

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2024	2024-25 ORIGINAL BUDGET	% BGDG USED
		MONTH 05/31/2024	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	170,067.02		170,067.02	1,086,705.00	15.65
10-00-301	LOCAL USE TAX	17,728.80		17,728.80	268,054.00	6.61
10-00-302	SALES TAX	117,998.39		117,998.39	1,650,000.00	7.15
10-00-303	NON HOME RULE SALES TAX	38,142.88		38,142.88	575,000.00	6.63
10-00-304	REAL ESTATE TAXES	14,476.40		14,476.40	687,249.00	2.11
10-00-306	PERSONAL PROP REPLACEMENT TAX	493.26		493.26	3,000.00	16.44
10-00-308	MUNICIPAL REPLACEMENT TAX	34.27		34.27	850.00	4.03
10-00-310	ROAD & BRIDGE TAXES	2,061.59		2,061.59	98,702.00	2.09
10-00-312	CABLE FRANCHISE	25,083.54		25,083.54	118,000.00	21.26
10-00-313	WATERTOWER LEASE	360.52		360.52	4,473.00	8.06
10-00-319	CANNABIS TAX	913.47		913.47	9,660.00	9.46
10-00-320	LOCAL FINES	8,350.00		8,350.00	100,000.00	8.35
10-00-321	COPY FEES	0.00		0.00	500.00	0.00
10-00-322	CIRCUIT CLERK FINES	7,901.00		7,901.00	50,000.00	15.80
10-00-323	DUI SEIZURE FEE	1,653.00		1,653.00	6,500.00	25.43
10-00-324	VEHICLE/BOAT STICKERS	565.00		565.00	6,780.00	8.33
10-00-325	NON HIGHWAY VEHICLE PERMITS	2,710.00		2,710.00	15,525.00	17.46
10-00-326	BUILDING PERMITS	17,148.10		17,148.10	175,000.00	9.80
10-00-327	UTILITY TAX	25,315.20		25,315.20	345,000.00	7.34
10-00-328	TELECOMMUNICATIONS TAX	5,554.62		5,554.62	60,000.00	9.26
10-00-329	VENDING/GAME MACH LICENSES	5,100.00		5,100.00	6,100.00	83.61
10-00-330	BUSINESS REGISTRATION	2,450.00		2,450.00	3,625.00	67.59
10-00-331	HOTEL/MOTEL TAX	263.00		263.00	13,000.00	2.02
10-00-332	LIQUOR LICENSE FEES	32,100.00		32,100.00	32,900.00	97.57
10-00-334	VIDEO GAMING TAX	41,191.13		41,191.13	277,636.00	14.84
10-00-352	DRUG SEIZURE FEES	0.00		0.00	2,000.00	0.00
Total Dept 00 - GENERAL REVENUES		537,661.19		537,661.19	5,723,259.00	9.39
Dept 02 - INTEREST						
10-02-342	INTEREST	3,872.70		3,872.70	55,000.00	7.04
10-02-343	INTEREST PARKS	823.33		823.33	7,500.00	10.98
Total Dept 02 - INTEREST		4,696.03		4,696.03	62,500.00	7.51
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	505.72		505.72	5,000.00	10.11
10-04-372	VILLAGE HALL IMPACT FEES	4,568.45		4,568.45	15,154.00	30.15
10-04-374	EMERGENCY SIREN FEES	700.00		700.00	2,100.00	33.33
10-04-375	ROAD MAINTENANCE FEES	5,559.78		5,559.78	22,926.00	24.25
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		0.00	1,000.00	0.00
Total Dept 04 - DEVELOPMENT		11,333.95		11,333.95	46,180.00	24.54
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	10.00		10.00	4,150.00	0.24
10-05-379	EVENT DONATIONS	1,000.00		1,000.00	20,000.00	5.00
10-05-380	MISC REVENUE	3,515.74		3,515.74	138,330.00	2.54
10-05-381	POLICE VEHICLE ACCOUNT	0.00		0.00	100.00	0.00
10-05-382	ELECTRONIC CITATIONS	42.00		42.00	500.00	8.40
10-05-383	WARRANT EXECUTION INCOME	0.00		0.00	250.00	0.00
10-05-384	GRANTS	272,666.47		272,666.47	177,346.00	153.75
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
10-05-395	POLICE EVIDENCE FUND	95.03		95.03	500.00	19.01
10-05-397	EXPLORER POST 567	21.73		21.73	200.00	10.87
Total Dept 05 - OTHER REVENUES		277,350.97		277,350.97	640,687.00	43.29
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	0.00		0.00	27,149.00	0.00
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	6,962.21		6,962.21	23,401.00	29.75
10-06-393	PARK SHELTER FEES	1,120.02		1,120.02	3,000.00	37.33
10-06-394	GENERAL PARK DONATIONS	1,774.04		1,774.04	200,000.00	0.89
10-06-399	FRIENDS OF THE PARK FEE	0.00		0.00	1,500.00	0.00
Total Dept 06 - PARKS REVENUE		9,856.27		9,856.27	255,050.00	3.86
TOTAL REVENUES		840,898.41		840,898.41	6,727,676.00	12.50

