

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2024	2024-25 ORIGINAL BUDGET	% BGDG USED
		MONTH 10/31/2024	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	118,770.62		594,233.77	1,086,705.00	54.68
10-00-301	LOCAL USE TAX	18,322.90		113,052.73	268,054.00	42.18
10-00-302	SALES TAX	142,630.43		855,807.89	1,650,000.00	51.87
10-00-303	NON HOME RULE SALES TAX	49,789.67		280,052.82	575,000.00	48.70
10-00-304	REAL ESTATE TAXES	17,994.67		677,513.58	687,249.00	98.58
10-00-306	PERSONAL PROP REPLACEMENT TAX	336.58		1,353.51	3,000.00	45.12
10-00-308	MUNICIPAL REPLACEMENT TAX	23.10		93.31	850.00	10.98
10-00-310	ROAD & BRIDGE TAXES	1,740.32		96,972.94	98,702.00	98.25
10-00-312	CABLE FRANCHISE	0.00		52,247.09	118,000.00	44.28
10-00-313	WATERTOWER LEASE	372.78		2,248.94	4,473.00	50.28
10-00-319	CANNABIS TAX	811.61		5,024.55	9,660.00	52.01
10-00-320	LOCAL FINES	6,695.00		45,205.00	100,000.00	45.21
10-00-321	COPY FEES	0.00		0.00	500.00	0.00
10-00-322	CIRCUIT CLERK FINES	3,746.23		24,232.91	50,000.00	48.47
10-00-323	DUI SEIZURE FEE	906.00		3,675.00	6,500.00	56.54
10-00-324	VEHICLE/BOAT STICKERS	120.00		1,525.00	6,780.00	22.49
10-00-325	NON HIGHWAY VEHICLE PERMITS	385.00		7,924.00	15,525.00	51.04
10-00-326	BUILDING PERMITS	26,700.44		94,241.63	175,000.00	53.85
10-00-327	UTILITY TAX	24,307.97		152,238.77	345,000.00	44.13
10-00-328	TELECOMMUNICATIONS TAX	4,867.10		29,217.17	60,000.00	48.70
10-00-329	VENDING/GAME MACH LICENSES	0.00		5,200.00	6,100.00	85.25
10-00-330	BUSINESS REGISTRATION	100.00		2,805.00	3,625.00	77.38
10-00-331	HOTEL/MOTEL TAX	1,167.00		5,004.00	13,000.00	38.49
10-00-332	LIQUOR LICENSE FEES	0.00		37,500.00	32,900.00	113.98
10-00-334	VIDEO GAMING TAX	21,666.02		152,121.98	277,636.00	54.79
10-00-352	DRUG SEIZURE FEES	0.00		0.00	2,000.00	0.00
Total Dept 00 - GENERAL REVENUES		441,453.44		3,239,491.59	5,723,259.00	56.60
Dept 02 - INTEREST						
10-02-342	INTEREST	2,221.47		22,077.72	55,000.00	40.14
10-02-343	INTEREST PARKS	800.83		4,699.01	7,500.00	62.65
Total Dept 02 - INTEREST		3,022.30		26,776.73	62,500.00	42.84
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	0.00		1,401.09	5,000.00	28.02
10-04-372	VILLAGE HALL IMPACT FEES	5,846.02		13,687.64	15,154.00	90.32
10-04-374	EMERGENCY SIREN FEES	1,200.00		2,400.00	2,100.00	114.29
10-04-375	ROAD MAINTENANCE FEES	7,069.80		19,378.08	22,926.00	84.52
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		0.00	1,000.00	0.00
Total Dept 04 - DEVELOPMENT		14,115.82		36,866.81	46,180.00	79.83
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	0.00		7,955.00	20,000.00	39.78
10-05-380	MISC REVENUE	5,816.24		35,940.82	138,330.00	25.98
10-05-381	POLICE VEHICLE ACCOUNT	0.00		0.00	100.00	0.00
10-05-382	ELECTRONIC CITATIONS	64.00		238.00	500.00	47.60
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	(365,240.66)		(365,240.66)	0.00	100.00
10-05-395	POLICE EVIDENCE FUND	96.41		568.13	500.00	113.63
10-05-397	EXPLORER POST 567	21.91		129.49	200.00	64.75
Total Dept 05 - OTHER REVENUES		(359,242.10)		(45,347.75)	640,687.00	(7.08)
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	5,976.70		5,976.70	27,149.00	22.01
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	8,550.10		20,405.50	23,401.00	87.20
10-06-393	PARK SHELTER FEES	0.00		1,470.02	3,000.00	49.00
10-06-394	GENERAL PARK DONATIONS	(5,976.70)		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		8,550.10		27,852.22	255,050.00	10.92

