

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 12/31/2024 | 2024-25 ORIGINAL BUDGET | % BGDG USED |
|----------------------------------|-------------------------------|------------------|-------------------------------------|---------------------------|-------------------------------|----------------|
| | | MONTH 12/31/2024 | CREASE (DECREASE) NORMAL (ABNORMAL) | | | |
| Fund 10 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 00 - GENERAL REVENUES | | | | | | |
| 10-00-000 | BALANCE FORWARD | 0.00 | | 0.00 | 127,000.00 | 0.00 |
| 10-00-300 | INCOME TAX | 55,656.51 | | 721,188.33 | 1,086,705.00 | 66.36 |
| 10-00-301 | LOCAL USE TAX | 20,630.25 | | 151,480.85 | 268,054.00 | 56.51 |
| 10-00-302 | SALES TAX | 136,856.56 | | 1,136,096.82 | 1,650,000.00 | 68.85 |
| 10-00-303 | NON HOME RULE SALES TAX | 44,100.70 | | 372,273.37 | 575,000.00 | 64.74 |
| 10-00-304 | REAL ESTATE TAXES | 0.00 | | 686,285.78 | 687,249.00 | 99.86 |
| 10-00-306 | PERSONAL PROP REPLACEMENT TAX | 0.00 | | 1,353.51 | 3,000.00 | 45.12 |
| 10-00-308 | MUNICIPAL REPLACEMENT TAX | 7.23 | | 100.54 | 850.00 | 11.83 |
| 10-00-310 | ROAD & BRIDGE TAXES | 0.00 | | 98,317.96 | 98,702.00 | 99.61 |
| 10-00-312 | CABLE FRANCHISE | 0.00 | | 78,326.92 | 118,000.00 | 66.38 |
| 10-00-313 | WATERTOWER LEASE | 745.56 | | 2,994.50 | 4,473.00 | 66.95 |
| 10-00-319 | CANNABIS TAX | 797.30 | | 6,603.00 | 9,660.00 | 68.35 |
| 10-00-320 | LOCAL FINES | 5,350.35 | | 58,800.35 | 100,000.00 | 58.80 |
| 10-00-321 | COPY FEES | 0.00 | | 0.00 | 500.00 | 0.00 |
| 10-00-322 | CIRCUIT CLERK FINES | 2,109.50 | | 28,540.87 | 50,000.00 | 57.08 |
| 10-00-323 | DUI SEIZURE FEE | 0.00 | | 3,939.00 | 6,500.00 | 60.60 |
| 10-00-324 | VEHICLE/BOAT STICKERS | 60.00 | | 1,605.00 | 6,780.00 | 23.67 |
| 10-00-325 | NON HIGHWAY VEHICLE PERMITS | 505.00 | | 8,904.00 | 15,525.00 | 57.35 |
| 10-00-326 | BUILDING PERMITS | 146,946.43 | | 248,693.80 | 175,000.00 | 142.11 |
| 10-00-327 | UTILITY TAX | 21,486.09 | | 193,245.93 | 345,000.00 | 56.01 |
| 10-00-328 | TELECOMMUNICATIONS TAX | 4,727.35 | | 38,713.75 | 60,000.00 | 64.52 |
| 10-00-329 | VENDING/GAME MACH LICENSES | 0.00 | | 5,200.00 | 6,100.00 | 85.25 |
| 10-00-330 | BUSINESS REGISTRATION | 0.00 | | 2,805.00 | 3,625.00 | 77.38 |
| 10-00-331 | HOTEL/MOTEL TAX | 440.00 | | 6,251.00 | 13,000.00 | 48.08 |
| 10-00-332 | LIQUOR LICENSE FEES | 0.00 | | 37,500.00 | 32,900.00 | 113.98 |
| 10-00-334 | VIDEO GAMING TAX | 21,523.53 | | 197,365.79 | 277,636.00 | 71.09 |
| 10-00-352 | DRUG SEIZURE FEES | 0.00 | | 0.00 | 2,000.00 | 0.00 |
| Total Dept 00 - GENERAL REVENUES | | 461,942.36 | | 4,086,586.07 | 5,723,259.00 | 71.40 |
| Dept 02 - INTEREST | | | | | | |
| 10-02-342 | INTEREST | 0.00 | | 24,197.41 | 55,000.00 | 44.00 |
| 10-02-343 | INTEREST PARKS | 0.00 | | 5,328.25 | 7,500.00 | 71.04 |
| Total Dept 02 - INTEREST | | 0.00 | | 29,525.66 | 62,500.00 | 47.24 |
| Dept 04 - DEVELOPMENT | | | | | | |
| 10-04-370 | FILING/CONTRACTOR SVC FEES | 162.51 | | 2,186.69 | 5,000.00 | 43.73 |
