

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2023	2023-24 ORIGINAL BUDGET	% BGDY USED
		MONTH 06/30/2023	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
10-00-000	BALANCE FORWARD	0.00		0.00	190,250.00	0.00
10-00-300	INCOME TAX	71,682.47		224,553.65	987,567.00	22.74
10-00-301	LOCAL USE TAX	23,239.41		42,027.01	260,555.00	16.13
10-00-302	SALES TAX	125,660.11		241,553.43	1,650,000.00	14.64
10-00-303	NON HOME RULE SALES TAX	41,002.19		77,198.76	575,000.00	13.43
10-00-304	REAL ESTATE TAXES	363,616.36		363,616.36	688,077.00	52.85
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00		843.51	3,556.00	23.72
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00		0.00	300.00	0.00
10-00-309	TRANSFER FROM GENERAL FUNDS	0.00		0.00	0.00	0.00
10-00-310	ROAD & BRIDGE TAXES	59,023.58		59,023.58	113,708.00	51.91
10-00-311	POLICE PENSION PROPERTY TAX	0.00		0.00	0.00	0.00
10-00-312	CABLE FRANCHISE	0.00		26,613.09	125,850.00	21.15
10-00-313	WATERTOWER LEASE	360.52		1,347.36	4,286.00	31.44
10-00-314	GENERAL PARK DONATIONS	0.00		0.00	0.00	0.00
10-00-319	CANNABIS TAX	782.75		1,549.10	11,375.00	13.62
10-00-320	LOCAL FINES	4,950.00		13,105.00	75,000.00	17.47
10-00-321	COPY FEES	0.00		0.00	500.00	0.00
10-00-322	CIRCUIT CLERK FINES	3,468.82		6,577.82	50,000.00	13.16
10-00-323	DUI SEIZURE FEE	700.00		1,348.00	6,000.00	22.47
10-00-324	VEHICLE/BOAT STICKERS	1,240.00		3,040.00	3,920.00	77.55
10-00-325	NON HIGHWAY VEHICLE PERMITS	2,459.00		6,048.00	14,275.00	42.37
10-00-326	BUILDING PERMITS	11,654.84		22,565.22	175,000.00	12.89
10-00-327	UTILITY TAX	13,164.90		39,097.99	420,000.00	9.31
10-00-328	TELECOMMUNICATIONS TAX	4,698.40		9,494.73	63,000.00	15.07
10-00-329	VENDING/GAME MACH LICENSES	75.00		5,025.00	6,100.00	82.38
10-00-330	BUSINESS REGISTRATION	50.00		3,850.00	3,100.00	124.19
10-00-331	HOTEL/MOTEL TAX	611.00		1,272.00	13,000.00	9.78
10-00-332	LIQUOR LICENSE FEES	0.00		29,300.00	42,850.00	68.38
10-00-334	VIDEO GAMING TAX	21,337.95		64,648.92	237,250.00	27.25
10-00-335	NEWSLETTER ADVERTISING	0.00		0.00	14,000.00	0.00
10-00-352	DRUG SEIZURE FEES	0.00		0.00	2,000.00	0.00
Total Dept 00 - GENERAL REVENUES		749,777.30		1,243,698.53	5,736,519.00	21.68
Dept 02 - INTEREST						
10-02-342	INTEREST	0.00		7,638.10	20,000.00	38.19
10-02-343	INTEREST PARKS	0.00		703.82	5,000.00	14.08
Total Dept 02 - INTEREST		0.00		8,341.92	25,000.00	33.37
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	0.00		245.82	5,000.00	4.92
10-04-371	DEVELOPER DONATION (OPEN SPACE)	0.00		0.00	12,500.00	0.00
10-04-372	VILLAGE HALL IMPACT FEES	0.00		977.51	18,712.00	5.22
10-04-374	EMERGENCY SIREN FEES	0.00		100.00	2,800.00	3.57
10-04-375	ROAD MAINTENANCE FEES	0.00		691.12	29,322.00	2.36
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		0.00	7,500.00	0.00
Total Dept 04 - DEVELOPMENT		0.00		2,014.45	75,834.00	2.66
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	215.00		215.00	5,000.00	4.30
10-05-379	EVENT DONATIONS	0.00		1,000.00	20,000.00	5.00
10-05-380	MISC REVENUE	2,051.56		14,374.76	85,680.00	16.78
10-05-381	POLICE VEHICLE ACCOUNT	20.00		20.00	100.00	20.00
10-05-382	ELECTRONIC CITATIONS	20.00		36.00	500.00	7.20