User: BKIJAK

PERIOD ENDING 10/31/2024

DB: Johnsburg

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2024	2024-25 ORIGINAL BUDGET	% BGDY USED
		MONTH 10/31/2024	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		107,899.56	3,285,639.60	6,727,676.00		48.84
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	33,910.45	227,453.71	436,893.00		52.06
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,665.89	16,967.57	31,817.00		53.33
10-50-404	SOCIAL SECURITY/MEDICARE	2,504.69	16,920.47	33,422.00		50.63
10-50-405	INSURANCE (MEDICAL)	4,013.57	18,635.65	35,321.91		52.76
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	4,153.50	2,000.00		207.68
10-50-420	STICKERS	290.00	1,327.50	3,530.00		37.61
10-50-422	INSURANCE (PC, GL & WC)	24.06	440.57	22,259.20		1.98
10-50-423	COMMUNICATION	317.33	2,140.94	8,100.00		26.43
10-50-429	TRAVEL/REIMBURSED EXPENSES	271.74	4,761.75	15,520.00		30.68
10-50-431	TRAINING	0.00	175.00	583.00		30.02
10-50-432	POSTAGE	634.22	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	19,210.00	21,510.00	28,250.00		76.14
10-50-436	ENGINEERING	45,990.77	180,188.62	175,000.00		102.96
10-50-437	LEGAL	866.50	43,991.55	40,000.00		109.98
10-50-438	BUILDING INSPECTIONS/REVIEWS	9,656.65	54,464.25	75,000.00		72.62
10-50-439	COMMUNITY AFFAIRS	10,456.97	31,993.78	35,300.00		90.63
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00		0.00
10-50-443	DUES	0.00	2,852.64	4,968.00		57.42
10-50-445	CONTRACTED SERVICES	46.00	92.00	250.00		36.80
10-50-446	CONTRACT MAINT EQUIPMENT	750.00	9,438.55	16,474.00		57.29
10-50-465	OFFICE SUPPLIES	61.84	1,957.32	1,700.00		115.14
10-50-466	BUILDING DEPT GAS & OIL	46.40	358.65	1,000.00		35.87
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	155,000.00		0.00
10-50-480	MISCELLANEOUS EXPENSE	8.00	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	0.00	950.00	430,000.00		0.22
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		131,725.08	746,275.01	2,041,770.11		36.55
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	91,779.23	560,881.44	1,355,925.00		41.37
10-51-401	OVERTIME SALARIES POLICE	10,533.88	117,701.55	207,000.00		56.86
10-51-403	EMPLOYER PENSION CONTRB IMRF	877.22	5,917.19	11,406.00		51.88
10-51-404	SOCIAL SECURITY/MEDICARE	2,681.71	18,735.37	33,828.00		55.38
10-51-405	INSURANCE (MEDICAL)	18,024.42	75,013.72	169,739.46		44.19
10-51-411	MAINTENANCE (VEHICLE)	2,635.45	14,126.98	18,500.00		76.36
10-51-412	MAINTENANCE (EQUIPMENT)	1,027.91	6,770.07	17,850.00		37.93
10-51-422	INSURANCE (PC, GL & WC)	142.42	10,159.97	42,417.20		23.95
10-51-423	COMMUNICATIONS	8,601.55	57,750.61	111,390.00		51.85
10-51-429	TRAVEL/REIMBURSED EXP	0.00	0.00	3,000.00		0.00
10-51-431	TRAINING	2,173.00	8,522.12	35,650.00		23.90
10-51-432	POSTAGE	46.36	613.32	1,425.00		43.04
10-51-437	LEGAL	1,200.00	35,454.21	40,000.00		88.64
10-51-439	COMMUNITY AFFAIRS	1,476.88	2,598.10	7,200.00		36.08
10-51-443	DUES	540.00	905.00	4,325.00		20.92
10-51-445	CONTRACTED SERVICES	171.00	36,226.80	44,988.00		80.53
10-51-465	OFFICE SUPPLIES	0.00	1,770.85	3,400.00		52.08
10-51-466	GAS & OIL EXPENSE	6,313.85	23,317.82	42,000.00		55.52
10-51-468	OPERATING EXPENSES/SUPPLIES	261.27	1,262.36	8,550.00		14.76
10-51-469	UNIFORMS	1,141.23	9,538.15	26,250.00		36.34
10-51-482	DUI SEIZURE EXPENSE	0.00	177.75	32,000.00		0.56
10-51-483	DRUG SEIZURE EXPENSE	6,000.00	6,000.00	4,000.00		150.00