| 10-04-372 | VILLAGE HALL IMPACT FEES | 1,642.18 | | 16,242.87 | 15,154.00 | 107.19 |
| 10-04-374 | EMERGENCY SIREN FEES | 200.00 | | 2,700.00 | 2,100.00 | 128.57 |
| 10-04-375 | ROAD MAINTENANCE FEES | 2,635.80 | | 23,331.78 | 22,926.00 | 101.77 |
| 10-04-376 | PLATTING/ZONING/ANNEX FEES | 0.00 | | 0.00 | 1,000.00 | 0.00 |
| Total Dept 04 - DEVELOPMENT | | 4,640.49 | | 44,461.34 | 46,180.00 | 96.28 |
| Dept 05 - OTHER REVENUES | | | | | | |
| 10-05-378 | EVENT TICKET SALES | 0.00 | | 2,395.00 | 4,150.00 | 57.71 |
| 10-05-379 | EVENT DONATIONS | 2,825.00 | | 10,860.00 | 20,000.00 | 54.30 |
| 10-05-380 | MISC REVENUE | 3,378.74 | | 41,817.30 | 138,330.00 | 30.23 |
| 10-05-381 | POLICE VEHICLE ACCOUNT | 0.00 | | 0.00 | 100.00 | 0.00 |
| 10-05-382 | ELECTRONIC CITATIONS | 40.00 | | 312.00 | 500.00 | 62.40 |
| 10-05-383 | WARRANT EXECUTION INCOME | 0.00 | | 0.00 | 250.00 | 0.00 |
| 10-05-384 | GRANTS | 1,340.00 | | 274,006.47 | 177,346.00 | 154.50 |
| 10-05-385 | PUBLIC SAFETY GRANTS | 0.00 | | 0.00 | 13,500.00 | 0.00 |
| 10-05-386 | TRANSFER FROM CIP | 0.00 | | 0.00 | 285,811.00 | 0.00 |
| 10-05-387 | FUND TRANSFER | 0.00 | | (365,240.66) | 0.00 | 100.00 |
| 10-05-395 | POLICE EVIDENCE FUND | 0.00 | | 661.69 | 500.00 | 132.34 |
| 10-05-397 | EXPLORER POST 567 | 0.00 | | 150.74 | 200.00 | 75.37 |
| Total Dept 05 - OTHER REVENUES | | 7,583.74 | | (35,037.46) | 640,687.00 | (5.47) |
| Dept 06 - PARKS REVENUE | | | | | | |
| 10-06-315 | PARK LAND FEE | 1,569.73 | | 13,170.57 | 27,149.00 | 48.51 |
| 10-06-391 | PARK CAPITAL IMPROVEMENTS FEE | 8,208.20 | | 30,168.09 | 23,401.00 | 128.92 |
| 10-06-393 | PARK SHELTER FEES | 0.00 | | 1,470.02 | 3,000.00 | 49.00 |
| 10-06-394 | GENERAL PARK DONATIONS | (18.00) | | 0.00 | 200,000.00 | 0.00 |
| 10-06-399 | FRIENDS OF THE PARK FEE | 0.00 | | 0.00 | 1,500.00 | 0.00 |
| Total Dept 06 - PARKS REVENUE | | 9,759.93 | | 44,808.68 | 255,050.00 | 17.57 |

User: BKIJAK

PERIOD ENDING 12/31/2024

DB: Johnsburg

% Fiscal Year Completed: 67.12

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 12/31/2024 | 2024-25 ORIGINAL BUDGET | % BGDY USED |
|--------------------------------|--------------------------------|------------------|-------------------------------------|---------------------------|-------------------------------|----------------|
| | | MONTH 12/31/2024 | CREASE (DECREASE) NORMAL (ABNORMAL) | | | |
| Fund 10 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| TOTAL REVENUES | | 483,926.52 | | 4,170,344.29 | 6,727,676.00 | 61.99 |
| Expenditures | | | | | | |
| Dept 50 - ADMINISTRATION | | | | | | |
| 10-50-400 | SALARIES ADMINISTRATION | 33,667.74 | | 295,162.59 | 436,893.00 | 67.56 |
| 10-50-403 | EMPLOYER PENSION CONTRB IMRF | 2,447.54 | | 21,862.65 | 31,817.00 | 68.71 |
| 10-50-404 | SOCIAL SECURITY/MEDICARE | 2,325.18 | | 21,760.43 | 33,422.00 | 65.11 |
| 10-50-405 | INSURANCE (MEDICAL) | 4,013.37 | | 26,662.39 | 35,321.91 | 75.48 |
