

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2024	2024-25 ORIGINAL BUDGET	% BGD USED
		MONTH 08/31/2024	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	70,849.86		419,842.54	1,086,705.00	38.63
10-00-301	LOCAL USE TAX	18,481.62		76,899.07	268,054.00	28.69
10-00-302	SALES TAX	155,698.76		560,561.83	1,650,000.00	33.97
10-00-303	NON HOME RULE SALES TAX	48,903.18		180,547.55	575,000.00	31.40
10-00-304	REAL ESTATE TAXES	8,626.73		373,626.51	687,249.00	54.37
10-00-306	PERSONAL PROP REPLACEMENT TAX	82.32		1,016.93	3,000.00	33.90
10-00-308	MUNICIPAL REPLACEMENT TAX	5.65		70.21	850.00	8.26
10-00-310	ROAD & BRIDGE TAXES	1,366.27		53,385.99	98,702.00	54.09
10-00-312	CABLE FRANCHISE	24,495.09		52,247.09	118,000.00	44.28
10-00-313	WATERTOWER LEASE	372.78		1,130.60	4,473.00	25.28
10-00-319	CANNABIS TAX	840.69		3,430.50	9,660.00	35.51
10-00-320	LOCAL FINES	7,925.00		26,955.00	100,000.00	26.96
10-00-321	COPY FEES	0.00		0.00	500.00	0.00
10-00-322	CIRCUIT CLERK FINES	3,648.18		17,003.18	50,000.00	34.01
10-00-323	DUI SEIZURE FEE	350.00		2,353.00	6,500.00	36.20
10-00-324	VEHICLE/BOAT STICKERS	95.00		1,295.00	6,780.00	19.10
10-00-325	NON HIGHWAY VEHICLE PERMITS	990.00		6,669.00	15,525.00	42.96
10-00-326	BUILDING PERMITS	19,723.88		48,778.47	175,000.00	27.87
10-00-327	UTILITY TAX	27,286.01		100,376.19	345,000.00	29.09
10-00-328	TELECOMMUNICATIONS TAX	4,750.98		19,608.06	60,000.00	32.68
10-00-329	VENDING/GAME MACH LICENSES	0.00		5,200.00	6,100.00	85.25
10-00-330	BUSINESS REGISTRATION	55.00		2,680.00	3,625.00	73.93
10-00-331	HOTEL/MOTEL TAX	977.00		2,482.00	13,000.00	19.09
10-00-332	LIQUOR LICENSE FEES	0.00		37,500.00	32,900.00	113.98
10-00-334	VIDEO GAMING TAX	22,329.15		109,951.28	277,636.00	39.60
10-00-352	DRUG SEIZURE FEES	0.00		0.00	2,000.00	0.00
Total Dept 00 - GENERAL REVENUES		417,853.15		2,103,610.00	5,723,259.00	36.76
Dept 02 - INTEREST						
10-02-342	INTEREST	824.14		13,246.06	55,000.00	24.08
10-02-343	INTEREST PARKS	0.00		2,417.85	7,500.00	32.24
Total Dept 02 - INTEREST		824.14		15,663.91	62,500.00	25.06
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	191.86		1,115.48	5,000.00	22.31
10-04-372	VILLAGE HALL IMPACT FEES	2,555.20		7,123.65	15,154.00	47.01
10-04-374	EMERGENCY SIREN FEES	400.00		1,100.00	2,100.00	52.38
10-04-375	ROAD MAINTENANCE FEES	5,430.60		10,990.38	22,926.00	47.94
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		0.00	1,000.00	0.00
Total Dept 04 - DEVELOPMENT		8,577.66		20,329.51	46,180.00	44.02
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	100.00		2,395.00	4,150.00	57.71
10-05-379	EVENT DONATIONS	4,500.00		5,505.00	20,000.00	27.53
10-05-380	MISC REVENUE	3,051.74		23,291.23	138,330.00	16.84
10-05-381	POLICE VEHICLE ACCOUNT	0.00		0.00	100.00	0.00
10-05-382	ELECTRONIC CITATIONS	0.00		130.00	500.00	26.00
10-05-383	WARRANT EXECUTION INCOME	0.00		0.00	250.00	0.00
10-05-384	GRANTS	0.00		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	95.85		378.69	500.00	75.74
10-05-397	EXPLORER POST 567	21.83		86.42	200.00	43.21
Total Dept 05 - OTHER REVENUES		7,769.42		304,452.81	640,687.00	47.52
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	4,060.24		11,022.45	23,401.00	47.10
10-06-393	PARK SHELTER FEES	125.00		1,420.02	3,000.00	47.33
10-06-394	GENERAL PARK DONATIONS	4,202.66		5,976.70	200,000.00	2.99
10-06-399	FRIENDS OF THE PARK FEE	0.00		0.00	1,500.00	0.00
Total Dept 06 - PARKS REVENUE		8,387.90		18,419.17	255,050.00	7.22
TOTAL REVENUES		443,412.27		2,462,475.40	6,727,676.00	36.60

