

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2023	2023-24 ORIGINAL BUDGET	% BGD USED
		MONTH 05/31/2023	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	152,871.18	152,871.18	987,567.00	15.48	
10-00-301	LOCAL USE TAX	18,787.60	18,787.60	260,555.00	7.21	
10-00-302	SALES TAX	115,893.32	115,893.32	1,650,000.00	7.02	
10-00-303	NON HOME RULE SALES TAX	36,196.57	36,196.57	575,000.00	6.30	
10-00-304	REAL ESTATE TAXES	0.00	0.00	688,077.00	0.00	
10-00-306	PERSONAL PROP REPLACEMENT TAX	843.51	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	0.00	0.00	113,708.00	0.00	
10-00-311	POLICE PENSION PROPERTY TAX	0.00	0.00	0.00	0.00	
10-00-312	CABLE FRANCHISE	26,613.09	26,613.09	125,850.00	21.15	
10-00-313	WATERTOWER LEASE	986.84	986.84	4,286.00	23.02	
10-00-314	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00	
10-00-319	CANNABIS TAX	766.35	766.35	11,375.00	6.74	
10-00-320	LOCAL FINES	8,155.00	8,155.00	75,000.00	10.87	
10-00-321	COPY FEES	0.00	0.00	500.00	0.00	
10-00-322	CIRCUIT CLERK FINES	3,109.00	3,109.00	50,000.00	6.22	
10-00-323	DUI SEIZURE FEE	648.00	648.00	6,000.00	10.80	
10-00-324	VEHICLE/BOAT STICKERS	1,800.00	1,800.00	3,920.00	45.92	
10-00-325	NON HIGHWAY VEHICLE PERMITS	3,589.00	3,589.00	14,275.00	25.14	
10-00-326	BUILDING PERMITS	10,910.38	10,910.38	175,000.00	6.23	
10-00-327	UTILITY TAX	25,933.09	25,933.09	420,000.00	6.17	
10-00-328	TELECOMMUNICATIONS TAX	4,796.33	4,796.33	63,000.00	7.61	
10-00-329	VENDING/GAME MACH LICENSES	4,950.00	4,950.00	6,100.00	81.15	
10-00-330	BUSINESS REGISTRATION	3,800.00	3,800.00	3,100.00	122.58	
10-00-331	HOTEL/MOTEL TAX	661.00	661.00	13,000.00	5.08	
10-00-332	LIQUOR LICENSE FEES	29,300.00	29,300.00	42,850.00	68.38	
10-00-334	VIDEO GAMING TAX	43,310.97	43,310.97	237,250.00	18.26	
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		493,921.23	493,921.23	5,736,519.00	8.61	
Dept 02 - INTEREST						
10-02-342	INTEREST	7,638.10	7,638.10	20,000.00	38.19	
10-02-343	INTEREST PARKS	703.82	703.82	5,000.00	14.08	
Total Dept 02 - INTEREST		8,341.92	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	245.82	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	977.51	977.51	18,712.00	5.22	
10-04-374	EMERGENCY SIREN FEES	100.00	100.00	2,800.00	3.57	
10-04-375	ROAD MAINTENANCE FEES	691.12	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		2,014.45	2,014.45	75,834.00	2.66	
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	0.00	0.00	5,000.00	0.00	
10-05-379	EVENT DONATIONS	1,000.00	1,000.00	20,000.00	5.00	
10-05-380	MISC REVENUE	12,323.20	12,323.20	85,680.00	14.38	
10-05-381	POLICE VEHICLE ACCOUNT	0.00	0.00	100.00	0.00	
10-05-382	ELECTRONIC CITATIONS	16.00	16.00	500.00	3.20	
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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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2023	2023-24 ORIGINAL BUDGET	% BGDG USED
		MONTH 05/31/2023 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	45.87		45.87	0.00	100.00
10-05-397	EXPLORER POST 567	19.53		19.53	0.00	100.00
Total Dept 05 - OTHER REVENUES		13,404.60		13,404.60	1,099,236.00	1.22
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	1,386.63		1,386.63	28,132.00	4.93
10-06-393	PARK SHELTER FEES	225.00		225.00	500.00	45.00
10-06-394	GENERAL PARK DONATIONS	4,870.27		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		6,481.90		6,481.90	277,037.00	2.34
