

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2022	2022-23 ORIGINAL BUDGET	% BGDG USED
		MONTH 05/31/2022	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	201,721.70		201,721.70	840,766.50	23.99
10-00-301	LOCAL USE TAX	18,507.32		18,507.32	238,312.50	7.77
10-00-302	SALES TAX	110,107.54		110,107.54	1,483,643.00	7.42
10-00-303	NON HOME RULE SALES TAX	34,421.28		34,421.28	519,177.00	6.63
10-00-304	REAL ESTATE TAXES	66,831.84		66,831.84	689,500.00	9.69
10-00-306	PERSONAL PROP REPLACEMENT TAX	943.02		943.02	2,350.00	40.13
10-00-308	MUNICIPAL REPLACEMENT TAX	113.06		113.06	300.00	37.69
10-00-310	ROAD & BRIDGE TAXES	10,090.21		10,090.21	100,540.00	10.04
10-00-312	CABLE FRANCHISE	27,523.49		27,523.49	118,750.00	23.18
10-00-313	WATERTOWER LEASE	632.74		632.74	3,986.00	15.87
10-00-319	CANNABIS TAX	879.35		879.35	12,392.25	7.10
10-00-320	LOCAL FINES	3,760.00		3,760.00	75,000.00	5.01
10-00-321	COPY FEES	5.00		5.00	500.00	1.00
10-00-322	CIRCUIT CLERK FINES	4,483.00		4,483.00	45,000.00	9.96
10-00-323	DUI SEIZURE FEE	595.00		595.00	6,000.00	9.92
10-00-324	VEHICLE/BOAT STICKERS	445.00		445.00	3,000.00	14.83
10-00-325	NON HIGHWAY VEHICLE PERMITS	2,295.00		2,295.00	9,900.00	23.18
10-00-326	BUILDING PERMITS	18,046.18		18,046.18	120,000.00	15.04
10-00-327	UTILITY TAX	30,738.93		30,738.93	320,000.00	9.61
10-00-328	TELECOMMUNICATIONS TAX	5,063.90		5,063.90	70,000.00	7.23
10-00-329	VENDING/GAME MACH LICENSES	4,700.00		4,700.00	6,000.00	78.33
10-00-330	BUSINESS REGISTRATION	2,425.00		2,425.00	1,050.00	230.95
10-00-331	HOTEL/MOTEL TAX	623.00		623.00	10,000.00	6.23
10-00-332	LIQUOR LICENSE FEES	31,075.00		31,075.00	41,150.00	75.52
10-00-334	VIDEO GAMING TAX	28,285.30		28,285.30	185,350.00	15.26
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		604,311.86		604,311.86	5,254,785.25	11.50
Dept 02 - INTEREST						
10-02-342	INTEREST	33.01		33.01	10,000.00	0.33
Total Dept 02 - INTEREST		33.01		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	8,452.50		8,452.50	10,382.00	81.41
10-04-374	EMERGENCY SIREN FEES	1,500.00		1,500.00	1,800.00	83.33
10-04-375	ROAD MAINTENANCE FEES	9,574.40		9,574.40	14,184.00	67.50
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		0.00	1,000.00	0.00
Total Dept 04 - DEVELOPMENT		19,526.90		19,526.90	28,866.00	67.65
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	55.00		55.00	5,000.00	1.10
10-05-379	EVENT DONATIONS & TICKET SALES	0.00		0.00	20,000.00	0.00
10-05-380	MISC REVENUE	10,930.87		10,930.87	91,482.00	11.95
10-05-381	POLICE VEHICLE ACCOUNT	0.00		0.00	100.00	0.00
10-05-382	ELECTRONIC CITATIONS	40.35		40.35	500.00	8.07
10-05-383	WARRANT EXECUTION INCOME	70.00		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	2.85		2.85	0.00	100.00
10-05-397	EXPLORER POST 567	1.43		1.43	0.00	100.00
Total Dept 05 - OTHER REVENUES		11,100.50		11,100.50	1,194,386.00	0.93
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	2,492.85		2,492.85	16,539.00	15.07
10-06-393	PARK SHELTER FEES	25.00		25.00	500.00	5.00
10-06-394	GENERAL PARK DONATIONS	10,305.89		10,305.89	0.00	100.00
Total Dept 06 - PARKS REVENUE		12,823.74		12,823.74	36,489.00	35.14
TOTAL REVENUES		647,796.01		647,796.01	6,524,526.25	9.93