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PERIOD ENDING 08/31/2024

DB: Johnsburg

% Fiscal Year Completed: 33.70

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		MONTH 08/31/2024	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	61,748.55		159,668.86	436,893.00	36.55
10-50-403	EMPLOYER PENSION CONTRB IMRF	4,723.55		11,852.40	31,817.00	37.25
10-50-404	SOCIAL SECURITY/MEDICARE	4,634.37		11,913.88	33,422.00	35.65
10-50-405	INSURANCE (MEDICAL)	4,236.49		10,831.43	35,321.91	30.66
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	2,111.00		3,568.00	2,000.00	178.40
10-50-420	STICKERS	275.00		1,037.50	3,530.00	29.39
10-50-422	INSURANCE (PC, GL & WC)	24.06		313.93	22,259.20	1.41
10-50-423	COMMUNICATION	335.67		1,506.34	8,100.00	18.60
10-50-429	TRAVEL/REIMBURSED EXPENSES	2,896.53		7,623.94	15,520.00	49.12
10-50-431	TRAINING	0.00		175.00	583.00	30.02
10-50-432	POSTAGE	500.00		1,637.22	4,885.00	33.52
10-50-433	PUBLICATION	54.36		487.94	2,300.00	21.21
10-50-434	PRINTING	0.00		108.52	4,030.00	2.69
10-50-435	AUDIT	0.00		2,300.00	28,250.00	8.14
10-50-436	ENGINEERING	38,237.86		97,583.15	175,000.00	55.76
10-50-437	LEGAL	5,293.78		18,519.14	40,000.00	46.30
10-50-437-GENCON	LEGAL	2,364.97		24,605.91	0.00	100.00
10-50-438	BUILDING INSPECTIONS/REVIEWS	38.50		26,847.10	75,000.00	35.80
10-50-439	COMMUNITY AFFAIRS	(797.93)		8,369.51	35,300.00	23.71
10-50-440	COMMITTEE EXPENSES	0.00		0.00	150.00	0.00
10-50-443	DUES	80.00		2,852.64	4,968.00	57.42
10-50-445	CONTRACTED SERVICES	0.00		46.00	250.00	18.40
10-50-446	CONTRACT MAINT EQUIPMENT	3,813.55		7,313.55	16,474.00	44.39
10-50-465	OFFICE SUPPLIES	301.60		1,719.59	1,700.00	101.15
10-50-466	BUILDING DEPT GAS & OIL	238.00		312.25	1,000.00	31.23
10-50-478	ALLOCATED FOR RESERVES	0.00		0.00	155,000.00	0.00
10-50-480	MISCELLANEOUS EXPENSE	0.00		1,071.50	600.00	178.58
10-50-487	ECONOMIC DEVELOPMENT	0.00		17,925.00	38,900.00	46.08
10-50-488	DEBT RETIREMENT	0.00		475.00	430,000.00	0.11
10-50-489	DEBT SERVICE INTEREST	0.00		77,862.50	166,399.00	46.79
10-50-494	EQUIPMENT	138.74		2,697.81	4,000.00	67.45
10-50-499	TRANSFER TO POLICE PENSION	0.00		0.00	268,118.00	0.00
Total Dept 50 - ADMINISTRATION		131,248.65		501,225.61	2,041,770.11	24.55
