

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2024	2024-25 ORIGINAL BUDGET	% BGDG USED
		MONTH 11/30/2024	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	71,298.05		665,531.82	1,086,705.00	61.24
10-00-301	LOCAL USE TAX	17,797.87		130,850.60	268,054.00	48.82
10-00-302	SALES TAX	143,432.37		999,240.26	1,650,000.00	60.56
10-00-303	NON HOME RULE SALES TAX	48,119.85		328,172.67	575,000.00	57.07
10-00-304	REAL ESTATE TAXES	8,772.20		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	0.00		93.31	850.00	10.98
10-00-310	ROAD & BRIDGE TAXES	1,345.02		98,317.96	98,702.00	99.61
10-00-312	CABLE FRANCHISE	26,079.83		78,326.92	118,000.00	66.38
10-00-313	WATERTOWER LEASE	0.00		2,248.94	4,473.00	50.28
10-00-319	CANNABIS TAX	781.15		5,805.70	9,660.00	60.10
10-00-320	LOCAL FINES	8,245.00		53,450.00	100,000.00	53.45
10-00-321	COPY FEES	0.00		0.00	500.00	0.00
10-00-322	CIRCUIT CLERK FINES	2,198.46		26,431.37	50,000.00	52.86
10-00-323	DUI SEIZURE FEE	264.00		3,939.00	6,500.00	60.60
10-00-324	VEHICLE/BOAT STICKERS	20.00		1,545.00	6,780.00	22.79
10-00-325	NON HIGHWAY VEHICLE PERMITS	475.00		8,399.00	15,525.00	54.10
10-00-326	BUILDING PERMITS	7,505.74		101,747.37	175,000.00	58.14
10-00-327	UTILITY TAX	19,521.07		171,759.84	345,000.00	49.79
10-00-328	TELECOMMUNICATIONS TAX	4,769.23		33,986.40	60,000.00	56.64
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	807.00		5,811.00	13,000.00	44.70
10-00-332	LIQUOR LICENSE FEES	0.00		37,500.00	32,900.00	113.98
10-00-334	VIDEO GAMING TAX	23,720.28		175,842.26	277,636.00	63.34
10-00-352	DRUG SEIZURE FEES	0.00		0.00	2,000.00	0.00
Total Dept 00 - GENERAL REVENUES		385,152.12		3,624,643.71	5,723,259.00	63.33
Dept 02 - INTEREST						
10-02-342	INTEREST	2,119.69		24,197.41	55,000.00	44.00
10-02-343	INTEREST PARKS	629.24		5,328.25	7,500.00	71.04
Total Dept 02 - INTEREST		2,748.93		29,525.66	62,500.00	47.24
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	623.09		2,024.18	5,000.00	40.48
10-04-372	VILLAGE HALL IMPACT FEES	913.05		14,600.69	15,154.00	96.35
10-04-374	EMERGENCY SIREN FEES	100.00		2,500.00	2,100.00	119.05
10-04-375	ROAD MAINTENANCE FEES	1,317.90		20,695.98	22,926.00	90.27
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		0.00	1,000.00	0.00
Total Dept 04 - DEVELOPMENT		2,954.04		39,820.85	46,180.00	86.23
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	80.00		8,035.00	20,000.00	40.18
10-05-380	MISC REVENUE	2,497.74		38,438.56	138,330.00	27.79
10-05-381	POLICE VEHICLE ACCOUNT	0.00		0.00	100.00	0.00
10-05-382	ELECTRONIC CITATIONS	34.00		272.00	500.00	54.40
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
10-05-387	FUND TRANSFER	0.00		(365,240.66)	0.00	100.00
10-05-395	POLICE EVIDENCE FUND	93.56		661.69	500.00	132.34
10-05-397	EXPLORER POST 567	21.25		150.74	200.00	75.37
Total Dept 05 - OTHER REVENUES		2,726.55		(42,621.20)	640,687.00	(6.65)
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	5,624.14		11,600.84	27,149.00	42.73
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	1,554.39		21,959.89	23,401.00	93.84
10-06-393	PARK SHELTER FEES	0.00		1,470.02	3,000.00	49.00
10-06-394	GENERAL PARK DONATIONS	18.00		18.00	200,000.00	0.01
10-06-399	FRIENDS OF THE PARK FEE	0.00		0.00	1,500.00	0.00
Total Dept 06 - PARKS REVENUE		7,196.53		35,048.75	255,050.00	13.74