| 10-50-406 | EMPLOYEE ASSISTANCE PROGRAM | 0.00 | | 4,153.50 | 2,000.00 | 207.68 |
| 10-50-420 | STICKERS | 0.00 | | 2,666.50 | 3,530.00 | 75.54 |
| 10-50-422 | INSURANCE (PC, GL & WC) | 116.10 | | 580.73 | 22,259.20 | 2.61 |
| 10-50-423 | COMMUNICATION | 317.83 | | 2,776.60 | 8,100.00 | 34.28 |
| 10-50-429 | TRAVEL/REIMBURSED EXPENSES | 7,536.29 | | 14,393.15 | 15,520.00 | 92.74 |
| 10-50-431 | TRAINING | 235.00 | | 410.00 | 583.00 | 70.33 |
| 10-50-432 | POSTAGE | 32.00 | | 2,333.89 | 4,885.00 | 47.78 |
| 10-50-433 | PUBLICATION | 1,362.00 | | 2,363.92 | 2,300.00 | 102.78 |
| 10-50-434 | PRINTING | 0.00 | | 108.52 | 4,030.00 | 2.69 |
| 10-50-435 | AUDIT | 0.00 | | 21,510.00 | 28,250.00 | 76.14 |
| 10-50-436 | ENGINEERING | 10,229.36 | | 207,076.16 | 175,000.00 | 118.33 |
| 10-50-437 | LEGAL | 3,971.00 | | 61,909.95 | 40,000.00 | 154.77 |
| 10-50-438 | BUILDING INSPECTIONS/REVIEWS | 13,780.50 | | 104,400.63 | 75,000.00 | 139.20 |
| 10-50-439 | COMMUNITY AFFAIRS | 1,653.88 | | 35,629.21 | 35,300.00 | 100.93 |
| 10-50-440 | COMMITTEE EXPENSES | 0.00 | | 0.00 | 150.00 | 0.00 |
| 10-50-443 | DUES | 225.00 | | 3,713.93 | 4,968.00 | 74.76 |
| 10-50-445 | CONTRACTED SERVICES | 0.00 | | 92.00 | 250.00 | 36.80 |
| 10-50-446 | CONTRACT MAINT EQUIPMENT | 1,125.00 | | 11,921.80 | 16,474.00 | 72.37 |
| 10-50-465 | OFFICE SUPPLIES | 220.14 | | 2,194.49 | 1,700.00 | 129.09 |
| 10-50-466 | BUILDING DEPT GAS & OIL | 52.60 | | 470.25 | 1,000.00 | 47.03 |
| 10-50-478 | ALLOCATED FOR RESERVES | 0.00 | | 0.00 | 155,000.00 | 0.00 |
| 10-50-480 | MISCELLANEOUS EXPENSE | 62.97 | | 1,142.47 | 600.00 | 190.41 |
| 10-50-487 | ECONOMIC DEVELOPMENT | 6,195.94 | | 24,928.08 | 38,900.00 | 64.08 |
| 10-50-488 | DEBT RETIREMENT | 0.00 | | 1,425.00 | 430,000.00 | 0.33 |
| 10-50-489 | DEBT SERVICE INTEREST | 0.00 | | 77,862.50 | 166,399.00 | 46.79 |
| 10-50-494 | EQUIPMENT | 0.00 | | 4,414.52 | 4,000.00 | 110.36 |
| 10-50-499 | TRANSFER TO POLICE PENSION | 0.00 | | 0.00 | 268,118.00 | 0.00 |
| Total Dept 50 - ADMINISTRATION | | 89,569.44 | | 953,925.86 | 2,041,770.11 | 46.72 |
| Dept 51 - PUBLIC SAFETY | | | | | | |
| 10-51-400 | SALARIES POLICE | 97,966.35 | | 752,840.80 | 1,355,925.00 | 55.52 |
| 10-51-401 | OVERTIME SALARIES POLICE | 21,065.76 | | 153,579.67 | 207,000.00 | 74.19 |
| 10-51-403 | EMPLOYER PENSION CONTRB IMRF | 877.22 | | 7,671.63 | 11,406.00 | 67.26 |
| 10-51-404 | SOCIAL SECURITY/MEDICARE | 3,102.66 | | 24,722.10 | 33,828.00 | 73.08 |
| 10-51-405 | INSURANCE (MEDICAL) | 17,986.35 | | 111,317.05 | 169,739.46 | 65.58 |
| 10-51-411 | MAINTENANCE (VEHICLE) | 35.99 | | 15,883.67 | 18,500.00 | 85.86 |
| 10-51-412 | MAINTENANCE (EQUIPMENT) | 3,125.92 | | 10,060.74 | 17,850.00 | 56.36 |
| 10-51-422 | INSURANCE (PC, GL & WC) | 5,005.23 | | 15,212.88 | 42,417.20 | 35.86 |
| 10-51-423 | COMMUNICATIONS | 9,390.28 | | 77,451.43 | 111,390.00 | 69.53 |
| 10-51-429 | TRAVEL/REIMBURSED EXP | 0.00 | | 0.00 | 3,000.00 | 0.00 |