User: BKIJAK

PERIOD ENDING 05/31/2024

DB: Johnsburg

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2024	2024-25 ORIGINAL BUDGET	% BGDY USED
		MONTH 05/31/2024	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	33,120.42		33,120.42	436,893.00	7.58
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,376.26		2,376.26	31,817.00	7.47
10-50-404	SOCIAL SECURITY/MEDICARE	2,475.30		2,475.30	33,422.00	7.41
10-50-405	INSURANCE (MEDICAL)	(764.02)		(764.02)	35,321.91	(2.16)
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	110.00		110.00	2,000.00	5.50
10-50-420	STICKERS	0.00		0.00	3,530.00	0.00
10-50-422	INSURANCE (PC, GL & WC)	77.38		77.38	22,259.20	0.35
10-50-423	COMMUNICATION	316.63		316.63	8,100.00	3.91
10-50-429	TRAVEL/REIMBURSED EXPENSES	167.33		167.33	15,520.00	1.08
10-50-431	TRAINING	0.00		0.00	583.00	0.00
10-50-432	POSTAGE	503.00		503.00	4,885.00	10.30
10-50-433	PUBLICATION	433.58		433.58	2,300.00	18.85
10-50-434	PRINTING	0.00		0.00	4,030.00	0.00
10-50-435	AUDIT	0.00		0.00	28,250.00	0.00
10-50-436	ENGINEERING	6,342.50		6,342.50	175,000.00	3.62
10-50-437	LEGAL	25,065.11		25,065.11	40,000.00	62.66
10-50-438	BUILDING INSPECTIONS/REVIEWS	6,730.14		6,730.14	75,000.00	8.97
10-50-439	COMMUNITY AFFAIRS	3,883.40		3,883.40	35,300.00	11.00
10-50-440	COMMITTEE EXPENSES	0.00		0.00	150.00	0.00
10-50-443	DUES	0.00		0.00	4,968.00	0.00
10-50-445	CONTRACTED SERVICES	0.00		0.00	250.00	0.00
10-50-446	CONTRACT MAINT EQUIPMENT	1,625.00		1,625.00	16,474.00	9.86
10-50-465	OFFICE SUPPLIES	767.04		767.04	1,700.00	45.12
10-50-466	BUILDING DEPT GAS & OIL	0.00		0.00	1,000.00	0.00
10-50-478	ALLOCATED FOR RESERVES	0.00		0.00	155,000.00	0.00
10-50-480	MISCELLANEOUS EXPENSE	15.00		15.00	600.00	2.50
10-50-487	ECONOMIC DEVELOPMENT	0.00		0.00	38,900.00	0.00
10-50-488	DEBT RETIREMENT	475.00		475.00	430,000.00	0.11
10-50-489	DEBT SERVICE INTEREST	0.00		0.00	166,399.00	0.00
10-50-494	EQUIPMENT	0.00		0.00	4,000.00	0.00
10-50-499	TRANSFER TO POLICE PENSION	0.00		0.00	268,118.00	0.00
Total Dept 50 - ADMINISTRATION		83,719.07		83,719.07	2,041,770.11	4.10
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	79,576.66		79,576.66	1,355,925.00	5.87
10-51-401	OVERTIME SALARIES POLICE	17,905.79		17,905.79	207,000.00	8.65
10-51-403	EMPLOYER PENSION CONTRB IMRF	851.76		851.76	11,406.00	7.47
10-51-404	SOCIAL SECURITY/MEDICARE	2,575.85		2,575.85	33,828.00	7.61
10-51-405	INSURANCE (MEDICAL)	(2,898.02)		(2,898.02)	169,739.46	(1.71)
10-51-411	MAINTENANCE (VEHICLE)	4,436.95		4,436.95	18,500.00	23.98
10-51-412	MAINTENANCE (EQUIPMENT)	1,250.00		1,250.00	17,850.00	7.00