User: BKIJAK

PERIOD ENDING 11/30/2024

DB: Johnsburg

% Fiscal Year Completed: 58.63

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2024	2024-25 ORIGINAL BUDGET	% BGDY USED
		MONTH 11/30/2024	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		400,778.17	3,686,417.77	6,727,676.00		54.79
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	34,041.14	261,494.85	436,893.00		59.85
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,447.54	19,415.11	31,817.00		61.02
10-50-404	SOCIAL SECURITY/MEDICARE	2,514.78	19,435.25	33,422.00		58.15
10-50-405	INSURANCE (MEDICAL)	4,013.37	22,649.02	35,321.91		64.12
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	4,153.50	2,000.00		207.68
10-50-420	STICKERS	1,339.00	2,666.50	3,530.00		75.54
10-50-422	INSURANCE (PC, GL & WC)	24.06	464.63	22,259.20		2.09
10-50-423	COMMUNICATION	317.83	2,458.77	8,100.00		30.36
10-50-429	TRAVEL/REIMBURSED EXPENSES	2,095.11	6,856.86	15,520.00		44.18
10-50-431	TRAINING	0.00	175.00	583.00		30.02
10-50-432	POSTAGE	0.00	2,301.89	4,885.00		47.12
10-50-433	PUBLICATION	0.00	1,001.92	2,300.00		43.56
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	16,658.18	196,846.80	175,000.00		112.48
10-50-437	LEGAL	13,947.40	57,938.95	40,000.00		144.85
10-50-438	BUILDING INSPECTIONS/REVIEWS	36,155.88	90,620.13	75,000.00		120.83
10-50-439	COMMUNITY AFFAIRS	1,981.55	33,975.33	35,300.00		96.25
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00		0.00
10-50-443	DUES	636.29	3,488.93	4,968.00		70.23
10-50-445	CONTRACTED SERVICES	0.00	92.00	250.00		36.80
10-50-446	CONTRACT MAINT EQUIPMENT	1,358.25	10,796.80	16,474.00		65.54
10-50-465	OFFICE SUPPLIES	17.03	1,974.35	1,700.00		116.14
10-50-466	BUILDING DEPT GAS & OIL	59.00	417.65	1,000.00		41.77
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	155,000.00		0.00
10-50-480	MISCELLANEOUS EXPENSE	0.00	1,079.50	600.00		179.92
10-50-487	ECONOMIC DEVELOPMENT	0.00	18,732.14	38,900.00		48.15
10-50-488	DEBT RETIREMENT	475.00	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		118,081.41	864,356.42	2,041,770.11		42.33
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	93,993.01	654,874.45	1,355,925.00		48.30
10-51-401	OVERTIME SALARIES POLICE	14,812.36	132,513.91	207,000.00		64.02
10-51-403	EMPLOYER PENSION CONTRB IMRF	877.22	6,794.41	11,406.00		59.57
10-51-404	SOCIAL SECURITY/MEDICARE	2,884.07	21,619.44	33,828.00		63.91
10-51-405	INSURANCE (MEDICAL)	18,316.98	93,330.70	169,739.46		54.98
10-51-411	MAINTENANCE (VEHICLE)	1,720.70	15,847.68	18,500.00		85.66
10-51-412	MAINTENANCE (EQUIPMENT)	164.75	6,934.82	17,850.00		38.85
10-51-422	INSURANCE (PC, GL & WC)	47.68	10,207.65	42,417.20		24.06
10-51-423	COMMUNICATIONS	10,310.54	68,061.15	111,390.00		61.10
10-51-429	TRAVEL/REIMBURSED EXP	0.00	0.00	3,000.00		0.00
10-51-431	TRAINING	0.00	8,522.12	35,650.00		23.90
10-51-432	POSTAGE	0.00	613.32	1,425.00		43.04
10-51-437	LEGAL	14,987.64	50,441.85	40,000.00		126.10
10-51-439	COMMUNITY AFFAIRS	204.98	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	1,500.00	37,726.80	44,988.00		83.86
10-51-465	OFFICE SUPPLIES	2,014.87	3,785.72	3,400.00		111.34
10-51-466	GAS & OIL EXPENSE	2,728.18	26,046.00	42,000.00		62.01
10-51-468	OPERATING EXPENSES/SUPPLIES	1,499.00	2,761.36	8,550.00		32.30
10-51-469	UNIFORMS	952.82	10,490.97	26,250.00		39.97
10-51-482	DUI SEIZURE EXPENSE	0.00	177.75	32,000.00		0.56
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	3,152.07	18,300.00		17.22
Total Dept 51 - PUBLIC SAFETY		167,203.80	1,257,921.68	2,336,578.66		53.84
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	16,543.98	130,581.69	191,782.00		68.09
10-53-401	OVERTIME SALARIES PUBLIC WORKS	184.66	5,267.79	11,661.00		45.17
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,462.08	11,476.92	16,150.00		71.06
10-53-404	SOCIAL SECURITY/MEDICARE	1,256.81	10,239.02	14,135.00		72.44
10-53-405	INSURANCE (MEDICAL)	1,361.33	6,118.97	20,443.00		29.93
10-53-411	MAINTENANCE (VEHICLES)	7,475.30	13,604.62	15,000.00		90.70

