

User: BKIJAK

PERIOD ENDING 08/31/2021

DB: Johnsburg

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2021	2021-22 ORIGINAL BUDGET	% BGDY USED
		MONTH 08/31/2021	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	47,128.84	331,253.22	702,773.00	47.14	
10-00-301	LOCAL USE TAX	17,619.51	74,312.24	281,997.00	26.35	
10-00-302	SALES TAX	128,094.07	483,366.34	1,412,500.00	34.22	
10-00-303	NON HOME RULE SALES TAX	45,422.63	169,387.65	458,500.00	36.94	
10-00-304	REAL ESTATE TAXES	21,065.78	398,193.77	689,500.00	57.75	
10-00-306	PERSONAL PROP REPLACEMENT TAX	45.59	896.22	1,200.00	74.69	
10-00-308	MUNICIPAL REPLACEMENT TAX	186.74	245.10	100.00	245.10	
10-00-310	ROAD & BRIDGE TAXES	3,425.35	57,453.21	159,000.00	36.13	
10-00-312	CABLE FRANCHISE	26,297.99	56,192.60	118,750.00	47.32	
10-00-313	WATERTOWER LEASE	316.37	1,269.85	3,805.00	33.37	
10-00-319	CANNABIS TAX	662.66	2,973.94	5,893.00	50.47	
10-00-320	LOCAL FINES	3,635.00	22,970.00	60,000.00	38.28	
10-00-321	COPY FEES	0.00	0.00	600.00	0.00	
10-00-322	CIRCUIT CLERK FINES	2,118.56	10,342.56	45,000.00	22.98	
10-00-323	DUI SEIZURE FEE	1,050.00	3,070.00	6,000.00	51.17	
10-00-324	VEHICLE/BOAT STICKERS	305.00	3,635.00	4,000.00	90.88	
10-00-325	NON HIGHWAY VEHICLE PERMITS	870.00	12,760.00	5,250.00	243.05	
10-00-326	BUILDING PERMITS	0.00	17,611.40	120,000.00	14.68	
10-00-327	UTILITY TAX	27,639.81	101,609.33	305,000.00	33.31	
10-00-328	TELECOMMUNICATIONS TAX	5,419.75	22,184.05	105,000.00	21.13	
10-00-329	VENDING/GAME MACH LICENSES	0.00	5,100.00	5,075.00	100.49	
10-00-330	BUSINESS REGISTRATION	150.00	630.00	0.00	100.00	
10-00-331	HOTEL/MOTEL TAX	1,048.00	3,185.00	5,000.00	63.70	
10-00-332	LIQUOR LICENSE FEES	2,200.01	29,217.01	33,750.00	86.57	
10-00-333	GARBAGE STICKERS	752.00	3,816.00	10,000.00	38.16	
10-00-334	VIDEO GAMING TAX	14,334.51	62,805.74	126,350.00	49.71	
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	0.00	120.25	12,000.00	1.00	
10-02-343	INTEREST PARKS	0.00	1.89	350.00	0.54	
10-04-370	FILING/CONTRACTOR SVC FEES	11,622.29	26,874.11	10,000.00	268.74	
10-04-372	VILLAGE HALL IMPACT FEES	1,084.28	5,543.23	10,382.00	53.39	
10-04-374	EMERGENCY SIREN FEES	200.00	1,000.00	1,800.00	55.56	
10-04-375	ROAD MAINTENANCE FEES	1,776.69	8,132.13	13,508.00	60.20	
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	400.00	1,000.00	40.00	
10-05-378	EVENT TICKET SALES	2,528.00	4,278.00	0.00	100.00	
10-05-379	EVENT DONATIONS & TICKET SALES	12,460.00	13,460.00	21,250.00	63.34	
10-05-380	MISC REVENUE	9,460.32	40,606.82	63,155.00	64.30	
10-05-381	POLICE VEHICLE ACCOUNT	0.00	0.00	1,500.00	0.00	
10-05-382	ELECTRONIC CITATIONS	30.00	120.00	500.00	24.00	
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	0.00	2.15	0.00	100.00	
10-05-397	EXPLORER POST 567	0.00	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	2,640.66	12,801.46	15,746.00	81.30	
10-06-393	PARK SHELTER FEES	0.00	375.00	250.00	150.00	