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	138,881.45		371,038.69	1,355,925.00	27.36
10-51-401	OVERTIME SALARIES POLICE	22,044.52		90,425.71	207,000.00	43.68
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,607.47		4,162.75	11,406.00	36.50
10-51-404	SOCIAL SECURITY/MEDICARE	4,591.45		12,775.27	33,828.00	37.77
10-51-405	INSURANCE (MEDICAL)	14,033.31		38,209.87	169,739.46	22.51
10-51-411	MAINTENANCE (VEHICLE)	1,887.27		10,033.79	18,500.00	54.24
10-51-412	MAINTENANCE (EQUIPMENT)	3,367.95		5,586.31	17,850.00	31.30
10-51-422	INSURANCE (PC, GL & WC)	348.62		5,122.52	42,417.20	12.08
10-51-423	COMMUNICATIONS	9,499.72		39,685.50	111,390.00	35.63
10-51-429	TRAVEL/REIMBURSED EXP	0.00		0.00	3,000.00	0.00
10-51-431	TRAINING	1,129.00		4,216.00	35,650.00	11.83
10-51-432	POSTAGE	0.00		24.96	1,425.00	1.75
10-51-437	LEGAL	3,000.00		34,254.21	40,000.00	85.64
10-51-439	COMMUNITY AFFAIRS	132.00		562.50	7,200.00	7.81
10-51-443	DUES	60.00		365.00	4,325.00	8.44
10-51-445	CONTRACTED SERVICES	13,028.00		33,630.80	44,988.00	74.76
10-51-465	OFFICE SUPPLIES	515.70		1,115.77	3,400.00	32.82
10-51-466	GAS & OIL EXPENSE	9,603.65		17,003.97	42,000.00	40.49
10-51-468	OPERATING EXPENSES/SUPPLIES	54.53		645.47	8,550.00	7.55
10-51-469	UNIFORMS	205.00		7,323.72	26,250.00	27.90
10-51-482	DUI SEIZURE EXPENSE	0.00		177.75	32,000.00	0.56
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	48,222.35		90,657.35	85,435.00	106.11
10-51-494	EQUIPMENT	0.00		2,491.67	5,000.00	49.83
10-51-600	POLICE COMMISSION EXPENSES	0.00		567.00	18,300.00	3.10
Total Dept 51 - PUBLIC SAFETY		272,211.99		770,076.58	2,336,578.66	32.96
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	32,783.81		79,835.51	191,782.00	41.63
10-53-401	OVERTIME SALARIES PUBLIC WORKS	119.28		2,829.48	11,661.00	24.26
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,767.44		6,938.93	16,150.00	42.97
10-53-404	SOCIAL SECURITY/MEDICARE	2,494.11		6,239.23	14,135.00	44.14
10-53-405	INSURANCE (MEDICAL)	1,361.33		2,034.98	20,443.00	9.95
10-53-411	MAINTENANCE (VEHICLES)	1,006.85		3,181.09	15,000.00	21.21
10-53-412	MAINTENANCE (EQUIPMENT)	345.64		2,514.11	12,000.00	20.95
10-53-413	MAINTENANCE (STREETS)	12,512.78		53,642.34	104,000.00	51.58

