REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF JOHNSBURG

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 10 - GENERAL FUND					
Revenues					
Dept 00 - GENERAL REVENUES					
10-00-000	BALANCE FORWARD	0.00	0.00	117,500.00	0.00
10-00-300	INCOME TAX	68,967.68	267,833.95	1,132,906.00	23.64
10-00-301	LOCAL USE TAX	4,129.41	7,256.95	124,558.00	5.83
10-00-302	SALES TAX	148,054.17	274,048.61	1,750,000.00	15.66
10-00-303	NON HOME RULE SALES TAX	45,787.26	87,012.37	600,000.00	14.50
10-00-304	REAL ESTATE TAXES	302,191.33	339,241.55	691,062.00	49.09
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00	417.98	3,000.00	13.93
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00	28.69	850.00	3.38
10-00-309	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00
10-00-310	ROAD & BRIDGE TAXES	45,553.15	51,119.20	98,702.00	51.79
10-00-311	POLICE PENSION PROPERTY TAX	0.00	0.00	0.00	0.00
10-00-312	CABLE FRANCHISE	22,431.87	22,431.87	110,000.00	20.39
10-00-313	WATERTOWER LEASE	0.00	767.18	4,603.00	16.67
10-00-314	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00
10-00-319	CANNABIS TAX	931.74	1,714.87	10,549.00	16.26
10-00-320	LOCAL FINES	3,415.00	6,770.00	100,000.00	6.77
10-00-321	COPY FEES	0.00	0.00	500.00	0.00
10-00-322	CIRCUIT CLERK FINES	4,398.00	8,257.46	50,000.00	16.51
10-00-323	DUI SEIZURE FEE	700.00	700.00	6,500.00	10.77
10-00-324	VEHICLE/BOAT STICKERS	1,240.00	2,525.00	10,920.00	23.12
10-00-325	NON HIGHWAY VEHICLE PERMITS	2,205.00	4,473.00	20,750.00	21.56
10-00-326	BUILDING PERMITS	9,439.13	21,422.13	175,000.00	12.24
10-00-327	UTILITY TAX	14,112.12	43,083.27	340,000.00	12.67
10-00-328	TELECOMMUNICATIONS TAX	4,662.94	9,247.14	60,000.00	15.41
10-00-329	VENDING/GAME MACH LICENSES	25.00	5,300.00	6,100.00	86.89
10-00-330	BUSINESS REGISTRATION	125.00	2,775.00	3,625.00	76.55
10-00-331	HOTEL/MOTEL TAX	589.00	589.00	13,000.00	4.53
10-00-332	LIQUOR LICENSE FEES	500.00	32,750.00	36,550.00	89.60
10-00-334	VIDEO GAMING TAX	1,500.00	44,840.24	300,500.00	14.92
10-00-335	NEWSLETTER ADVERTISING	0.00	0.00	0.00	0.00
10-00-352	DRUG SEIZURE FEES	0.00	0.00	2,000.00	0.00
Total Dept 00 - GENERAL REVENUES		680,957.80	1,234,605.46	5,769,175.00	21.40
Dept 02 - INTEREST					
10-02-342	INTEREST	1,219.26	2,266.81	35,000.00	6.48
10-02-343	INTEREST PARKS	777.50	1,386.05	8,000.00	17.33
Total Dept 02 - INTEREST		1,996.76	3,652.86	43,000.00	8.50
Dept 03 - RT. 31 WATER SYSTEM					
10-03-314	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00
10-03-315	PARK LAND FEE	0.00	0.00	0.00	0.00
10-03-391	PARK CAPITAL IMPROVEMENTS FEE	0.00	0.00	0.00	0.00
10-03-393	PARK SHELTER FEES	0.00	0.00	0.00	0.00
10-03-394	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00
10-03-398	RECREATION PROGRAM FEE	0.00	0.00	0.00	0.00
10-03-399	FRIENDS OF THE PARK FEE	0.00	0.00	0.00	0.00
Total Dept 03 - RT. 31 WATER SYSTEM		0.00	0.00	0.00	0.00
Dept 04 - DEVELOPMENT					
10-04-370	FILING/CONTRACTOR SVC FEES	860.21	1,158.09	5,000.00	23.16
10-04-371	DEVELOPER DONATION (OPEN SPACE)	0.00	0.00	0.00	0.00