| 10-51-431 | TRAINING | 150.00 | | 8,672.12 | 35,650.00 | 24.33 |
| 10-51-432 | POSTAGE | 0.00 | | 613.32 | 1,425.00 | 43.04 |
| 10-51-437 | LEGAL | 9,200.00 | | 59,641.85 | 40,000.00 | 149.10 |
| 10-51-439 | COMMUNITY AFFAIRS | 0.00 | | 2,803.08 | 7,200.00 | 38.93 |
| 10-51-443 | DUES | 0.00 | | 905.00 | 4,325.00 | 20.92 |
| 10-51-445 | CONTRACTED SERVICES | 3,995.00 | | 41,721.80 | 44,988.00 | 92.74 |
| 10-51-465 | OFFICE SUPPLIES | 146.87 | | 3,932.59 | 3,400.00 | 115.66 |
| 10-51-466 | GAS & OIL EXPENSE | 2,369.61 | | 28,415.61 | 42,000.00 | 67.66 |
| 10-51-468 | OPERATING EXPENSES/SUPPLIES | 390.95 | | 3,152.31 | 8,550.00 | 36.87 |
| 10-51-469 | UNIFORMS | 1,100.80 | | 11,591.77 | 26,250.00 | 44.16 |
| 10-51-482 | DUI SEIZURE EXPENSE | 14,109.22 | | 14,286.97 | 32,000.00 | 44.65 |
| 10-51-483 | DRUG SEIZURE EXPENSE | 0.00 | | 6,000.00 | 4,000.00 | 150.00 |
| 10-51-484 | PROJECTS | 0.00 | | 685.80 | 7,000.00 | 9.80 |
| 10-51-493 | VEHICLES | 0.00 | | 90,657.35 | 85,435.00 | 106.11 |
| 10-51-494 | EQUIPMENT | 0.00 | | 2,968.28 | 5,000.00 | 59.37 |
| 10-51-600 | POLICE COMMISSION EXPENSES | 189.00 | | 3,341.07 | 18,300.00 | 18.26 |
| Total Dept 51 - PUBLIC SAFETY | | 190,207.21 | | 1,448,128.89 | 2,336,578.66 | 61.98 |
| Dept 53 - PUBLIC WORKS | | | | | | |
| 10-53-400 | SALARIES PUBLIC WORKS | 16,380.27 | | 146,961.96 | 191,782.00 | 76.63 |
| 10-53-401 | OVERTIME SALARIES PUBLIC WORKS | 604.16 | | 5,871.95 | 11,661.00 | 50.36 |
| 10-53-403 | EMPLOYER PENSION CONTRB IMRF | 1,472.83 | | 12,949.75 | 16,150.00 | 80.18 |
| 10-53-404 | SOCIAL SECURITY/MEDICARE | 1,276.33 | | 11,515.35 | 14,135.00 | 81.47 |
| 10-53-405 | INSURANCE (MEDICAL) | 1,361.33 | | 7,480.30 | 20,443.00 | 36.59 |
| 10-53-411 | MAINTENANCE (VEHICLES) | 730.23 | | 14,334.85 | 15,000.00 | 95.57 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 12/31/2024 | 2024-25 ORIGINAL BUDGET | % BDGT USED |
|--|--------------------------------|------------------|-------------------------------------|---------------------------|-------------------------------|----------------|
| | | MONTH 12/31/2024 | CREASE (DECREASE) NORMAL (ABNORMAL) | | | |
| Fund 10 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 10-53-412 | MAINTENANCE (EQUIPMENT) | 1,382.80 | | 14,148.58 | 12,000.00 | 117.90 |
| 10-53-413 | MAINTENANCE (STREETS) | 1,901.46 | | 90,310.93 | 104,000.00 | 86.84 |
| 10-53-419 | SNOW REMOVAL | 0.00 | | 0.00 | 85,000.00 | 0.00 |
| 10-53-422 | INSURANCE (PC, GL & WC) | 2,612.96 | | 7,723.68 | 32,653.66 | 23.65 |
| 10-53-423 | COMMUNICATION | 499.78 | | 3,720.56 | 5,520.00 | 67.40 |
| 10-53-427 | STREET LIGHTING/SIGNALIZATION | 379.24 | | 87,632.42 | 89,070.00 | 98.39 |
| 10-53-428 | EQUIPMENT RENTAL | 0.00 | | 0.00 | 1,000.00 | 0.00 |
| 10-53-445 | CONTRACTED SERVICES | 0.00 | | 726.06 | 726.06 | 100.00 |
| 10-53-466 | GAS & OIL | 2,650.05 | | 16,980.29 | 29,870.00 | 56.85 |
| 10-53-468 | OPERATING SUPPLIES | 434.11 | | 2,649.81 | 4,000.00 | 66.25 |
