REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF JOHNSBURG
PERIOD ENDING 05/31/2026
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2026 CREASE (DECREASE)	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	2026-27 ORIGINAL BUDGET	% BDGT USED
Fund 10 - GENERAL FUND					
Revenues					
Dept 00 - GENERAL REVENUES					
10-00-000	BALANCE FORWARD	0.00	0.00	166,500.00	0.00
10-00-300	INCOME TAX	196,605.36	196,605.36	1,152,543.00	17.06
10-00-301	LOCAL USE TAX	3,508.97	3,508.97	16,967.85	20.68
10-00-302	SALES TAX	127,460.69	127,460.69	1,875,000.00	6.80
10-00-303	NON HOME RULE SALES TAX	78,338.24	78,338.24	1,260,000.00	6.22
10-00-304	REAL ESTATE TAXES	52,873.07	52,873.07	691,476.00	7.65
10-00-306	PERSONAL PROP REPLACEMENT TAX	384.06	384.06	2,000.00	19.20
10-00-308	MUNICIPAL REPLACEMENT TAX	10.71	10.71	200.00	5.36
10-00-310	ROAD & BRIDGE TAXES	7,446.23	7,446.23	105,130.00	7.08
10-00-312	CABLE FRANCHISE	22,844.10	22,844.10	100,000.00	22.84
10-00-313	WATERTOWER LEASE	383.59	383.59	4,727.36	8.11
10-00-319	CANNABIS TAX	1,023.59	1,023.59	9,786.70	10.46
10-00-320	LOCAL FINES	2,090.00	2,090.00	100,000.00	2.09
10-00-321	COPY FEES	0.00	0.00	100.00	0.00
10-00-322	CIRCUIT CLERK FINES	2,945.92	2,945.92	50,000.00	5.89
10-00-323	DUI SEIZURE FEE	0.00	0.00	6,500.00	0.00
10-00-324	VEHICLE/BOAT STICKERS	480.00	480.00	10,920.00	4.40
10-00-325	NON HIGHWAY VEHICLE PERMITS	2,859.00	2,859.00	20,050.00	14.26
10-00-326	BUILDING PERMITS	26,416.93	26,416.93	200,000.00	13.21
10-00-327	UTILITY TAX	27,014.98	27,014.98	355,000.00	7.61
10-00-328	TELECOMMUNICATIONS TAX	3,996.92	3,996.92	55,000.00	7.27
10-00-329	VENDING/GAME MACH LICENSES	5,500.00	5,500.00	6,100.00	90.16
10-00-330	BUSINESS REGISTRATION	2,525.00	2,525.00	3,375.00	74.81
10-00-331	HOTEL/MOTEL TAX	0.00	0.00	7,000.00	0.00
10-00-332	LIQUOR LICENSE FEES	34,500.00	34,500.00	35,800.00	96.37
10-00-334	VIDEO GAMING TAX	60,103.97	60,103.97	335,500.00	17.91
10-00-352	DRUG SEIZURE FEES	0.00	0.00	2,000.00	0.00
Total Dept 00 - GENERAL REVENUES		659,311.33	659,311.33	6,571,675.91	10.03
Dept 02 - INTEREST					
10-02-342	INTEREST	0.00	0.00	35,000.00	0.00
10-02-343	INTEREST PARKS	0.00	0.00	8,000.00	0.00
Total Dept 02 - INTEREST		0.00	0.00	43,000.00	0.00
Dept 04 - DEVELOPMENT					
10-04-370	FILING/CONTRACTOR SVC FEES	0.00	0.00	5,000.00	0.00
10-04-372	VILLAGE HALL IMPACT FEES	4,938.72	4,938.72	50,723.10	9.74
10-04-374	EMERGENCY SIREN FEES	600.00	600.00	6,100.00	9.84
10-04-375	ROAD MAINTENANCE FEES	6,963.65	6,963.65	79,145.80	8.80
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	0.00	2,000.00	0.00
Total Dept 04 - DEVELOPMENT		12,502.37	12,502.37	142,968.90	8.74
Dept 05 - OTHER REVENUES					
10-05-378	EVENT TICKET SALES	1,660.00	1,660.00	14,000.00	11.86
10-05-379	EVENT DONATIONS	2,100.00	2,100.00	15,000.00	14.00
10-05-380	MISC REVENUE	4,217.21	4,217.21	141,546.00	2.98
10-05-381	POLICE VEHICLE ACCOUNT	0.00	0.00	100.00	0.00