10-04-372	VILLAGE HALL IMPACT FEES	750.28	2,250.84	32,491.53	6.93
10-04-374	EMERGENCY SIREN FEES	100.00	300.00	4,100.00	7.32
10-04-375	ROAD MAINTENANCE FEES	1,356.12	4,068.36	49,943.16	8.15
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	0.00	2,000.00	0.00
Total Dept 04 - DEVELOPMENT		3,066.61	7,777.29	93,534.69	8.31
Dept 05 - OTHER REVENUES					
10-05-315	SALE PROCEEDS- LESO	0.00	7,150.00	0.00	100.00
10-05-378	EVENT TICKET SALES	463.00	463.00	2,700.00	17.15
10-05-379	EVENT DONATIONS	462.00	637.00	20,000.00	3.19
10-05-380	MISC REVENUE	4,381.97	17,364.71	104,871.00	16.56
10-05-381	POLICE VEHICLE ACCOUNT	0.00	0.00	100.00	0.00
10-05-382	ELECTRONIC CITATIONS	50.00	114.00	500.00	22.80
10-05-383	WARRANT EXECUTION INCOME	0.00	0.00	250.00	0.00
10-05-384	GRANTS	2,461.00	2,461.00	269,023.00	0.91
10-05-385	PUBLIC SAFETY GRANTS	0.00	0.00	10,000.00	0.00
10-05-386	TRANSFER FROM CIP	0.00	0.00	119,036.00	0.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 10 - GENERAL FUND					
Revenues					
10-05-387	FUND TRANSFER	0.00	0.00	0.00	0.00
10-05-391	LOAN/BOND PROCEEDS	0.00	0.00	0.00	0.00
10-05-395	POLICE EVIDENCE FUND	0.55	1.12	500.00	0.22
10-05-397	EXPLORER POST 567	0.12	0.25	200.00	0.13
Total Dept 05 - OTHER REVENUES		7,818.64	28,191.08	527,180.00	5.35
Dept 06 - PARKS REVENUE					
10-06-315	PARK LAND FEE	1,405.85	10,054.91	54,772.92	18.36
10-06-316	GASB 87 - INTEREST INCOME	0.00	0.00	0.00	0.00
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	1,231.89	3,695.67	24,060.10	15.36
10-06-393	PARK SHELTER FEES	70.00	235.00	3,500.00	6.71
10-06-394	GENERAL PARK DONATIONS	0.00	0.00	200,000.00	0.00
10-06-399	FRIENDS OF THE PARK FEE	0.00	0.00	0.00	0.00
Total Dept 06 - PARKS REVENUE		2,707.74	13,985.58	282,333.02	4.95
TOTAL REVENUES		696,547.55	1,288,212.27	6,715,222.71	19.18
Expenditures					
Dept 05 - OTHER REVENUES					
10-05-424	MISC EXPENSE	0.00	0.00	0.00	0.00
10-05-497	FUND TRANSFERS - DEBIT	0.00	0.00	0.00	0.00
10-05-498	FUND TRANSFERS	0.00	0.00	0.00	0.00
Total Dept 05 - OTHER REVENUES		0.00	0.00	0.00	0.00
Dept 50 - ADMINISTRATION					
10-50-400	SALARIES ADMINISTRATION	0.00	91,595.69	479,289.00	19.11
10-50-403	EMPLOYER PENSION CONTRB IMRF	0.00	8,611.42	43,536.00	19.78
10-50-404	SOCIAL SECURITY/MEDICARE	0.00	6,872.91	35,707.00	19.25
10-50-405	INSURANCE (MEDICAL)	1,169.18	8,611.33	53,884.29	15.98
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	1,124.02	3,450.00	32.58
10-50-420	STICKERS	0.00	520.00	3,050.00	17.05
10-50-422	INSURANCE (PC, GL & WC)	0.00	181.73	23,390.76	0.78
10-50-423	COMMUNICATION	0.00	420.82	4,850.00	8.68
10-50-429	TRAVEL/REIMBURSED EXPENSES	2,912.00	554.00	13,020.00	4.25
10-50-431	TRAINING	0.00	0.00	733.00	0.00
10-50-432	POSTAGE	0.00	553.31	5,734.00	9.65
10-50-433	PUBLICATION	0.00	0.00	1,800.00	0.00
10-50-434	PRINTING	0.00	33.20	5,500.00	0.60
10-50-435	AUDIT	0.00	0.00	25,200.00	0.00
10-50-436	ENGINEERING	0.00	0.00	105,000.00	0.00
10-50-437	LEGAL	0.00	8,202.50	40,000.00	20.51
10-50-438	BUILDING INSPECTIONS/REVIEWS	0.00	(180.00)	100,000.00	(0.18)
