

User: BKIJAK

PERIOD ENDING 07/31/2021

DB: Johnsburg

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 07/31/2021	2021-22 ORIGINAL BUDGET	% BGDY USED
		MONTH 07/31/2021	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	83,931.51		284,124.38	702,773.00	40.43
10-00-301	LOCAL USE TAX	19,142.61		56,692.73	281,997.00	20.10
10-00-302	SALES TAX	126,672.17		355,272.27	1,412,500.00	25.15
10-00-303	NON HOME RULE SALES TAX	46,167.30		123,965.02	458,500.00	27.04
10-00-304	REAL ESTATE TAXES	19,121.58		377,127.99	689,500.00	54.70
10-00-306	PERSONAL PROP REPLACEMENT TAX	358.56		850.63	1,200.00	70.89
10-00-308	MUNICIPAL REPLACEMENT TAX	24.61		58.36	100.00	58.36
10-00-310	ROAD & BRIDGE TAXES	2,410.42		54,027.86	159,000.00	33.98
10-00-312	CABLE FRANCHISE	3,775.14		29,894.61	118,750.00	25.17
10-00-313	WATERTOWER LEASE	632.74		953.48	3,805.00	25.06
10-00-319	CANNABIS TAX	742.67		2,311.28	5,893.00	39.22
10-00-320	LOCAL FINES	5,500.00		19,335.00	60,000.00	32.23
10-00-321	COPY FEES	0.00		0.00	600.00	0.00
10-00-322	CIRCUIT CLERK FINES	2,658.00		8,224.00	45,000.00	18.28
10-00-323	DUI SEIZURE FEE	586.00		2,020.00	6,000.00	33.67
10-00-324	VEHICLE/BOAT STICKERS	485.00		3,330.00	4,000.00	83.25
10-00-325	NON HIGHWAY VEHICLE PERMITS	490.00		11,890.00	5,250.00	226.48
10-00-326	BUILDING PERMITS	0.00		17,611.40	120,000.00	14.68
10-00-327	UTILITY TAX	29,060.08		73,969.52	305,000.00	24.25
10-00-328	TELECOMMUNICATIONS TAX	5,463.96		16,764.30	105,000.00	15.97
10-00-329	VENDING/GAME MACH LICENSES	75.00		5,100.00	5,075.00	100.49
10-00-330	BUSINESS REGISTRATION	405.00		480.00	0.00	100.00
10-00-331	HOTEL/MOTEL TAX	984.00		2,137.00	5,000.00	42.74
10-00-332	LIQUOR LICENSE FEES	500.00		27,017.00	33,750.00	80.05
10-00-333	GARBAGE STICKERS	948.00		3,064.00	10,000.00	30.64
10-00-334	VIDEO GAMING TAX	14,274.08		48,471.23	126,350.00	38.36
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	61.45		120.25	12,000.00	1.00
10-02-343	INTEREST PARKS	0.65		1.89	350.00	0.54
10-04-370	FILING/CONTRACTOR SVC FEES	13,668.72		15,251.82	10,000.00	152.52
10-04-372	VILLAGE HALL IMPACT FEES	3,684.06		4,458.95	10,382.00	42.95
10-04-374	EMERGENCY SIREN FEES	700.00		800.00	1,800.00	44.44
10-04-375	ROAD MAINTENANCE FEES	5,236.96		6,355.44	13,508.00	47.05
10-04-376	PLATTING/ZONING/ANNEX FEES	200.00		400.00	1,000.00	40.00
10-05-378	EVENT TICKET SALES	1,750.00		1,750.00	0.00	100.00
10-05-379	EVENT DONATIONS & TICKET SALES	0.00		1,000.00	21,250.00	4.71
10-05-380	MISC REVENUE	1,349.49		31,146.50	63,155.00	49.32
10-05-381	POLICE VEHICLE ACCOUNT	0.00		0.00	1,500.00	0.00
10-05-382	ELECTRONIC CITATIONS	30.00		90.00	500.00	18.00
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	0.61		2.15	0.00	100.00
10-05-397	EXPLORER POST 567	0.31		1.09	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	8,160.80		10,160.80	15,746.00	64.53
10-06-393	PARK SHELTER FEES	0.00		375.00	250.00	150.00
10-06-394	GENERAL PARK DONATIONS	2,175.62		2,175.62	0.00	100.00
10-06-399	FRIENDS OF THE PARK FEE	0.00		0.00	500.00	0.00
TOTAL REVENUES		401,427.10		1,598,781.57	6,273,455.00	25.48

Expenditures						
10-50-400	SALARIES ADMINISTRATION	42,735.54		93,006.62	330,890.00	28.11
10-50-403	EMPLOYER PENSION CONTRB IMRF	4,513.06		9,215.38	32,989.00	27.93
10-50-404	SOCIAL SECURITY/MEDICARE	3,204.59		6,920.83	23,267.00	29.75
10-50-405	INSURANCE (MEDICAL)	2,607.67		7,823.01	30,911.00	25.31