TOTAL REVENUES		524,164.10		524,164.10	7,213,626.00	7.27
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	56,408.90		56,408.90	417,316.00	13.52
10-50-403	EMPLOYER PENSION CONTRB IMRF	5,264.37		5,264.37	36,109.00	14.58
10-50-404	SOCIAL SECURITY/MEDICARE	4,258.52		4,258.52	29,769.00	14.31
10-50-405	INSURANCE (MEDICAL)	2,410.33		2,410.33	31,541.00	7.64
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00		0.00	1,350.00	0.00
10-50-420	STICKERS	320.00		320.00	1,000.00	32.00
10-50-422	INSURANCE (PC, GL & WC)	139.60		139.60	16,292.40	0.86
10-50-423	COMMUNICATION	84.32		84.32	7,400.00	1.14
10-50-429	TRAVEL/REIMBURSED EXPENSES	42.41		42.41	11,900.00	0.36
10-50-431	TRAINING	0.00		0.00	980.00	0.00
10-50-432	POSTAGE	833.27		833.27	6,425.00	12.97
10-50-433	PUBLICATION	406.78		406.78	1,300.00	31.29
10-50-434	PRINTING	0.00		0.00	11,075.00	0.00
10-50-435	AUDIT	0.00		0.00	19,859.00	0.00
10-50-436	ENGINEERING	0.00		0.00	152,000.00	0.00
10-50-437	LEGAL	0.00		0.00	35,000.00	0.00
10-50-438	BUILDING INSPECTIONS/REVIEWS	1,710.00		1,710.00	110,000.00	1.55
10-50-439	COMMUNITY AFFAIRS	2,968.91		2,968.91	36,205.00	8.20
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		0.00	4,861.00	0.00
10-50-445	CONTRACTED SERVICES	1,250.00		1,250.00	250.00	500.00
10-50-446	CONTRACT MAINT EQUIPMENT	1,125.00		1,125.00	15,600.00	7.21
10-50-465	OFFICE SUPPLIES	104.48		104.48	2,000.00	5.22
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	0.00		0.00	40,000.00	0.00
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	60.70		60.70	4,800.00	1.26
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		77,387.59		77,387.59	2,107,407.40	3.67
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	90,185.80		90,185.80	1,245,959.00	7.24
10-51-401	OVERTIME SALARIES POLICE	18,914.13		18,914.13	178,937.00	10.57
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,178.71		1,178.71	12,246.00	9.63
10-51-404	SOCIAL SECURITY/MEDICARE	2,556.48		2,556.48	30,446.00	8.40
10-51-405	INSURANCE (MEDICAL)	10,286.89		10,286.89	116,190.00	8.85
10-51-411	MAINTENANCE (VEHICLE)	0.00		0.00	18,060.00	0.00
10-51-412	MAINTENANCE (EQUIPMENT)	0.00		0.00	14,000.00	0.00
10-51-422	INSURANCE (PC, GL & WC)	30.45		30.45	53,290.00	0.06
10-51-423	DISPATCHING	8,635.01		8,635.01	109,991.00	7.85
10-51-429	TRAVEL/REIMBURSED EXP	0.00		0.00	3,700.00	0.00
10-51-431	TRAINING	(300.00)		(300.00)	20,750.00	(1.45)
10-51-432	POSTAGE	0.00		0.00	1,385.00	0.00
10-51-437	LEGAL	0.00		0.00	40,000.00	0.00
10-51-443	DUES	0.00		0.00	27,975.00	0.00
10-51-465	OFFICE SUPPLIES	0.00		0.00	1,900.00	0.00

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		MONTH 05/31/2023	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-51-466	GAS & OIL EXPENSE	0.00	0.00	43,000.00	0.00	
10-51-468	OPERATING EXPENSES/SUPPLIES	10.00	10.00	6,450.00	0.16	
10-51-469	UNIFORMS	0.00	0.00	11,860.00	0.00	
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	36,130.26	36,130.26	105,000.00	34.41	
10-51-494	EQUIPMENT	0.00	0.00	33,400.00	0.00	
10-51-600	POLICE COMMISSION EXPENSES	0.00	0.00	3,000.00	0.00	
Total Dept 51 - PUBLIC SAFETY		167,627.73	167,627.73	2,083,539.00	8.05	
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	27,418.87	27,418.87	216,448.00	12.67	
10-53-401	OVERTIME SALARIES PUBLIC WORKS	219.39	219.39	12,269.00	1.79	
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,759.23	2,759.23	25,718.00	10.73	