10-51-422	INSURANCE (PC, GL & WC)	54.36		54.36	42,417.20	0.13
10-51-423	COMMUNICATIONS	9,111.39		9,111.39	111,390.00	8.18
10-51-429	TRAVEL/REIMBURSED EXP	0.00		0.00	3,000.00	0.00
10-51-431	TRAINING	600.00		600.00	35,650.00	1.68
10-51-432	POSTAGE	0.00		0.00	1,425.00	0.00
10-51-437	LEGAL	17,379.21		17,379.21	40,000.00	43.45
10-51-439	COMMUNITY AFFAIRS	168.00		168.00	7,200.00	2.33
10-51-443	DUES	305.00		305.00	4,325.00	7.05
10-51-445	CONTRACTED SERVICES	14,088.00		14,088.00	44,988.00	31.32
10-51-465	OFFICE SUPPLIES	184.27		184.27	3,400.00	5.42
10-51-466	GAS & OIL EXPENSE	4,062.76		4,062.76	42,000.00	9.67
10-51-468	OPERATING EXPENSES/SUPPLIES	28.99		28.99	8,550.00	0.34
10-51-469	UNIFORMS	620.00		620.00	26,250.00	2.36
10-51-482	DUI SEIZURE EXPENSE	0.00		0.00	32,000.00	0.00
10-51-483	DRUG SEIZURE EXPENSE	0.00		0.00	4,000.00	0.00
10-51-484	PROJECTS	0.00		0.00	7,000.00	0.00
10-51-493	VEHICLES	42,435.00		42,435.00	85,435.00	49.67
10-51-494	EQUIPMENT	1,856.69		1,856.69	5,000.00	37.13
10-51-600	POLICE COMMISSION EXPENSES	0.00		0.00	18,300.00	0.00
Total Dept 51 - PUBLIC SAFETY		194,592.66		194,592.66	2,336,578.66	8.33
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	14,441.60		14,441.60	191,782.00	7.53
10-53-401	OVERTIME SALARIES PUBLIC WORKS	0.00		0.00	11,661.00	0.00
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,152.12		1,152.12	16,150.00	7.13
10-53-404	SOCIAL SECURITY/MEDICARE	1,084.32		1,084.32	14,135.00	7.67
10-53-405	INSURANCE (MEDICAL)	(297.08)		(297.08)	20,443.00	(1.45)
10-53-411	MAINTENANCE (VEHICLES)	361.27		361.27	15,000.00	2.41
10-53-412	MAINTENANCE (EQUIPMENT)	504.71		504.71	12,000.00	4.21
10-53-413	MAINTENANCE (STREETS)	4,530.43		4,530.43	104,000.00	4.36
10-53-419	SNOW REMOVAL	0.00		0.00	85,000.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2024	2024-25 ORIGINAL BUDGET	% BDCGT USED
		MONTH 05/31/2024 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-422	INSURANCE (PC, GL & WC)	23.30		23.30	32,653.66	0.07
10-53-423	COMMUNICATION	670.70		670.70	5,520.00	12.15
10-53-427	STREET LIGHTING/SIGNALIZATION	46,641.12		46,641.12	89,070.00	52.36
10-53-428	EQUIPMENT RENTAL	0.00		0.00	1,000.00	0.00
10-53-445	CONTRACTED SERVICES	726.06		726.06	726.06	100.00
10-53-466	GAS & OIL	767.67		767.67	29,870.00	2.57
10-53-468	OPERATING SUPPLIES	22.99		22.99	4,000.00	0.57
10-53-469	UNIFORMS	0.00		0.00	1,200.00	0.00
10-53-480	MICELLANEOUS EXPENSE	0.00		0.00	500.00	0.00
10-53-484	ROAD/SUBDIVISION PROJECTS	6,840.00		6,840.00	647,346.00	1.06
10-53-493	VEHICLES	0.00		0.00	208,000.00	0.00
10-53-494	EQUIPMENT	337.49		337.49	2,000.00	16.87