10-05-383	WARRANT EXECUTION INCOME	0.00		0.00	250.00	0.00
10-05-384	GRANTS	0.00		0.00	750,000.00	0.00
10-05-385	PUBLIC SAFETY GRANTS	0.00		0.00	46,046.00	0.00
10-05-386	TRANSFER FROM CIP	0.00		0.00	191,660.00	0.00
10-05-387	FUND TRANSFER	0.00		0.00	0.00	0.00

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PERIOD ENDING 06/30/2023

DB: Johnsburg

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2023	2023-24 ORIGINAL BUDGET	% BDC USED
		MONTH 06/30/2023 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
10-05-391	LOAN/BOND PROCEEDS	0.00		0.00	0.00	0.00
10-05-395	POLICE EVIDENCE FUND	45.39		91.26	0.00	100.00
10-05-397	EXPLORER POST 567	19.30		38.83	0.00	100.00
Total Dept 05 - OTHER REVENUES		2,371.25		15,775.85	1,099,236.00	1.44
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	0.00		0.00	21,905.00	0.00
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00		1,386.63	28,132.00	4.93
10-06-393	PARK SHELTER FEES	1,200.00		1,425.00	500.00	285.00
10-06-394	GENERAL PARK DONATIONS	0.00		4,870.27	225,000.00	2.16
10-06-399	FRIENDS OF THE PARK FEE	0.00		0.00	1,500.00	0.00
Total Dept 06 - PARKS REVENUE		1,200.00		7,681.90	277,037.00	2.77
TOTAL REVENUES		753,348.55		1,277,512.65	7,213,626.00	17.71
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	30,238.54		86,647.44	417,316.00	20.76
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,697.32		7,961.69	36,109.00	22.05
10-50-404	SOCIAL SECURITY/MEDICARE	2,256.38		6,514.90	29,769.00	21.88
10-50-405	INSURANCE (MEDICAL)	2,410.33		4,820.66	31,541.00	15.28
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	490.00		490.00	1,350.00	36.30
10-50-420	STICKERS	692.50		1,012.50	1,000.00	101.25
10-50-422	INSURANCE (PC, GL & WC)	186.26		325.86	16,292.40	2.00
10-50-423	COMMUNICATION	333.87		418.19	7,400.00	5.65
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00		42.41	11,900.00	0.36
10-50-431	TRAINING	175.00		175.00	980.00	17.86
10-50-432	POSTAGE	134.22		967.49	6,425.00	15.06
10-50-433	PUBLICATION	0.00		406.78	1,300.00	31.29
10-50-434	PRINTING	1,868.86		1,868.86	11,075.00	16.87
10-50-435	AUDIT	22,400.00		22,400.00	19,859.00	112.80
10-50-436	ENGINEERING	3,010.64		3,010.64	152,000.00	1.98
10-50-437	LEGAL	3,290.25		3,290.25	35,000.00	9.40
10-50-438	BUILDING INSPECTIONS/REVIEWS	0.00		1,710.00	110,000.00	1.55
10-50-439	COMMUNITY AFFAIRS	2,039.80		5,008.71	36,205.00	13.83
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	2,338.00		2,338.00	4,861.00	48.10
10-50-445	CONTRACTED SERVICES	0.00		1,250.00	250.00	500.00
10-50-446	CONTRACT MAINT EQUIPMENT	1,875.00		3,000.00	15,600.00	19.23
10-50-465	OFFICE SUPPLIES	291.26		395.74	2,000.00	19.79
10-50-466	BUILDING DEPT GAS & OIL	0.00		0.00	2,000.00	0.00
10-50-478	ALLOCATED FOR RESERVES	0.00		0.00	258,754.00	0.00
10-50-479	TRANS TO LAND/BUILDING FUND	0.00		0.00	225,014.00	0.00
10-50-480	MISCELLANEOUS EXPENSE	0.00		0.00	2,400.00	0.00
10-50-487	ECONOMIC DEVELOPMENT	4,300.00		4,300.00	40,000.00	10.75
10-50-488	DEBT RETIREMENT	0.00		0.00	327,100.00	0.00
10-50-489	DEBT SERVICE INTEREST	0.00		0.00	44,663.00	0.00
10-50-494	EQUIPMENT	3,524.45		3,585.15	4,800.00	74.69