10-53-404	SOCIAL SECURITY/MEDICARE	2,085.41	2,085.41	16,545.00	12.60	
10-53-405	INSURANCE (MEDICAL)	1,545.42	1,545.42	19,759.50	7.82	
10-53-411	MAINTENANCE (VEHICLES)	0.00	0.00	12,100.00	0.00	
10-53-412	MAINTENANCE (EQUIPMENT)	17.99	17.99	8,500.00	0.21	
10-53-413	MAINTENANCE (STREETS)	3,259.90	3,259.90	66,000.00	4.94	
10-53-419	SNOW REMOVAL	0.00	0.00	85,000.00	0.00	
10-53-422	INSURANCE (PC, GL & WC)	0.00	0.00	33,304.40	0.00	
10-53-423	COMMUNICATION	42.16	42.16	5,675.00	0.74	
10-53-427	STREET LIGHTING/SIGNALIZATION	6,973.69	6,973.69	77,800.00	8.96	
10-53-428	EQUIPMENT RENTAL	0.00	0.00	1,000.00	0.00	
10-53-445	CONTRACTED SERVICES	0.00	0.00	311.22	0.00	
10-53-466	GAS & OIL	124.88	124.88	29,870.00	0.42	
10-53-468	OPERATING SUPPLIES	0.00	0.00	3,000.00	0.00	
10-53-469	UNIFORMS	0.00	0.00	1,550.00	0.00	
10-53-480	MICELLANEOUS EXPENSE	22.89	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	0.00	0.00	7,000.00	0.00	
Total Dept 53 - PUBLIC WORKS		44,469.83	44,469.83	2,279,600.12	1.95	
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	7,462.40	7,462.40	69,800.00	10.69	
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00	0.00	1,292.00	0.00	
10-55-403	EMPLOYERS PENSION CONTRB IMRF	702.80	702.80	5,335.00	13.17	
10-55-404	SOCIAL SECURITY/MEDICARE	560.21	560.21	5,419.00	10.34	
10-55-405	INSURANCE (MEDICAL)	505.83	505.83	6,544.00	7.73	
10-55-411	MAINTENANCE (VEHICLE)	0.00	0.00	500.00	0.00	
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	0.00	0.00	900.00	0.00	
10-55-415	MAINTENANCE (PARKS)	1,500.00	1,500.00	12,240.00	12.25	
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00	0.00	8,200.00	0.00	
10-55-422	INSURANCE (PC, GL & WC)	1.98	1.98	12,480.30	0.02	
10-55-423	COMMUNICATION	42.16	42.16	516.00	8.17	
10-55-426	UTILITIES	209.44	209.44	5,975.00	3.51	
10-55-428	EQUIPMENT RENTAL	0.00	0.00	500.00	0.00	
10-55-445	TAXES	0.00	0.00	465.00	0.00	
10-55-446	CONTRACTED SERVICES	5,930.18	5,930.18	80,800.00	7.34	
10-55-466	GAS & OIL EXPENSE	0.00	0.00	5,000.00	0.00	
10-55-467	PARK SUPPLIES	764.78	764.78	600.00	127.46	
10-55-468	BUILDING SUPPLIES	59.99	59.99	4,520.00	1.33	
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	15,355.25	15,355.25	309,760.00	4.96	
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00	0.00	1,500.00	0.00	
Total Dept 55 - PARKS & BUILDING		33,095.02	33,095.02	533,846.30	6.20	
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 05/31/2023	05/31/2023			
		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		322,580.17		322,580.17		7,213,626.82 4.47
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		524,164.10		524,164.10		7,213,626.00 7.27
TOTAL EXPENDITURES		322,580.17		322,580.17		7,213,626.82 4.47
NET OF REVENUES & EXPENDITURES		201,583.93		201,583.93		(0.82) 3,406.10

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		MONTH 05/31/2023	05/31/2023			
		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		0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	22,578.07		22,578.07	270,024.00	8.36
20-00-322	REBUILD IL	0.00		0.00	0.00	0.00
20-00-342	INTEREST - MFT	129.59		129.59	5,000.00	2.59
Total Dept 00		22,707.66		22,707.66	275,024.00	8.26
TOTAL REVENUES		22,707.66		22,707.66	275,024.00	8.26
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		22,707.66		22,707.66	275,024.00	8.26
TOTAL EXPENDITURES		0.00		0.00	275,024.00	0.00