Total Dept 53 - PUBLIC WORKS		77,806.70		77,806.70	1,492,056.72	5.21
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	4,041.60		4,041.60	90,251.00	4.48
10-55-401	OVERTIME SALARY ADMINISTRATION	74.28		74.28	1,344.00	5.53
10-55-403	EMPLOYERS PENSION CONTRB IMRF	352.73		352.73	4,772.00	7.39
10-55-404	SOCIAL SECURITY/MEDICARE	303.51		303.51	7,007.00	4.33
10-55-405	INSURANCE (MEDICAL)	(148.54)		(148.54)	7,320.65	(2.03)
10-55-411	MAINTENANCE (VEHICLE)	0.00		0.00	500.00	0.00
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	0.00		0.00	2,000.00	0.00
10-55-415	MAINTENANCE (PARKS)	203.07		203.07	27,721.00	0.73
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		0.00	8,200.00	0.00
10-55-422	INSURANCE (PC, GL & WC)	1.48		1.48	13,232.98	0.01
10-55-423	COMMUNICATION	42.29		42.29	550.00	7.69
10-55-426	UTILITIES	413.50		413.50	4,610.00	8.97
10-55-428	EQUIPMENT RENTAL	0.00		0.00	1,350.00	0.00
10-55-445	TAXES	0.00		0.00	519.00	0.00
10-55-446	CONTRACTED SERVICES	5,380.18		5,380.18	94,000.00	5.72
10-55-466	GAS & OIL EXPENSE	347.80		347.80	5,000.00	6.96
10-55-467	PARK SUPPLIES	0.00		0.00	5,000.00	0.00
10-55-468	BUILDING SUPPLIES	12.60		12.60	4,520.00	0.28
10-55-469	UNIFORMS	0.00		0.00	500.00	0.00
10-55-490	BUILDING IMPROVEMENTS	0.00		0.00	56,000.00	0.00
10-55-491	PARK IMPROVEMENTS	7,012.97		7,012.97	296,708.00	2.36
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		0.00	1,500.00	0.00
Total Dept 55 - PARKS & BUILDING		18,037.47		18,037.47	632,605.63	2.85
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		374,155.90		374,155.90	6,727,676.12	5.56
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		840,898.41		840,898.41	6,727,676.00	12.50
TOTAL EXPENDITURES		374,155.90		374,155.90	6,727,676.12	5.56
NET OF REVENUES & EXPENDITURES		466,742.51		466,742.51	(0.12)	2,091.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024-25	% B DGT
		MONTH	05/31/2024			
		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		420,000.00 0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	22,856.14		22,856.14		277,078.00 8.25
20-00-342	INTEREST - MFT	327.98		327.98		3,000.00 10.93
Total Dept 00		23,184.12		23,184.12		700,078.00 3.31
TOTAL REVENUES		23,184.12		23,184.12		700,078.00 3.31
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		0.00		700,078.00 0.00
Total Dept 00		0.00		0.00		700,078.00 0.00
TOTAL EXPENDITURES		0.00		0.00		700,078.00 0.00
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		23,184.12		23,184.12		700,078.00 3.31
TOTAL EXPENDITURES		0.00		0.00		700,078.00 0.00
NET OF REVENUES & EXPENDITURES		23,184.12		23,184.12		0.00 100.00