10-50-498	FUND TRANSFERS	0.00		0.00	0.00	0.00
10-50-499	TRANSFER TO POLICE PENSION	0.00		0.00	254,294.00	0.00
Total Dept 50 - ADMINISTRATION		84,552.68		161,940.27	2,107,407.40	7.68
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	87,386.64		177,572.44	1,245,959.00	14.25
10-51-401	OVERTIME SALARIES POLICE	14,614.32		33,528.45	178,937.00	18.74
10-51-403	EMPLOYER PENSION CONTRB IMRF	994.06		2,172.77	12,246.00	17.74
10-51-404	SOCIAL SECURITY/MEDICARE	2,328.37		4,884.85	30,446.00	16.04
10-51-405	INSURANCE (MEDICAL)	10,052.63		20,339.52	116,190.00	17.51
10-51-411	MAINTENANCE (VEHICLE)	1,844.06		1,844.06	18,060.00	10.21
10-51-412	MAINTENANCE (EQUIPMENT)	995.00		995.00	14,000.00	7.11
10-51-422	INSURANCE (PC, GL & WC)	4,196.75		4,227.20	53,290.00	7.93
10-51-423	DISPATCHING	18,494.54		27,129.55	109,991.00	24.67
10-51-429	TRAVEL/REIMBURSED EXP	574.97		574.97	3,700.00	15.54
10-51-431	TRAINING	5,355.72		5,055.72	20,750.00	24.36
10-51-432	POSTAGE	0.00		0.00	1,385.00	0.00
10-51-437	LEGAL	3,155.55		3,155.55	40,000.00	7.89
10-51-443	DUES	305.00		305.00	27,975.00	1.09
10-51-465	OFFICE SUPPLIES	272.58		272.58	1,900.00	14.35

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2023	2023-24 ORIGINAL BUDGET	% BDTG USED
		MONTH 06/30/2023	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-51-466	GAS & OIL EXPENSE	7,292.90		7,292.90	43,000.00	16.96
10-51-468	OPERATING EXPENSES/SUPPLIES	502.88		512.88	6,450.00	7.95
10-51-469	UNIFORMS	574.49		574.49	11,860.00	4.84
10-51-482	DUI SEIZURE EXPENSE	0.00		0.00	2,000.00	0.00
10-51-483	DRUG SEIZURE EXPENSE	0.00		0.00	4,000.00	0.00
10-51-493	VEHICLES	0.00		36,130.26	105,000.00	34.41
10-51-494	EQUIPMENT	1,983.39		1,983.39	33,400.00	5.94
10-51-600	POLICE COMMISSION EXPENSES	0.00		0.00	3,000.00	0.00
Total Dept 51 - PUBLIC SAFETY		160,923.85		328,551.58	2,083,539.00	15.77
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	17,523.88		44,942.75	216,448.00	20.76
10-53-401	OVERTIME SALARIES PUBLIC WORKS	477.00		696.39	12,269.00	5.68
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,721.89		4,481.12	25,718.00	17.42
10-53-404	SOCIAL SECURITY/MEDICARE	1,348.18		3,433.59	16,545.00	20.75
10-53-405	INSURANCE (MEDICAL)	1,545.42		3,090.84	19,759.50	15.64
10-53-411	MAINTENANCE (VEHICLES)	566.59		566.59	12,100.00	4.68
10-53-412	MAINTENANCE (EQUIPMENT)	1,010.95		1,028.94	8,500.00	12.11
10-53-413	MAINTENANCE (STREETS)	9,308.58		12,568.48	66,000.00	19.04
10-53-419	SNOW REMOVAL	0.00		0.00	85,000.00	0.00
10-53-422	INSURANCE (PC, GL & WC)	2,209.51		2,209.51	33,304.40	6.63
10-53-423	COMMUNICATION	618.34		660.50	5,675.00	11.64
10-53-427	STREET LIGHTING/SIGNALIZATION	7,437.80		14,411.49	77,800.00	18.52
10-53-428	EQUIPMENT RENTAL	91.00		91.00	1,000.00	9.10
10-53-445	CONTRACTED SERVICES	0.00		0.00	311.22	0.00
10-53-466	GAS & OIL	1,755.65		1,880.53	29,870.00	6.30
10-53-468	OPERATING SUPPLIES	585.27		585.27	3,000.00	19.51
10-53-469	UNIFORMS	64.64		64.64	1,550.00	4.17
10-53-480	MICELLANEOUS EXPENSE	0.00		22.89	500.00	4.58
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00		0.00	1,550,000.00	0.00
10-53-485	SIDEWALK IMPROVEMENTS	0.00		0.00	47,250.00	0.00