NET OF REVENUES & EXPENDITURES		22,707.66		22,707.66	0.00	100.00

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		MONTH 05/31/2023	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
30-00-000	BALANCE FORWARD	0.00	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	0.00
30-00-342	INTEREST WATER/SEWER	10,466.42	10,466.42	10,466.42	65,000.00	16.10
30-00-349	WATER METER FEES	0.00	0.00	0.00	12,500.00	0.00
30-00-350	WATER SALES	16,365.58	16,365.58	16,365.58	160,000.00	10.23
30-00-351	SEWER USER FEES	22,857.95	22,857.95	22,857.95	162,000.00	14.11
30-00-355	SEWER CONNECTION FEES	(17,730.59)	(17,730.59)	(17,730.59)	76,902.00	(23.06)
30-00-380	MISC REVENUE	0.00	0.00	0.00	200.00	0.00
30-00-386	TRANSFER FROM W/S CIP	0.00	0.00	0.00	23,860.00	0.00
30-00-387	FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
30-00-389	GRANT/BOND REVENUE	0.00	0.00	0.00	500,000.00	0.00
Total Dept 00 - WATER UTILITIES FUND		31,959.36	31,959.36	31,959.36	2,217,049.00	1.44
TOTAL REVENUES		31,959.36	31,959.36	31,959.36	2,217,049.00	1.44
Expenditures						
Dept 00 - WATER UTILITIES FUND						
30-00-488	BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
30-00-495	DEBT ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
30-00-499	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - WATER UTILITIES FUND		0.00	0.00	0.00	0.00	0.00
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	893.80	893.80	893.80	18,304.00	4.88
30-01-403	EMPLOYER PENSION CONTRIBUTION	53.42	53.42	53.42	1,157.00	4.62
30-01-404	SOCIAL SECURITY/MEDICARE	67.31	67.31	67.31	1,400.00	4.81
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	0.00	0.00	15,300.00	0.00
30-01-422	INSURANCE (PC, GL & WC)	8.78	8.78	8.78	3,566.00	0.25
30-01-425	UTILITIES-SHILOH SYSTEM	434.01	434.01	434.01	3,450.00	12.58
30-01-432	POSTAGE	0.00	0.00	0.00	235.00	0.00
30-01-438	MAINTENANCE WATER TESTING	99.00	99.00	99.00	1,200.00	8.25
30-01-467	SUPPLIES	0.00	0.00	0.00	1,900.00	0.00
30-01-470	WATER METERS	0.00	0.00	0.00	650.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	824.50	0.00
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,556.32	1,556.32	1,556.32	47,986.50	3.24
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,248.42	1,248.42	1,248.42	18,304.00	6.82
30-03-403	EMPLOYER PENSION CONTRIBUTION	53.42	53.42	53.42	1,157.00	4.62
30-03-404	SOCIAL SECURITY/MEDICARE	94.42	94.42	94.42	1,400.00	6.74
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00	0.00	0.00	2,600.00	0.00
30-03-422	INSURANCE (PC, GL & WC)	17.56	17.56	17.56	3,366.00	0.52
30-03-425	UTILITIES ROUTE 31 SYSTEM	93.72	93.72	93.72	3,145.00	2.98
30-03-432	POSTAGE	0.00	0.00	0.00	235.00	0.00
30-03-436	ENGINEERING	0.00	0.00	0.00	0.00	0.00
30-03-437	LEGAL	0.00	0.00	0.00	0.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	1,377.25	1,377.25	1,377.25	1,800.00	76.51
30-03-467	SUPPLIES	0.00	0.00	0.00	2,500.00	0.00
30-03-470	WATER METERS	0.00	0.00	0.00	3,250.00	0.00
30-03-480	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	487.50	0.00
Total Dept 03 - RT. 31 WATER SYSTEM		2,884.79	2,884.79	2,884.79	38,244.50	7.54
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,142.16	2,142.16	2,142.16	36,608.00	5.85
30-10-403	EMPLOYER PENSION CONTRIBUTION	106.85	106.85	106.85	2,314.00	4.62
30-10-404	SOCIAL SECURITY/MEDICARE	161.70	161.70	161.70	2,800.00	5.78