10-06-394	GENERAL PARK DONATIONS	706.91	2,882.53	0.00	100.00	
10-06-399	FRIENDS OF THE PARK FEE	0.00	0.00	500.00	0.00	
TOTAL REVENUES		392,297.32	1,991,078.89	6,273,455.00	31.74	

Expenditures						
10-50-400	SALARIES ADMINISTRATION	32,435.99	125,442.61	330,890.00	37.91	
10-50-403	EMPLOYER PENSION CONTRB IMRF	3,338.46	12,553.84	32,989.00	38.05	
10-50-404	SOCIAL SECURITY/MEDICARE	2,416.60	9,337.43	23,267.00	40.13	
10-50-405	INSURANCE (MEDICAL)	2,607.67	10,430.68	30,911.00	33.74	
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	576.00	611.00	1,695.00	36.05	
10-50-420	STICKERS	0.00	0.00	10,000.00	0.00	
10-50-422	INSURANCE (PC, GL & WC)	15.68	202.26	14,428.00	1.40	
10-50-423	COMMUNICATION	74.22	1,113.01	7,417.00	15.01	
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00	1,509.02	11,185.00	13.49	
10-50-431	TRAINING	50.00	50.00	1,115.00	4.48	
10-50-432	POSTAGE	0.00	245.00	6,176.00	3.97	
10-50-433	PUBLICATION	0.00	683.22	1,350.00	50.61	
10-50-434	PRINTING	25.64	1,110.84	11,075.00	10.03	
10-50-435	AUDIT	0.00	1,200.00	16,400.00	7.32	
10-50-436	ENGINEERING	2,084.06	15,855.92	60,000.00	26.43	
10-50-437	LEGAL	0.00	8,838.75	30,000.00	29.46	
10-50-438	BUILDING INSPECTIONS/REVIEWS	12,097.31	22,156.41	75,000.00	29.54	
10-50-439	COMMUNITY AFFAIRS	4,369.01	10,087.15	31,250.00	32.28	
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00	
10-50-443	DUES	0.00	2,563.00	4,659.50	55.01	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BDGT USED
		MONTH 08/31/2021	CREASE (DECREASE) NORMAL	08/31/2021 (ABNORMAL)	ORIGINAL BUDGET	
Fund 10 - GENERAL FUND						
Expenditures						
10-50-445	CONTRACTED SERVICES	0.00		0.00	15,250.00	0.00
10-50-446	CONTRACT MAINT EQUIPMENT	500.00		3,369.78	15,600.00	21.60
10-50-465	OFFICE SUPPLIES	175.46		274.62	1,625.00	16.90
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	0.00		1,258.30	2,400.00	52.43
10-50-487	SALES TAX REIMBURSEMENT	0.00		0.00	139,363.00	0.00
10-50-488	DEBT RETIREMENT	0.00		0.00	314,700.00	0.00
10-50-489	DEBT SERVICE INTEREST	0.00		52,486.25	101,511.00	51.70
10-50-494	EQUIPMENT	10.56		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	137,523.00		137,523.00	207,372.00	66.32
10-51-400	SALARIES POLICE	81,295.85		329,474.82	1,120,601.00	29.40
10-51-401	OVERTIME SALARIES POLICE	15,077.27		55,737.63	127,341.00	43.77
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,129.31		4,204.49	13,185.00	31.89
10-51-404	SOCIAL SECURITY/MEDICARE	2,291.66		8,875.65	27,993.00	31.71
10-51-405	INSURANCE (MEDICAL)	9,002.60		36,652.77	112,609.00	32.55
10-51-411	MAINTENANCE (VEHICLE)	2,843.70		5,053.77	15,750.00	32.09
10-51-412	MAINTENANCE (EQUIPMENT)	1,375.00		3,375.00	13,900.00	24.28
10-51-422	INSURANCE (PC, GL & WC)	116.62		5,154.87	46,001.00	11.21
10-51-423	DISPATCHING	8,838.41		34,658.37	110,263.00	31.43
10-51-429	TRAVEL/REIMBURSED EXP	0.00		236.50	2,950.00	8.02
