

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2022	2022-23 ORIGINAL BUDGET	% BGDY USED
		MONTH 06/30/2022	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
10-00-000	BALANCE FORWARD	0.00		0.00	337,618.00	0.00
10-00-300	INCOME TAX	59,256.98		260,978.68	840,766.50	31.04
10-00-301	LOCAL USE TAX	21,706.17		40,213.49	238,312.50	16.87
10-00-302	SALES TAX	126,568.50		236,676.04	1,483,643.00	15.95
10-00-303	NON HOME RULE SALES TAX	42,770.04		77,191.32	519,177.00	14.87
10-00-304	REAL ESTATE TAXES	294,836.30		361,668.14	689,500.00	52.45
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00		943.02	2,350.00	40.13
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00		113.06	300.00	37.69
10-00-310	ROAD & BRIDGE TAXES	46,682.63		56,772.84	100,540.00	56.47
10-00-312	CABLE FRANCHISE	0.00		27,523.49	118,750.00	23.18
10-00-313	WATERTOWER LEASE	0.00		632.74	3,986.00	15.87
10-00-319	CANNABIS TAX	883.27		1,762.62	12,392.25	14.22
10-00-320	LOCAL FINES	4,229.00		7,989.00	75,000.00	10.65
10-00-321	COPY FEES	0.00		5.00	500.00	1.00
10-00-322	CIRCUIT CLERK FINES	5,918.09		10,401.09	45,000.00	23.11
10-00-323	DUI SEIZURE FEE	642.00		1,237.00	6,000.00	20.62
10-00-324	VEHICLE/BOAT STICKERS	355.00		800.00	3,000.00	26.67
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,665.00		3,960.00	9,900.00	40.00
10-00-326	BUILDING PERMITS	11,365.67		29,411.85	120,000.00	24.51
10-00-327	UTILITY TAX	28,985.86		59,724.79	320,000.00	18.66
10-00-328	TELECOMMUNICATIONS TAX	5,262.12		10,326.02	70,000.00	14.75
10-00-329	VENDING/GAME MACH LICENSES	75.00		4,775.00	6,000.00	79.58
10-00-330	BUSINESS REGISTRATION	300.00		2,725.00	1,050.00	259.52
10-00-331	HOTEL/MOTEL TAX	769.00		1,392.00	10,000.00	13.92
10-00-332	LIQUOR LICENSE FEES	1,700.00		32,775.00	41,150.00	79.65
10-00-334	VIDEO GAMING TAX	18,100.72		46,386.02	185,350.00	25.03
10-00-335	NEWSLETTER ADVERTISING	0.00		0.00	13,500.00	0.00
10-00-352	DRUG SEIZURE FEES	0.00		0.00	1,000.00	0.00
Total Dept 00 - GENERAL REVENUES		672,071.35		1,276,383.21	5,254,785.25	24.29
Dept 02 - INTEREST						
10-02-342	INTEREST	0.00		33.01	10,000.00	0.33
Total Dept 02 - INTEREST		0.00		33.01	10,000.00	0.33
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	0.00		0.00	1,500.00	0.00
10-04-372	VILLAGE HALL IMPACT FEES	3,415.50		11,868.00	10,382.00	114.31
10-04-374	EMERGENCY SIREN FEES	600.00		2,100.00	1,800.00	116.67
10-04-375	ROAD MAINTENANCE FEES	3,600.00		13,174.40	14,184.00	92.88
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		0.00	1,000.00	0.00
Total Dept 04 - DEVELOPMENT		7,615.50		27,142.40	28,866.00	94.03
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	316.00		371.00	5,000.00	7.42
10-05-379	EVENT DONATIONS & TICKET SALES	0.00		0.00	20,000.00	0.00
10-05-380	MISC REVENUE	3,334.45		14,265.32	91,482.00	15.59
10-05-381	POLICE VEHICLE ACCOUNT	20.00		20.00	100.00	20.00
10-05-382	ELECTRONIC CITATIONS	80.00		120.35	500.00	24.07
10-05-383	WARRANT EXECUTION INCOME	0.00		70.00	250.00	28.00
10-05-384	GRANTS	0.00		0.00	750,000.00	0.00
10-05-385	PUBLIC SAFETY GRANTS	0.00		0.00	29,454.00	0.00
10-05-386	TRANSFER FROM CIP	0.00		0.00	297,600.00	0.00