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		MONTH 11/30/2024	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-412	MAINTENANCE (EQUIPMENT)	1,726.32		12,765.78	12,000.00	106.38
10-53-413	MAINTENANCE (STREETS)	4,352.36		88,409.47	104,000.00	85.01
10-53-419	SNOW REMOVAL	0.00		0.00	85,000.00	0.00
10-53-422	INSURANCE (PC, GL & WC)	0.00		5,110.72	32,653.66	15.65
10-53-423	COMMUNICATION	499.38		3,220.78	5,520.00	58.35
10-53-427	STREET LIGHTING/SIGNALIZATION	249.98		87,253.18	89,070.00	97.96
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	2,073.66		14,330.24	29,870.00	47.98
10-53-468	OPERATING SUPPLIES	631.77		2,215.70	4,000.00	55.39
10-53-469	UNIFORMS	0.00		0.00	1,200.00	0.00
10-53-480	MICELLANEOUS EXPENSE	0.00		55.00	500.00	11.00
10-53-484	ROAD/SUBDIVISION PROJECTS	361,146.74		892,798.23	647,346.00	137.92
10-53-493	VEHICLES	0.00		133,718.00	208,000.00	64.29
10-53-494	EQUIPMENT	0.00		1,098.46	2,000.00	54.92
Total Dept 53 - PUBLIC WORKS		398,964.37		1,418,990.63	1,492,056.72	95.10
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	4,994.30		48,170.90	90,251.00	53.37
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		3,047.71	4,772.00	63.87
10-55-404	SOCIAL SECURITY/MEDICARE	369.35		3,701.19	7,007.00	52.82
10-55-405	INSURANCE (MEDICAL)	650.13		3,569.54	7,320.65	48.76
10-55-411	MAINTENANCE (VEHICLE)	0.00		27.60	500.00	5.52
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	0.00		705.40	2,000.00	35.27
10-55-415	MAINTENANCE (PARKS)	990.78		7,470.23	27,721.00	26.95
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		1,617.35	8,200.00	19.72
10-55-422	INSURANCE (PC, GL & WC)	8.93		1,232.60	13,232.98	9.31
10-55-423	COMMUNICATION	42.35		296.18	550.00	53.85
10-55-426	UTILITIES	485.15		3,520.37	4,610.00	76.36
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	11,215.00		85,548.93	94,000.00	91.01
10-55-466	GAS & OIL EXPENSE	192.09		2,916.81	5,000.00	58.34
10-55-467	PARK SUPPLIES	49.99		349.94	5,000.00	7.00
10-55-468	BUILDING SUPPLIES	329.26		3,522.51	4,520.00	77.93
10-55-469	UNIFORMS	0.00		0.00	500.00	0.00
10-55-490	BUILDING IMPROVEMENTS	2,522.22		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		22,206.15		210,856.68	632,605.63	33.33
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		706,455.73		3,752,125.41	6,727,676.12	55.77
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		400,778.17		3,686,417.77	6,727,676.00	54.79
TOTAL EXPENDITURES		706,455.73		3,752,125.41	6,727,676.12	55.77
NET OF REVENUES & EXPENDITURES		(305,677.56)		(65,707.64)	(0.12)	6,366.67

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		MONTH 11/30/2024	11/30/2024			
		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	24,397.23		168,396.75		277,078.00 60.78
20-00-342	INTEREST - MFT	648.20		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		25,045.43		536,733.24		700,078.00 76.67
Dept 02 - INTEREST						
20-02-342	INTEREST	896.66		896.66		0.00 100.00
Total Dept 02 - INTEREST		896.66		896.66		0.00 100.00
TOTAL REVENUES		25,942.09		537,629.90		700,078.00 76.80
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		25,942.09		537,629.90		700,078.00 76.80
TOTAL EXPENDITURES		0.00		305,657.15		700,078.00 43.66
NET OF REVENUES & EXPENDITURES		25,942.09		231,972.75		0.00 100.00