User: BKIJAK

PERIOD ENDING 05/31/2024

DB: Johnsburg

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2024	2024-25 ORIGINAL BUDGET	% BGD USED
		MONTH 05/31/2024	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	0.00	85,000.00	0.00	
30-00-349	WATER METER FEES	3,500.00	3,500.00	12,500.00	28.00	
30-00-350	WATER SALES	23,486.82	23,486.82	190,000.00	12.36	
30-00-351	SEWER USER FEES	26,244.62	26,244.62	204,000.00	12.87	
30-00-355	SEWER CONNECTION FEES	3,208.77	3,208.77	50,000.00	6.42	
30-00-380	MISC REVENUE	(90.78)	(90.78)	200.00	(45.39)	
30-00-389	GRANT/BOND REVENUE	0.00	0.00	500,000.00	0.00	
Total Dept 00 - WATER UTILITIES FUND		56,349.43	56,349.43	2,379,025.00	2.37	
TOTAL REVENUES		56,349.43	56,349.43	2,379,025.00	2.37	
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	702.80	702.80	17,699.00	3.97	
30-01-403	EMPLOYER PENSION CONTRIBUTION	27.80	27.80	1,009.00	2.76	
30-01-404	SOCIAL SECURITY/MEDICARE	53.21	53.21	1,354.00	3.93	
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	0.00	1,500.00	0.00	
30-01-422	INSURANCE (PC, GL & WC)	7.12	7.12	11,217.73	0.06	
30-01-425	UTILITIES-SHILOH SYSTEM	228.92	228.92	4,130.00	5.54	
30-01-432	POSTAGE	0.00	0.00	234.00	0.00	
30-01-437	LEGAL	458.75	458.75	0.00	100.00	
30-01-438	MAINTENANCE WATER TESTING	0.00	0.00	2,450.00	0.00	
30-01-467	SUPPLIES	272.35	272.35	1,900.00	14.33	
30-01-480	MISCELLANEOUS EXPENSE	13.23	13.23	1,340.00	0.99	
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,764.18	1,764.18	42,833.73	4.12	
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,087.21	1,087.21	17,699.00	6.14	
30-03-403	EMPLOYER PENSION CONTRIBUTION	27.80	27.80	1,009.00	2.76	
30-03-404	SOCIAL SECURITY/MEDICARE	82.60	82.60	1,354.00	6.10	
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00	0.00	2,600.00	0.00	
30-03-422	INSURANCE (PC, GL & WC)	14.24	14.24	11,217.73	0.13	
30-03-425	UTILITIES ROUTE 31 SYSTEM	248.57	248.57	6,750.00	3.68	
30-03-432	POSTAGE	0.00	0.00	234.00	0.00	
30-03-438	MAINTENANCE (WATER TESTING)	0.00	0.00	3,650.00	0.00	
30-03-467	SUPPLIES	272.35	272.35	0.00	100.00	
30-03-470	WATER METERS	0.00	0.00	3,250.00	0.00	
30-03-480	MISCELLANEOUS EXPENSE	13.24	13.24	975.00	1.36	
Total Dept 03 - RT. 31 WATER SYSTEM		1,746.01	1,746.01	48,738.73	3.58	
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	1,789.99	1,789.99	35,398.00	5.06	
30-10-403	EMPLOYER PENSION CONTRIBUTION	55.60	55.60	2,019.00	2.75	
30-10-404	SOCIAL SECURITY/MEDICARE	135.79	135.79	2,708.00	5.01	
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00	0.00	21,000.00	0.00	
30-10-422	INSURANCE (PC, GL & WC)	21.34	21.34	11,426.50	0.19	
30-10-425	UTILITIES SEWER IMPROVEMENT	1,145.22	1,145.22	21,875.00	5.24	
30-10-432	POSTAGE	0.00	0.00	234.00	0.00	
30-10-437	LEGAL	59.50	59.50	0.00	100.00	
30-10-445	MAINTENANCE SEWER TESTING	0.00	0.00	29,250.00	0.00	
30-10-467	SUPPLIES	1,090.00	1,090.00	975.00	111.79	
30-10-480	MISCELLANEOUS EXPENSE	26.48	26.48	10,000.00	0.26	
Total Dept 10 - SEWER IMPROVEMENT		4,323.92	4,323.92	134,885.50	3.21	
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	15,092.25	15,092.25	150,000.00	10.06	
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	2,000.00	2,000.00	1,800,000.00	0.11	
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		17,567.25	17,567.25	2,033,900.00	0.86	
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	% B DGT
		MONTH 05/31/2024	05/31/2024			
		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		25,401.36		25,401.36		2,379,023.96 1.07
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		56,349.43		56,349.43		2,379,025.00 2.37
TOTAL EXPENDITURES		25,401.36		25,401.36		2,379,023.96 1.07
NET OF REVENUES & EXPENDITURES		30,948.07		30,948.07		1.04 5,775.96