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00		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)	15.68		186.58	14,428.00	1.29
10-50-423	COMMUNICATION	749.48		1,038.79	7,417.00	14.01
10-50-429	TRAVEL/REIMBURSED EXPENSES	1,143.24		1,509.02	11,185.00	13.49
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	683.22		683.22	1,350.00	50.61
10-50-434	PRINTING	0.00		1,085.20	11,075.00	9.80
10-50-435	AUDIT	1,200.00		1,200.00	16,400.00	7.32
10-50-436	ENGINEERING	13,771.86		13,771.86	60,000.00	22.95
10-50-437	LEGAL	6,660.00		8,838.75	30,000.00	29.46
10-50-438	BUILDING INSPECTIONS/REVIEWS	1,706.40		10,059.10	75,000.00	13.41
10-50-439	COMMUNITY AFFAIRS	1,296.30		5,718.14	31,250.00	18.30
10-50-440	COMMITTEE EXPENSES	0.00		0.00	150.00	0.00
10-50-443	DUES	2,187.00		2,563.00	4,659.50	55.01

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 07/31/2021	2021-22 ORIGINAL BUDGET	% BGDY USED
		MONTH 07/31/2021	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-50-445	CONTRACTED SERVICES	0.00	0.00	0.00	15,250.00	0.00
10-50-446	CONTRACT MAINT EQUIPMENT	869.78	2,869.78	2,869.78	15,600.00	18.40
10-50-465	OFFICE SUPPLIES	0.00	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	1,200.30	1,258.30	1,258.30	2,400.00	52.43
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	52,486.25	52,486.25	52,486.25	101,511.00	51.70
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	80,110.65	248,178.97	248,178.97	1,120,601.00	22.15
10-51-401	OVERTIME SALARIES POLICE	20,129.32	40,660.36	40,660.36	127,341.00	31.93
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,024.98	3,075.18	3,075.18	13,185.00	23.32
10-51-404	SOCIAL SECURITY/MEDICARE	2,203.45	6,583.99	6,583.99	27,993.00	23.52
10-51-405	INSURANCE (MEDICAL)	8,999.05	27,650.17	27,650.17	112,609.00	24.55
10-51-411	MAINTENANCE (VEHICLE)	1,334.45	2,210.07	2,210.07	15,750.00	14.03
10-51-412	MAINTENANCE (EQUIPMENT)	750.00	2,000.00	2,000.00	13,900.00	14.39
10-51-422	INSURANCE (PC, GL & WC)	43.54	5,038.25	5,038.25	46,001.00	10.95
10-51-423	DISPATCHING	9,588.84	25,819.96	25,819.96	110,263.00	23.42
10-51-429	TRAVEL/REIMBURSED EXP	0.00	236.50	236.50	2,950.00	8.02
10-51-431	TRAINING	6,795.97	8,220.97	8,220.97	14,050.00	58.51
10-51-432	POSTAGE	134.22	134.22	134.22	1,250.00	10.74
10-51-437	LEGAL	6,076.96	9,090.88	9,090.88	39,840.00	22.82
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	7,130.46	10,684.46	10,684.46	29,000.00	36.84
10-51-468	OPERATING EXPENSES/SUPPLIES	518.06	541.03	541.03	6,400.00	8.45
10-51-469	UNIFORMS	282.31	385.01	385.01	9,580.00	4.02
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	1,357.98	1,357.98	1,357.98	11,350.00	11.96
10-51-600	POLICE COMMISSION EXPENSES	0.00	450.00	450.00	3,000.00	15.00
10-53-400	SALARIES PUBLIC WORKS	19,622.69	47,268.11	47,268.11	174,946.00	27.02
10-53-401	OVERTIME SALARIES PUBLIC WORKS	211.08	850.05	850.05	10,606.00	8.01
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,038.03	4,794.85	4,794.85	24,722.00	19.40
10-53-404	SOCIAL SECURITY/MEDICARE	1,491.41	3,603.38	3,603.38	13,150.00	27.40
10-53-405	INSURANCE (MEDICAL)	1,212.42	3,629.32	3,629.32	16,144.00	22.48
10-53-411	MAINTENANCE (VEHICLES)	786.63	2,740.18	2,740.18	11,500.00	23.83
10-53-412	MAINTENANCE (EQUIPMENT)	211.61	1,719.78	1,719.78	9,500.00	18.10
10-53-413	MAINTENANCE (STREETS)	21,911.95	27,108.02	27,108.02	53,806.00	50.38