10-53-493	VEHICLES	0.00		0.00	60,000.00	0.00
10-53-494	EQUIPMENT	929.99		929.99	7,000.00	13.29
Total Dept 53 - PUBLIC WORKS		47,194.69		91,664.52	2,279,600.12	4.02
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	9,467.60		16,930.00	69,800.00	24.26
10-55-401	OVERTIME SALARY ADMINISTRATION	222.84		222.84	1,292.00	17.25
10-55-403	EMPLOYERS PENSION CONTRB IMRF	398.36		1,101.16	5,335.00	20.64
10-55-404	SOCIAL SECURITY/MEDICARE	730.67		1,290.88	5,419.00	23.82
10-55-405	INSURANCE (MEDICAL)	505.83		1,011.66	6,544.00	15.46
10-55-411	MAINTENANCE (VEHICLE)	0.00		0.00	500.00	0.00
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	370.28		370.28	900.00	41.14
10-55-415	MAINTENANCE (PARKS)	1,873.53		3,373.53	12,240.00	27.56
10-55-416	MAINTENANCE (PUBLIC WORKS)	265.00		265.00	8,200.00	3.23
10-55-422	INSURANCE (PC, GL & WC)	579.23		581.21	12,480.30	4.66
10-55-423	COMMUNICATION	42.16		84.32	516.00	16.34
10-55-426	UTILITIES	241.41		450.85	5,975.00	7.55
10-55-428	EQUIPMENT RENTAL	0.00		0.00	500.00	0.00
10-55-445	TAXES	519.12		519.12	465.00	111.64
10-55-446	CONTRACTED SERVICES	6,520.18		12,450.36	80,800.00	15.41
10-55-466	GAS & OIL EXPENSE	832.12		832.12	5,000.00	16.64
10-55-467	PARK SUPPLIES	2,747.85		3,512.63	600.00	585.44
10-55-468	BUILDING SUPPLIES	461.56		521.55	4,520.00	11.54
10-55-469	UNIFORMS	0.00		0.00	500.00	0.00
10-55-490	BUILDING IMPROVEMENTS	0.00		0.00	1,000.00	0.00
10-55-491	PARK IMPROVEMENTS	320.00		15,675.25	309,760.00	5.06
10-55-492	FRIENDS OF THE PARK EXPENSE	343.98		343.98	1,500.00	22.93
Total Dept 55 - PARKS & BUILDING		26,441.72		59,536.74	533,846.30	11.15
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	3,299.00	0.00
10-56-444	MAINTENANCE (PARKS)	0.00		0.00	1,032.00	0.00
10-56-490	LAND ACQUISITION	0.00		0.00	0.00	0.00
10-56-491	FACILITY IMPROVEMENTS	0.00		0.00	6,940.00	0.00
10-56-493	VEHICLE PURCHASES	0.00		0.00	113,979.00	0.00

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		MONTH 06/30/2023	06/30/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 10 - GENERAL FUND						
Expenditures						
10-56-494	EQUIPMENT PURCHASES	0.00		0.00		42,167.00 0.00
10-56-496	SPECIAL PROJECT PURCHASES	0.00		0.00		41,817.00 0.00
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		0.00		0.00		209,234.00 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		319,112.94		641,693.11		7,213,626.82 8.90
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		753,348.55		1,277,512.65		7,213,626.00 17.71
TOTAL EXPENDITURES		319,112.94		641,693.11		7,213,626.82 8.90
NET OF REVENUES & EXPENDITURES		434,235.61		635,819.54		(0.82) 8,968.29

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		MONTH 06/30/2023	06/30/2023	06/30/2023	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
20-00-000	BALANCE FORWARD	0.00		0.00		0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	29,579.57		52,157.64	270,024.00	19.32
20-00-322	REBUILD IL	0.00		0.00	0.00	0.00
20-00-342	INTEREST - MFT	186.80		316.39	5,000.00	6.33
Total Dept 00		29,766.37		52,474.03	275,024.00	19.08
TOTAL REVENUES		29,766.37		52,474.03	275,024.00	19.08
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		0.00	275,024.00	0.00