10-05-395	POLICE EVIDENCE FUND	0.00		2.85	0.00	100.00
10-05-397	EXPLORER POST 567	0.00		1.43	0.00	100.00
Total Dept 05 - OTHER REVENUES		3,750.45		14,850.95	1,194,386.00	1.24
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	0.00		0.00	19,450.00	0.00
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00		2,492.85	16,539.00	15.07
10-06-393	PARK SHELTER FEES	150.00		175.00	500.00	35.00
10-06-394	GENERAL PARK DONATIONS	4,837.77		15,143.66	0.00	100.00
10-06-399	FRIENDS OF THE PARK FEE	545.00		545.00	0.00	100.00
Total Dept 06 - PARKS REVENUE		5,532.77		18,356.51	36,489.00	50.31
TOTAL REVENUES		688,970.07		1,336,766.08	6,524,526.25	20.49

User: BKIJAK

PERIOD ENDING 06/30/2022

DB: Johnsburg

% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2022	2022-23 ORIGINAL BUDGET	% BGD USED
		MONTH 06/30/2022	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	26,976.44		53,952.88	358,527.00	15.05
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,440.50		4,881.00	32,836.00	14.86
10-50-404	SOCIAL SECURITY/MEDICARE	2,009.56		4,019.26	27,428.00	14.65
10-50-405	INSURANCE (MEDICAL)	2,148.08		4,296.16	27,976.00	15.36
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	375.00		570.00	1,695.00	33.63
10-50-420	STICKERS	625.09		625.09	1,400.00	44.65
10-50-422	INSURANCE (PC, GL & WC)	88.75		104.43	15,870.80	0.66
10-50-423	COMMUNICATION	59.02		592.17	7,417.00	7.98
10-50-429	TRAVEL/REIMBURSED EXPENSES	864.62		914.62	11,185.00	8.18
10-50-431	TRAINING	200.00		200.00	1,115.00	17.94
10-50-432	POSTAGE	134.22		899.22	5,875.00	15.31
10-50-433	PUBLICATION	401.42		516.08	1,350.00	38.23
10-50-434	PRINTING	7.50		15.00	11,075.00	0.14
10-50-435	AUDIT	200.00		660.00	16,400.00	4.02
10-50-436	ENGINEERING	0.00		1,890.25	50,000.00	3.78
10-50-437	LEGAL	3,335.50		7,401.00	30,000.00	24.67
10-50-438	BUILDING INSPECTIONS/REVIEWS	1,800.00		2,195.77	100,000.00	2.20
10-50-439	COMMUNITY AFFAIRS	2,911.17		3,329.56	20,300.00	16.40
10-50-440	COMMITTEE EXPENSES	0.00		0.00	150.00	0.00
10-50-443	DUES	0.00		0.00	4,659.50	0.00
10-50-445	CONTRACTED SERVICES	3,750.00		3,750.00	15,250.00	24.59
10-50-446	CONTRACT MAINT EQUIPMENT	1,375.00		2,375.00	15,600.00	15.22
10-50-465	OFFICE SUPPLIES	2,200.75		2,200.75	1,625.00	135.43
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	383,917.00	0.00
10-50-480	MISCELLANEOUS EXPENSE	0.00		400.00	2,400.00	16.67
10-50-488	DEBT RETIREMENT	0.00		0.00	300,000.00	0.00
10-50-489	DEBT SERVICE INTEREST	27,498.00		27,498.00	54,405.00	50.54
10-50-494	EQUIPMENT	0.00		0.00	4,000.00	0.00
10-50-498	FUND TRANSFERS	0.00		0.00	109,075.00	0.00
10-50-499	TRANSFER TO POLICE PENSION	0.00		0.00	229,982.00	0.00
Total Dept 50 - ADMINISTRATION		79,400.62		123,286.24	1,996,513.30	6.18
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	85,995.34		168,330.53	1,174,611.00	14.33
10-51-401	OVERTIME SALARIES POLICE	11,534.39		18,986.93	140,000.00	13.56
10-51-403	EMPLOYER PENSION CONTRB IMRF	927.64		1,855.28	13,214.00	14.04
10-51-404	SOCIAL SECURITY/MEDICARE	2,235.58		4,274.21	30,781.00	13.89
10-51-405	INSURANCE (MEDICAL)	9,471.41		18,942.82	144,279.87	13.13
10-51-411	MAINTENANCE (VEHICLE)	3,197.63		3,197.63	18,000.00	17.76