10-05-382	ELECTRONIC CITATIONS	68.00	68.00	700.00	9.71
10-05-383	WARRANT EXECUTION INCOME	0.00	0.00	250.00	0.00
10-05-384	GRANTS	0.00	0.00	91,677.00	0.00
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	115,900.00	0.00
10-05-395	POLICE EVIDENCE FUND	0.80	0.80	500.00	0.16
10-05-397	EXPLORER POST 567	0.32	0.32	200.00	0.16
Total Dept 05 - OTHER REVENUES		8,046.33	8,046.33	389,873.00	2.06
Dept 06 - PARKS REVENUE					
10-06-315	PARK LAND FEE	8,658.72	8,658.72	89,437.70	9.68
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	8,213.30	8,213.30	82,065.90	10.01
10-06-393	PARK SHELTER FEES	150.00	150.00	3,500.00	4.29
10-06-394	GENERAL PARK DONATIONS	0.00	0.00	10,000.00	0.00
10-06-399	FRIENDS OF THE PARK FEE	0.00	0.00	2,500.00	0.00
Total Dept 06 - PARKS REVENUE		17,022.02	17,022.02	187,503.60	9.08
TOTAL REVENUES		696,882.05	696,882.05	7,335,021.41	9.50

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2026 CREASE (DECREASE)	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	2026-27 ORIGINAL BUDGET	% BDGT USED
Fund 10 - GENERAL FUND					
Expenditures					
Dept 50 - ADMINISTRATION					
10-50-400	SALARIES ADMINISTRATION	70,163.22	70,163.22	492,608.00	14.24
10-50-403	EMPLOYER PENSION CONTRB IMRF	6,484.14	6,484.14	41,529.00	15.61
10-50-404	SOCIAL SECURITY/MEDICARE	5,284.60	5,284.60	37,685.00	14.02
10-50-405	INSURANCE (MEDICAL)	4,354.14	4,354.14	51,959.83	8.38
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	3,450.00	0.00
10-50-420	STICKERS	0.00	0.00	4,200.00	0.00
10-50-422	INSURANCE (PC, GL & WC)	65.95	65.95	12,409.43	0.53
10-50-423	COMMUNICATION	982.88	982.88	6,840.00	14.37
10-50-429	TRAVEL/REIMBURSED EXPENSES	500.00	500.00	20,000.00	2.50
10-50-431	TRAINING	0.00	0.00	150.00	0.00
10-50-432	POSTAGE	10.05	10.05	3,600.00	0.28
10-50-433	PUBLICATION	0.00	0.00	1,800.00	0.00
10-50-434	PRINTING	0.00	0.00	5,500.00	0.00
10-50-435	AUDIT	0.00	0.00	26,850.00	0.00
10-50-436	ENGINEERING	22,770.00	22,770.00	190,571.00	11.95
10-50-437	LEGAL	0.00	0.00	60,000.00	0.00
10-50-438	BUILDING INSPECTIONS/REVIEWS	0.00	0.00	125,000.00	0.00
10-50-439	COMMUNITY AFFAIRS	1,640.94	1,640.94	32,200.00	5.10
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00
10-50-443	DUES	125.00	125.00	5,200.00	2.40
10-50-445	CONTRACTED SERVICES	19,500.00	19,500.00	201,504.00	9.68
10-50-446	CONTRACT MAINT EQUIPMENT	16.99	16.99	29,900.00	0.06
10-50-465	OFFICE SUPPLIES	0.00	0.00	2,400.00	0.00
10-50-466	BUILDING DEPT GAS & OIL	122.70	122.70	1,000.00	12.27
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	351,052.00	0.00
10-50-480	MISCELLANEOUS EXPENSE	0.00	0.00	2,100.00	0.00
10-50-487	ECONOMIC DEVELOPMENT	0.00	0.00	95,000.00	0.00
10-50-488	DEBT RETIREMENT	475.00	475.00	468,210.00	0.10
10-50-489	DEBT SERVICE INTEREST	0.00	0.00	135,050.00	0.00
10-50-494	EQUIPMENT	0.00	0.00	6,050.00	0.00
10-50-499	TRANSFER TO POLICE PENSION	0.00	0.00	219,732.00	0.00
Total Dept 50 - ADMINISTRATION		132,495.61	132,495.61	2,633,700.26	5.03