30-10-416	MAINTENANCE SEWER IMPROVEMENT	4,720.00	4,720.00	4,720.00	29,560.00	15.97
30-10-422	INSURANCE (PC, GL & WC)	26.35	26.35	26.35	8,678.00	0.30
30-10-425	UTILITIES SEWER IMPROVEMENT	1,662.39	1,662.39	1,662.39	11,625.00	14.30
30-10-432	POSTAGE	0.00	0.00	0.00	235.00	0.00
30-10-436	ENGINEERING	0.00	0.00	0.00	0.00	0.00
30-10-437	LEGAL	0.00	0.00	0.00	0.00	0.00
30-10-445	MAINTENANCE SEWER TESTING	1,677.20	1,677.20	1,677.20	15,500.00	10.82
30-10-467	SUPPLIES	0.00	0.00	0.00	975.00	0.00
30-10-480	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	8,475.00	0.00
Total Dept 10 - SEWER IMPROVEMENT		10,496.65	10,496.65	10,496.65	116,770.00	8.99

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 05/31/2023	05/31/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-424	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00
30-20-436	CONSTRUCTION ENGINEERING	0.00	0.00	200,000.00	0.00	0.00
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	0.00	0.00	0.00	0.00	0.00
30-20-488	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
30-20-489	DEBT SERVICE INTEREST	0.00	0.00	83,900.00	0.00	0.00
30-20-490	CONSTRUCTION IMPROVEMENTS	0.00	0.00	1,400,000.00	0.00	0.00
30-20-498	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		0.00	0.00	1,683,900.00	0.00	0.00
Dept 30 - SEWER CAPITAL/MAINTENANCE						
30-30-407	MAINTENANCE (WWTP)	0.00	0.00	24,566.00	0.00	0.00
30-30-448	MAINTENANCE (LIFT STATIONS)	0.00	0.00	10,600.00	0.00	0.00
30-30-496	SEWER SPECIAL PROJECT	0.00	0.00	236,381.00	0.00	0.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00	0.00	271,547.00	0.00	0.00
Dept 40 - WATER CAPITAL/MAINTENANCE						
30-40-409	MAINTENANCE (WATER TOWER)	0.00	0.00	0.00	0.00	0.00
30-40-410	MAINTENANCE (WATER MAINS)	0.00	0.00	0.00	0.00	0.00
30-40-411	MAINTENANCE (WATER TOWER)	0.00	0.00	0.00	0.00	0.00
30-40-412	MAINTENANCE (WELL HOUSES)	0.00	0.00	0.00	0.00	0.00
30-40-414	MAINTENANCE (WATER MAINS)	0.00	0.00	0.00	0.00	0.00
30-40-421	MAINTENANCE (WELL HOUSES)	0.00	0.00	0.00	0.00	0.00
30-40-494	WATER EQUIPMENT PURCHASES	0.00	0.00	58,600.00	0.00	0.00
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00	0.00	58,600.00	0.00	0.00
TOTAL EXPENDITURES		14,937.76	14,937.76	2,217,048.00	0.67	
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		31,959.36	31,959.36	2,217,049.00	1.44	
TOTAL EXPENDITURES		14,937.76	14,937.76	2,217,048.00	0.67	
NET OF REVENUES & EXPENDITURES		17,021.60	17,021.60	1.00	12,160.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 05/31/2023	05/31/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
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	20,000.00		20,000.00		100,000.00 20.00
35-00-342	INTEREST	(31.86)		(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		19,968.14		19,968.14		100,500.00 19.87
TOTAL REVENUES		19,968.14		19,968.14		100,500.00 19.87
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00		0.00		12,224.00 0.00
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		0.00		0.00		100,499.00 0.00
TOTAL EXPENDITURES		0.00		0.00		100,499.00 0.00
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		19,968.14		19,968.14		100,500.00 19.87
TOTAL EXPENDITURES		0.00		0.00		100,499.00 0.00
NET OF REVENUES & EXPENDITURES		19,968.14		19,968.14		1.00 16,814.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH 05/31/2023	05/31/2023			
		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	0.00		0.00	9,912.00	0.00