| 10-53-469 | UNIFORMS | 0.00 | | 0.00 | 1,200.00 | 0.00 |
| 10-53-480 | MICELLANEOUS EXPENSE | 400.19 | | 455.19 | 500.00 | 91.04 |
| 10-53-484 | ROAD/SUBDIVISION PROJECTS | 4,800.00 | | 897,598.23 | 647,346.00 | 138.66 |
| 10-53-493 | VEHICLES | 11,325.52 | | 145,043.52 | 208,000.00 | 69.73 |
| 10-53-494 | EQUIPMENT | 0.00 | | 1,098.46 | 2,000.00 | 54.92 |
| Total Dept 53 - PUBLIC WORKS | | 48,211.26 | | 1,467,201.89 | 1,492,056.72 | 98.33 |
| Dept 55 - PARKS & BUILDING | | | | | | |
| 10-55-400 | PARK SALARIES | 4,819.20 | | 52,990.10 | 90,251.00 | 58.71 |
| 10-55-401 | OVERTIME SALARY ADMINISTRATION | 0.00 | | 1,320.99 | 1,344.00 | 98.29 |
| 10-55-403 | EMPLOYERS PENSION CONTRB IMRF | 356.60 | | 3,404.31 | 4,772.00 | 71.34 |
| 10-55-404 | SOCIAL SECURITY/MEDICARE | 355.95 | | 4,057.14 | 7,007.00 | 57.90 |
| 10-55-405 | INSURANCE (MEDICAL) | 650.13 | | 4,219.67 | 7,320.65 | 57.64 |
| 10-55-411 | MAINTENANCE (VEHICLE) | 0.00 | | 27.60 | 500.00 | 5.52 |
| 10-55-413 | MAINTENANCE (MUNICIPAL CENTER) | 90.52 | | 795.92 | 2,000.00 | 39.80 |
| 10-55-415 | MAINTENANCE (PARKS) | 0.00 | | 7,470.23 | 27,721.00 | 26.95 |
| 10-55-416 | MAINTENANCE (PUBLIC WORKS) | 139.92 | | 1,757.27 | 8,200.00 | 21.43 |
| 10-55-422 | INSURANCE (PC, GL & WC) | 528.60 | | 1,761.20 | 13,232.98 | 13.31 |
| 10-55-423 | COMMUNICATION | 42.35 | | 338.53 | 550.00 | 61.55 |
| 10-55-426 | UTILITIES | 477.90 | | 3,998.27 | 4,610.00 | 86.73 |
| 10-55-428 | EQUIPMENT RENTAL | 0.00 | | 99.00 | 1,350.00 | 7.33 |
| 10-55-445 | TAXES | 0.00 | | 534.96 | 519.00 | 103.08 |
| 10-55-446 | CONTRACTED SERVICES | 760.00 | | 86,308.93 | 94,000.00 | 91.82 |
| 10-55-466 | GAS & OIL EXPENSE | 94.25 | | 3,011.06 | 5,000.00 | 60.22 |
| 10-55-467 | PARK SUPPLIES | 375.00 | | 724.94 | 5,000.00 | 14.50 |
| 10-55-468 | BUILDING SUPPLIES | 1,762.15 | | 5,284.66 | 4,520.00 | 116.92 |
| 10-55-469 | UNIFORMS | 0.00 | | 0.00 | 500.00 | 0.00 |
| 10-55-490 | BUILDING IMPROVEMENTS | 0.00 | | 13,367.28 | 56,000.00 | 23.87 |
| 10-55-491 | PARK IMPROVEMENTS | 0.00 | | 29,837.19 | 296,708.00 | 10.06 |
| 10-55-492 | FRIENDS OF THE PARK EXPENSE | 0.00 | | 0.00 | 1,500.00 | 0.00 |
| Total Dept 55 - PARKS & BUILDING | | 10,452.57 | | 221,309.25 | 632,605.63 | 34.98 |
| Dept 56 - CAPITAL IMPROVEMENT PLAN | | | | | | |
| 10-56-442 | MAINTENANCE (FACILITIES) | 0.00 | | 0.00 | 3,349.00 | 0.00 |
| 10-56-444 | MAINTENANCE (PARKS) | 0.00 | | 0.00 | 4,307.00 | 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 | 126,585.00 | 0.00 |
| 10-56-494 | EQUIPMENT PURCHASES | 0.00 | | 0.00 | 41,667.00 | 0.00 |
| 10-56-496 | SPECIAL PROJECT PURCHASES | 0.00 | | 0.00 | 41,817.00 | 0.00 |
| Total Dept 56 - CAPITAL IMPROVEMENT PLAN | | 0.00 | | 0.00 | 224,665.00 | 0.00 |
| TOTAL EXPENDITURES | | 338,440.48 | | 4,090,565.89 | 6,727,676.12 | 60.80 |
| Fund 10 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 483,926.52 | | 4,170,344.29 | 6,727,676.00 | 61.99 |
| TOTAL EXPENDITURES | | 338,440.48 | | 4,090,565.89 | 6,727,676.12 | 60.80 |