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	110,068.66	110,068.66	1,524,067.40	7.22
10-51-401	OVERTIME SALARIES POLICE	6,380.14	6,380.14	117,420.00	5.43
10-51-403	EMPLOYER PENSION CONTRB IMRF	568.46	568.46	6,514.00	8.73
10-51-404	SOCIAL SECURITY/MEDICARE	3,110.28	3,110.28	39,798.00	7.82
10-51-405	INSURANCE (MEDICAL)	20,917.96	20,917.96	277,297.00	7.54
10-51-411	MAINTENANCE (VEHICLE)	381.77	381.77	17,000.00	2.25
10-51-412	MAINTENANCE (EQUIPMENT)	99.69	99.69	17,500.00	0.57
10-51-422	INSURANCE (PC, GL & WC)	98.24	98.24	84,859.65	0.12
10-51-423	COMMUNICATIONS	10,348.27	10,348.27	131,094.00	7.89
10-51-429	TRAVEL/REIMBURSED EXP	0.00	0.00	3,500.00	0.00
10-51-431	TRAINING	0.00	0.00	48,500.00	0.00
10-51-432	POSTAGE	2.44	2.44	1,100.00	0.22
10-51-437	LEGAL	0.00	0.00	74,000.00	0.00
10-51-439	COMMUNITY AFFAIRS	561.11	561.11	12,500.00	4.49
10-51-443	DUES	111.02	111.02	4,825.00	2.30
10-51-445	CONTRACTED SERVICES	300.00	300.00	97,350.00	0.31
10-51-465	OFFICE SUPPLIES	122.00	122.00	4,250.00	2.87
10-51-466	GAS & OIL EXPENSE	3,253.82	3,253.82	40,000.00	8.13
10-51-468	OPERATING EXPENSES/SUPPLIES	148.85	148.85	7,200.00	2.07
10-51-469	UNIFORMS	607.15	607.15	47,800.00	1.27
10-51-482	DUI SEIZURE EXPENSE	2,788.03	2,788.03	39,500.00	7.06
10-51-483	DRUG SEIZURE EXPENSE	0.00	0.00	2,000.00	0.00
10-51-493	VEHICLES	2,788.04	2,788.04	101,500.00	2.75
10-51-494	EQUIPMENT	253.50	253.50	38,700.00	0.66
10-51-600	POLICE COMMISSION EXPENSES	0.00	0.00	21,250.00	0.00
Total Dept 51 - PUBLIC SAFETY		162,909.43	162,909.43	2,759,525.05	5.90
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	27,181.76	27,181.76	254,384.00	10.69
10-53-401	OVERTIME SALARIES PUBLIC WORKS	1,269.12	1,269.12	20,121.00	6.31
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,941.82	2,941.82	25,997.00	11.32
10-53-404	SOCIAL SECURITY/MEDICARE	2,149.82	2,149.82	20,999.00	10.24
10-53-405	INSURANCE (MEDICAL)	1,607.46	1,607.46	20,962.80	7.67
10-53-411	MAINTENANCE (VEHICLES)	836.44	836.44	20,000.00	4.18
10-53-412	MAINTENANCE (EQUIPMENT)	0.00	0.00	15,000.00	0.00
10-53-413	MAINTENANCE (STREETS)	5,492.86	5,492.86	125,000.00	4.39
10-53-414	NON-HIGHWAY VEHICLES	307.39	307.39	5,000.00	6.15
10-53-419	SNOW REMOVAL	0.00	0.00	101,920.00	0.00

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Fund 10 - GENERAL FUND					
Expenditures					
10-53-422	INSURANCE (PC, GL & WC)	0.00	0.00	39,214.78	0.00
10-53-423	COMMUNICATION	606.70	606.70	6,600.00	9.19
10-53-427	STREET LIGHTING/SIGNALIZATION	6,848.46	6,848.46	93,250.00	7.34
10-53-428	EQUIPMENT RENTAL	0.00	0.00	1,000.00	0.00
10-53-445	CONTRACTED SERVICES	0.00	0.00	800.00	0.00
10-53-465	OFFICE SUPPLIES	0.00	0.00	300.00	0.00
10-53-466	GAS & OIL	1,125.14	1,125.14	29,870.00	3.77
10-53-468	OPERATING SUPPLIES	0.00	0.00	5,000.00	0.00
10-53-469	UNIFORMS	100.00	100.00	1,550.00	6.45
10-53-480	MICELLANEOUS EXPENSE	0.00	0.00	500.00	0.00
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00	0.00	373,678.00	0.00