User: BKIJAK

PERIOD ENDING 05/31/2022

DB: Johnsburg

% Fiscal Year Completed: 8.49

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		MONTH 05/31/2022	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	26,976.44		26,976.44	358,527.00	7.52
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,440.50		2,440.50	32,836.00	7.43
10-50-404	SOCIAL SECURITY/MEDICARE	2,009.70		2,009.70	27,428.00	7.33
10-50-405	INSURANCE (MEDICAL)	2,148.08		2,148.08	27,976.00	7.68
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	195.00		195.00	1,695.00	11.50
10-50-420	STICKERS	0.00		0.00	1,400.00	0.00
10-50-422	INSURANCE (PC, GL & WC)	15.68		15.68	15,870.80	0.10
10-50-423	COMMUNICATION	533.15		533.15	7,417.00	7.19
10-50-429	TRAVEL/REIMBURSED EXPENSES	50.00		50.00	11,185.00	0.45
10-50-431	TRAINING	0.00		0.00	1,115.00	0.00
10-50-432	POSTAGE	765.00		765.00	5,875.00	13.02
10-50-433	PUBLICATION	114.66		114.66	1,350.00	8.49
10-50-434	PRINTING	7.50		7.50	11,075.00	0.07
10-50-435	AUDIT	460.00		460.00	16,400.00	2.80
10-50-436	ENGINEERING	1,890.25		1,890.25	50,000.00	3.78
10-50-437	LEGAL	4,065.50		4,065.50	30,000.00	13.55
10-50-438	BUILDING INSPECTIONS/REVIEWS	395.77		395.77	100,000.00	0.40
10-50-439	COMMUNITY AFFAIRS	418.39		418.39	20,300.00	2.06
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	0.00		0.00	15,250.00	0.00
10-50-446	CONTRACT MAINT EQUIPMENT	1,000.00		1,000.00	15,600.00	6.41
10-50-465	OFFICE SUPPLIES	0.00		0.00	1,625.00	0.00
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	400.00		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	0.00		0.00	54,405.00	0.00
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		43,885.62		43,885.62	1,996,513.30	2.20
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	82,335.19		82,335.19	1,174,611.00	7.01
10-51-401	OVERTIME SALARIES POLICE	7,452.54		7,452.54	140,000.00	5.32
10-51-403	EMPLOYER PENSION CONTRB IMRF	927.64		927.64	13,214.00	7.02
10-51-404	SOCIAL SECURITY/MEDICARE	2,038.63		2,038.63	30,781.00	6.62
10-51-405	INSURANCE (MEDICAL)	9,471.41		9,471.41	144,279.87	6.56
10-51-411	MAINTENANCE (VEHICLE)	0.00		0.00	18,000.00	0.00
10-51-412	MAINTENANCE (EQUIPMENT)	625.00		625.00	14,000.00	4.46
10-51-422	INSURANCE (PC, GL & WC)	70.25		70.25	48,558.37	0.14
10-51-423	DISPATCHING	8,261.65		8,261.65	107,140.00	7.71
10-51-429	TRAVEL/REIMBURSED EXP	0.00		0.00	3,000.00	0.00
10-51-431	TRAINING	1,235.00		1,235.00	20,050.00	6.16
10-51-432	POSTAGE	16.10		16.10	1,385.00	1.16
10-51-437	LEGAL	3,000.00		3,000.00	39,840.00	7.53
10-51-443	DUES	0.00		0.00	27,347.00	0.00
10-51-465	OFFICE SUPPLIES	0.00		0.00	1,900.00	0.00
10-51-466	GAS & OIL EXPENSE	4,277.52		4,277.52	43,000.00	9.95
10-51-468	OPERATING EXPENSES/SUPPLIES	(79.78)		(79.78)	6,400.00	(1.25)
10-51-469	UNIFORMS	116.24		116.24	9,580.00	1.21
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	0.00		0.00	42,000.00	0.00
10-51-600	POLICE COMMISSION EXPENSES	40.00		40.00	3,000.00	1.33
Total Dept 51 - PUBLIC SAFETY		119,787.39		119,787.39	1,963,086.24	6.10
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	14,968.63		14,968.63	195,686.00	7.65
10-53-401	OVERTIME SALARIES PUBLIC WORKS	127.54		127.54	11,763.00	1.08
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,539.80		1,539.80	19,026.00	8.09
10-53-404	SOCIAL SECURITY/MEDICARE	1,127.11		1,127.11	15,136.00	7.45
10-53-405	INSURANCE (MEDICAL)	1,344.70		1,344.70	17,552.19	7.66
10-53-411	MAINTENANCE (VEHICLES)	73.13		73.13	12,100.00	0.60
10-53-412	MAINTENANCE (EQUIPMENT)	367.37		367.37	8,500.00	4.32
10-53-413	MAINTENANCE (STREETS)	3,125.81		3,125.81	56,000.00	5.58
10-53-419	SNOW REMOVAL	0.00		0.00	65,000.00	0.00
10-53-422	INSURANCE (PC, GL & WC)	16.71		16.71	29,027.70	0.06
10-53-423	COMMUNICATION	487.74		487.74	5,548.00	8.79
10-53-427	STREET LIGHTING/SIGNALIZATION	8,785.35		8,785.35	87,880.00	10.00