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		0.00	225,014.00	0.00
Total Dept 00 - LAND AND BUILDING FUND		0.00		0.00	234,926.00	0.00
TOTAL REVENUES		0.00		0.00	234,926.00	0.00
Expenditures						
Dept 00 - GENERAL REVENUES						
40-00-436	ARCHITECTURAL & ENGINEERING	0.00		0.00	0.00	0.00
40-00-488	BOND PAYMENTS	0.00		0.00	172,462.50	0.00
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		0.00		0.00	234,925.00	0.00
TOTAL EXPENDITURES		0.00		0.00	234,925.00	0.00
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		0.00		0.00	234,926.00	0.00
TOTAL EXPENDITURES		0.00		0.00	234,925.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	1.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% B DGT
		MONTH 05/31/2023	05/31/2023			
		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	0.00		0.00	7,499.00	0.00
50-00-317	TAXES SSA #15	0.00		0.00	5,000.00	0.00
50-00-342	INTEREST	7.44		7.44	1,000.00	0.74
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		7.44		7.44	1,252,245.00	0.00
TOTAL REVENUES		7.44		7.44	1,252,245.00	0.00
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	115.00		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	(5,390.00)		(5,390.00)	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		(5,275.00)		(5,275.00)	1,251,827.00	(0.42)
TOTAL EXPENDITURES		(5,275.00)		(5,275.00)	1,251,827.00	(0.42)
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		7.44		7.44	1,252,245.00	0.00
TOTAL EXPENDITURES		(5,275.00)		(5,275.00)	1,251,827.00	0.42
NET OF REVENUES & EXPENDITURES		5,282.44		5,282.44	418.00	1,263.74

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 05/31/2023	05/31/2023			
		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	7.41		7.41		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		7.41		7.41		0.00
TOTAL REVENUES		7.41		7.41		0.00
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		7.41		7.41		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		7.41		7.41		0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 05/31/2023	05/31/2023			
		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
		MONTH	05/31/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	4,073.32		4,073.32		0.00 100.00
70-00-386	TRANSFER FROM GENERAL FUND	0.00		0.00		209,234.00 0.00
Total Dept 00 - GENERAL REVENUES		4,073.32		4,073.32		209,234.00 1.95
TOTAL REVENUES		4,073.32		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		4,073.32		4,073.32		209,234.00 1.95
TOTAL EXPENDITURES		0.00		0.00		191,660.00 0.00
NET OF REVENUES & EXPENDITURES		4,073.32		4,073.32		17,574.00 23.18

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDT
		MONTH 05/31/2023	05/31/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
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 05/31/2023	05/31/2023			
		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	70.68		70.68		0.00 100.00
Total Dept 00 - GENERAL REVENUES		70.68		70.68		9,000.00 0.79
TOTAL REVENUES		70.68		70.68		9,000.00 0.79
Fund 95 - TIF FUND:						
TOTAL REVENUES		70.68		70.68		9,000.00 0.79
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		70.68		70.68		9,000.00 0.79
TOTAL REVENUES - ALL FUNDS		602,958.11		602,958.11		11,511,604.00 5.24
TOTAL EXPENDITURES - ALL FUNDS		332,242.93		332,242.93		11,484,609.82 2.89
NET OF REVENUES & EXPENDITURES		270,715.18		270,715.18		26,994.18 1,002.86