10-53-485	SIDEWALK IMPROVEMENTS	0.00	0.00	47,500.00	0.00
10-53-494	EQUIPMENT	0.00	0.00	7,000.00	0.00
Total Dept 53 - PUBLIC WORKS		50,466.97	50,466.97	1,215,646.58	4.15
Dept 55 - PARKS & BUILDING					
10-55-400	PARK SALARIES	9,220.00	9,220.00	118,171.00	7.80
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00	0.00	2,267.00	0.00
10-55-403	EMPLOYERS PENSION CONTRB IMRF	789.98	789.98	7,783.00	10.15
10-55-404	SOCIAL SECURITY/MEDICARE	690.67	690.67	9,213.00	7.50
10-55-405	INSURANCE (MEDICAL)	791.13	791.13	10,330.82	7.66
10-55-411	MAINTENANCE (VEHICLE)	0.00	0.00	500.00	0.00
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	0.00	0.00	6,900.00	0.00
10-55-415	MAINTENANCE (PARKS)	1,542.18	1,542.18	28,470.00	5.42
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00	0.00	8,000.00	0.00
10-55-422	INSURANCE (PC, GL & WC)	26.07	26.07	13,360.67	0.20
10-55-423	COMMUNICATION	39.37	39.37	650.00	6.06
10-55-426	UTILITIES	287.68	287.68	5,610.00	5.13
10-55-428	EQUIPMENT RENTAL	0.00	0.00	1,350.00	0.00
10-55-445	TAXES	0.00	0.00	726.00	0.00
10-55-446	CONTRACTED SERVICES	8,552.00	8,552.00	129,500.00	6.60
10-55-466	GAS & OIL EXPENSE	336.00	336.00	5,000.00	6.72
10-55-467	PARK SUPPLIES	398.98	398.98	5,500.00	7.25
10-55-468	BUILDING SUPPLIES	452.32	452.32	4,200.00	10.77
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	0.00	84,000.00	0.00
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00	0.00	1,500.00	0.00
Total Dept 55 - PARKS & BUILDING		23,126.38	23,126.38	463,531.49	4.99
Dept 56 - CAPITAL IMPROVEMENT PLAN					
10-56-442	MAINTENANCE (FACILITIES)	0.00	0.00	3,349.00	0.00
10-56-444	MAINTENANCE (PARKS)	0.00	0.00	4,700.00	0.00
10-56-491	FACILITY IMPROVEMENTS	0.00	0.00	63,071.00	0.00
10-56-493	VEHICLE PURCHASES	0.00	0.00	96,065.00	0.00
10-56-494	EQUIPMENT PURCHASES	0.00	0.00	41,667.00	0.00
10-56-496	SPECIAL PROJECT PURCHASES	0.00	0.00	53,766.00	0.00
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		0.00	0.00	262,618.00	0.00
TOTAL EXPENDITURES		368,998.39	368,998.39	7,335,021.38	5.03
Fund 10 - GENERAL FUND:					
TOTAL REVENUES		696,882.05	696,882.05	7,335,021.41	9.50
TOTAL EXPENDITURES		368,998.39	368,998.39	7,335,021.38	5.03
NET OF REVENUES & EXPENDITURES		327,883.66	327,883.66	0.03	5,533.33

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2026 CREASE (DECREASE)	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	2026-27 ORIGINAL BUDGET	% BDGT USED
Fund 20 - MOTOR FUEL TAX FUND					
Revenues					
Dept 00 - GENERAL REVENUES					
20-00-000	BALANCE FORWARD	0.00	0.00	75,000.00	0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	23,459.58	23,459.58	294,999.00	7.95
20-00-342	INTEREST - MFT	100.88	100.88	2,500.00	4.04
Total Dept 00		23,560.46	23,560.46	372,499.00	6.32
TOTAL REVENUES		23,560.46	23,560.46	372,499.00	6.32
Expenditures					
Dept 00					
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00	0.00	372,499.00	0.00
Total Dept 00		0.00	0.00	372,499.00	0.00