20-00-436	ENGINEERING	0.00		0.00	0.00	0.00
20-00-498	FUND TRANSFERS	0.00		0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00	275,024.00	0.00
TOTAL EXPENDITURES		0.00		0.00	275,024.00	0.00
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		29,766.37		52,474.03	275,024.00	19.08
TOTAL EXPENDITURES		0.00		0.00	275,024.00	0.00
NET OF REVENUES & EXPENDITURES		29,766.37		52,474.03	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2023-24 ORIGINAL BUDGET	% BGDY USED
		MONTH 06/30/2023	YTD BALANCE 06/30/2023	CREASE (DECREASE) NORMAL (ABNORMAL)		
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
30-00-000	BALANCE FORWARD	0.00	0.00	1,216,587.00	0.00	
30-00-305	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00	
30-00-342	INTEREST WATER/SEWER	10,362.86	20,829.28	65,000.00	32.05	
30-00-349	WATER METER FEES	0.00	0.00	12,500.00	0.00	
30-00-350	WATER SALES	3,931.87	20,297.45	160,000.00	12.69	
30-00-351	SEWER USER FEES	4,956.16	27,814.11	162,000.00	17.17	
30-00-355	SEWER CONNECTION FEES	3,179.26	(14,551.33)	76,902.00	(18.92)	
30-00-380	MISC REVENUE	0.00	0.00	200.00	0.00	
30-00-386	TRANSFER FROM W/S CIP	0.00	0.00	23,860.00	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	500,000.00	0.00	
Total Dept 00 - WATER UTILITIES FUND		22,430.15	54,389.51	2,217,049.00	2.45	
TOTAL REVENUES		22,430.15	54,389.51	2,217,049.00	2.45	
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	934.16	1,827.96	18,304.00	9.99	
30-01-403	EMPLOYER PENSION CONTRIBUTION	54.47	107.89	1,157.00	9.32	
30-01-404	SOCIAL SECURITY/MEDICARE	70.37	137.68	1,400.00	9.83	
30-01-416	MAINTENANCE SHILOH SYSTEM	1,868.99	1,868.99	15,300.00	12.22	
30-01-422	INSURANCE (PC, GL & WC)	44.68	53.46	3,566.00	1.50	
30-01-425	UTILITIES-SHILOH SYSTEM	118.80	552.81	3,450.00	16.02	
30-01-432	POSTAGE	0.00	0.00	235.00	0.00	
30-01-438	MAINTENANCE WATER TESTING	424.27	523.27	1,200.00	43.61	
30-01-467	SUPPLIES	546.73	546.73	1,900.00	28.78	
30-01-470	WATER METERS	0.00	0.00	650.00	0.00	
30-01-480	MISCELLANEOUS EXPENSE	86.16	86.16	824.50	10.45	
Total Dept 01 - SHILOH RIDGE WATER UTILITY		4,148.63	5,704.95	47,986.50	11.89	
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,318.54	2,566.96	18,304.00	14.02	
30-03-403	EMPLOYER PENSION CONTRIBUTION	54.46	107.88	1,157.00	9.32	
30-03-404	SOCIAL SECURITY/MEDICARE	99.77	194.19	1,400.00	13.87	
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	367.30	367.30	2,600.00	14.13	
30-03-422	INSURANCE (PC, GL & WC)	54.20	71.76	3,366.00	2.13	
30-03-425	UTILITIES ROUTE 31 SYSTEM	836.18	929.90	3,145.00	29.57	
30-03-432	POSTAGE	0.00	0.00	235.00	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)	604.28	1,981.53	1,800.00	110.09	
30-03-467	SUPPLIES	546.73	546.73	2,500.00	21.87	
30-03-470	WATER METERS	0.00	0.00	3,250.00	0.00	
30-03-480	MISCELLANEOUS EXPENSE	86.16	86.16	487.50	17.67	
Total Dept 03 - RT. 31 WATER SYSTEM		3,967.62	6,852.41	38,244.50	17.92	
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,252.72	4,394.88	36,608.00	12.01	
30-10-403	EMPLOYER PENSION CONTRIBUTION	108.92	215.77	2,314.00	9.32	
30-10-404	SOCIAL SECURITY/MEDICARE	170.17	331.87	2,800.00	11.85	
