

User: BKIJAK
DB: Johnsburg

PERIOD ENDING 02/28/2021
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2021	2020-21 ORIGINAL BUDGET	% BGDG USED
		MONTH 02/28/2021 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
10-00-000	BALANCE FORWARD	0.00	0.00	212,774.00	0.00	
10-00-300	INCOME TAX	71,035.28	600,330.57	577,697.00	103.92	
10-00-301	LOCAL USE TAX	26,715.20	227,142.58	213,240.00	106.52	
10-00-302	SALES TAX	110,570.55	1,061,105.88	1,412,500.00	75.12	
10-00-303	NON HOME RULE SALES TAX	36,758.38	342,813.70	458,500.00	74.77	
10-00-304	REAL ESTATE TAXES	(21,173.82)	687,499.72	689,500.00	99.71	
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00	987.32	870.00	113.49	
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00	75.06	100.00	75.06	
10-00-310	ROAD & BRIDGE TAXES	(11,490.05)	146,439.11	155,550.00	94.14	
10-00-312	CABLE FRANCHISE	25,143.96	110,529.40	118,750.00	93.08	
10-00-313	WATERTOWER LEASE	312.00	2,796.00	3,744.00	74.68	
10-00-319	CANNABIS TAX	564.15	3,905.46	5,070.00	77.03	
10-00-320	LOCAL FINES	3,245.00	65,481.20	50,000.00	130.96	
10-00-321	COPY FEES	0.00	235.00	600.00	39.17	
10-00-322	CIRCUIT CLERK FINES	6,033.00	25,830.07	45,000.00	57.40	
10-00-323	DUI SEIZURE FEE	240.00	3,951.00	6,000.00	65.85	
10-00-324	VEHICLE/BOAT STICKERS	20.00	1,515.00	2,500.00	60.60	
10-00-325	NON HIGHWAY VEHICLE PERMITS	460.00	6,590.00	3,000.00	219.67	
10-00-326	BUILDING PERMITS	1,670.90	104,044.11	100,000.00	104.04	
10-00-327	UTILITY TAX	32,541.26	252,317.91	302,000.00	83.55	
10-00-328	TELECOMMUNICATIONS TAX	5,665.88	68,509.72	205,000.00	33.42	
10-00-329	VENDING/GAME MACH LICENSES	0.00	1,325.00	5,125.00	25.85	
10-00-330	BUSINESS REGISTRATION	0.00	275.00	0.00	100.00	
10-00-331	HOTEL/MOTEL TAX	326.00	13,193.23	10,000.00	131.93	
10-00-332	LIQUOR LICENSE FEES	308.09	28,383.55	32,450.00	87.47	
10-00-333	GARBAGE STICKERS	112.00	4,342.80	10,000.00	43.43	
10-00-334	VIDEO GAMING TAX	0.00	65,082.83	125,000.00	52.07	
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	
Total Dept 00 - GENERAL REVENUES		289,057.78	3,825,201.22	4,759,470.00	80.37	
Dept 02 - INTEREST						
10-02-342	INTEREST	0.00	1,349.71	12,000.00	11.25	
10-02-343	INTEREST PARKS	0.00	17.62	500.00	3.52	
Total Dept 02 - INTEREST		0.00	1,367.33	12,500.00	10.94	
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	0.00	1,189.96	10,000.00	11.90	
10-04-372	VILLAGE HALL IMPACT FEES	0.00	33,461.84	39,313.00	85.12	
10-04-374	EMERGENCY SIREN FEES	0.00	500.00	800.00	62.50	
10-04-375	ROAD MAINTENANCE FEES	0.00	5,515.20	9,027.00	61.10	
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	1,400.00	1,000.00	140.00	
Total Dept 04 - DEVELOPMENT		0.00	42,067.00	60,140.00	69.95	
Dept 05 - OTHER REVENUES						
10-05-315	SALE PROCEEDS	(842.10)	0.00	0.00	0.00	
10-05-379	EVENT DONATIONS & TICKET SALES	0.00	1,000.00	21,250.00	4.71	
10-05-380	MISC REVENUE	1,716.13	383,163.75	49,572.00	772.94	
10-05-381	POLICE VEHICLE ACCOUNT	(3,573.00)	80.00	1,950.00	4.10	
10-05-382	ELECTRONIC CITATIONS	40.00	358.00	500.00	71.60	
10-05-383	WARRANT EXECUTION INCOME	0.00	0.00	250.00	0.00	
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	0.00	0.00	45,950.00	0.00	
10-05-395	POLICE EVIDENCE FUND	0.00	22.97	0.00	100.00	
10-05-397	EXPLORER POST 567	0.00	11.51	0.00	100.00	
Total Dept 05 - OTHER REVENUES		(2,658.97)	384,636.23	418,240.00	91.97	
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	3,517.48	3,517.48	7,344.00	47.90	
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	(7,034.96)	(2,967.52)	9,556.00	(31.05)	
10-06-393	PARK SHELTER FEES	0.00	125.00	325.00	38.46	
10-06-394	GENERAL PARK DONATIONS	0.00	3,517.48	7,998.00	43.98	
10-06-398	RECREATION PROGRAM FEE	0.00	0.00	2,375.00	0.00	
10-06-399	FRIENDS OF THE PARK FEE	(844.95)	(844.95)	500.00	(168.99)	
Total Dept 06 - PARKS REVENUE		(4,362.43)	3,347.49	28,098.00	11.91	