10-51-431	TRAINING	547.74		8,768.71	14,050.00	62.41
10-51-432	POSTAGE	539.00		673.22	1,250.00	53.86
10-51-437	LEGAL	960.00		10,050.88	39,840.00	25.23
10-51-443	DUES	2,329.80		2,329.80	17,347.00	13.43
10-51-465	OFFICE SUPPLIES	884.77		1,056.97	1,900.00	55.63
10-51-466	GAS & OIL EXPENSE	3,733.73		14,418.19	29,000.00	49.72
10-51-468	OPERATING EXPENSES/SUPPLIES	1,325.00		1,866.03	6,400.00	29.16
10-51-469	UNIFORMS	881.50		1,266.51	9,580.00	13.22
10-51-482	DUI SEIZURE EXPENSE	0.00		275.00	6,000.00	4.58
10-51-483	DRUG SEIZURE EXPENSE	0.00		0.00	1,000.00	0.00
10-51-493	VEHICLES	0.00		0.00	70,000.00	0.00
10-51-494	EQUIPMENT	26,000.00		27,357.98	11,350.00	241.04
10-51-600	POLICE COMMISSION EXPENSES	0.00		450.00	3,000.00	15.00
10-53-400	SALARIES PUBLIC WORKS	15,685.56		62,953.67	174,946.00	35.98
10-53-401	OVERTIME SALARIES PUBLIC WORKS	39.00		889.05	10,606.00	8.38
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,558.62		6,353.47	24,722.00	25.70
10-53-404	SOCIAL SECURITY/MEDICARE	1,174.86		4,778.24	13,150.00	36.34
10-53-405	INSURANCE (MEDICAL)	1,231.52		4,860.84	16,144.00	30.11
10-53-411	MAINTENANCE (VEHICLES)	0.00		2,740.18	11,500.00	23.83
10-53-412	MAINTENANCE (EQUIPMENT)	1,127.90		2,847.68	9,500.00	29.98
10-53-413	MAINTENANCE (STREETS)	7,125.60		34,233.62	53,806.00	63.62
10-53-419	SNOW REMOVAL	0.00		8,409.41	65,000.00	12.94
10-53-422	INSURANCE (PC, GL & WC)	52.45		2,649.75	27,892.00	9.50
10-53-423	COMMUNICATION	237.94		1,544.95	5,548.00	27.85
10-53-427	STREET LIGHTING/SIGNALIZATION	7,489.72		27,554.12	87,880.00	31.35
10-53-428	EQUIPMENT RENTAL	0.00		83.95	1,000.00	8.40
10-53-445	CONTRACTED SERVICES	0.00		638.91	525.00	121.70
10-53-466	GAS & OIL	2,263.12		7,158.82	14,400.00	49.71
10-53-468	OPERATING SUPPLIES	146.96		1,855.74	3,000.00	61.86
10-53-469	UNIFORMS	0.00		225.00	1,400.00	16.07
10-53-480	MICELLANEOUS EXPENSE	0.00		0.00	500.00	0.00
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00		0.00	1,000,000.00	0.00
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	0.00		0.00	195,768.00	0.00
10-53-493	VEHICLES	0.00		0.00	130,000.00	0.00
10-53-494	EQUIPMENT	0.00		74.97	62,500.00	0.12
10-55-400	PARK SALARIES	9,812.93		33,794.05	70,023.00	48.26
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00		98.61	1,180.00	8.36
10-55-403	EMPLOYERS PENSION CONTRB IMRF	466.82		1,881.01	5,369.00	35.03
10-55-404	SOCIAL SECURITY/MEDICARE	740.04		2,550.18	5,447.00	46.82
10-55-405	INSURANCE (MEDICAL)	588.55		2,354.20	5,339.00	44.09
10-55-411	MAINTENANCE (VEHICLE)	0.00		0.00	750.00	0.00
10-55-413	MAINTENANCE (VILLAGE HALL)	0.00		301.74	1,000.00	30.17
10-55-414	MAINTENANCE (PUBLIC SAFETY)	0.00		355.80	1,000.00	35.58
10-55-415	MAINTENANCE (PARKS)	330.96		2,376.85	6,850.00	34.70
10-55-416	MAINTENANCE (PUBLIC WORKS)	86.35		1,931.15	1,400.00	137.94
10-55-422	INSURANCE (PC, GL & WC)	139.80		1,117.49	10,298.00	10.85