30-10-416	MAINTENANCE SEWER IMPROVEMENT	988.00	5,708.00	29,560.00	19.31	
30-10-422	INSURANCE (PC, GL & WC)	105.90	132.25	8,678.00	1.52	
30-10-425	UTILITIES SEWER IMPROVEMENT	962.76	2,625.15	11,625.00	22.58	
30-10-432	POSTAGE	0.00	0.00	235.00	0.00	
30-10-436	ENGINEERING	416.20	416.20	0.00	100.00	
30-10-437	LEGAL	0.00	0.00	0.00	0.00	
30-10-445	MAINTENANCE SEWER TESTING	7,550.76	9,227.96	15,500.00	59.54	
30-10-467	SUPPLIES	0.00	0.00	975.00	0.00	
30-10-480	MISCELLANEOUS EXPENSE	172.32	172.32	8,475.00	2.03	
Total Dept 10 - SEWER IMPROVEMENT		12,727.75	23,224.40	116,770.00	19.89	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2023	2023-24 ORIGINAL BUDGET	% BDGT USED
		MONTH 06/30/2023 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
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	200,000.00	0.00
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	0.00		0.00	0.00	0.00
30-20-488	DEBT RETIREMENT	475.00		475.00	0.00	100.00
30-20-489	DEBT SERVICE INTEREST	0.00		0.00	83,900.00	0.00
30-20-490	CONSTRUCTION IMPROVEMENTS	0.00		0.00	1,400,000.00	0.00
30-20-498	FUND TRANSFERS	0.00		0.00	0.00	0.00
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		475.00		475.00	1,683,900.00	0.03
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	236,381.00	0.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00		0.00	271,547.00	0.00
Dept 40 - WATER CAPITAL/MAINTENANCE						
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
30-40-421	MAINTENANCE (WELL HOUSES)	0.00		0.00	0.00	0.00
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		21,319.00		36,256.76	2,217,048.00	1.64
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		22,430.15		54,389.51	2,217,049.00	2.45
TOTAL EXPENDITURES		21,319.00		36,256.76	2,217,048.00	1.64
NET OF REVENUES & EXPENDITURES		1,111.15		18,132.75	1.00	.3,275.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH 06/30/2023	06/30/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-000	BALANCE FORWARD	0.00		0.00		0.00
35-00-336	GOLF FACILITY REVENUES	10,000.00		30,000.00		100,000.00 30.00
35-00-342	INTEREST	0.00		(31.86)		500.00 (6.37)
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		10,000.00		29,968.14		100,500.00 29.82
TOTAL REVENUES		10,000.00		29,968.14		100,500.00 29.82
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	574.64		574.64		12,224.00 4.70
35-00-436	ENGINEERING	0.00		0.00		0.00 0.00
35-00-480	MISCELLANEOUS EXPENSE	0.00		0.00		0.00 0.00
35-00-488	DEBT SERVICE PRINCIPAL	0.00		0.00		69,137.50 0.00
35-00-489	DEBT SERVICE INTEREST	0.00		0.00		19,137.50 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		574.64		574.64		100,499.00 0.57
TOTAL EXPENDITURES		574.64		574.64		100,499.00 0.57
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		10,000.00		29,968.14		100,500.00 29.82
TOTAL EXPENDITURES		574.64		574.64		100,499.00 0.57
NET OF REVENUES & EXPENDITURES		9,425.36		29,393.50		1.00 9,350.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH 06/30/2023	06/30/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
40-00-000	BALANCE FORWARD	0.00		0.00		0.00
40-00-304	PROPERTY TAX LAND/BLDG	5,219.25		5,219.25		9,912.00 52.66