User: BKIJAK

PERIOD ENDING 02/28/2021

DB: Johnsburg

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2021	2020-21 ORIGINAL BUDGET	% BGD USED
		MONTH 02/28/2021 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		282,036.38	4,256,619.27	5,278,448.00	80.64	
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	25,135.54	275,312.56	325,876.00	84.48	
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,194.22	26,989.69	32,814.00	82.25	
10-50-404	SOCIAL SECURITY/MEDICARE	1,858.14	20,451.77	25,049.00	81.65	
10-50-405	INSURANCE (MEDICAL)	2,607.67	20,147.01	30,297.00	66.50	
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	1,342.50	1,420.00	94.54	
10-50-420	STICKERS	1,070.00	10,820.00	10,000.00	108.20	
10-50-422	INSURANCE (PC, GL & WC)	302.20	2,020.01	3,815.00	52.95	
10-50-423	COMMUNICATION	393.51	6,578.74	6,530.00	100.75	
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00	185.06	8,335.00	2.22	
10-50-431	TRAINING	0.00	438.00	805.00	54.41	
10-50-432	POSTAGE	1,028.92	4,761.13	5,880.00	80.97	
10-50-433	PUBLICATION	1,052.08	2,547.38	1,350.00	188.69	
10-50-434	PRINTING	0.00	2,531.60	11,925.00	21.23	
10-50-435	AUDIT	2,300.00	15,050.00	13,150.00	114.45	
10-50-436	ENGINEERING	17,892.15	133,401.21	80,000.00	166.75	
10-50-437	LEGAL	17,258.90	52,306.46	30,000.00	174.35	
10-50-438	BUILDING INSPECTIONS/REVIEWS	0.00	41,754.00	75,000.00	55.67	
10-50-439	COMMUNITY AFFAIRS	1,012.13	13,997.53	66,650.00	21.00	
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	
10-50-443	DUES	0.00	3,666.18	4,410.00	83.13	
10-50-445	CONTRACTED SERVICES	0.00	197.00	5,250.00	3.75	
10-50-446	CONTRACT MAINT EQUIPMENT	7,986.00	17,353.51	15,600.00	111.24	
10-50-465	OFFICE SUPPLIES	0.00	546.37	3,025.00	18.06	
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	75,000.00	0.00	
10-50-479	TRANS TO LAND/BUILDING FUND	0.00	0.00	6,050.00	0.00	
10-50-480	MISCELLANEOUS EXPENSE	2,521.00	2,807.33	2,400.00	116.97	
10-50-487	SALES TAX REIMBURSEMENT	162,593.97	359,852.19	610,200.00	58.97	
10-50-488	DEBT RETIREMENT	(71,300.00)	294,000.00	280,350.00	104.87	
10-50-489	DEBT SERVICE INTEREST	(21,300.00)	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	
Total Dept 50 - ADMINISTRATION		154,606.43	1,396,262.61	1,973,557.00	70.75	
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	80,469.02	906,292.27	1,147,279.00	78.99	
10-51-401	OVERTIME SALARIES POLICE	4,084.82	118,351.54	106,253.00	111.39	
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,024.98	11,109.29	12,905.00	86.09	
10-51-404	SOCIAL SECURITY/MEDICARE	1,925.75	24,021.51	27,180.00	88.38	
10-51-405	INSURANCE (MEDICAL)	9,325.56	90,503.52	112,630.00	80.35	
10-51-411	MAINTENANCE (VEHICLE)	2,404.88	19,862.83	13,000.00	152.79	
10-51-412	MAINTENANCE (EQUIPMENT)	2,875.00	8,593.53	13,150.00	65.35	
10-51-422	INSURANCE (PC, GL & WC)	2,127.03	66,528.71	71,418.00	93.15	
10-51-423	DISPATCHING	9,631.00	97,634.36	120,170.00	81.25	
10-51-429	TRAVEL/REIMBURSED EXP	0.00	581.05	2,950.00	19.70	
10-51-431	TRAINING	0.00	12,978.97	12,840.00	101.08	
10-51-432	POSTAGE	85.00	275.00	1,250.00	22.00	
10-51-437	LEGAL	(13,371.85)	26,701.90	39,840.00	67.02	
10-51-443	DUES	440.00	23,083.50	17,098.00	135.01	
10-51-465	OFFICE SUPPLIES	12.99	1,426.40	2,400.00	59.43	
10-51-466	GAS & OIL EXPENSE	5,187.77	18,333.46	39,000.00	47.01	
10-51-468	OPERATING EXPENSES/SUPPLIES	480.15	5,017.05	6,400.00	78.39	
10-51-469	UNIFORMS	958.73	8,387.30	8,780.00	95.53	
10-51-482	DUI SEIZURE EXPENSE	4,992.00	5,421.72	10,000.00	54.22	
10-51-483	DRUG SEIZURE EXPENSE	11,873.00	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	35,154.17	37,036.13	45,050.00	82.21	
10-51-600	POLICE COMMISSION EXPENSES	0.00	1,713.10	3,000.00	57.10	
Total Dept 51 - PUBLIC SAFETY		159,680.00	1,495,991.14	1,848,593.00	80.93	
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	12,290.72	143,224.55	178,603.00	80.19	
10-53-401	OVERTIME SALARIES PUBLIC WORKS	7,899.51	15,468.79	10,829.00	142.85	
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,137.40	18,039.04	24,732.00	72.94	
10-53-404	SOCIAL SECURITY/MEDICARE	1,441.91	11,767.36	14,492.00	81.20	
10-53-405	INSURANCE (MEDICAL)	1,208.45	15,844.83	20,985.00	75.51	