10-51-484	PROJECTS	685.80	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	(209.44)	2,968.28	5,000.00		59.37
10-51-600	POLICE COMMISSION EXPENSES	143.75	2,963.07	18,300.00		16.19
Total Dept 51 - PUBLIC SAFETY		156,247.49	1,090,717.88	2,336,578.66		46.68
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	16,543.97	114,037.71	191,782.00		59.46
10-53-401	OVERTIME SALARIES PUBLIC WORKS	847.68	5,083.13	11,661.00		43.59
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,520.03	10,014.84	16,150.00		62.01
10-53-404	SOCIAL SECURITY/MEDICARE	1,307.56	8,982.21	14,135.00		63.55
10-53-405	INSURANCE (MEDICAL)	1,361.33	4,757.64	20,443.00		23.27
10-53-411	MAINTENANCE (VEHICLES)	2,190.39	6,129.32	15,000.00		40.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2024	2024-25 ORIGINAL BUDGET	% BDGT USED
		MONTH 10/31/2024	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-412	MAINTENANCE (EQUIPMENT)	1,060.50		11,039.46	12,000.00	92.00
10-53-413	MAINTENANCE (STREETS)	25,489.44		84,057.11	104,000.00	80.82
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	498.40		2,721.40	5,520.00	49.30
10-53-427	STREET LIGHTING/SIGNALIZATION	1,076.54		87,003.20	89,070.00	97.68
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	3,679.18		12,256.58	29,870.00	41.03
10-53-468	OPERATING SUPPLIES	494.17		1,583.93	4,000.00	39.60
10-53-469	UNIFORMS	0.00		0.00	1,200.00	0.00
10-53-480	MICELLANEOUS EXPENSE	55.00		55.00	500.00	11.00
10-53-484	ROAD/SUBDIVISION PROJECTS	162,503.56		531,651.49	647,346.00	82.13
10-53-493	VEHICLES	0.00		133,718.00	208,000.00	64.29
10-53-494	EQUIPMENT	399.99		1,098.46	2,000.00	54.92
Total Dept 53 - PUBLIC WORKS		219,027.74		1,020,026.26	1,492,056.72	68.36
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	6,487.80		43,176.60	90,251.00	47.84
10-55-401	OVERTIME SALARY ADMINISTRATION	459.00		1,320.99	1,344.00	98.29
10-55-403	EMPLOYERS PENSION CONTRB IMRF	396.71		2,691.11	4,772.00	56.39
10-55-404	SOCIAL SECURITY/MEDICARE	518.72		3,331.84	7,007.00	47.55
10-55-405	INSURANCE (MEDICAL)	650.13		2,919.41	7,320.65	39.88
10-55-411	MAINTENANCE (VEHICLE)	0.00		27.60	500.00	5.52
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	66.59		705.40	2,000.00	35.27
10-55-415	MAINTENANCE (PARKS)	0.00		6,479.45	27,721.00	23.37
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		1,617.35	8,200.00	19.72
10-55-422	INSURANCE (PC, GL & WC)	44.54		1,223.67	13,232.98	9.25
10-55-423	COMMUNICATION	42.34		253.83	550.00	46.15
10-55-426	UTILITIES	474.87		3,035.22	4,610.00	65.84
10-55-428	EQUIPMENT RENTAL	99.00		99.00	1,350.00	7.33
10-55-445	TAXES	0.00		534.96	519.00	103.08
10-55-446	CONTRACTED SERVICES	12,322.03		74,333.93	94,000.00	79.08
10-55-466	GAS & OIL EXPENSE	550.54		2,724.72	5,000.00	54.49
10-55-467	PARK SUPPLIES	0.00		299.95	5,000.00	6.00
10-55-468	BUILDING SUPPLIES	145.44		3,193.25	4,520.00	70.65
10-55-469	UNIFORMS	0.00		0.00	500.00	0.00
10-55-490	BUILDING IMPROVEMENTS	5,406.00		10,845.06	56,000.00	19.37
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		27,663.71		188,650.53	632,605.63	29.82
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		534,664.02		3,045,669.68	6,727,676.12	45.27
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		107,899.56		3,285,639.60	6,727,676.00	48.84
TOTAL EXPENDITURES		534,664.02		3,045,669.68	6,727,676.12	45.27
NET OF REVENUES & EXPENDITURES		(426,764.46)		239,969.92	(0.12)	'4,933.33