10-51-412	MAINTENANCE (EQUIPMENT)	2,595.71		3,220.71	14,000.00	23.01
10-51-422	INSURANCE (PC, GL & WC)	4,030.03		4,100.28	48,558.37	8.44
10-51-423	DISPATCHING	15,828.95		24,090.60	107,140.00	22.49
10-51-429	TRAVEL/REIMBURSED EXP	225.84		225.84	3,000.00	7.53
10-51-431	TRAINING	7,515.85		8,750.85	20,050.00	43.65
10-51-432	POSTAGE	0.00		16.10	1,385.00	1.16
10-51-437	LEGAL	4,000.00		7,000.00	39,840.00	17.57
10-51-443	DUES	1,881.00		1,881.00	27,347.00	6.88
10-51-465	OFFICE SUPPLIES	167.56		167.56	1,900.00	8.82
10-51-466	GAS & OIL EXPENSE	0.00		4,277.52	43,000.00	9.95
10-51-468	OPERATING EXPENSES/SUPPLIES	812.50		732.72	6,400.00	11.45
10-51-469	UNIFORMS	628.15		744.39	9,580.00	7.77
10-51-482	DUI SEIZURE EXPENSE	0.00		0.00	1,000.00	0.00
10-51-483	DRUG SEIZURE EXPENSE	0.00		0.00	4,000.00	0.00
10-51-493	VEHICLES	0.00		0.00	70,000.00	0.00
10-51-494	EQUIPMENT	3,647.46		3,647.46	42,000.00	8.68
10-51-600	POLICE COMMISSION EXPENSES	0.00		40.00	3,000.00	1.33
Total Dept 51 - PUBLIC SAFETY		154,695.04		274,482.43	1,963,086.24	13.98
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	15,488.96		30,457.59	195,686.00	15.56
10-53-401	OVERTIME SALARIES PUBLIC WORKS	162.36		289.90	11,763.00	2.46
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,596.45		3,136.25	19,026.00	16.48
10-53-404	SOCIAL SECURITY/MEDICARE	1,169.60		2,296.71	15,136.00	15.17
10-53-405	INSURANCE (MEDICAL)	1,344.70		2,689.40	17,552.19	15.32
10-53-411	MAINTENANCE (VEHICLES)	1,642.51		1,715.64	12,100.00	14.18
10-53-412	MAINTENANCE (EQUIPMENT)	1,417.12		1,784.49	8,500.00	20.99
10-53-413	MAINTENANCE (STREETS)	13,622.24		16,748.05	56,000.00	29.91
10-53-419	SNOW REMOVAL	0.00		0.00	65,000.00	0.00
10-53-422	INSURANCE (PC, GL & WC)	1,939.76		1,956.47	29,027.70	6.74
10-53-423	COMMUNICATION	42.32		530.06	5,548.00	9.55
10-53-427	STREET LIGHTING/SIGNALIZATION	9,938.45		18,723.80	87,880.00	21.31

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		MONTH 06/30/2022 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-428	EQUIPMENT RENTAL	0.00		0.00	1,000.00	0.00
10-53-445	CONTRACTED SERVICES	0.00		0.00	358.00	0.00
10-53-466	GAS & OIL	2,098.91		3,051.61	23,649.00	12.90
10-53-468	OPERATING SUPPLIES	494.54		494.54	3,000.00	16.48
10-53-469	UNIFORMS	62.60		62.60	1,400.00	4.47
10-53-480	MICELLANEOUS EXPENSE	0.00		0.00	500.00	0.00
10-53-484	ROAD/SUBDIVISION PROJECTS	1,350.28		1,350.28	1,191,275.00	0.11
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	0.00		2,088.85	0.00	100.00
10-53-493	VEHICLES	0.00		0.00	176,500.00	0.00
10-53-494	EQUIPMENT	0.00		0.00	48,463.00	0.00
Total Dept 53 - PUBLIC WORKS		52,370.80		87,376.24	1,969,363.89	4.44
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	7,638.83		11,705.20	62,717.00	18.66
10-55-401	OVERTIME SALARY ADMINISTRATION	242.34		657.78	1,221.00	53.87
10-55-403	EMPLOYERS PENSION CONTRB IMRF	401.39		820.43	5,222.00	15.71
10-55-404	SOCIAL SECURITY/MEDICARE	592.27		924.48	5,593.00	16.53
10-55-405	INSURANCE (MEDICAL)	444.65		889.30	5,865.51	15.16
10-55-411	MAINTENANCE (VEHICLE)	0.00		(43.16)	250.00	(17.26)
10-55-413	MAINTENANCE (VILLAGE HALL)	1.28		1.28	720.00	0.18
10-55-414	MAINTENANCE (PUBLIC SAFETY)	0.00		24.99	0.00	100.00