User: BKIJAK

PERIOD ENDING 02/28/2021

DB: Johnsburg

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2021	2020-21 ORIGINAL BUDGET	% BDDT USED
		MONTH 02/28/2021 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-411	MAINTENANCE (VEHICLES)	1,235.74		11,442.96	11,500.00	99.50
10-53-412	MAINTENANCE (EQUIPMENT)	(2,357.57)		9,130.23	9,300.00	98.17
10-53-413	MAINTENANCE (STREETS)	2,033.74		199,345.42	51,000.00	390.87
10-53-419	SNOW REMOVAL	26,533.47		26,533.47	70,000.00	37.90
10-53-422	INSURANCE (PC, GL & WC)	591.99		31,432.25	39,940.00	78.70
10-53-423	COMMUNICATION	552.13		5,123.59	5,500.00	93.16
10-53-427	STREET LIGHTING/SIGNALIZATION	6,252.66		70,555.21	82,700.00	85.31
10-53-428	EQUIPMENT RENTAL	810.00		3,401.00	1,000.00	340.10
10-53-445	CONTRACTED SERVICES	29.83		552.73	1,125.00	49.13
10-53-466	GAS & OIL	2,136.08		12,659.03	20,000.00	63.30
10-53-468	OPERATING SUPPLIES	130.43		3,671.45	3,000.00	122.38
10-53-469	UNIFORMS	0.00		729.28	1,400.00	52.09
10-53-480	MICELLANEOUS EXPENSE	0.00		400.76	500.00	80.15
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00		194,236.69	205,769.00	94.40
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	0.00		17,239.00	195,768.00	8.81
10-53-494	EQUIPMENT	0.00		1,484.17	500.00	296.83
Total Dept 53 - PUBLIC WORKS		62,926.49		792,281.81	948,643.00	83.52
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	4,164.40		72,957.25	93,740.00	77.83
10-55-401	OVERTIME SALARY ADMINISTRATION	(427.16)		1,025.84	0.00	100.00
10-55-403	EMPLOYERS PENSION CONTRB IMRF	453.77		5,832.16	8,467.00	68.88
10-55-404	SOCIAL SECURITY/MEDICARE	350.96		5,592.37	7,248.00	77.16
10-55-405	INSURANCE (MEDICAL)	588.55		7,100.46	10,196.00	69.64
10-55-411	MAINTENANCE (VEHICLE)	0.00		0.00	250.00	0.00
10-55-413	MAINTENANCE (VILLAGE HALL)	28.33		674.20	1,000.00	67.42
10-55-414	MAINTENANCE (PUBLIC SAFETY)	166.16		3,244.57	1,000.00	324.46
10-55-415	MAINTENANCE (PARKS)	(1,159.74)		7,815.41	6,250.00	125.05
10-55-416	MAINTENANCE (PUBLIC WORKS)	426.54		1,019.31	1,400.00	72.81
10-55-422	INSURANCE (PC, GL & WC)	138.88		9,006.16	3,670.00	245.40
10-55-423	COMMUNICATION	80.43		1,007.97	1,106.00	91.14