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		MONTH 05/31/2022 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	952.70		952.70	23,649.00	4.03
10-53-468	OPERATING SUPPLIES	0.00		0.00	3,000.00	0.00
10-53-469	UNIFORMS	0.00		0.00	1,400.00	0.00
10-53-480	MICELLANEOUS EXPENSE	0.00		0.00	500.00	0.00
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00		0.00	1,191,275.00	0.00
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	2,088.85		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		35,005.44		35,005.44	1,969,363.89	1.78
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	4,066.37		4,066.37	62,717.00	6.48
10-55-401	OVERTIME SALARY ADMINISTRATION	415.44		415.44	1,221.00	34.02
10-55-403	EMPLOYERS PENSION CONTRB IMRF	419.04		419.04	5,222.00	8.02
10-55-404	SOCIAL SECURITY/MEDICARE	332.21		332.21	5,593.00	5.94
10-55-405	INSURANCE (MEDICAL)	444.65		444.65	5,865.51	7.58
10-55-411	MAINTENANCE (VEHICLE)	(43.16)		(43.16)	250.00	(17.26)
10-55-413	MAINTENANCE (VILLAGE HALL)	0.00		0.00	720.00	0.00
10-55-414	MAINTENANCE (PUBLIC SAFETY)	24.99		24.99	0.00	100.00
10-55-415	MAINTENANCE (PARKS)	353.76		353.76	6,850.00	5.16
10-55-422	INSURANCE (PC, GL & WC)	9.25		9.25	11,327.80	0.08
10-55-423	COMMUNICATION	84.64		84.64	1,100.00	7.69
10-55-426	UTILITIES	931.18		931.18	7,261.00	12.82
10-55-445	TAXES	461.14		461.14	428.00	107.74
10-55-446	CONTRACTED SERVICES	1,552.18		1,552.18	86,800.00	1.79
10-55-466	GAS & OIL EXPENSE	286.83		286.83	5,093.00	5.63
10-55-467	PARK SUPPLIES	0.00		0.00	1,125.00	0.00
10-55-468	BUILDING SUPPLIES	7,850.61		7,850.61	26,063.00	30.12
10-55-469	UNIFORMS	0.00		0.00	300.00	0.00
10-55-490	BUILDING IMPROVEMENTS	13,475.00		13,475.00	77,595.00	17.37
10-55-491	PARK IMPROVEMENTS	0.00		0.00	47,000.00	0.00
Total Dept 55 - PARKS & BUILDING		30,664.13		30,664.13	352,531.31	8.70
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		229,342.58		229,342.58	6,524,525.74	3.52
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		647,796.01		647,796.01	6,524,526.25	9.93
TOTAL EXPENDITURES		229,342.58		229,342.58	6,524,525.74	3.52
NET OF REVENUES & EXPENDITURES		418,453.43		418,453.43	0.51	19,692.16

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		MONTH 05/31/2022	05/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
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	21,264.61		21,264.61	331,432.00	6.42
20-00-342	INTEREST - MFT	73.25		73.25	500.00	14.65
Total Dept 00		21,337.86		21,337.86	351,932.00	6.06
TOTAL REVENUES		21,337.86		21,337.86	351,932.00	6.06
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		0.00	255,500.00	0.00
20-00-436	ENGINEERING	0.00		0.00	26,826.00	0.00
Total Dept 00		0.00		0.00	282,326.00	0.00
TOTAL EXPENDITURES		0.00		0.00	282,326.00	0.00
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		21,337.86		21,337.86	351,932.00	6.06
TOTAL EXPENDITURES		0.00		0.00	282,326.00	0.00
NET OF REVENUES & EXPENDITURES		21,337.86		21,337.86	69,606.00	30.66

