.00	50.87	
50-00-317	TAXES SSA #15	2,357.64	2,470.79	5,000.00	49.42	
50-00-342	INTEREST	8.13	18.73	100.00	18.73	
50-00-355	SSA PREPAIDS	0.00	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		6,105.94	113,804.65	1,090,600.00	10.44	
Expenditures						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	495.00	495.00	7,500.00	6.60	
50-00-415	MAINTENANCE SSA #15	345.00	345.00	5,000.00	6.90	
50-00-428	SSA #28 BOND PAYMENT	3,062.50	3,062.50	0.00	100.00	
50-00-436	SSA ENGINEERING	0.00	0.00	112,000.00	0.00	
50-00-437	SSA LEGAL COSTS	481.25	481.25	5,000.00	9.63	
50-00-526	CONSTRUCTION	0.00	0.00	961,100.00	0.00	
TOTAL EXPENDITURES		4,383.75	4,383.75	1,090,600.00	0.40	
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		6,105.94	113,804.65	1,090,600.00	10.44	
TOTAL EXPENDITURES		4,383.75	4,383.75	1,090,600.00	0.40	
NET OF REVENUES & EXPENDITURES		1,722.19	109,420.90	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	9.23	23.63	0.00	100.00	
70-00-386	TRANSFER FROM GENERAL FUND	0.00	0.00	196,912.00	0.00	
TOTAL REVENUES		9.23	23.63	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		9.23	23.63	196,912.00	0.01	
TOTAL EXPENDITURES		0.00	0.00	279,250.00	0.00	
NET OF REVENUES & EXPENDITURES		9.23	23.63	(82,338.00)	0.03	
Fund 95 - TIF FUND						

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BDGT USED
		MONTH 06/30/2021	06/30/2021	06/30/2021	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 95 - TIF FUND						
Revenues						
95-00-316	PROPERTY TAX RECEIVABLE	8,104.32		8,104.32		100.00
95-00-342	INTEREST	0.27		0.27		100.00
TOTAL REVENUES		8,104.59		8,104.59	0.00	100.00
Fund 95 - TIF FUND:						
TOTAL REVENUES		8,104.59		8,104.59	0.00	100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		8,104.59		8,104.59	0.00	100.00
TOTAL REVENUES - ALL FUNDS		825,053.12		1,510,290.98	16,164,198.00	9.34
TOTAL EXPENDITURES - ALL FUNDS		614,922.14		967,510.09	16,173,719.50	5.98
NET OF REVENUES & EXPENDITURES		210,130.98		542,780.89	(9,521.50)	5,700.58