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		MONTH 08/31/2024	08/31/2024	08/31/2024	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 10 - GENERAL FUND						
Expenditures						
10-53-419	SNOW REMOVAL	0.00		0.00		85,000.00 0.00
10-53-422	INSURANCE (PC, GL & WC)	103.64		2,661.39		32,653.66 8.15
10-53-423	COMMUNICATION	500.21		1,724.31		5,520.00 31.24
10-53-427	STREET LIGHTING/SIGNALIZATION	18,721.93		65,876.06		89,070.00 73.96
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	6,531.64		8,577.40		29,870.00 28.72
10-53-468	OPERATING SUPPLIES	273.31		618.22		4,000.00 15.46
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	0.00		253,722.97		647,346.00 39.19
10-53-493	VEHICLES	91,205.00		133,718.00		208,000.00 64.29
10-53-494	EQUIPMENT	0.00		698.47		2,000.00 34.92
Total Dept 53 - PUBLIC WORKS		170,726.97		625,538.55		1,492,056.72 41.92
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	13,190.80		30,015.60		90,251.00 33.26
10-55-401	OVERTIME SALARY ADMINISTRATION	297.12		594.24		1,344.00 44.21
10-55-403	EMPLOYERS PENSION CONTRB IMRF	849.71		1,914.40		4,772.00 40.12
10-55-404	SOCIAL SECURITY/MEDICARE	1,019.11		2,294.85		7,007.00 32.75
10-55-405	INSURANCE (MEDICAL)	650.13		1,619.15		7,320.65 22.12
10-55-411	MAINTENANCE (VEHICLE)	0.00		27.60		500.00 5.52
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	143.82		638.81		2,000.00 31.94
10-55-415	MAINTENANCE (PARKS)	380.06		5,282.33		27,721.00 19.06
10-55-416	MAINTENANCE (PUBLIC WORKS)	210.93		452.93		8,200.00 5.52
10-55-422	INSURANCE (PC, GL & WC)	69.67		646.11		13,232.98 4.88
10-55-423	COMMUNICATION	42.31		169.18		550.00 30.76
10-55-426	UTILITIES	797.08		2,194.43		4,610.00 47.60
10-55-428	EQUIPMENT RENTAL	0.00		0.00		1,350.00 0.00
10-55-445	TAXES	0.00		534.96		519.00 103.08
10-55-446	CONTRACTED SERVICES	23,061.86		47,472.97		94,000.00 50.50
10-55-466	GAS & OIL EXPENSE	1,424.74		2,174.18		5,000.00 43.48
10-55-467	PARK SUPPLIES	0.00		0.00		5,000.00 0.00
10-55-468	BUILDING SUPPLIES	769.89		2,867.98		4,520.00 63.45
10-55-469	UNIFORMS	0.00		0.00		500.00 0.00
10-55-490	BUILDING IMPROVEMENTS	5,406.00		5,439.06		56,000.00 9.71
10-55-491	PARK IMPROVEMENTS	8,115.00		28,437.19		296,708.00 9.58
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		0.00		1,500.00 0.00
Total Dept 55 - PARKS & BUILDING		56,428.23		132,775.97		632,605.63 20.99
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		630,615.84		2,029,616.71		6,727,676.12 30.17
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		443,412.27		2,462,475.40		6,727,676.00 36.60
TOTAL EXPENDITURES		630,615.84		2,029,616.71		6,727,676.12 30.17
NET OF REVENUES & EXPENDITURES		(187,203.57)		432,858.69		(0.12) 5,575.00