10-55-426	UTILITIES	794.97		5,122.01	5,748.00	89.11
10-55-428	EQUIPMENT RENTAL	241.50		241.50	0.00	100.00
10-55-445	TAXES	0.00		583.96	372.00	156.98
10-55-446	CONTRACTED SERVICES	352.00		50,661.00	47,766.00	106.06
10-55-466	GAS & OIL EXPENSE	314.66		1,434.03	4,000.00	35.85
10-55-467	PARK SUPPLIES	(34.71)		1,807.10	2,000.00	90.36
10-55-468	BUILDING SUPPLIES	(780.32)		1,451.63	4,250.00	34.16
10-55-469	UNIFORMS	0.00		404.50	300.00	134.83
10-55-477	RENT	1,000.00		10,000.00	12,000.00	83.33
10-55-490	BUILDING IMPROVEMENTS	0.00		1,012.28	5,880.00	17.22
10-55-491	PARK IMPROVEMENTS	25,031.03		96,253.33	93,600.00	102.83
10-55-492	FRIENDS OF THE PARK EXPENSE	290.90		6,990.85	500.00	1,398.17
Total Dept 55 - PARKS & BUILDING		32,021.15		291,237.89	310,743.00	93.72
Dept 56 - CAPITAL IMPROVEMENT PLAN						
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 Dept 56 - CAPITAL IMPROVEMENT PLAN		0.00		0.00	196,912.00	0.00
TOTAL EXPENDITURES		409,234.07		3,975,773.45	5,278,448.00	75.32
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		282,036.38		4,256,619.27	5,278,448.00	80.64
TOTAL EXPENDITURES		409,234.07		3,975,773.45	5,278,448.00	75.32
NET OF REVENUES & EXPENDITURES		(127,197.69)		280,845.82	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT
		MONTH 02/28/2021	02/28/2021			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
20-00-000	BALANCE FORWARD	0.00		0.00		60,000.00 0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	18,336.71		274,635.21		269,284.00 101.99
20-00-307	TAX	0.00		69,605.54		0.00 100.00
20-00-342	INTEREST - MFT	0.00		319.34		500.00 63.87
Total Dept 00		18,336.71		344,560.09		329,784.00 104.48
TOTAL REVENUES		18,336.71		344,560.09		329,784.00 104.48
Expenditures						
Dept 00						
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 Dept 00		0.00		252,778.00		260,178.00 97.16
TOTAL EXPENDITURES		0.00		252,778.00		260,178.00 97.16
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		18,336.71		344,560.09		329,784.00 104.48
TOTAL EXPENDITURES		0.00		252,778.00		260,178.00 97.16
NET OF REVENUES & EXPENDITURES		18,336.71		91,782.09		69,606.00 131.86