10-55-415	MAINTENANCE (PARKS)	1,109.10		1,462.86	6,850.00	21.36
10-55-422	INSURANCE (PC, GL & WC)	516.18		525.43	11,327.80	4.64
10-55-423	COMMUNICATION	42.32		126.96	1,100.00	11.54
10-55-426	UTILITIES	283.79		1,214.97	7,261.00	16.73
10-55-445	TAXES	0.00		461.14	428.00	107.74
10-55-446	CONTRACTED SERVICES	6,411.18		7,963.36	86,800.00	9.17
10-55-466	GAS & OIL EXPENSE	0.00		286.83	5,093.00	5.63
10-55-467	PARK SUPPLIES	6.29		6.29	1,125.00	0.56
10-55-468	BUILDING SUPPLIES	13,770.57		21,621.18	26,063.00	82.96
10-55-469	UNIFORMS	0.00		0.00	300.00	0.00
10-55-490	BUILDING IMPROVEMENTS	40,677.00		54,152.00	77,595.00	69.79
10-55-491	PARK IMPROVEMENTS	0.00		0.00	47,000.00	0.00
Total Dept 55 - PARKS & BUILDING		72,137.19		102,801.32	352,531.31	29.16
Dept 56 - CAPITAL IMPROVEMENT PLAN						
10-56-442	MAINTENANCE (FACILITIES)	0.00		0.00	3,523.00	0.00
10-56-444	MAINTENANCE (PARKS)	0.00		0.00	1,032.00	0.00
10-56-491	FACILITY IMPROVEMENTS	0.00		0.00	7,500.00	0.00
10-56-493	VEHICLE PURCHASES	0.00		0.00	107,458.00	0.00
10-56-494	EQUIPMENT PURCHASES	0.00		0.00	37,600.00	0.00
10-56-496	SPECIAL PROJECT PURCHASES	0.00		0.00	85,918.00	0.00
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		0.00		0.00	243,031.00	0.00
TOTAL EXPENDITURES		358,603.65		587,946.23	6,524,525.74	9.01
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		688,970.07		1,336,766.08	6,524,526.25	20.49
TOTAL EXPENDITURES		358,603.65		587,946.23	6,524,525.74	9.01
NET OF REVENUES & EXPENDITURES		330,366.42		748,819.85	0.51	7,421.57

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		MONTH 06/30/2022	06/30/2022			
		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		20,000.00 0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	21,330.34		42,594.95		331,432.00 12.85
20-00-342	INTEREST - MFT	0.00		73.25		500.00 14.65
Total Dept 00		21,330.34		42,668.20		351,932.00 12.12
TOTAL REVENUES		21,330.34		42,668.20		351,932.00 12.12
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		0.00		255,500.00 0.00
20-00-436	ENGINEERING	13,175.00		13,175.00		26,826.00 49.11
Total Dept 00		13,175.00		13,175.00		282,326.00 4.67
TOTAL EXPENDITURES		13,175.00		13,175.00		282,326.00 4.67
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		21,330.34		42,668.20		351,932.00 12.12
TOTAL EXPENDITURES		13,175.00		13,175.00		282,326.00 4.67
NET OF REVENUES & EXPENDITURES		8,155.34		29,493.20		69,606.00 42.37

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		MONTH 06/30/2022	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
30-00-000	BALANCE FORWARD	0.00		0.00	696,866.00	0.00
30-00-342	INTEREST WATER/SEWER	0.00		1,354.17	10,000.00	13.54
30-00-349	WATER METER FEES	1,500.00		5,000.00	5,000.00	100.00
30-00-350	WATER SALES	5,481.74		20,994.37	160,000.00	13.12
30-00-351	SEWER USER FEES	6,557.69		25,694.66	162,000.00	15.86
30-00-355	SEWER CONNECTION FEES	635.74		43,321.41	10,800.00	401.12
30-00-380	MISC REVENUE	0.00		50.00	200.00	25.00
30-00-386	TRANSFER FROM W/S CIP	0.00		0.00	16,560.00	0.00
30-00-387	FUND TRANSFER	0.00		0.00	83,900.00	0.00
30-00-389	GRANT/BOND REVENUE	0.00		0.00	932,846.00	0.00