10-50-439	COMMUNITY AFFAIRS	29.00	3,761.00	37,100.00	10.14
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00
10-50-442	MAINTENANCE (FACILITIES)	0.00	0.00	0.00	0.00
10-50-443	DUES	0.00	100.00	4,893.00	2.04
10-50-445	CONTRACTED SERVICES	0.00	240.23	184.00	130.56
10-50-446	CONTRACT MAINT EQUIPMENT	0.00	800.00	19,900.00	4.02
10-50-465	OFFICE SUPPLIES	0.00	297.45	2,400.00	12.39
10-50-466	BUILDING DEPT GAS & OIL	0.00	236.66	1,000.00	23.67
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	0.00	0.00
10-50-480	MISCELLANEOUS EXPENSE	0.00	215.70	1,900.00	11.35
10-50-483	FUND TRANSFERS - NON DEBT	0.00	0.00	0.00	0.00
10-50-487	ECONOMIC DEVELOPMENT	0.00	0.00	15,000.00	0.00
10-50-488	DEBT RETIREMENT	2,435.00	475.00	445,000.00	0.11
10-50-489	DEBT SERVICE INTEREST	0.00	0.00	141,400.00	0.00
10-50-494	EQUIPMENT	0.00	0.00	0.00	0.00
10-50-498	FUND TRANSFERS	0.00	0.00	0.00	0.00
10-50-499	TRANSFER TO POLICE PENSION	0.00	0.00	274,664.00	0.00
Total Dept 50 - ADMINISTRATION		6,545.18	133,226.97	2,042,735.05	6.52
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	0.00	206,993.86	1,432,294.00	14.45
10-51-401	OVERTIME SALARIES POLICE	0.00	15,035.00	114,000.00	13.19
10-51-403	EMPLOYER PENSION CONTRB IMRF	0.00	1,184.20	6,296.00	18.81
10-51-404	SOCIAL SECURITY/MEDICARE	0.00	6,231.45	38,181.00	16.32

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Fund 10 - GENERAL FUND					
Expenditures					
10-51-405	INSURANCE (MEDICAL)	3,511.52	35,161.48	226,153.00	15.55
10-51-411	MAINTENANCE (VEHICLE)	0.00	3,507.20	11,500.00	30.50
10-51-412	MAINTENANCE (EQUIPMENT)	0.00	37.09	9,000.00	0.41
10-51-422	INSURANCE (PC, GL & WC)	0.00	5,365.45	44,817.30	11.97
10-51-423	COMMUNICATIONS	0.00	22,178.41	130,714.00	16.97
10-51-429	TRAVEL/REIMBURSED EXP	0.00	0.00	3,000.00	0.00
10-51-431	TRAINING	0.00	14.99	27,050.00	0.06
10-51-432	POSTAGE	0.00	0.00	1,635.00	0.00
10-51-437	LEGAL	0.00	7,619.28	40,000.00	19.05
10-51-439	COMMUNITY AFFAIRS	0.00	1,535.46	9,000.00	17.06
10-51-443	DUES	0.00	1,500.00	4,250.00	35.29
10-51-445	CONTRACTED SERVICES	0.00	13,300.00	43,616.00	30.49
10-51-465	OFFICE SUPPLIES	0.00	649.86	4,000.00	16.25
10-51-466	GAS & OIL EXPENSE	0.00	4,791.54	40,000.00	11.98
10-51-468	OPERATING EXPENSES/SUPPLIES	0.00	576.33	4,500.00	12.81
10-51-469	UNIFORMS	0.00	3,930.51	34,275.00	11.47
10-51-482	DUI SEIZURE EXPENSE	0.00	0.00	19,500.00	0.00
10-51-483	DRUG SEIZURE EXPENSE	0.00	0.00	2,000.00	0.00
10-51-484	PROJECTS	0.00	0.00	0.00	0.00
10-51-493	VEHICLES	0.00	0.00	0.00	0.00
10-51-494	EQUIPMENT	0.00	0.00	40,500.00	0.00
10-51-600	POLICE COMMISSION EXPENSES	0.00	2,232.82	14,100.00	15.84
Total Dept 51 - PUBLIC SAFETY		3,511.52	331,844.93	2,300,381.30	14.43
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	0.00	43,495.41	206,461.00	21.07
10-53-401	OVERTIME SALARIES PUBLIC WORKS	0.00	1,048.12	12,236.00	8.57
10-53-403	EMPLOYER PENSION CONTRB IMRF	0.00	4,659.00	21,482.00	21.69
10-53-404	SOCIAL SECURITY/MEDICARE	0.00	3,373.10	15,795.00	21.36
10-53-405	INSURANCE (MEDICAL)	332.44	2,888.88	17,260.00	16.74