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		MONTH 11/30/2024 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	5,142.50	71,458.71	85,000.00	84.07	
30-00-349	WATER METER FEES	0.00	10,402.50	12,500.00	83.22	
30-00-350	WATER SALES	25,897.31	104,744.31	190,000.00	55.13	
30-00-351	SEWER USER FEES	19,684.78	105,629.84	204,000.00	51.78	
30-00-355	SEWER CONNECTION FEES	1,289.01	19,662.83	50,000.00	39.33	
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		52,013.60	384,971.41	2,379,025.00	16.18	
TOTAL REVENUES		52,013.60	384,971.41	2,379,025.00	16.18	
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	723.84	5,586.98	17,699.00	31.57	
30-01-403	EMPLOYER PENSION CONTRIBUTION	28.64	211.43	1,009.00	20.95	
30-01-404	SOCIAL SECURITY/MEDICARE	54.75	423.31	1,354.00	31.26	
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	0.00	1,500.00	0.00	
30-01-422	INSURANCE (PC, GL & WC)	0.00	85.67	11,217.73	0.76	
30-01-425	UTILITIES-SHILOH SYSTEM	73.75	1,802.87	4,130.00	43.65	
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	140.00	1,091.75	2,450.00	44.56	
30-01-467	SUPPLIES	278.40	1,967.81	1,900.00	103.57	
30-01-480	MISCELLANEOUS EXPENSE	1,885.00	3,076.79	1,340.00	229.61	
Total Dept 01 - SHILOH RIDGE WATER UTILITY		3,184.38	14,705.36	42,833.73	34.33	
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,119.85	8,268.33	17,699.00	46.72	
30-03-403	EMPLOYER PENSION CONTRIBUTION	28.64	211.43	1,009.00	20.95	
30-03-404	SOCIAL SECURITY/MEDICARE	85.05	628.42	1,354.00	46.41	
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	94.35	11,217.73	0.84	
30-03-425	UTILITIES ROUTE 31 SYSTEM	137.51	3,723.24	6,750.00	55.16	
30-03-432	POSTAGE	0.00	0.00	234.00	0.00	
30-03-438	MAINTENANCE (WATER TESTING)	813.00	3,743.75	3,650.00	102.57	
30-03-467	SUPPLIES	860.26	3,284.02	0.00	100.00	
30-03-470	WATER METERS	0.00	9,061.62	3,250.00	278.82	
30-03-480	MISCELLANEOUS EXPENSE	1,885.00	3,076.81	975.00	315.57	
Total Dept 03 - RT. 31 WATER SYSTEM		4,929.31	32,091.97	48,738.73	65.84	
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	1,843.65	13,612.79	35,398.00	38.46	
30-10-403	EMPLOYER PENSION CONTRIBUTION	57.26	422.81	2,019.00	20.94	
30-10-404	SOCIAL SECURITY/MEDICARE	139.80	1,033.13	2,708.00	38.15	
30-10-416	MAINTENANCE SEWER IMPROVEMENT	20,109.28	31,859.58	21,000.00	151.71	
30-10-422	INSURANCE (PC, GL & WC)	0.00	195.40	11,426.50	1.71	
30-10-425	UTILITIES SEWER IMPROVEMENT	368.80	8,320.24	21,875.00	38.04	
30-10-432	POSTAGE	0.00	0.00	234.00	0.00	
30-10-437	LEGAL	66.50	126.00	0.00	100.00	
30-10-445	MAINTENANCE SEWER TESTING	2,065.00	12,658.80	29,250.00	43.28	
30-10-467	SUPPLIES	0.00	1,090.00	975.00	111.79	
30-10-480	MISCELLANEOUS EXPENSE	3,760.00	13,643.61	10,000.00	136.44	
Total Dept 10 - SEWER IMPROVEMENT		28,410.29	82,962.36	134,885.50	61.51	
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	200.00	15,303.64	150,000.00	10.20	
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	460,042.75	1,557,839.64	1,800,000.00	86.55	
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		460,242.75	1,615,568.28	2,033,900.00	79.43	
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 11/30/2024	11/30/2024			
		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		496,766.73		1,745,327.97		2,379,023.96 73.36
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		52,013.60		384,971.41		2,379,025.00 16.18
TOTAL EXPENDITURES		496,766.73		1,745,327.97		2,379,023.96 73.36
NET OF REVENUES & EXPENDITURES		(444,753.13)		(1,360,356.56)		1.04 13,515.38

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024-25	% BGD USED
		MONTH 11/30/2024	11/30/2024	11/30/2024	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	0.00		61,200.00		102,000.00 60.00
35-00-342	INTEREST	0.00		(32.65)		0.00 100.00
Total Dept 00 - GENERAL REVENUES		0.00		61,167.35		102,000.00 59.97
TOTAL REVENUES		0.00		61,167.35		102,000.00 59.97
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	33.60		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		33.60		22,781.54		102,000.00 22.33
TOTAL EXPENDITURES		33.60		22,781.54		102,000.00 22.33
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		0.00		61,167.35		102,000.00 59.97
TOTAL EXPENDITURES		33.60		22,781.54		102,000.00 22.33
NET OF REVENUES & EXPENDITURES		(33.60)		38,385.81		0.00 100.00
TOTAL REVENUES - ALL FUNDS						
		478,733.86		4,670,186.43		9,908,779.00 47.13
TOTAL EXPENDITURES - ALL FUNDS						
		1,203,256.06		5,825,892.07		9,908,778.08 58.80
NET OF REVENUES & EXPENDITURES		(724,522.20)		(1,155,705.64)		0.92 10,178.26