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		MONTH 05/31/2022	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	1,354.17		1,354.17	10,000.00	13.54
30-00-349	WATER METER FEES	3,500.00		3,500.00	5,000.00	70.00
30-00-350	WATER SALES	15,512.63		15,512.63	160,000.00	9.70
30-00-351	SEWER USER FEES	19,136.97		19,136.97	162,000.00	11.81
30-00-355	SEWER CONNECTION FEES	42,685.67		42,685.67	10,800.00	395.24
30-00-380	MISC REVENUE	50.00		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		82,239.44		82,239.44	2,078,172.00	3.96
TOTAL REVENUES		82,239.44		82,239.44	2,078,172.00	3.96
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	820.52		820.52	17,370.00	4.72
30-01-403	EMPLOYER PENSION CONTRIBUTION	50.54		50.54	485.00	10.42
30-01-404	SOCIAL SECURITY/MEDICARE	61.72		61.72	1,329.00	4.64
30-01-416	MAINTENANCE SHILOH SYSTEM	3,995.00		3,995.00	3,100.00	128.87
30-01-422	INSURANCE (PC, GL & WC)	8.04		8.04	3,532.10	0.23
30-01-425	UTILITIES-SHILOH SYSTEM	220.51		220.51	4,888.00	4.51
30-01-432	POSTAGE	0.00		0.00	237.00	0.00
30-01-438	MAINTENANCE WATER TESTING	(20.00)		(20.00)	936.00	(2.14)
30-01-467	SUPPLIES	171.42		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	0.00		0.00	293.00	0.00
Total Dept 01 - SHILOH RIDGE WATER UTILITY		5,307.75		5,307.75	37,320.10	14.22
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,145.36		1,145.36	17,370.00	6.59
30-03-403	EMPLOYER PENSION CONTRIBUTION	50.54		50.54	485.00	10.42
30-03-404	SOCIAL SECURITY/MEDICARE	86.56		86.56	1,329.00	6.51
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	460.00		460.00	3,600.00	12.78
30-03-422	INSURANCE (PC, GL & WC)	16.08		16.08	3,211.00	0.50
30-03-425	UTILITIES ROUTE 31 SYSTEM	413.79		413.79	10,900.00	3.80
30-03-432	POSTAGE	0.00		0.00	717.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	(50.00)		(50.00)	4,337.00	(1.15)
30-03-467	SUPPLIES	629.11		629.11	2,500.00	25.16
30-03-470	WATER METERS	0.00		0.00	3,250.00	0.00
30-03-480	MISCELLANEOUS EXPENSE	0.00		0.00	683.00	0.00
Total Dept 03 - RT. 31 WATER SYSTEM		2,751.44		2,751.44	48,382.00	5.69
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	1,965.89		1,965.89	34,740.00	5.66
30-10-403	EMPLOYER PENSION CONTRIBUTION	101.07		101.07	2,424.00	4.17
30-10-404	SOCIAL SECURITY/MEDICARE	148.25		148.25	2,658.00	5.58
30-10-416	MAINTENANCE SEWER IMPROVEMENT	2,389.74		2,389.74	45,560.00	5.25
30-10-422	INSURANCE (PC, GL & WC)	24.14		24.14	8,048.40	0.30
30-10-425	UTILITIES SEWER IMPROVEMENT	1,770.04		1,770.04	17,155.00	10.32
30-10-432	POSTAGE	0.00		0.00	135.00	0.00
30-10-437	LEGAL	315.00		315.00	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	171.50		171.50	18,864.00	0.91
30-10-467	SUPPLIES	0.00		0.00	1,000.00	0.00
30-10-480	MISCELLANEOUS EXPENSE	0.00		0.00	975.00	0.00
Total Dept 10 - SEWER IMPROVEMENT		6,885.63		6,885.63	131,559.40	5.23
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	9,794.68		9,794.68	250,000.00	3.92
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	258.20		258.20	1,400,000.00	0.02
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		10,527.88		10,527.88	1,733,900.00	0.61
Dept 30 - SEWER CAPITAL/MAINTENANCE						