User: BKIJAK
DB: Johnsburg

PERIOD ENDING 02/28/2021
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2021	2020-21 ORIGINAL BUDGET	% BDC USED
		MONTH	CREASE (DECREASE) NORMAL			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	0.00		4,571.29	9,000.00	50.79
30-00-349	WATER METER FEES	0.00		1,000.00	5,000.00	20.00
30-00-350	WATER SALES	6,572.24		126,281.55	147,000.00	85.91
30-00-351	SEWER USER FEES	8,007.38		125,672.23	152,000.00	82.68
30-00-354	WATER TAP ON FEES	0.00		249,678.34	0.00	100.00
30-00-355	SEWER CONNECTION FEES	0.00		23,317.92	3,500.00	666.23
30-00-380	MISC REVENUE	0.00		205,589.81	0.00	100.00
30-00-386	TRANSFER FROM W/S CIP	0.00		0.00	27,760.00	0.00
30-00-389	GRANT/BOND REVENUE	0.00		0.00	2,601,081.00	0.00
Total Dept 00 - WATER UTILITIES FUND		14,579.62		736,111.14	2,945,341.00	24.99
TOTAL REVENUES		14,579.62		736,111.14	2,945,341.00	24.99
Expenditures						
Dept 00 - WATER UTILITIES FUND						
30-00-488	BOND INTEREST EXPENSE	0.00		56,632.50	0.00	100.00
Total Dept 00 - WATER UTILITIES FUND		0.00		56,632.50	0.00	100.00
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	801.31		11,334.22	17,089.00	66.32
30-01-403	EMPLOYER PENSION CONTRIBUTION	52.16		899.67	1,261.00	71.35
30-01-404	SOCIAL SECURITY/MEDICARE	60.65		851.87	1,308.00	65.13
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		2,489.56	2,500.00	99.58
30-01-422	INSURANCE (PC, GL & WC)	17.64		82.08	837.00	9.81
30-01-425	UTILITIES-SHILOH SYSTEM	56.06		2,543.50	2,825.00	90.04
30-01-432	POSTAGE	160.00		160.00	160.00	100.00
30-01-438	MAINTENANCE WATER TESTING	98.60		740.50	800.00	92.56
30-01-467	SUPPLIES	0.00		1,557.50	2,200.00	70.80
30-01-470	WATER METERS	0.00		0.00	700.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	0.00		106.88	300.00	35.63
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,246.42		20,765.78	29,980.00	69.27
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,116.56		15,201.82	17,089.00	88.96
30-03-403	EMPLOYER PENSION CONTRIBUTION	52.14		899.64	1,261.00	71.34
30-03-404	SOCIAL SECURITY/MEDICARE	84.75		1,147.47	1,308.00	87.73
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		33,910.83	6,100.00	555.92
30-03-422	INSURANCE (PC, GL & WC)	25.46		247.78	1,165.00	21.27
30-03-425	UTILITIES ROUTE 31 SYSTEM	584.31		6,910.81	8,100.00	85.32
30-03-432	POSTAGE	700.00		700.00	700.00	100.00
30-03-436	ENGINEERING	481.25		520.62	0.00	100.00
30-03-438	MAINTENANCE (WATER TESTING)	(4,122.02)		740.50	1,500.00	49.37
30-03-467	SUPPLIES	330.50		3,053.25	2,100.00	145.39
30-03-470	WATER METERS	0.00		1,505.25	7,850.00	19.18
30-03-480	MISCELLANEOUS EXPENSE	0.00		130.86	1,475.00	8.87
Total Dept 03 - RT. 31 WATER SYSTEM		(747.05)		64,968.83	48,648.00	133.55
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	1,917.93		26,135.43	34,178.00	76.47
30-10-403	EMPLOYER PENSION CONTRIBUTION	104.28		1,799.43	2,523.00	71.32
30-10-404	SOCIAL SECURITY/MEDICARE	145.39		1,968.94	2,615.00	75.29
30-10-416	MAINTENANCE SEWER IMPROVEMENT	1,027.00		36,165.66	44,160.00	81.90
30-10-422	INSURANCE (PC, GL & WC)	43.10		1,973.01	1,950.00	101.18
30-10-425	UTILITIES SEWER IMPROVEMENT	1,214.22		11,729.28	15,250.00	76.91
30-10-432	POSTAGE	58.00		639.62	640.00	99.94
30-10-436	ENGINEERING	4,326.00		32,106.89	20,000.00	160.53
30-10-445	MAINTENANCE SEWER TESTING	6,262.13		14,529.18	16,500.00	88.06
30-10-467	SUPPLIES	0.00		1,056.31	1,000.00	105.63
30-10-480	MISCELLANEOUS EXPENSE	500.00		8,106.88	8,150.00	99.47
Total Dept 10 - SEWER IMPROVEMENT		15,598.05		136,210.63	146,966.00	92.68
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	0.00		0.00	200,000.00	0.00
30-20-489	DEBT SERVICE INTEREST	0.00		0.00	56,633.00	0.00
30-20-490	CONSTRUCTION IMPROVEMENTS	50,693.71		50,693.71	2,300,000.00	2.20