10-53-411	MAINTENANCE (VEHICLES)	0.00	704.49	18,000.00	3.91
10-53-412	MAINTENANCE (EQUIPMENT)	69.98	729.72	15,000.00	4.86
10-53-413	MAINTENANCE (STREETS)	0.00	18,172.00	103,000.00	17.64
10-53-414	NON-HIGHWAY VEHICLES	0.00	0.00	20,000.00	0.00
10-53-419	SNOW REMOVAL	0.00	0.00	0.00	0.00
10-53-422	INSURANCE (PC, GL & WC)	0.00	2,634.91	34,471.06	7.64
10-53-423	COMMUNICATION	0.00	847.90	5,700.00	14.88
10-53-427	STREET LIGHTING/SIGNALIZATION	0.00	8,208.88	90,950.00	9.03
10-53-428	EQUIPMENT RENTAL	0.00	0.00	1,000.00	0.00
10-53-445	CONTRACTED SERVICES	0.00	0.00	402.00	0.00
10-53-465	OFFICE SUPPLIES	0.00	0.00	300.00	0.00
10-53-466	GAS & OIL	0.00	2,498.89	29,870.00	8.37
10-53-468	OPERATING SUPPLIES	0.00	722.26	4,000.00	18.06
10-53-469	UNIFORMS	0.00	193.73	1,550.00	12.50
10-53-480	MICELLANEOUS EXPENSE	0.00	0.00	500.00	0.00
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00	0.00	894,031.00	0.00
10-53-485	SIDEWALK IMPROVEMENTS	0.00	0.00	47,500.00	0.00
10-53-493	VEHICLES	0.00	0.00	0.00	0.00
10-53-494	EQUIPMENT	0.00	8,036.45	7,500.00	107.15
Total Dept 53 - PUBLIC WORKS		402.42	98,213.74	1,547,008.06	6.35
Dept 55 - PARKS & BUILDING					
10-55-400	PARK SALARIES	0.00	16,435.22	94,340.00	17.42
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00	261.00	1,500.00	17.40
10-55-403	EMPLOYERS PENSION CONTRB IMRF	0.00	1,350.65	6,820.00	19.80
10-55-404	SOCIAL SECURITY/MEDICARE	0.00	1,258.20	7,216.00	17.44
10-55-405	INSURANCE (MEDICAL)	166.22	1,383.37	8,354.00	16.56
10-55-411	MAINTENANCE (VEHICLE)	0.00	802.00	500.00	160.40
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	0.00	446.44	1,860.00	24.00
10-55-415	MAINTENANCE (PARKS)	0.00	1,984.57	14,750.00	13.45
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00	180.84	8,000.00	2.26
10-55-422	INSURANCE (PC, GL & WC)	0.00	604.12	13,811.32	4.37
10-55-423	COMMUNICATION	0.00	84.70	650.00	13.03
10-55-426	UTILITIES	0.00	702.19	5,610.00	12.52
10-55-428	EQUIPMENT RENTAL	0.00	0.00	1,350.00	0.00
10-55-445	TAXES	0.00	707.14	535.00	132.18
10-55-446	CONTRACTED SERVICES	0.00	11,771.00	90,000.00	13.08
10-55-466	GAS & OIL EXPENSE	0.00	624.06	5,000.00	12.48
10-55-467	PARK SUPPLIES	0.00	1,718.95	4,500.00	38.20
10-55-468	BUILDING SUPPLIES	0.00	715.11	4,200.00	17.03
10-55-469	UNIFORMS	0.00	0.00	500.00	0.00
10-55-490	BUILDING IMPROVEMENTS	0.00	0.00	20,000.00	0.00
10-55-491	PARK IMPROVEMENTS	0.00	22,916.35	253,000.00	9.06

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Fund 10 - GENERAL FUND					
Expenditures					
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00	0.00	1,500.00	0.00
Total Dept 55 - PARKS & BUILDING		166.22	63,945.91	543,996.32	11.75
Dept 56 - CAPITAL IMPROVEMENT PLAN					
10-56-411	MAINTENANCE (VEHICLES)	0.00	0.00	0.00	0.00
10-56-412	MAINTENANCE (EQUIPMENT)	0.00	0.00	0.00	0.00
10-56-413	MAINTENANCE (ROADS)	0.00	0.00	0.00	0.00
10-56-414	MAINTENANCE (FACILITIES)	0.00	0.00	0.00	0.00
10-56-415	MAINTENANCE (PARKS)	0.00	0.00	0.00	0.00
10-56-442	MAINTENANCE (FACILITIES)	0.00	0.00	25,000.00	0.00