10-55-423	COMMUNICATION	32.46		97.40	1,100.00	8.85
10-55-426	UTILITIES	156.03		1,234.49	6,171.00	20.00
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	1,097.18		16,957.72	50,300.00	33.71
10-55-466	GAS & OIL EXPENSE	242.67		1,227.51	3,000.00	40.92
10-55-467	PARK SUPPLIES	362.48		401.42	600.00	66.90
10-55-468	BUILDING SUPPLIES	407.51		4,155.52	4,520.00	91.94
10-55-469	UNIFORMS	0.00		30.00	300.00	10.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2021	2021-22 ORIGINAL BUDGET	% BDGT USED
		MONTH 08/31/2021 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-55-477	RENT	1,600.00		4,600.00	10,000.00	46.00
10-55-491	PARK IMPROVEMENTS	2,306.03		14,003.70	25,900.00	54.07
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		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		413,974.68		1,231,232.37	6,273,454.50	19.63
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		392,297.32		1,991,078.89	6,273,455.00	31.74
TOTAL EXPENDITURES		413,974.68		1,231,232.37	6,273,454.50	19.63
NET OF REVENUES & EXPENDITURES		(21,677.36)		759,846.52	0.50	9,304.00
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	21,087.49		153,546.37	319,284.00	48.09
20-00-342	INTEREST - MFT	0.00		55.92	500.00	11.18
TOTAL REVENUES		21,087.49		153,602.29	399,784.00	38.42
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		21,087.49		153,602.29	399,784.00	38.42
TOTAL EXPENDITURES		0.00		0.00	330,178.00	0.00
NET OF REVENUES & EXPENDITURES		21,087.49		153,602.29	69,606.00	220.67
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	0.00		235.31	10,000.00	2.35
30-00-349	WATER METER FEES	0.00		2,150.00	5,000.00	43.00
30-00-350	WATER SALES	7,110.95		53,148.46	150,000.00	35.43
30-00-351	SEWER USER FEES	7,209.04		54,527.95	152,000.00	35.87
30-00-355	SEWER CONNECTION FEES	21,138.50		21,531.74	3,600.00	598.10
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	39,125.59		39,125.59	0.00	100.00
30-00-389	GRANT/BOND REVENUE	432,846.36		432,846.36	1,286,753.00	33.64
TOTAL REVENUES		507,430.44		603,664.80	4,105,863.00	14.70
Expenditures						
30-01-400	SALARY	1,951.03		4,268.75	16,648.00	25.64
30-01-403	EMPLOYER PENSION CONTRIBUTION	54.52		210.98	1,177.00	17.93
30-01-404	SOCIAL SECURITY/MEDICARE	148.28		322.83	1,273.00	25.36
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		236.80	2,500.00	9.47
30-01-422	INSURANCE (PC, GL & WC)	0.00		59.22	3,211.00	1.84
30-01-425	UTILITIES-SHILOH SYSTEM	233.90		1,167.28	3,382.00	34.51
30-01-432	POSTAGE	0.00		42.02	170.00	24.72
30-01-438	MAINTENANCE WATER TESTING	150.00		253.50	935.00	27.11
30-01-467	SUPPLIES	388.22		741.95	1,900.00	39.05
30-01-480	MISCELLANEOUS EXPENSE	15.00		97.16	300.00	32.39
30-03-400	SALARY	1,671.83		5,415.23	16,648.00	32.53
30-03-403	EMPLOYER PENSION CONTRIBUTION	54.52		210.92	1,177.00	17.92
30-03-404	SOCIAL SECURITY/MEDICARE	126.92		410.48	1,273.00	32.25
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		360.00	10,800.00	3.33