10-53-419	SNOW REMOVAL	0.00	8,409.41	8,409.41	65,000.00	12.94
10-53-422	INSURANCE (PC, GL & WC)	51.48	2,597.30	2,597.30	27,892.00	9.31
10-53-423	COMMUNICATION	760.67	1,307.01	1,307.01	5,548.00	23.56
10-53-427	STREET LIGHTING/SIGNALIZATION	6,263.27	20,064.40	20,064.40	87,880.00	22.83
10-53-428	EQUIPMENT RENTAL	0.00	83.95	83.95	1,000.00	8.40
10-53-445	CONTRACTED SERVICES	0.00	638.91	638.91	525.00	121.70
10-53-466	GAS & OIL	1,958.97	4,895.70	4,895.70	14,400.00	34.00
10-53-468	OPERATING SUPPLIES	976.97	1,708.78	1,708.78	3,000.00	56.96
10-53-469	UNIFORMS	100.00	225.00	225.00	1,400.00	16.07
10-53-480	MICELLANEOUS 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	74.97	74.97	74.97	62,500.00	0.12
10-55-400	PARK SALARIES	10,464.03	23,981.12	23,981.12	70,023.00	34.25
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00	98.61	98.61	1,180.00	8.36
10-55-403	EMPLOYERS PENSION CONTRB IMRF	617.18	1,414.19	1,414.19	5,369.00	26.34
10-55-404	SOCIAL SECURITY/MEDICARE	789.86	1,810.14	1,810.14	5,447.00	33.23
10-55-405	INSURANCE (MEDICAL)	588.55	1,765.65	1,765.65	5,339.00	33.07
10-55-411	MAINTENANCE (VEHICLE)	0.00	0.00	0.00	750.00	0.00
10-55-413	MAINTENANCE (VILLAGE HALL)	297.00	301.74	301.74	1,000.00	30.17
10-55-414	MAINTENANCE (PUBLIC SAFETY)	85.80	355.80	355.80	1,000.00	35.58
10-55-415	MAINTENANCE (PARKS)	471.76	2,045.89	2,045.89	6,850.00	29.87
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00	1,844.80	1,844.80	1,400.00	131.77
10-55-422	INSURANCE (PC, GL & WC)	122.72	977.69	977.69	10,298.00	9.49
10-55-423	COMMUNICATION	32.47	64.94	64.94	1,100.00	5.90
10-55-426	UTILITIES	690.18	1,078.46	1,078.46	6,171.00	17.48
10-55-428	EQUIPMENT RENTAL	92.00	464.60	464.60	1,000.00	46.46
10-55-445	TAXES	0.00	427.28	427.28	428.00	99.83
10-55-446	CONTRACTED SERVICES	6,585.18	15,860.54	15,860.54	50,300.00	31.53
10-55-466	GAS & OIL EXPENSE	782.15	984.84	984.84	3,000.00	32.83
10-55-467	PARK SUPPLIES	0.00	38.94	38.94	600.00	6.49
10-55-468	BUILDING SUPPLIES	3,539.20	3,748.01	3,748.01	4,520.00	82.92
10-55-469	UNIFORMS	0.00	30.00	30.00	300.00	10.00
10-55-477	RENT	1,000.00	3,000.00	3,000.00	10,000.00	30.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 07/31/2021	2021-22 ORIGINAL BUDGET	% BDGT USED
		MONTH 07/31/2021 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-55-491	PARK IMPROVEMENTS	656.43		11,697.67	25,900.00	45.16
10-55-492	FRIENDS OF THE PARK EXPENSE	169.47		169.47	0.00	100.00
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 EXPENDITURES		368,166.74		817,257.69	6,273,454.50	13.03
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		401,427.10		1,598,781.57	6,273,455.00	25.48
TOTAL EXPENDITURES		368,166.74		817,257.69	6,273,454.50	13.03
NET OF REVENUES & EXPENDITURES		33,260.36		781,523.88	0.50	14,776.00
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	21,271.23		132,458.88	319,284.00	41.49
20-00-342	INTEREST - MFT	17.68		55.92	500.00	11.18
TOTAL REVENUES		21,288.91		132,514.80	399,784.00	33.15
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		21,288.91		132,514.80	399,784.00	33.15
TOTAL EXPENDITURES		0.00		0.00	330,178.00	0.00
NET OF REVENUES & EXPENDITURES		21,288.91		132,514.80	69,606.00	190.38
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	56.72		235.31	10,000.00	2.35
30-00-349	WATER METER FEES	1,750.00		2,150.00	5,000.00	43.00