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		0.00		225,014.00 0.00
Total Dept 00 - LAND AND BUILDING FUND		5,219.25		5,219.25		234,926.00 2.22
TOTAL REVENUES		5,219.25		5,219.25		234,926.00 2.22
Expenditures						
Dept 00 - GENERAL REVENUES						
40-00-436	ARCHITECTURAL & ENGINEERING	0.00		0.00		0.00 0.00
40-00-488	BOND PAYMENTS	475.00		475.00		172,462.50 0.28
40-00-489	DEBT SERVICE INTEREST	0.00		0.00		62,462.50 0.00
40-00-490	LAND IMPROVEMENTS	0.00		0.00		0.00 0.00
40-00-495	LAND ACQUISITION	0.00		0.00		0.00 0.00
Total Dept 00 - LAND AND BUILDING FUND		475.00		475.00		234,925.00 0.20
TOTAL EXPENDITURES		475.00		475.00		234,925.00 0.20
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		5,219.25		5,219.25		234,926.00 2.22
TOTAL EXPENDITURES		475.00		475.00		234,925.00 0.20
NET OF REVENUES & EXPENDITURES		4,744.25		4,744.25		1.00 4,425.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2023-24 ORIGINAL BUDGET	% BDGT USED
		MONTH 06/30/2023	YTD BALANCE 06/30/2023	CREASE (DECREASE) NORMAL (ABNORMAL)		
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
50-00-000	BALANCE FORWARD	0.00	0.00	968,746.00	0.00	
50-00-313	TAXES # 6- #11- #13	3,900.46	3,900.46	7,499.00	52.01	
50-00-317	TAXES SSA #15	2,612.56	2,612.56	5,000.00	52.25	
50-00-342	INTEREST	13.78	21.22	1,000.00	2.12	
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	270,000.00	0.00	
50-00-389	SSA 33 BOND PROCEEDS	0.00	0.00	0.00	0.00	
Total Dept 00 - GENERAL REVENUES		6,526.80	6,534.24	1,252,245.00	0.52	
TOTAL REVENUES		6,526.80	6,534.24	1,252,245.00	0.52	
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00	0.00	7,499.00	0.00	
50-00-415	MAINTENANCE SSA #15	0.00	115.00	5,000.00	2.30	
50-00-428	SSA #28 BOND PAYMENT	0.00	0.00	0.00	0.00	
50-00-436	SSA ENGINEERING	13,697.00	8,307.00	0.00	100.00	
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	1,239,328.00	0.00	
Total Dept 00 - GENERAL REVENUES		13,697.00	8,422.00	1,251,827.00	0.67	
TOTAL EXPENDITURES		13,697.00	8,422.00	1,251,827.00	0.67	
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		6,526.80	6,534.24	1,252,245.00	0.52	
TOTAL EXPENDITURES		13,697.00	8,422.00	1,251,827.00	0.67	
NET OF REVENUES & EXPENDITURES		(7,170.20)	(1,887.76)	418.00	451.62	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 06/30/2023	06/30/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-316	TAXES SSA #32	0.00		0.00		0.00
51-00-327	TAXES SSA #27	0.00		0.00		0.00
51-00-342	INTEREST	10.34		17.75		100.00
51-00-380	MISC REVENUE	0.00		0.00		0.00
51-00-387	FUND TRANSFER	0.00		0.00		0.00
Total Dept 00 - GENERAL REVENUES		10.34		17.75		100.00
TOTAL REVENUES		10.34		17.75		100.00
Expenditures						
Dept 00 - GENERAL REVENUES						
51-00-498	FUND TRANSFERS	0.00		0.00		0.00
51-00-515	SSA #27 PRINCIPAL	0.00		0.00		0.00
51-00-516	SSA #27 INTEREST	0.00		0.00		0.00
51-00-520	SSA #28 PRINCIPAL	0.00		0.00		0.00
51-00-521	SSA #28 INTEREST	0.00		0.00		0.00
51-00-522	SSA #32 PRINCIPAL	0.00		0.00		0.00
51-00-523	SSA #32 INTEREST	0.00		0.00		0.00
51-00-525	SSA ADMIN EXPENSES	0.00		0.00		0.00
51-00-526	CONSTRUCTION	0.00		0.00		0.00
51-00-527	SSA #33 PRINCIPAL	0.00		0.00		0.00