30-03-422	INSURANCE (PC, GL & WC)	13.46		102.01	3,211.00	3.18
30-03-425	UTILITIES ROUTE 31 SYSTEM	899.81		3,359.27	9,450.00	35.55

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		MONTH 08/31/2021	CREASE (DECREASE) NORMAL (ABNORMAL)				
Fund 30 - WATERWORKS & SEWERAGE FUND							
Expenditures							
30-03-432	POSTAGE	0.00		42.02	650.00	6.46	
30-03-438	MAINTENANCE (WATER TESTING)	150.00		479.50	935.00	51.28	
30-03-467	SUPPLIES	0.00		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	30.00		291.84	1,475.00	19.79	
30-10-400	SALARIES	1,930.84		7,512.17	33,296.00	22.56	
30-10-403	EMPLOYER PENSION CONTRIBUTION	109.06		421.92	2,354.00	17.92	
30-10-404	SOCIAL SECURITY/MEDICARE	145.76		567.20	2,547.00	22.27	
30-10-416	MAINTENANCE SEWER IMPROVEMENT	6,411.00		7,005.18	41,560.00	16.86	
30-10-422	INSURANCE (PC, GL & WC)	0.00		144.24	7,644.00	1.89	
30-10-425	UTILITIES SEWER IMPROVEMENT	1,201.92		5,463.08	14,342.00	38.09	
30-10-432	POSTAGE	0.00		42.01	640.00	6.56	
30-10-436	ENGINEERING	315.00		315.00	0.00	100.00	
30-10-445	MAINTENANCE SEWER TESTING	1,372.00		5,892.00	14,637.00	40.25	
30-10-467	SUPPLIES	0.00		0.00	1,000.00	0.00	
30-10-480	MISCELLANEOUS EXPENSE	0.00		7,500.00	8,150.00	92.02	
30-20-436	CONSTRUCTION ENGINEERING	38,427.57		48,171.54	100,000.00	48.17	
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	0.00		41,950.00	83,900.00	50.00	
30-20-490	CONSTRUCTION IMPROVEMENTS	120.00		10,915.41	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				55,920.64	155,465.48	4,102,954.00	3.79
Fund 30 - WATERWORKS & SEWERAGE FUND:							
TOTAL REVENUES				507,430.44	603,664.80	4,105,863.00	14.70
TOTAL EXPENDITURES				55,920.64	155,465.48	4,102,954.00	3.79
NET OF REVENUES & EXPENDITURES				451,509.80	448,199.32	2,909.00	5,407.33
Fund 35 - CHAPEL HILL GOLF COURSE							
Revenues							
35-00-336	GOLF FACILITY REVENUES	9,500.00		47,500.00	95,000.00	50.00	
35-00-342	INTEREST	0.00		(0.89)	0.00	100.00	
35-00-387	TRANSFER	0.00		0.00	8,000.00	0.00	
TOTAL REVENUES				9,500.00	47,499.11	103,000.00	46.12
Expenditures							
35-00-417	MAINTENANCE (GOLF COURSE)	130.42		178.04	3,500.00	5.09	
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				130.42	178.04	102,726.00	0.17
Fund 35 - CHAPEL HILL GOLF COURSE:							
TOTAL REVENUES				9,500.00	47,499.11	103,000.00	46.12
TOTAL EXPENDITURES				130.42	178.04	102,726.00	0.17
NET OF REVENUES & EXPENDITURES				9,369.58	47,321.07	274.00	7,270.46
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	303.02		5,727.69	9,922.00	57.73	
40-00-342	INTEREST - LAND/BLDG	0.00		182.48	0.00	100.00	
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		0.00	476,567.00	0.00	
TOTAL REVENUES				303.02	5,910.17	3,966,489.00	0.15
Expenditures							
40-00-436	ARCHITECTURAL & ENGINEERING	9,959.90		16,205.97	40,000.00	40.51	