| NET OF REVENUES & EXPENDITURES | | 145,486.04 | | 79,778.40 | (0.12) | 2,000.00 |

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|----------------------------------|------------------------------|------------------|------------|-------------|------------|------------------|
| | | MONTH 12/31/2024 | 12/31/2024 | | | |
| | | CREASE | (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 20 - MOTOR FUEL TAX FUND | | | | | | |
| Revenues | | | | | | |
| Dept 00 - GENERAL REVENUES | | | | | | |
| 20-00-000 | BALANCE FORWARD | 0.00 | | 0.00 | | 420,000.00 0.00 |
| 20-00-300 | STATE MOTOR FUEL TAX REVENUE | 25,668.28 | | 194,065.03 | | 277,078.00 70.04 |
| 20-00-342 | INTEREST - MFT | 0.00 | | 3,095.83 | | 3,000.00 103.19 |
| 20-00-387 | FUND TRANSFER | 0.00 | | 365,240.66 | | 0.00 100.00 |
| Total Dept 00 - GENERAL REVENUES | | 25,668.28 | | 562,401.52 | | 700,078.00 80.33 |
| Dept 02 - INTEREST | | | | | | |
| 20-02-342 | INTEREST | 0.00 | | 896.66 | | 0.00 100.00 |
| Total Dept 02 - INTEREST | | 0.00 | | 896.66 | | 0.00 100.00 |
| TOTAL REVENUES | | 25,668.28 | | 563,298.18 | | 700,078.00 80.46 |
| Expenditures | | | | | | |
| Dept 00 | | | | | | |
| 20-00-413 | ROAD MAINTENANCE/RESURFACING | 0.00 | | 305,657.15 | | 700,078.00 43.66 |
| Total Dept 00 | | 0.00 | | 305,657.15 | | 700,078.00 43.66 |
| TOTAL EXPENDITURES | | 0.00 | | 305,657.15 | | 700,078.00 43.66 |
| Fund 20 - MOTOR FUEL TAX FUND: | | | | | | |
| TOTAL REVENUES | | 25,668.28 | | 563,298.18 | | 700,078.00 80.46 |
| TOTAL EXPENDITURES | | 0.00 | | 305,657.15 | | 700,078.00 43.66 |
| NET OF REVENUES & EXPENDITURES | | 25,668.28 | | 257,641.03 | | 0.00 100.00 |

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PERIOD ENDING 12/31/2024

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|--|-------------------------------|---------------------------------------|-------------------|---------------------------|-------------------------------|----------------|
| | | MONTH 12/31/2024 CREASE (DECREASE) | NORMAL (ABNORMAL) | | | |
| Fund 30 - WATERWORKS & SEWERAGE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 00 - GENERAL REVENUES | | | | | | |
| 30-00-000 | BALANCE FORWARD | 0.00 | 0.00 | 1,337,325.00 | 0.00 | |
| 30-00-342 | INTEREST WATER/SEWER | 0.00 | 71,458.71 | 85,000.00 | 84.07 | |
| 30-00-349 | WATER METER FEES | 500.00 | 10,902.50 | 12,500.00 | 87.22 | |
| 30-00-350 | WATER SALES | 21,257.32 | 126,001.63 | 190,000.00 | 66.32 | |
| 30-00-351 | SEWER USER FEES | 17,688.01 | 123,317.85 | 204,000.00 | 60.45 | |
| 30-00-355 | SEWER CONNECTION FEES | 2,618.02 | 22,280.85 | 50,000.00 | 44.56 | |
| 30-00-380 | MISC REVENUE | 0.00 | 9.22 | 200.00 | 4.61 | |
| 30-00-389 | GRANT/BOND REVENUE | 0.00 | 73,064.00 | 500,000.00 | 14.61 | |
| Total Dept 00 - WATER UTILITIES FUND | | 42,063.35 | 427,034.76 | 2,379,025.00 | 17.95 | |
| TOTAL REVENUES | | 42,063.35 | 427,034.76 | 2,379,025.00 | 17.95 | |
| Expenditures | | | | | | |