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% B DGT
		MONTH 05/31/2022	05/31/2022			
		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		25,472.70		25,472.70		2,069,827.50 1.23
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		82,239.44		82,239.44		2,078,172.00 3.96
TOTAL EXPENDITURES		25,472.70		25,472.70		2,069,827.50 1.23
NET OF REVENUES & EXPENDITURES		56,766.74		56,766.74		8,344.50 680.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD USED
		MONTH	05/31/2022	05/31/2022	ORIGINAL	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	19,000.00		19,000.00	95,000.00	20.00
35-00-342	INTEREST	(2.72)		(2.72)	0.00	100.00
35-00-387	TRANSFER	0.00		0.00	8,000.00	0.00
Total Dept 00 - GENERAL REVENUES		18,997.28		18,997.28	103,000.00	18.44
TOTAL REVENUES		18,997.28		18,997.28	103,000.00	18.44
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00		0.00	3,500.00	0.00
35-00-488	DEBT SERVICE PRINCIPAL	0.00		0.00	50,000.00	0.00
35-00-489	DEBT SERVICE INTEREST	0.00		0.00	39,800.00	0.00
35-00-491	GOLF COURSE IMPROVEMENTS	0.00		0.00	8,000.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00	101,300.00	0.00
TOTAL EXPENDITURES		0.00		0.00	101,300.00	0.00
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		18,997.28		18,997.28	103,000.00	18.44
TOTAL EXPENDITURES		0.00		0.00	101,300.00	0.00
NET OF REVENUES & EXPENDITURES		18,997.28		18,997.28	1,700.00	1,117.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD
		MONTH 05/31/2022	05/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG	961.39		961.39	9,912.00	9.70
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		0.00	383,917.00	0.00
Total Dept 00 - LAND AND BUILDING FUND		961.39		961.39	393,829.00	0.24
TOTAL REVENUES		961.39		961.39	393,829.00	0.24
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	475.00		475.00	0.00	100.00
40-00-489	DEBT SERVICE INTEREST	0.00		0.00	124,925.00	0.00
40-00-490	LAND IMPROVEMENTS	0.00		0.00	268,904.00	0.00
Total Dept 00 - LAND AND BUILDING FUND		475.00		475.00	393,829.00	0.12
TOTAL EXPENDITURES		475.00		475.00	393,829.00	0.12
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		961.39		961.39	393,829.00	0.24
TOTAL EXPENDITURES		475.00		475.00	393,829.00	0.12
NET OF REVENUES & EXPENDITURES		486.39		486.39	0.00	100.00



GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% B DGT
		MONTH 05/31/2022	05/31/2022			
		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	728.70		728.70	7,499.00	9.72
50-00-317	TAXES SSA #15	453.62		453.62	5,000.00	9.07
50-00-342	INTEREST	216.12		216.12	100.00	216.12
Total Dept 00 - DEBT SERVICE FUND		1,398.44		1,398.44	1,012,599.00	0.14
TOTAL REVENUES		1,398.44		1,398.44	1,012,599.00	0.14
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		0.00	5,000.00	0.00
50-00-436	SSA ENGINEERING	1,961.25		1,961.25	0.00	100.00
50-00-523	SSA #33 INTEREST	10,773.50		10,773.50	0.00	100.00
50-00-526	CONSTRUCTION	0.00		0.00	1,000,000.00	0.00
Total Dept 00 - GENERAL REVENUES		12,734.75		12,734.75	1,012,499.00	1.26
TOTAL EXPENDITURES		12,734.75		12,734.75	1,012,499.00	1.26
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		1,398.44		1,398.44	1,012,599.00	0.14
TOTAL EXPENDITURES		12,734.75		12,734.75	1,012,499.00	1.26
NET OF REVENUES & EXPENDITURES		(11,336.31)		(11,336.31)	100.00	1,336.31

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% B DGT
		MONTH 05/31/2022	05/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
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	% B DGT
		MONTH 05/31/2022	05/31/2022			
		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		243,061.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		243,061.00 0.00
TOTAL REVENUES		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		297,600.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		297,600.00 0.00
TOTAL EXPENDITURES		0.00		0.00		297,600.00 0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		0.00		0.00		243,061.00 0.00
TOTAL EXPENDITURES		0.00		0.00		297,600.00 0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		(54,539.00) 0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD
		MONTH 05/31/2022	05/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 95 - TIF FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
95-00-316	PROPERTY TAX RECEIVABLE	734.14		734.14		9,000.00 8.16
95-00-342	INTEREST	1.62		1.62		50.00 3.24
Total Dept 00 - GENERAL REVENUES		735.76		735.76		9,050.00 8.13
TOTAL REVENUES		735.76		735.76		9,050.00 8.13
Fund 95 - TIF FUND:						
TOTAL REVENUES		735.76		735.76		9,050.00 8.13
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		735.76		735.76		9,050.00 8.13
TOTAL REVENUES - ALL FUNDS		773,466.18		773,466.18		10,733,344.25 7.21
TOTAL EXPENDITURES - ALL FUNDS		268,025.03		268,025.03		10,770,629.24 2.49
NET OF REVENUES & EXPENDITURES		505,441.15		505,441.15		(37,284.99) 1,355.62