10-56-444	MAINTENANCE (PARKS)	0.00	0.00	7,656.00	0.00
10-56-490	LAND ACQUISITION	0.00	0.00	0.00	0.00
10-56-491	FACILITY IMPROVEMENTS	0.00	0.00	22,429.00	0.00
10-56-493	VEHICLE PURCHASES	0.00	0.00	150,585.00	0.00
10-56-494	EQUIPMENT PURCHASES	0.00	0.00	51,667.00	0.00
10-56-496	SPECIAL PROJECT PURCHASES	0.00	0.00	23,766.00	0.00
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		0.00	0.00	281,103.00	0.00
Dept 76 - SANITATION					
10-76-420	STICKERS	0.00	0.00	0.00	0.00
Total Dept 76 - SANITATION		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,625.34	627,231.55	6,715,223.73	9.34
Fund 10 - GENERAL FUND:					
TOTAL REVENUES		(696,547.55)	1,288,212.27	6,715,222.71	19.18
TOTAL EXPENDITURES		10,625.34	627,231.55	6,715,223.73	9.34
NET OF REVENUES & EXPENDITURES		(707,172.89)	660,980.72	(1.02)	2,031.37

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 20 - MOTOR FUEL TAX FUND					
Revenues					
Dept 00 - GENERAL REVENUES					
20-00-000	BALANCE FORWARD	0.00	0.00	0.00	0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	23,101.04	46,070.12	284,322.00	16.20
20-00-322	REBUILD IL	0.00	0.00	0.00	0.00
20-00-342	INTEREST - MFT	0.00	208.99	3,000.00	6.97
20-00-387	FUND TRANSFER	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		23,101.04	46,279.11	287,322.00	16.11
Dept 02 - INTEREST					
20-02-342	INTEREST	226.56	405.77	0.00	100.00
Total Dept 02 - INTEREST		226.56	405.77	0.00	100.00
TOTAL REVENUES		23,327.60	46,684.88	287,322.00	16.25
Expenditures					
Dept 00					
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00	0.00	130,000.00	0.00
20-00-436	ENGINEERING	0.00	0.00	154,100.00	0.00
20-00-498	FUND TRANSFERS	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00	284,100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	284,100.00	0.00
Fund 20 - MOTOR FUEL TAX FUND:					
TOTAL REVENUES		(23,327.60)	46,684.88	287,322.00	16.25
TOTAL EXPENDITURES		0.00	0.00	284,100.00	0.00
NET OF REVENUES & EXPENDITURES		(23,327.60)	46,684.88	3,222.00	1,448.94

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 30 - WATERWORKS & SEWERAGE FUND					
Revenues					
Dept 00 - GENERAL REVENUES					
30-00-000	BALANCE FORWARD	0.00	0.00	0.00	0.00
30-00-305	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00
30-00-342	INTEREST WATER/SEWER	5,087.99	10,115.86	85,000.00	11.90
30-00-349	WATER METER FEES	500.00	3,102.00	22,602.00	13.72
30-00-350	WATER SALES	11,511.92	34,549.84	200,000.00	17.27
30-00-351	SEWER USER FEES	8,551.61	34,369.67	230,000.00	14.94
30-00-354	WATER TAP ON FEES	0.00	125,505.45	160,902.00	78.00
30-00-355	SEWER CONNECTION FEES	1,945.99	15,535.30	86,881.00	17.88
30-00-380	MISC REVENUE	56.82	56.82	200.00	28.41
30-00-386	TRANSFER FROM W/S CIP	0.00	0.00	0.00	0.00
30-00-387	FUND TRANSFER	0.00	0.00	0.00	0.00
30-00-389	GRANT/BOND REVENUE	0.00	0.00	0.00	0.00
Total Dept 00 - WATER UTILITIES FUND		27,654.33	223,234.94	785,585.00	28.42
TOTAL REVENUES		27,654.33	223,234.94	785,585.00	28.42
Expenditures					
Dept 00 - WATER UTILITIES FUND					
30-00-488	BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00