Total Dept 00 - WATER UTILITIES FUND		14,175.17		96,414.61	2,078,172.00	4.64
TOTAL REVENUES		14,175.17		96,414.61	2,078,172.00	4.64
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	838.02		1,658.54	17,370.00	9.55
30-01-403	EMPLOYER PENSION CONTRIBUTION	52.32		102.86	485.00	21.21
30-01-404	SOCIAL SECURITY/MEDICARE	63.06		124.78	1,329.00	9.39
30-01-416	MAINTENANCE SHILOH SYSTEM	58.53		4,053.53	3,100.00	130.76
30-01-422	INSURANCE (PC, GL & WC)	41.26		49.30	3,532.10	1.40
30-01-425	UTILITIES-SHILOH SYSTEM	238.81		459.32	4,888.00	9.40
30-01-432	POSTAGE	0.00		0.00	237.00	0.00
30-01-438	MAINTENANCE WATER TESTING	54.50		34.50	936.00	3.69
30-01-467	SUPPLIES	0.00		171.42	1,900.00	9.02
30-01-470	WATER METERS	0.00		0.00	3,250.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	84.16		84.16	293.00	28.72
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,430.66		6,738.41	37,320.10	18.06
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,162.87		2,308.23	17,370.00	13.29
30-03-403	EMPLOYER PENSION CONTRIBUTION	52.31		102.85	485.00	21.21
30-03-404	SOCIAL SECURITY/MEDICARE	87.90		174.46	1,329.00	13.13
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	100.00		560.00	3,600.00	15.56
30-03-422	INSURANCE (PC, GL & WC)	49.30		65.38	3,211.00	2.04
30-03-425	UTILITIES ROUTE 31 SYSTEM	643.31		1,057.10	10,900.00	9.70
30-03-432	POSTAGE	0.00		0.00	717.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	129.00		79.00	4,337.00	1.82
30-03-467	SUPPLIES	490.70		1,119.81	2,500.00	44.79
30-03-470	WATER METERS	3,175.80		3,175.80	3,250.00	97.72
30-03-480	MISCELLANEOUS EXPENSE	84.16		84.16	683.00	12.32
Total Dept 03 - RT. 31 WATER SYSTEM		5,975.35		8,726.79	48,382.00	18.04
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,000.95		3,966.84	34,740.00	11.42
30-10-403	EMPLOYER PENSION CONTRIBUTION	104.64		205.71	2,424.00	8.49
30-10-404	SOCIAL SECURITY/MEDICARE	150.97		299.22	2,658.00	11.26
30-10-416	MAINTENANCE SEWER IMPROVEMENT	4,284.00		6,673.74	45,560.00	14.65
30-10-422	INSURANCE (PC, GL & WC)	230.06		254.20	8,048.40	3.16
30-10-425	UTILITIES SEWER IMPROVEMENT	796.93		2,566.97	17,155.00	14.96
30-10-432	POSTAGE	0.00		0.00	135.00	0.00
30-10-437	LEGAL	0.00		315.00	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	2,905.50		3,077.00	18,864.00	16.31
30-10-467	SUPPLIES	0.00		0.00	1,000.00	0.00
30-10-480	MISCELLANEOUS EXPENSE	168.32		168.32	975.00	17.26
Total Dept 10 - SEWER IMPROVEMENT		10,641.37		17,527.00	131,559.40	13.32
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	0.00		9,794.68	250,000.00	3.92
30-20-488	DEBT RETIREMENT	0.00		475.00	0.00	100.00
30-20-489	DEBT SERVICE INTEREST	41,950.00		41,950.00	83,900.00	50.00
30-20-490	CONSTRUCTION IMPROVEMENTS	0.00		258.20	1,400,000.00	0.02
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		41,950.00		52,477.88	1,733,900.00	3.03
Dept 30 - SEWER CAPITAL/MAINTENANCE						

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT USED
		MONTH 06/30/2022	06/30/2022	06/30/2022	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
30-30-407	MAINTENANCE (WWTP)	0.00		0.00		24,566.00 0.00
30-30-448	MAINTENANCE (LIFT STATIONS)	0.00		0.00		10,600.00 0.00