| Dept 01 - SHILOH RIDGE WATER UTILITY | | | | | | |
| 30-01-400 | SALARY | 723.81 | 6,310.79 | 17,699.00 | 35.66 | |
| 30-01-403 | EMPLOYER PENSION CONTRIBUTION | 28.63 | 240.06 | 1,009.00 | 23.79 | |
| 30-01-404 | SOCIAL SECURITY/MEDICARE | 54.75 | 478.06 | 1,354.00 | 35.31 | |
| 30-01-416 | MAINTENANCE SHILOH SYSTEM | 0.00 | 0.00 | 1,500.00 | 0.00 | |
| 30-01-422 | INSURANCE (PC, GL & WC) | 41.84 | 127.51 | 11,217.73 | 1.14 | |
| 30-01-425 | UTILITIES-SHILOH SYSTEM | 586.44 | 2,389.31 | 4,130.00 | 57.85 | |
| 30-01-432 | POSTAGE | 0.00 | 0.00 | 234.00 | 0.00 | |
| 30-01-437 | LEGAL | 0.00 | 458.75 | 0.00 | 100.00 | |
| 30-01-438 | MAINTENANCE WATER TESTING | 107.50 | 1,199.25 | 2,450.00 | 48.95 | |
| 30-01-467 | SUPPLIES | 278.40 | 2,246.21 | 1,900.00 | 118.22 | |
| 30-01-480 | MISCELLANEOUS EXPENSE | 0.00 | 3,076.79 | 1,340.00 | 229.61 | |
| Total Dept 01 - SHILOH RIDGE WATER UTILITY | | 1,821.37 | 16,526.73 | 42,833.73 | 38.58 | |
| Dept 03 - RT. 31 WATER SYSTEM | | | | | | |
| 30-03-400 | SALARY | 1,119.81 | 9,388.14 | 17,699.00 | 53.04 | |
| 30-03-403 | EMPLOYER PENSION CONTRIBUTION | 28.63 | 240.06 | 1,009.00 | 23.79 | |
| 30-03-404 | SOCIAL SECURITY/MEDICARE | 85.04 | 713.46 | 1,354.00 | 52.69 | |
| 30-03-416 | MAINTENANCE ROUTE 31 SYSTEM | 0.00 | 0.00 | 2,600.00 | 0.00 | |
| 30-03-422 | INSURANCE (PC, GL & WC) | 41.84 | 136.19 | 11,217.73 | 1.21 | |
| 30-03-425 | UTILITIES ROUTE 31 SYSTEM | 3,779.51 | 7,502.75 | 6,750.00 | 111.15 | |
| 30-03-432 | POSTAGE | 0.00 | 0.00 | 234.00 | 0.00 | |
| 30-03-438 | MAINTENANCE (WATER TESTING) | 176.50 | 3,920.25 | 3,650.00 | 107.40 | |
| 30-03-467 | SUPPLIES | 278.40 | 3,562.42 | 0.00 | 100.00 | |
| 30-03-470 | WATER METERS | 0.00 | 9,061.62 | 3,250.00 | 278.82 | |
| 30-03-480 | MISCELLANEOUS EXPENSE | 0.00 | 3,076.81 | 975.00 | 315.57 | |
| Total Dept 03 - RT. 31 WATER SYSTEM | | 5,509.73 | 37,601.70 | 48,738.73 | 77.15 | |
| Dept 10 - SEWER IMPROVEMENT | | | | | | |
| 30-10-400 | SALARIES | 1,843.69 | 15,456.48 | 35,398.00 | 43.66 | |
| 30-10-403 | EMPLOYER PENSION CONTRIBUTION | 57.27 | 480.08 | 2,019.00 | 23.78 | |
| 30-10-404 | SOCIAL SECURITY/MEDICARE | 139.83 | 1,172.96 | 2,708.00 | 43.31 | |
| 30-10-416 | MAINTENANCE SEWER IMPROVEMENT | 6,099.00 | 37,958.58 | 21,000.00 | 180.76 | |
| 30-10-422 | INSURANCE (PC, GL & WC) | 92.04 | 287.44 | 11,426.50 | 2.52 | |
| 30-10-425 | UTILITIES SEWER IMPROVEMENT | 2,326.97 | 10,647.21 | 21,875.00 | 48.67 | |
| 30-10-432 | POSTAGE | 0.00 | 0.00 | 234.00 | 0.00 | |
| 30-10-437 | LEGAL | 0.00 | 126.00 | 0.00 | 100.00 | |
| 30-10-445 | MAINTENANCE SEWER TESTING | 1,660.20 | 14,319.00 | 29,250.00 | 48.95 | |
| 30-10-467 | SUPPLIES | 209.95 | 1,299.95 | 975.00 | 133.33 | |
| 30-10-480 | MISCELLANEOUS EXPENSE | 0.00 | 13,643.61 | 10,000.00 | 136.44 | |
| Total Dept 10 - SEWER IMPROVEMENT | | 12,428.95 | 95,391.31 | 134,885.50 | 70.72 | |
| Dept 20 - COLLECTION SYSTEM CONSTRUCTION | | | | | | |
| 30-20-436 | CONSTRUCTION ENGINEERING | 93,192.77 | 108,496.41 | 150,000.00 | 72.33 | |