30-00-350	WATER SALES	25,474.59		46,037.51	150,000.00	30.69
30-00-351	SEWER USER FEES	22,703.97		47,318.91	152,000.00	31.13
30-00-355	SEWER CONNECTION FEES	254.74		393.24	3,600.00	10.92
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
30-00-389	GRANT/BOND REVENUE	0.00		0.00	1,286,753.00	0.00
TOTAL REVENUES		50,240.02		96,234.36	4,105,863.00	2.34
Expenditures						
30-01-400	SALARY	772.59		2,317.72	16,648.00	13.92
30-01-403	EMPLOYER PENSION CONTRIBUTION	52.14		156.46	1,177.00	13.29
30-01-404	SOCIAL SECURITY/MEDICARE	58.18		174.55	1,273.00	13.71
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		236.80	2,500.00	9.47
30-01-422	INSURANCE (PC, GL & WC)	1.81		59.22	3,211.00	1.84
30-01-425	UTILITIES-SHILOH SYSTEM	396.25		933.38	3,382.00	27.60
30-01-432	POSTAGE	42.02		42.02	170.00	24.72
30-01-438	MAINTENANCE WATER TESTING	34.50		103.50	935.00	11.07
30-01-467	SUPPLIES	353.73		353.73	1,900.00	18.62
30-01-480	MISCELLANEOUS EXPENSE	0.00		82.16	300.00	27.39
30-03-400	SALARY	1,215.81		3,743.40	16,648.00	22.49
30-03-403	EMPLOYER PENSION CONTRIBUTION	52.13		156.40	1,177.00	13.29
30-03-404	SOCIAL SECURITY/MEDICARE	92.05		283.56	1,273.00	22.27
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		360.00	10,800.00	3.33
30-03-422	INSURANCE (PC, GL & WC)	6.79		88.55	3,211.00	2.76
30-03-425	UTILITIES ROUTE 31 SYSTEM	884.97		2,459.46	9,450.00	26.03
30-03-432	POSTAGE	42.02		42.02	650.00	6.46
30-03-438	MAINTENANCE (WATER TESTING)	79.00		329.50	935.00	35.24

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		MONTH 07/31/2021 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
30-03-467	SUPPLIES	490.24		843.97	2,500.00	33.76
30-03-470	WATER METERS	0.00		0.00	7,850.00	0.00
30-03-480	MISCELLANEOUS EXPENSE	0.00		261.84	1,475.00	17.75
30-10-400	SALARIES	1,860.43		5,581.33	33,296.00	16.76
30-10-403	EMPLOYER PENSION CONTRIBUTION	104.30		312.86	2,354.00	13.29
30-10-404	SOCIAL SECURITY/MEDICARE	140.48		421.44	2,547.00	16.55
30-10-416	MAINTENANCE SEWER IMPROVEMENT	594.18		594.18	41,560.00	1.43
30-10-422	INSURANCE (PC, GL & WC)	5.43		144.24	7,644.00	1.89
30-10-425	UTILITIES SEWER IMPROVEMENT	1,572.89		4,261.16	14,342.00	29.71
30-10-432	POSTAGE	42.01		42.01	640.00	6.56
30-10-445	MAINTENANCE SEWER TESTING	1,543.50		4,520.00	14,637.00	30.88
30-10-467	SUPPLIES	0.00		0.00	1,000.00	0.00
30-10-480	MISCELLANEOUS EXPENSE	7,500.00		7,500.00	8,150.00	92.02
30-20-436	CONSTRUCTION ENGINEERING	9,743.97		9,743.97	100,000.00	9.74
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	0.00		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	41,950.00		41,950.00	83,900.00	50.00
30-20-490	CONSTRUCTION IMPROVEMENTS	10,795.41		10,795.41	3,586,753.00	0.30
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		80,426.83		99,544.84	4,102,954.00	2.43
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		50,240.02		96,234.36	4,105,863.00	2.34
TOTAL EXPENDITURES		80,426.83		99,544.84	4,102,954.00	2.43
NET OF REVENUES & EXPENDITURES		(30,186.81)		(3,310.48)	2,909.00	113.80
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
35-00-336	GOLF FACILITY REVENUES	9,500.00		38,000.00	95,000.00	40.00
35-00-342	INTEREST	(0.89)		(0.89)	0.00	100.00
35-00-387	TRANSFER	0.00		0.00	8,000.00	0.00
TOTAL REVENUES		9,499.11		37,999.11	103,000.00	36.89
Expenditures						
35-00-417	MAINTENANCE (GOLF COURSE)	25.00		47.62	3,500.00	1.36