30-30-496	SEWER SPECIAL PROJECT	0.00		0.00		24,900.00 0.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00		0.00		60,066.00 0.00
Dept 40 - WATER CAPITAL/MAINTENANCE						
30-40-494	WATER EQUIPMENT PURCHASES	0.00		0.00		58,600.00 0.00
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00		0.00		58,600.00 0.00
TOTAL EXPENDITURES		59,997.38		85,470.08		2,069,827.50 4.13
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		14,175.17		96,414.61		2,078,172.00 4.64
TOTAL EXPENDITURES		59,997.38		85,470.08		2,069,827.50 4.13
NET OF REVENUES & EXPENDITURES		(45,822.21)		10,944.53		8,344.50 131.16

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT USED
		MONTH 06/30/2022	06/30/2022	06/30/2022	ORIGINAL	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	0.00		19,000.00		95,000.00 20.00
35-00-342	INTEREST	0.00		(2.72)		0.00 100.00
35-00-387	TRANSFER	0.00		0.00		8,000.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		18,997.28		103,000.00 18.44
TOTAL REVENUES		0.00		18,997.28		103,000.00 18.44
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	338.52		338.52		3,500.00 9.67
35-00-488	DEBT SERVICE PRINCIPAL	0.00		0.00		50,000.00 0.00
35-00-489	DEBT SERVICE INTEREST	19,900.00		19,900.00		39,800.00 50.00
35-00-491	GOLF COURSE IMPROVEMENTS	0.00		0.00		8,000.00 0.00
Total Dept 00 - GENERAL REVENUES		20,238.52		20,238.52		101,300.00 19.98
TOTAL EXPENDITURES		20,238.52		20,238.52		101,300.00 19.98
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		0.00		18,997.28		103,000.00 18.44
TOTAL EXPENDITURES		20,238.52		20,238.52		101,300.00 19.98
NET OF REVENUES & EXPENDITURES		(20,238.52)		(1,241.24)		1,700.00 73.01

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT USED
		MONTH 06/30/2022	06/30/2022	06/30/2022	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG	4,241.29		5,202.68	9,912.00	52.49
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		0.00	383,917.00	0.00
Total Dept 00 - LAND AND BUILDING FUND		4,241.29		5,202.68	393,829.00	1.32
TOTAL REVENUES		4,241.29		5,202.68	393,829.00	1.32
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	0.00		475.00	0.00	100.00
40-00-489	DEBT SERVICE INTEREST	62,462.50		62,462.50	124,925.00	50.00
40-00-490	LAND IMPROVEMENTS	0.00		0.00	268,904.00	0.00
Total Dept 00 - LAND AND BUILDING FUND		62,462.50		62,937.50	393,829.00	15.98
TOTAL EXPENDITURES		62,462.50		62,937.50	393,829.00	15.98
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		4,241.29		5,202.68	393,829.00	1.32
TOTAL EXPENDITURES		62,462.50		62,937.50	393,829.00	15.98
NET OF REVENUES & EXPENDITURES		(58,221.21)		(57,734.82)	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT USED
		MONTH 06/30/2022	06/30/2022	06/30/2022	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
50-00-000	BALANCE FORWARD	0.00		0.00		1,000,000.00 0.00
50-00-313	TAXES # 6- #11- #13	3,177.75		3,906.45		7,499.00 52.09
50-00-317	TAXES SSA #15	2,037.87		2,491.49		5,000.00 49.83
50-00-342	INTEREST	0.00		216.12		100.00 216.12
Total Dept 00 - DEBT SERVICE FUND		5,215.62		6,614.06		1,012,599.00 0.65
TOTAL REVENUES		5,215.62		6,614.06		1,012,599.00 0.65
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	575.00		575.00		5,000.00 11.50