| 30-20-488 | DEBT RETIREMENT | 0.00 | 475.00 | 0.00 | 100.00 | |
| 30-20-489 | DEBT SERVICE INTEREST | 0.00 | 41,950.00 | 83,900.00 | 50.00 | |
| 30-20-490 | CONSTRUCTION IMPROVEMENTS | 167,437.50 | 1,725,277.14 | 1,800,000.00 | 95.85 | |
| Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION | | 260,630.27 | 1,876,198.55 | 2,033,900.00 | 92.25 | |
| 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 | |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | 2024-25 | % BGD |
|---|---------------------------|------------------|------------|----------------|------------|--------------------|
| | | MONTH 12/31/2024 | 12/31/2024 | | | |
| | | CREASE | (DECREASE) | NORMAL | (ABNORMAL) | BUDGET |
| Fund 30 - WATERWORKS & SEWERAGE FUND | | | | | | |
| Expenditures | | | | | | |
| 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 | | 280,390.32 | | 2,025,718.29 | | 2,379,023.96 85.15 |
| Fund 30 - WATERWORKS & SEWERAGE FUND: | | | | | | |
| TOTAL REVENUES | | 42,063.35 | | 427,034.76 | | 2,379,025.00 17.95 |
| TOTAL EXPENDITURES | | 280,390.32 | | 2,025,718.29 | | 2,379,023.96 85.15 |
| NET OF REVENUES & EXPENDITURES | | (238,326.97) | | (1,598,683.53) | | 1.04 9,570.19 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | 2024-25 | % B DGT |
|------------------------------------|---------------------------|------------------|------------|----------------|--------------|-----------|
| | | MONTH 12/31/2024 | 12/31/2024 | | | |
| | | CREASE | (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 35 - CHAPEL HILL GOLF COURSE | | | | | | |
| Revenues | | | | | | |
| Dept 00 - GENERAL REVENUES | | | | | | |
| 35-00-336 | GOLF FACILITY REVENUES | 21,000.00 | | 82,200.00 | 102,000.00 | 80.59 |
| 35-00-342 | INTEREST | 0.00 | | (32.65) | 0.00 | 100.00 |
| Total Dept 00 - GENERAL REVENUES | | 21,000.00 | | 82,167.35 | 102,000.00 | 80.56 |
| TOTAL REVENUES | | 21,000.00 | | 82,167.35 | 102,000.00 | 80.56 |
| Expenditures | | | | | | |
| Dept 00 - GENERAL REVENUES | | | | | | |
| 35-00-417 | MAINTENANCE (GOLF COURSE) | 0.00 | | 4,444.04 | 10,326.00 | 43.04 |
| 35-00-488 | DEBT SERVICE PRINCIPAL | 0.00 | | 0.00 | 55,000.00 | 0.00 |
| 35-00-489 | DEBT SERVICE INTEREST | 0.00 | | 18,337.50 | 36,674.00 | 50.00 |
| Total Dept 00 - GENERAL REVENUES | | 0.00 | | 22,781.54 | 102,000.00 | 22.33 |
| TOTAL EXPENDITURES | | 0.00 | | 22,781.54 | 102,000.00 | 22.33 |
| Fund 35 - CHAPEL HILL GOLF COURSE: | | | | | | |
| TOTAL REVENUES | | 21,000.00 | | 82,167.35 | 102,000.00 | 80.56 |
| TOTAL EXPENDITURES | | 0.00 | | 22,781.54 | 102,000.00 | 22.33 |
| NET OF REVENUES & EXPENDITURES | | 21,000.00 | | 59,385.81 | 0.00 | 100.00 |
| | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 572,658.15 | | 5,242,844.58 | 9,908,779.00 | 52.91 |
| TOTAL EXPENDITURES - ALL FUNDS | | 618,830.80 | | 6,444,722.87 | 9,908,778.08 | 65.04 |
| NET OF REVENUES & EXPENDITURES | | (46,172.65) | | (1,201,878.29) | 0.92 | 18,944.57 |