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT
		MONTH 02/28/2021	02/28/2021			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		50,693.71	50,693.71	2,556,633.00	1.98	
Dept 30 - SEWER CAPITAL/MAINTENANCE						
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	
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00	0.00	60,066.00	0.00	
Dept 40 - WATER CAPITAL/MAINTENANCE						
30-40-494	WATER EQUIPMENT PURCHASES	0.00	0.00	58,600.00	0.00	
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00	0.00	58,600.00	0.00	
TOTAL EXPENDITURES		66,791.13	329,271.45	2,900,893.00	11.35	
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		14,579.62	736,111.14	2,945,341.00	24.99	
TOTAL EXPENDITURES		66,791.13	329,271.45	2,900,893.00	11.35	
NET OF REVENUES & EXPENDITURES		(52,211.51)	406,839.69	44,448.00	915.32	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BGD
		MONTH 02/28/2021	02/28/2021			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	0.00		85,500.00	95,000.00	90.00
35-00-387	TRANSFER FROM CIP	0.00		0.00	7,100.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		85,500.00	102,100.00	83.74
TOTAL REVENUES		0.00		85,500.00	102,100.00	83.74
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	113.92		339.91	5,000.00	6.80
35-00-480	MISCELLANEOUS EXPENSE	0.00		0.00	500.00	0.00
35-00-488	DEBT SERVICE PRINCIPAL	50,000.00		50,000.00	50,000.00	100.00
35-00-489	DEBT SERVICE INTEREST	42,600.00		42,600.00	42,600.00	100.00
35-00-491	GOLF COURSE IMPROVEMENTS	0.00		399.58	4,000.00	9.99
Total Dept 00 - GENERAL REVENUES		92,713.92		93,339.49	102,100.00	91.42
TOTAL EXPENDITURES		92,713.92		93,339.49	102,100.00	91.42
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		0.00		85,500.00	102,100.00	83.74
TOTAL EXPENDITURES		92,713.92		93,339.49	102,100.00	91.42
NET OF REVENUES & EXPENDITURES		(92,713.92)		(7,839.49)	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDKT
		MONTH 02/28/2021	02/28/2021			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
40-00-000	BALANCE FORWARD	0.00		0.00		170,000.00 0.00
40-00-304	PROPERTY TAX LAND/BLDG	(771.65)		9,887.12		9,922.00 99.65
40-00-342	INTEREST - LAND/BLDG	0.00		4,562.64		2,000.00 228.13
40-00-389	LOAN/BOND PROCEEDS	0.00		0.00		3,650,947.00 0.00
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		0.00		6,050.00 0.00
Total Dept 00 - LAND AND BUILDING FUND		(771.65)		14,449.76		3,838,919.00 0.38
TOTAL REVENUES		(771.65)		14,449.76		3,838,919.00 0.38
Expenditures						
Dept 00 - GENERAL REVENUES						
40-00-436	ARCHITECTURAL & ENGINEERING	8,937.32		217,511.55		300,000.00 72.50
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 Dept 00 - LAND AND BUILDING FUND		8,937.32		355,297.90		3,772,296.00 9.42
TOTAL EXPENDITURES		8,937.32		355,297.90		3,772,296.00 9.42
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		(771.65)		14,449.76		3,838,919.00 0.38
TOTAL EXPENDITURES		8,937.32		355,297.90		3,772,296.00 9.42
NET OF REVENUES & EXPENDITURES		(9,708.97)		(340,848.14)		66,623.00 511.61
TOTAL REVENUES - ALL FUNDS						
		314,181.06		5,437,240.26		12,494,592.00 43.52
TOTAL EXPENDITURES - ALL FUNDS						
		577,676.44		5,006,460.29		12,313,915.00 40.66
NET OF REVENUES & EXPENDITURES		(263,495.38)		430,779.97		180,677.00 238.43