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		MONTH 08/31/2024	08/31/2024			
		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	24,118.39		93,573.66		277,078.00 33.77
20-00-342	INTEREST - MFT	182.41		1,263.44		3,000.00 42.11
Total Dept 00		24,300.80		94,837.10		700,078.00 13.55
TOTAL REVENUES		24,300.80		94,837.10		700,078.00 13.55
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		121,807.47		700,078.00 17.40
Total Dept 00		0.00		121,807.47		700,078.00 17.40
TOTAL EXPENDITURES		0.00		121,807.47		700,078.00 17.40
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		24,300.80		94,837.10		700,078.00 13.55
TOTAL EXPENDITURES		0.00		121,807.47		700,078.00 17.40
NET OF REVENUES & EXPENDITURES		24,300.80		(26,970.37)		0.00 100.00

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		MONTH 08/31/2024 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	333.39	34,597.64	85,000.00	40.70	
30-00-349	WATER METER FEES	1,500.00	5,000.00	12,500.00	40.00	
30-00-350	WATER SALES	7,378.19	61,970.97	190,000.00	32.62	
30-00-351	SEWER USER FEES	5,912.08	63,227.27	204,000.00	30.99	
30-00-355	SEWER CONNECTION FEES	2,770.12	12,008.65	50,000.00	24.02	
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		17,893.78	249,877.75	2,379,025.00	10.50	
TOTAL REVENUES		17,893.78	249,877.75	2,379,025.00	10.50	
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,307.01	3,415.47	17,699.00	19.30	
30-01-403	EMPLOYER PENSION CONTRIBUTION	42.12	125.52	1,009.00	12.44	
30-01-404	SOCIAL SECURITY/MEDICARE	99.37	259.07	1,354.00	19.13	
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	0.00	1,500.00	0.00	
30-01-422	INSURANCE (PC, GL & WC)	0.00	47.18	11,217.73	0.42	
30-01-425	UTILITIES-SHILOH SYSTEM	519.96	1,136.09	4,130.00	27.51	
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	0.00	502.75	2,450.00	20.52	
30-01-467	SUPPLIES	0.00	550.75	1,900.00	28.99	
30-01-480	MISCELLANEOUS EXPENSE	0.00	13.23	1,340.00	0.99	
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,968.46	6,508.81	42,833.73	15.20	
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,647.14	4,908.80	17,699.00	27.73	
30-03-403	EMPLOYER PENSION CONTRIBUTION	42.12	125.52	1,009.00	12.44	
30-03-404	SOCIAL SECURITY/MEDICARE	125.39	373.28	1,354.00	27.57	
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00	0.00	2,600.00	0.00	
30-03-422	INSURANCE (PC, GL & WC)	0.00	55.86	11,217.73	0.50	
30-03-425	UTILITIES ROUTE 31 SYSTEM	2,028.08	2,471.85	6,750.00	36.62	
30-03-432	POSTAGE	0.00	0.00	234.00	0.00	
30-03-438	MAINTENANCE (WATER TESTING)	0.00	822.75	3,650.00	22.54	
30-03-467	SUPPLIES	709.29	1,841.90	0.00	100.00	
30-03-470	WATER METERS	0.00	4,055.55	3,250.00	124.79	
30-03-480	MISCELLANEOUS EXPENSE	0.00	13.24	975.00	1.36	
Total Dept 03 - RT. 31 WATER SYSTEM		4,552.02	14,668.75	48,738.73	30.10	
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,711.84	8,081.82	35,398.00	22.83	
30-10-403	EMPLOYER PENSION CONTRIBUTION	84.23	251.03	2,019.00	12.43	
30-10-404	SOCIAL SECURITY/MEDICARE	206.20	613.71	2,708.00	22.66	
30-10-416	MAINTENANCE SEWER IMPROVEMENT	830.00	11,597.00	21,000.00	55.22	
30-10-422	INSURANCE (PC, GL & WC)	0.00	110.71	11,426.50	0.97	
30-10-425	UTILITIES SEWER IMPROVEMENT	2,181.53	5,856.98	21,875.00	26.77	
30-10-432	POSTAGE	0.00	0.00	234.00	0.00	
30-10-437	LEGAL	0.00	59.50	0.00	100.00	
30-10-445	MAINTENANCE SEWER TESTING	0.00	7,012.00	29,250.00	23.97	
30-10-467	SUPPLIES	0.00	1,090.00	975.00	111.79	
30-10-480	MISCELLANEOUS EXPENSE	0.00	7,526.48	10,000.00	75.26	
Total Dept 10 - SEWER IMPROVEMENT		6,013.80	42,199.23	134,885.50	31.29	
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	0.00	15,103.64	150,000.00	10.07	
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	14,930.89	16,930.89	1,800,000.00	0.94	
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		14,930.89	74,459.53	2,033,900.00	3.66	
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 08/31/2024	08/31/2024			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
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		27,465.17		137,836.32		2,379,023.96 5.79
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		17,893.78		249,877.75		2,379,025.00 10.50
TOTAL EXPENDITURES		27,465.17		137,836.32		2,379,023.96 5.79
NET OF REVENUES & EXPENDITURES		(9,571.39)		112,041.43		1.04 3,214.42

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024-25	% BDGT USED
		MONTH 08/31/2024	08/31/2024	08/31/2024	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		40,800.00	102,000.00	40.00
35-00-342	INTEREST	0.00		(32.65)	0.00	100.00
Total Dept 00 - GENERAL REVENUES		10,200.00		40,767.35	102,000.00	39.97
TOTAL REVENUES		10,200.00		40,767.35	102,000.00	39.97
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	294.57		3,655.65	10,326.00	35.40
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		294.57		21,993.15	102,000.00	21.56
TOTAL EXPENDITURES		294.57		21,993.15	102,000.00	21.56
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		10,200.00		40,767.35	102,000.00	39.97
TOTAL EXPENDITURES		294.57		21,993.15	102,000.00	21.56
NET OF REVENUES & EXPENDITURES		9,905.43		18,774.20	0.00	100.00
TOTAL REVENUES - ALL FUNDS						
		495,806.85		2,847,957.60	9,908,779.00	28.74
TOTAL EXPENDITURES - ALL FUNDS						
		658,375.58		2,311,253.65	9,908,778.08	23.33
NET OF REVENUES & EXPENDITURES		(162,568.73)		536,703.95	0.92	17,385.87