TOTAL EXPENDITURES		0.00	0.00	372,499.00	0.00
Fund 20 - MOTOR FUEL TAX FUND:					
TOTAL REVENUES		23,560.46	23,560.46	372,499.00	6.32
TOTAL EXPENDITURES		0.00	0.00	372,499.00	0.00
NET OF REVENUES & EXPENDITURES		23,560.46	23,560.46	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2026 CREASE (DECREASE)	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	2026-27 ORIGINAL BUDGET	% BDGT USED
Fund 30 - WATERWORKS & SEWERAGE FUND					
Revenues					
Dept 00 - WATER UTILITIES FUND					
30-00-342	INTEREST WATER/SEWER	221.34	221.34	85,000.00	0.26
30-00-349	WATER METER FEES	2,500.00	2,500.00	27,500.00	9.09
30-00-350	WATER SALES	2,042.44	2,042.44	205,400.00	0.99
30-00-351	SEWER USER FEES	9,602.29	9,602.29	236,210.00	4.07
30-00-354	WATER TAP ON FEES	0.00	0.00	154,925.00	0.00
30-00-355	SEWER CONNECTION FEES	4,535.32	4,535.32	151,241.00	3.00
30-00-380	MISC REVENUE	5.00	5.00	200.00	2.50
30-00-386	TRANSFER FROM W/S CIP	0.00	0.00	200,000.00	0.00
Total Dept 00 - WATER UTILITIES FUND		18,906.39	18,906.39	1,060,476.00	1.78
TOTAL REVENUES		18,906.39	18,906.39	1,060,476.00	1.78
Expenditures					
Dept 01 - SHILOH RIDGE WATER UTILITY					
30-01-400	SALARY	755.22	755.22	24,464.00	3.09
30-01-403	EMPLOYER PENSION CONTRIBUTION	35.80	35.80	1,625.00	2.20
30-01-404	SOCIAL SECURITY/MEDICARE	57.11	57.11	1,872.00	3.05
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	0.00	1,500.00	0.00
30-01-422	INSURANCE (PC, GL & WC)	6.74	6.74	4,835.75	0.14
30-01-425	UTILITIES-SHILOH SYSTEM	381.47	381.47	4,900.00	7.79
30-01-432	POSTAGE	9.75	9.75	750.00	1.30
30-01-438	MAINTENANCE WATER TESTING	59.00	59.00	2,000.00	2.95
30-01-465	OFFICE SUPPLIES	0.00	0.00	125.00	0.00
30-01-467	SUPPLIES	0.00	0.00	3,000.00	0.00
30-01-470	WATER METERS	0.00	0.00	8,250.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	0.00	0.00	2,000.00	0.00
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,305.09	1,305.09	55,321.75	2.36
Dept 03 - RT. 31 WATER SYSTEM					
30-03-400	SALARY	1,164.01	1,164.01	24,464.00	4.76
30-03-403	EMPLOYER PENSION CONTRIBUTION	35.80	35.80	1,625.00	2.20
30-03-404	SOCIAL SECURITY/MEDICARE	88.37	88.37	1,872.00	4.72
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00	0.00	205,000.00	0.00
30-03-422	INSURANCE (PC, GL & WC)	13.50	13.50	8,690.70	0.16
30-03-425	UTILITIES ROUTE 31 SYSTEM	965.28	965.28	14,400.00	6.70
30-03-432	POSTAGE	9.75	9.75	1,500.00	0.65
30-03-438	MAINTENANCE (WATER TESTING)	115.00	115.00	4,000.00	2.88
30-03-465	OFFICE SUPPLIES	0.00	0.00	175.00	0.00
30-03-467	SUPPLIES	599.80	599.80	5,000.00	12.00
30-03-470	WATER METERS	0.00	0.00	33,000.00	0.00
30-03-480	MISCELLANEOUS EXPENSE	0.00	0.00	2,000.00	0.00
Total Dept 03 - RT. 31 WATER SYSTEM		2,991.51	2,991.51	301,726.70	0.99
Dept 10 - SEWER IMPROVEMENT					
30-10-400	SALARIES	1,919.25	1,919.25	48,928.00	3.92
30-10-403	EMPLOYER PENSION CONTRIBUTION	71.58	71.58	3,250.00	2.20
30-10-404	SOCIAL SECURITY/MEDICARE	145.50	145.50	3,744.00	3.89