30-00-495	DEBT ISSUE COSTS	0.00	0.00	0.00	0.00
30-00-499	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
Total Dept 00 - WATER UTILITIES FUND		0.00	0.00	0.00	0.00
Dept 01 - SHILOH RIDGE WATER UTILITY					
30-01-400	SALARY	0.00	1,510.45	20,441.00	7.39
30-01-403	EMPLOYER PENSION CONTRIBUTION	0.00	74.56	1,343.00	5.55
30-01-404	SOCIAL SECURITY/MEDICARE	0.00	114.65	1,563.00	7.34
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	0.00	1,500.00	0.00
30-01-422	INSURANCE (PC, GL & WC)	0.00	51.77	11,977.00	0.43
30-01-425	UTILITIES-SHILOH SYSTEM	0.00	654.10	4,130.00	15.84
30-01-432	POSTAGE	0.00	0.00	1,135.00	0.00
30-01-436	ENGINEERING	0.00	0.00	0.00	0.00
30-01-437	LEGAL	0.00	0.00	0.00	0.00
30-01-438	MAINTENANCE WATER TESTING	0.00	114.00	2,450.00	4.65
30-01-465	OFFICE SUPPLIES	0.00	0.00	350.00	0.00
30-01-467	SUPPLIES	0.00	0.00	3,000.00	0.00
30-01-470	WATER METERS	0.00	0.00	1,000.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	0.00	37.38	2,000.00	1.87
Total Dept 01 - SHILOH RIDGE WATER UTILITY		0.00	2,556.91	50,889.00	5.02
Dept 03 - RT. 31 WATER SYSTEM					
30-03-400	SALARY	0.00	2,328.02	20,441.00	11.39
30-03-403	EMPLOYER PENSION CONTRIBUTION	0.00	74.56	1,343.00	5.55
30-03-404	SOCIAL SECURITY/MEDICARE	0.00	177.17	1,563.00	11.34
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00	1,572.80	1,500.00	104.85
30-03-422	INSURANCE (PC, GL & WC)	0.00	61.70	11,938.00	0.52
30-03-425	UTILITIES ROUTE 31 SYSTEM	0.00	1,988.34	12,190.00	16.31
30-03-432	POSTAGE	0.00	0.00	1,135.00	0.00
30-03-436	ENGINEERING	0.00	0.00	0.00	0.00
30-03-437	LEGAL	0.00	0.00	0.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	0.00	222.00	4,535.00	4.90
30-03-465	OFFICE SUPPLIES	0.00	0.00	250.00	0.00
30-03-467	SUPPLIES	0.00	1,111.19	5,000.00	22.22
30-03-470	WATER METERS	0.00	0.00	17,000.00	0.00
30-03-480	MISCELLANEOUS EXPENSE	0.00	37.38	1,000.00	3.74
Total Dept 03 - RT. 31 WATER SYSTEM		0.00	7,573.16	77,895.00	9.72
Dept 10 - SEWER IMPROVEMENT					
30-10-400	SALARIES	0.00	3,838.50	40,882.00	9.39
30-10-403	EMPLOYER PENSION CONTRIBUTION	0.00	149.12	2,686.00	5.55
30-10-404	SOCIAL SECURITY/MEDICARE	0.00	291.83	3,128.00	9.33
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00	24,456.00	126,965.00	19.26
30-10-422	INSURANCE (PC, GL & WC)	0.00	121.83	12,339.00	0.99
30-10-425	UTILITIES SEWER IMPROVEMENT	0.00	3,703.31	21,987.00	16.84
30-10-432	POSTAGE	0.00	0.00	1,635.00	0.00
30-10-436	ENGINEERING	0.00	0.00	0.00	0.00
30-10-437	LEGAL	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 30 - WATERWORKS & SEWERAGE FUND					
Expenditures					
30-10-445	MAINTENANCE SEWER TESTING	0.00	3,158.40	22,500.00	14.04
30-10-465	OFFICE SUPPLIES	0.00	0.00	350.00	0.00
30-10-467	SUPPLIES	0.00	0.00	975.00	0.00
30-10-480	MISCELLANEOUS EXPENSE	0.00	74.76	10,000.00	0.75
Total Dept 10 - SEWER IMPROVEMENT		0.00	35,793.75	243,447.00	14.70
Dept 20 - COLLECTION SYSTEM CONSTRUCTION					
30-20-424	PROJECT ENGINEERING	0.00	0.00	0.00	0.00
30-20-436	CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	0.00	0.00	0.00	0.00