51-00-528	SSA #33 INTEREST	0.00		0.00		0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		10.34		17.75		100.00
TOTAL EXPENDITURES		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		10.34		17.75		100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 06/30/2023	06/30/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 60 - POLICE PENSION FUND						
Revenues						
Dept 00 - POLICE PENSION						
60-00-304	REAL EST TAXES POLICE PENSION	0.00		0.00		0.00
60-00-305	TRANSFER FROM GENERAL FUND	0.00		0.00		0.00
60-00-306	EMPLOYE CONT - POLICE PENSION	0.00		0.00		0.00
60-00-342	INTEREST POLICE PENSION FUND	0.00		0.00		0.00
Total Dept 00 - POLICE PENSION		0.00		0.00		0.00
TOTAL REVENUES		0.00		0.00		0.00
Expenditures						
Dept 00 - POLICE PENSION						
60-00-480	MISCELLANEOUS EXPENSE	0.00		0.00		0.00
60-00-481	BENEFITS PAID	0.00		0.00		0.00
60-00-482	CONTRIBUTIONS RETURNED	0.00		0.00		0.00
Total Dept 00 - POLICE PENSION		0.00		0.00		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00
Fund 60 - POLICE PENSION FUND:						
TOTAL REVENUES		0.00		0.00		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT USED
		MONTH 06/30/2023	06/30/2023	06/30/2023	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	0.00		4,073.32		100.00
70-00-386	TRANSFER FROM GENERAL FUND	0.00		0.00	209,234.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		4,073.32	209,234.00	1.95
TOTAL REVENUES		0.00		4,073.32	209,234.00	1.95
Expenditures						
Dept 00 - GENERAL REVENUES						
70-00-479	TRANSFER TO GENERAL FUND	0.00		0.00	191,660.00	0.00
70-00-498	FUND TRANSFERS	0.00		0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00	191,660.00	0.00
TOTAL EXPENDITURES		0.00		0.00	191,660.00	0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		0.00		4,073.32	209,234.00	1.95
TOTAL EXPENDITURES		0.00		0.00	191,660.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		4,073.32	17,574.00	23.18

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH 06/30/2023	06/30/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 80 - DEVELOPMENT ESCROW ACCOUNTS						
Revenues						
Dept 00 - GENERAL REVENUES						
80-00-342	INTEREST	0.00		0.00		0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		0.00
TOTAL REVENUES		0.00		0.00		0.00
Fund 80 - DEVELOPMENT ESCROW ACCOUNTS:						
TOTAL REVENUES		0.00		0.00		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDT
		MONTH 06/30/2023	06/30/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 95 - TIF FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
95-00-316	PROPERTY TAX RECEIVABLE	0.00		0.00		9,000.00 0.00
95-00-342	INTEREST	175.61		246.29		0.00 100.00
Total Dept 00 - GENERAL REVENUES		175.61		246.29		9,000.00 2.74
TOTAL REVENUES		175.61		246.29		9,000.00 2.74
Fund 95 - TIF FUND:						
TOTAL REVENUES		175.61		246.29		9,000.00 2.74
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		175.61		246.29		9,000.00 2.74
TOTAL REVENUES - ALL FUNDS		827,477.07		1,430,435.18		11,511,604.00 12.43
TOTAL EXPENDITURES - ALL FUNDS		355,178.58		687,421.51		11,484,609.82 5.99
NET OF REVENUES & EXPENDITURES		472,298.49		743,013.67		26,994.18 2,752.50