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00	0.00	131,500.00	0.00
30-10-422	INSURANCE (PC, GL & WC)	20.24	20.24	11,772.52	0.17
30-10-425	UTILITIES SEWER IMPROVEMENT	1,972.58	1,972.58	27,500.00	7.17
30-10-432	POSTAGE	19.50	19.50	1,750.00	1.11
30-10-445	MAINTENANCE SEWER TESTING	1,232.00	1,232.00	24,000.00	5.13
30-10-465	OFFICE SUPPLIES	0.00	0.00	250.00	0.00
30-10-467	SUPPLIES	0.00	0.00	975.00	0.00
30-10-480	MISCELLANEOUS EXPENSE	0.00	0.00	10,000.00	0.00
Total Dept 10 - SEWER IMPROVEMENT		5,380.65	5,380.65	263,669.52	2.04
Dept 20 - COLLECTION SYSTEM CONSTRUCTION					
30-20-488	DEBT RETIREMENT	475.00	475.00	25,475.00	1.86
30-20-489	DEBT SERVICE INTEREST	0.00	0.00	83,400.00	0.00
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		475.00	475.00	108,875.00	0.44
Dept 30 - SEWER CAPITAL/MAINTENANCE					
30-30-407	MAINTENANCE (WWTP)	0.00	0.00	153,000.00	0.00
30-30-496	SEWER SPECIAL PROJECT	0.00	0.00	25,000.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2026 CREASE (DECREASE)	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	2026-27 ORIGINAL BUDGET	% BDGT USED
Fund 30 - WATERWORKS & SEWERAGE FUND					
Expenditures					
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00	0.00	178,000.00	0.00
Dept 40 - WATER CAPITAL/MAINTENANCE					
30-40-494	WATER EQUIPMENT PURCHASES	0.00	0.00	152,882.00	0.00
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00	0.00	152,882.00	0.00
TOTAL EXPENDITURES		10,152.25	10,152.25	1,060,474.97	0.96
Fund 30 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		18,906.39	18,906.39	1,060,476.00	1.78
TOTAL EXPENDITURES		10,152.25	10,152.25	1,060,474.97	0.96
NET OF REVENUES & EXPENDITURES		8,754.14	8,754.14	1.03	!9,916.50

PERIOD ENDING 05/31/2026
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2026 CREASE (DECREASE)	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	2026-27 ORIGINAL BUDGET	% BDGT USED
Fund 35 - CHAPEL HILL GOLF COURSE					
Revenues					
Dept 00 - GENERAL REVENUES					
35-00-336	GOLF FACILITY REVENUES	10,500.00	10,500.00	142,000.00	7.39
35-00-342	INTEREST	0.00	0.00	100.00	0.00
Total Dept 00 - GENERAL REVENUES		10,500.00	10,500.00	142,100.00	7.39
TOTAL REVENUES		10,500.00	10,500.00	142,100.00	7.39
Expenditures					
Dept 00 - GENERAL REVENUES					
35-00-417	MAINTENANCE (GOLF COURSE)	0.00	0.00	54,082.00	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	33,017.50	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00	142,099.50	0.00
TOTAL EXPENDITURES		0.00	0.00	142,099.50	0.00
Fund 35 - CHAPEL HILL GOLF COURSE:					
TOTAL REVENUES		10,500.00	10,500.00	142,100.00	7.39
TOTAL EXPENDITURES		0.00	0.00	142,099.50	0.00
NET OF REVENUES & EXPENDITURES		10,500.00	10,500.00	0.50	)0,000.00
TOTAL REVENUES - ALL FUNDS		749,848.90	749,848.90	8,910,096.41	8.42
TOTAL EXPENDITURES - ALL FUNDS		379,150.64	379,150.64	8,910,094.85	4.26
NET OF REVENUES & EXPENDITURES		370,698.26	370,698.26	1.56	;2,708.97