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		25.00		47.62	102,726.00	0.05
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		9,499.11		37,999.11	103,000.00	36.89
TOTAL EXPENDITURES		25.00		47.62	102,726.00	0.05
NET OF REVENUES & EXPENDITURES		9,474.11		37,951.49	274.00	3,850.91
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	275.03		5,424.67	9,922.00	54.67
40-00-342	INTEREST - LAND/BLDG	48.71		182.48	0.00	100.00
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		0.00	476,567.00	0.00
TOTAL REVENUES		323.74		5,607.15	3,966,489.00	0.14
Expenditures						
40-00-436	ARCHITECTURAL & ENGINEERING	4,152.31		6,246.07	40,000.00	15.62
40-00-488	BOND PAYMENTS	0.00		475.00	0.00	100.00
40-00-489	DEBT SERVICE INTEREST	62,462.50		62,462.50	62,462.00	100.00
40-00-490	LAND IMPROVEMENTS	459,162.00		951,488.00	3,864,000.00	24.62
TOTAL EXPENDITURES		525,776.81		1,020,671.57	3,966,462.00	25.73

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021 CREASE (DECREASE)	YTD BALANCE 07/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	% BDGT USED
Fund 40 - LAND AND BUILDING FUND					
Fund 40 - LAND AND BUILDING FUND:					
TOTAL REVENUES		323.74	5,607.15	3,966,489.00	0.14
TOTAL EXPENDITURES		525,776.81	1,020,671.57	3,966,462.00	25.73
NET OF REVENUES & EXPENDITURES		(525,453.07)	(1,015,064.42)	27.00	9,497.85
Fund 50 - SSA CAPITAL FUNDS					
Revenues					
50-00-313	TAXES # 6- #11- #13	133.00	3,948.13	7,500.00	52.64
50-00-317	TAXES SSA #15	22.97	2,493.76	5,000.00	49.88
50-00-342	INTEREST	5.56	24.29	100.00	24.29
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		161.53	113,966.18	1,090,600.00	10.45
Expenditures					
50-00-413	MAINTENANCE SSA# 6 - 11 -13	905.00	1,400.00	7,500.00	18.67
50-00-415	MAINTENANCE SSA #15	685.00	1,030.00	5,000.00	20.60
50-00-428	SSA #28 BOND PAYMENT	0.00	3,062.50	0.00	100.00
50-00-436	SSA ENGINEERING	468.00	468.00	112,000.00	0.42
50-00-437	SSA LEGAL COSTS	0.00	481.25	5,000.00	9.63
50-00-526	CONSTRUCTION	0.00	0.00	961,100.00	0.00
TOTAL EXPENDITURES		2,058.00	6,441.75	1,090,600.00	0.59
Fund 50 - SSA CAPITAL FUNDS:					
TOTAL REVENUES		161.53	113,966.18	1,090,600.00	10.45
TOTAL EXPENDITURES		2,058.00	6,441.75	1,090,600.00	0.59
NET OF REVENUES & EXPENDITURES		(1,896.47)	107,524.43	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	8.61	32.24	0.00	100.00
70-00-386	TRANSFER FROM GENERAL FUND	0.00	0.00	196,912.00	0.00
TOTAL REVENUES		8.61	32.24	196,912.00	0.02
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		8.61	32.24	196,912.00	0.02
TOTAL EXPENDITURES		0.00	0.00	279,250.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BDGT USED
		MONTH 07/31/2021	07/31/2021	07/31/2021	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
	NET OF REVENUES & EXPENDITURES	8.61		32.24	(82,338.00)	0.04
Fund 95 - TIF FUND						
Revenues						
95-00-316	PROPERTY TAX RECEIVABLE	0.00		8,104.32	0.00	100.00
95-00-342	INTEREST	0.34		0.61	0.00	100.00
	TOTAL REVENUES	0.34		8,104.93	0.00	100.00
Fund 95 - TIF FUND:						
	TOTAL REVENUES	0.34		8,104.93	0.00	100.00
	TOTAL EXPENDITURES	0.00		0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.34		8,104.93	0.00	100.00
TOTAL REVENUES - ALL FUNDS						
		482,949.36		1,993,240.34	16,164,198.00	12.33
TOTAL EXPENDITURES - ALL FUNDS						
		976,453.38		1,943,963.47	16,173,719.50	12.02
	NET OF REVENUES & EXPENDITURES	(493,504.02)		49,276.87	(9,521.50)	517.53