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	244,245.00		1,195,733.00	3,864,000.00	30.95	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BDGT
		MONTH 08/31/2021	08/31/2021			
		CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 40 - LAND AND BUILDING FUND						
Expenditures						
TOTAL EXPENDITURES		254,204.90	1,274,876.47	3,966,462.00		32.14
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		303.02	5,910.17	3,966,489.00		0.15
TOTAL EXPENDITURES		254,204.90	1,274,876.47	3,966,462.00		32.14
NET OF REVENUES & EXPENDITURES		(253,901.88)	(1,268,966.30)	27.00		9,875.19
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
50-00-313	TAXES # 6- #11- #13	338.40	4,286.53	7,500.00		57.15
50-00-317	TAXES SSA #15	96.77	2,590.53	5,000.00		51.81
50-00-342	INTEREST	0.00	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		435.17	114,401.35	1,090,600.00		10.49
Expenditures						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00	1,400.00	7,500.00		18.67
50-00-415	MAINTENANCE SSA #15	0.00	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	0.00	468.00	112,000.00		0.42
50-00-437	SSA LEGAL COSTS	0.00	481.25	5,000.00		9.63
50-00-525	ADMIN EXPENSES	2,927.50	2,927.50	0.00		100.00
50-00-526	CONSTRUCTION	0.00	0.00	961,100.00		0.00
TOTAL EXPENDITURES		2,927.50	9,369.25	1,090,600.00		0.86
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		435.17	114,401.35	1,090,600.00		10.49
TOTAL EXPENDITURES		2,927.50	9,369.25	1,090,600.00		0.86
NET OF REVENUES & EXPENDITURES		(2,492.33)	105,032.10	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	1,475.00	1,475.00	11,970.00		12.32
TOTAL EXPENDITURES		1,475.00	1,475.00	28,095.00		5.25
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		0.00	0.00	28,095.00		0.00
TOTAL EXPENDITURES		1,475.00	1,475.00	28,095.00		5.25
NET OF REVENUES & EXPENDITURES		(1,475.00)	(1,475.00)	0.00		100.00
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
70-00-342	INTEREST INCOME	0.00	32.24	0.00		100.00
70-00-386	TRANSFER FROM GENERAL FUND	0.00	0.00	196,912.00		0.00
TOTAL REVENUES		0.00	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

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BGD
		MONTH 08/31/2021	08/31/2021			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
	TOTAL REVENUES	0.00		32.24		196,912.00 0.02
	TOTAL EXPENDITURES	0.00		0.00		279,250.00 0.00
	NET OF REVENUES & EXPENDITURES	0.00		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	0.00		0.61		0.00 100.00
	TOTAL REVENUES	0.00		8,104.93		0.00 100.00
Fund 95 - TIF FUND:						
	TOTAL REVENUES	0.00		8,104.93		0.00 100.00
	TOTAL EXPENDITURES	0.00		0.00		0.00 0.00
	NET OF REVENUES & EXPENDITURES	0.00		8,104.93		0.00 100.00
TOTAL REVENUES - ALL FUNDS						
		931,053.44		2,924,293.78		16,164,198.00 18.09
TOTAL EXPENDITURES - ALL FUNDS						
		728,633.14		2,672,596.61		16,173,719.50 16.52
NET OF REVENUES & EXPENDITURES						
		202,420.30		251,697.17		(9,521.50) 2,643.46