50-00-436	SSA ENGINEERING	0.00		1,961.25		0.00 100.00
50-00-437	SSA LEGAL COSTS	131.25		131.25		0.00 100.00
50-00-523	SSA #33 INTEREST	0.00		10,773.50		0.00 100.00
50-00-526	CONSTRUCTION	16,643.67		16,643.67		1,000,000.00 1.66
Total Dept 00 - GENERAL REVENUES		17,349.92		30,084.67		1,012,499.00 2.97
TOTAL EXPENDITURES		17,349.92		30,084.67		1,012,499.00 2.97
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		5,215.62		6,614.06		1,012,599.00 0.65
TOTAL EXPENDITURES		17,349.92		30,084.67		1,012,499.00 2.97
NET OF REVENUES & EXPENDITURES		(12,134.30)		(23,470.61)		100.00 3,470.61

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDT
		MONTH 06/30/2022	06/30/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-387	FUND TRANSFER	0.00		0.00		17,175.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		17,175.00 0.00
TOTAL REVENUES		0.00		0.00		17,175.00 0.00
Expenditures						
Dept 00 - GENERAL REVENUES						
51-00-520	SSA #28 PRINCIPAL	0.00		0.00		10,000.00 0.00
51-00-521	SSA #28 INTEREST	0.00		0.00		6,375.00 0.00
51-00-525	SSA ADMIN EXPENSES	0.00		0.00		800.00 0.00
51-00-527	SSA #33 PRINCIPAL	0.00		0.00		50,000.00 0.00
51-00-528	SSA #33 INTEREST	0.00		0.00		21,547.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		88,722.00 0.00
TOTAL EXPENDITURES		0.00		0.00		88,722.00 0.00
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		0.00		0.00		17,175.00 0.00
TOTAL EXPENDITURES		0.00		0.00		88,722.00 0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		(71,547.00) 0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD
		MONTH 06/30/2022	06/30/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-386	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	243,061.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00	0.00	243,061.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	243,061.00	0.00
Expenditures						
Dept 00 - GENERAL REVENUES						
70-00-479	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	297,600.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00	0.00	297,600.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	297,600.00	0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		0.00	0.00	0.00	243,061.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	297,600.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(54,539.00)	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD
		MONTH 06/30/2022	06/30/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 95 - TIF FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
95-00-316	PROPERTY TAX RECEIVABLE	0.00		734.14		9,000.00 8.16
95-00-342	INTEREST	0.00		1.62		50.00 3.24
Total Dept 00 - GENERAL REVENUES		0.00		735.76		9,050.00 8.13
TOTAL REVENUES		0.00		735.76		9,050.00 8.13
Fund 95 - TIF FUND:						
TOTAL REVENUES		0.00		735.76		9,050.00 8.13
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		0.00		735.76		9,050.00 8.13
TOTAL REVENUES - ALL FUNDS		733,932.49		1,507,398.67		10,733,344.25 14.04
TOTAL EXPENDITURES - ALL FUNDS		531,826.97		799,852.00		10,770,629.24 7.43
NET OF REVENUES & EXPENDITURES		202,105.52		707,546.67		(37,284.99) 1,897.67