30-20-488	DEBT RETIREMENT	0.00	475.00	25,000.00	1.90
30-20-489	DEBT SERVICE INTEREST	0.00	0.00	83,900.00	0.00
30-20-490	CONSTRUCTION IMPROVEMENTS	0.00	0.00	0.00	0.00
30-20-498	FUND TRANSFERS	0.00	0.00	0.00	0.00
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		0.00	475.00	108,900.00	0.44
Dept 30 - SEWER CAPITAL/MAINTENANCE					
30-30-407	MAINTENANCE (WWTP)	0.00	0.00	139,727.00	0.00
30-30-448	MAINTENANCE (LIFT STATIONS)	0.00	0.00	0.00	0.00
30-30-496	SEWER SPECIAL PROJECT	0.00	0.00	25,000.00	0.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00	0.00	164,727.00	0.00
Dept 40 - WATER CAPITAL/MAINTENANCE					
30-40-408	PENSION EXPENSE	0.00	0.00	0.00	0.00
30-40-409	MAINTENANCE (WATER TOWER)	0.00	0.00	0.00	0.00
30-40-410	MAINTENANCE (WATER MAINS)	0.00	0.00	0.00	0.00
30-40-411	MAINTENANCE (WATER TOWER)	0.00	0.00	0.00	0.00
30-40-412	MAINTENANCE (WELL HOUSES)	0.00	0.00	0.00	0.00
30-40-414	MAINTENANCE (WATER MAINS)	0.00	0.00	0.00	0.00
30-40-420	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
30-40-421	MAINTENANCE (WELL HOUSES)	0.00	0.00	0.00	0.00
30-40-494	WATER EQUIPMENT PURCHASES	0.00	0.00	139,727.00	0.00
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00	0.00	139,727.00	0.00
TOTAL EXPENDITURES		0.00	46,398.82	785,585.00	5.91
Fund 30 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		(27,654.33)	223,234.94	785,585.00	28.42
TOTAL EXPENDITURES		0.00	46,398.82	785,585.00	5.91
NET OF REVENUES & EXPENDITURES		(27,654.33)	176,836.12	0.00	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 06/30/2025 NORMAL	YTD BALANCE 06/30/2025 (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 35 - CHAPEL HILL GOLF COURSE					
Revenues					
Dept 00 - GENERAL REVENUES					
35-00-000	BALANCE FORWARD	0.00	0.00	54,440.00	0.00
35-00-336	GOLF FACILITY REVENUES	10,500.00	21,000.00	102,000.00	20.59
35-00-342	INTEREST	0.37	9.63	100.00	9.63
35-00-380	MISC REVENUE	0.00	0.00	0.00	0.00
35-00-387	TRANSFER	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		10,500.37	21,009.63	156,540.00	13.42
TOTAL REVENUES		10,500.37	21,009.63	156,540.00	13.42
Expenditures					
Dept 00 - GENERAL REVENUES					
35-00-417	MAINTENANCE (GOLF COURSE)	0.00	2,303.79	28,762.00	8.01
35-00-436	ENGINEERING	0.00	0.00	0.00	0.00
35-00-480	MISCELLANEOUS EXPENSE	0.00	0.00	36,102.00	0.00
35-00-488	DEBT SERVICE PRINCIPAL	0.00	0.00	55,000.00	0.00
35-00-489	DEBT SERVICE INTEREST	0.00	0.00	36,676.00	0.00
35-00-491	GOLF COURSE IMPROVEMENTS	0.00	0.00	0.00	0.00
35-00-498	FUND TRANSFERS	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	2,303.79	156,540.00	1.47
TOTAL EXPENDITURES		0.00	2,303.79	156,540.00	1.47
Fund 35 - CHAPEL HILL GOLF COURSE:					
TOTAL REVENUES		(10,500.37)	21,009.63	156,540.00	13.42
TOTAL EXPENDITURES		0.00	2,303.79	156,540.00	1.47
NET OF REVENUES & EXPENDITURES		(10,500.37)	18,705.84	0.00	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 06/30/2025 NORMAL	YTD BALANCE 06/30/2025 (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 50 - SSA CAPITAL FUNDS					