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024-25	% BDGT USED
		MONTH	05/31/2024	05/31/2024	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	10,200.00		10,200.00	102,000.00	10.00
35-00-342	INTEREST	(63.90)		(63.90)	0.00	100.00
Total Dept 00 - GENERAL REVENUES		10,136.10		10,136.10	102,000.00	9.94
TOTAL REVENUES		10,136.10		10,136.10	102,000.00	9.94
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00		0.00	10,326.00	0.00
35-00-488	DEBT SERVICE PRINCIPAL	0.00		0.00	55,000.00	0.00
35-00-489	DEBT SERVICE INTEREST	0.00		0.00	36,674.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00	102,000.00	0.00
TOTAL EXPENDITURES		0.00		0.00	102,000.00	0.00
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		10,136.10		10,136.10	102,000.00	9.94
TOTAL EXPENDITURES		0.00		0.00	102,000.00	0.00
NET OF REVENUES & EXPENDITURES		10,136.10		10,136.10	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024-25	% BDGT
		MONTH 05/31/2024	05/31/2024			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
Dept 00 - DEBT SERVICE FUND						
50-00-313	TAXES # 6- #11- #13	165.98		165.98		7,500.00 2.21
50-00-317	TAXES SSA #15	0.00		0.00		5,000.00 0.00
50-00-342	INTEREST	58.89		58.89		0.00 100.00
Total Dept 00 - DEBT SERVICE FUND		224.87		224.87		12,500.00 1.80
TOTAL REVENUES		224.87		224.87		12,500.00 1.80
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00		0.00		7,500.00 0.00
50-00-415	MAINTENANCE SSA #15	0.00		0.00		5,000.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		12,500.00 0.00
TOTAL EXPENDITURES		0.00		0.00		12,500.00 0.00
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		224.87		224.87		12,500.00 1.80
TOTAL EXPENDITURES		0.00		0.00		12,500.00 0.00
NET OF REVENUES & EXPENDITURES		224.87		224.87		0.00 100.00



GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024-25	% B DGT
		MONTH 05/31/2024	05/31/2024			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-380	MISC REVENUE	0.00		0.00		15,000.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		15,000.00 0.00
TOTAL REVENUES		0.00		0.00		15,000.00 0.00
Expenditures						
Dept 00 - GENERAL REVENUES						
51-00-525	SSA ADMIN EXPENSES	0.00		0.00		15,000.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		15,000.00 0.00
TOTAL EXPENDITURES		0.00		0.00		15,000.00 0.00
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		0.00		0.00		15,000.00 0.00
TOTAL EXPENDITURES		0.00		0.00		15,000.00 0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00 0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024-25	% BDGT USED
		MONTH	05/31/2024	05/31/2024	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	4,112.01		4,112.01	0.00	100.00
70-00-386	TRANSFER FROM GENERAL FUND	0.00		0.00	224,665.00	0.00
Total Dept 00 - GENERAL REVENUES		4,112.01		4,112.01	224,665.00	1.83
TOTAL REVENUES		4,112.01		4,112.01	224,665.00	1.83
Expenditures						
Dept 00 - GENERAL REVENUES						
70-00-479	TRANSFER TO GENERAL FUND	0.00		0.00	285,811.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00	285,811.00	0.00
TOTAL EXPENDITURES		0.00		0.00	285,811.00	0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		4,112.01		4,112.01	224,665.00	1.83
TOTAL EXPENDITURES		0.00		0.00	285,811.00	0.00
NET OF REVENUES & EXPENDITURES		4,112.01		4,112.01	(61,146.00)	6.72

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024-25	% B DGT
		MONTH 05/31/2024	05/31/2024			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 95 - TIF FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
95-00-316	PROPERTY TAX RECEIVABLE	0.00	0.00	0.00	137,425.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00	0.00	137,425.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	137,425.00	0.00
Expenditures						
Dept 00 - GENERAL REVENUES						
95-00-525	TAX REIMBURSEMENT	0.00	0.00	0.00	137,425.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00	0.00	137,425.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	137,425.00	0.00
Fund 95 - TIF FUND:						
TOTAL REVENUES		0.00	0.00	0.00	137,425.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	137,425.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		934,904.94	934,904.94	934,904.94	10,298,369.00	9.08
TOTAL EXPENDITURES - ALL FUNDS		399,557.26	399,557.26	399,557.26	10,359,514.08	3.86
NET OF REVENUES & EXPENDITURES		535,347.68	535,347.68	535,347.68	(61,145.08)	875.54