Revenues					
Dept 00 - GENERAL REVENUES					
50-00-000	BALANCE FORWARD	0.00	0.00	0.00	0.00
50-00-313	TAXES # 6- #11- #13	4,657.60	4,928.04	10,001.00	49.28
50-00-317	TAXES SSA #15	1,930.25	2,283.27	5,000.00	45.67
50-00-342	INTEREST	0.14	0.21	0.00	100.00
50-00-355	SSA PREPAIDS	0.00	0.00	0.00	0.00
50-00-379	SSA 33 BOND COST OF ISSANCE	0.00	0.00	0.00	0.00
50-00-380	MISC REVENUE	0.00	0.00	0.00	0.00
50-00-387	FUND TRANSFER	0.00	0.00	0.00	0.00
50-00-389	SSA 33 BOND PROCEEDS	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		6,587.99	7,211.52	15,001.00	48.07
TOTAL REVENUES		6,587.99	7,211.52	15,001.00	48.07
Expenditures					
Dept 00 - DEBT SERVICE FUND					
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00	0.00	10,001.00	0.00
50-00-415	MAINTENANCE SSA #15	0.00	0.00	5,000.00	0.00
50-00-428	SSA #28 BOND PAYMENT	0.00	0.00	0.00	0.00
50-00-436	SSA ENGINEERING	0.00	0.00	0.00	0.00
50-00-437	SSA LEGAL COSTS	0.00	0.00	0.00	0.00
50-00-498	FUND TRANSFERS	0.00	0.00	0.00	0.00
50-00-520	SSA #28 PRINCIPAL	0.00	0.00	0.00	0.00
50-00-521	SSA #28 INTEREST	0.00	0.00	0.00	0.00
50-00-523	SSA #33 INTEREST	0.00	0.00	0.00	0.00
50-00-525	ADMIN EXPENSES	0.00	0.00	0.00	0.00
50-00-526	CONSTRUCTION	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00	15,001.00	0.00
TOTAL EXPENDITURES		0.00	0.00	15,001.00	0.00
Fund 50 - SSA CAPITAL FUNDS:					
TOTAL REVENUES		(6,587.99)	7,211.52	15,001.00	48.07
TOTAL EXPENDITURES		0.00	0.00	15,001.00	0.00
NET OF REVENUES & EXPENDITURES		(6,587.99)	7,211.52	0.00	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 51 - SSA AGENCY FUNDS					
Revenues					
Dept 00 - GENERAL REVENUES					
51-00-316	TAXES SSA #32	0.00	0.00	0.00	0.00
51-00-326	TAXES SSA #28	0.00	0.00	0.00	0.00
51-00-327	TAXES SSA #27	0.00	0.00	0.00	0.00
51-00-329	TAXES SSA #33	0.00	0.00	0.00	0.00
51-00-342	INTEREST	0.00	0.00	0.00	0.00
51-00-380	MISC REVENUE	0.00	0.00	15,000.00	0.00
51-00-387	FUND TRANSFER	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00	15,000.00	0.00
TOTAL REVENUES		0.00	0.00	15,000.00	0.00
Expenditures					
Dept 00 - GENERAL REVENUES					
51-00-498	FUND TRANSFERS	0.00	0.00	0.00	0.00
51-00-515	SSA #27 PRINCIPAL	0.00	0.00	0.00	0.00
51-00-516	SSA #27 INTEREST	0.00	0.00	0.00	0.00
51-00-520	SSA #28 PRINCIPAL	0.00	0.00	0.00	0.00
51-00-521	SSA #28 INTEREST	0.00	0.00	0.00	0.00
51-00-522	SSA #32 PRINCIPAL	0.00	0.00	0.00	0.00
51-00-523	SSA #32 INTEREST	0.00	0.00	0.00	0.00
51-00-525	SSA ADMIN EXPENSES	0.00	0.00	15,000.00	0.00
51-00-526	CONSTRUCTION	0.00	0.00	0.00	0.00
51-00-527	SSA #33 PRINCIPAL	0.00	0.00	0.00	0.00
51-00-528	SSA #33 INTEREST	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	15,000.00	0.00
Fund 51 - SSA AGENCY FUNDS:					
TOTAL REVENUES		0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	15,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		(764,617.84)	1,586,353.24	7,974,670.71	19.89
TOTAL EXPENDITURES - ALL FUNDS		10,625.34	675,934.16	7,971,449.73	8.48
NET OF REVENUES & EXPENDITURES		(775,243.18)	910,419.08	3,220.98	28,265.28