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024-25	% B DGT
		MONTH 10/31/2024	10/31/2024			
		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	24,769.98		143,999.52		277,078.00 51.97
20-00-342	INTEREST - MFT	942.06		2,447.63		3,000.00 81.59
20-00-387	FUND TRANSFER	365,240.66		365,240.66		0.00 100.00
Total Dept 00 - GENERAL REVENUES		390,952.70		511,687.81		700,078.00 73.09
TOTAL REVENUES		390,952.70		511,687.81		700,078.00 73.09
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	183,849.68		305,657.15		700,078.00 43.66
Total Dept 00		183,849.68		305,657.15		700,078.00 43.66
TOTAL EXPENDITURES		183,849.68		305,657.15		700,078.00 43.66
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		390,952.70		511,687.81		700,078.00 73.09
TOTAL EXPENDITURES		183,849.68		305,657.15		700,078.00 43.66
NET OF REVENUES & EXPENDITURES		207,103.02		206,030.66		0.00 100.00

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		MONTH 10/31/2024 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	6,685.20	66,316.21	85,000.00	78.02	
30-00-349	WATER METER FEES	5,402.50	10,402.50	12,500.00	83.22	
30-00-350	WATER SALES	3,153.07	78,847.00	190,000.00	41.50	
30-00-351	SEWER USER FEES	3,835.76	85,945.06	204,000.00	42.13	
30-00-355	SEWER CONNECTION FEES	2,673.47	18,373.82	50,000.00	36.75	
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		21,750.00	332,957.81	2,379,025.00	14.00	
TOTAL REVENUES		21,750.00	332,957.81	2,379,025.00	14.00	
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	723.83	4,863.14	17,699.00	27.48	
30-01-403	EMPLOYER PENSION CONTRIBUTION	28.64	182.79	1,009.00	18.12	
30-01-404	SOCIAL SECURITY/MEDICARE	54.73	368.56	1,354.00	27.22	
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	303.53	1,729.12	4,130.00	41.87	
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	159.50	951.75	2,450.00	38.85	
30-01-467	SUPPLIES	556.80	1,689.41	1,900.00	88.92	
30-01-480	MISCELLANEOUS EXPENSE	941.06	1,191.79	1,340.00	88.94	
Total Dept 01 - SHILOH RIDGE WATER UTILITY		2,768.09	11,520.98	42,833.73	26.90	
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,119.84	7,148.48	17,699.00	40.39	
30-03-403	EMPLOYER PENSION CONTRIBUTION	28.64	182.79	1,009.00	18.12	
30-03-404	SOCIAL SECURITY/MEDICARE	85.03	543.37	1,354.00	40.13	
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	(1,421.95)	3,585.73	6,750.00	53.12	
30-03-432	POSTAGE	0.00	0.00	234.00	0.00	
30-03-438	MAINTENANCE (WATER TESTING)	1,783.50	2,930.75	3,650.00	80.29	
30-03-467	SUPPLIES	0.00	2,423.76	0.00	100.00	
30-03-470	WATER METERS	5,006.07	9,061.62	3,250.00	278.82	
30-03-480	MISCELLANEOUS EXPENSE	941.07	1,191.81	975.00	122.24	
Total Dept 03 - RT. 31 WATER SYSTEM		7,542.20	27,162.66	48,738.73	55.73	
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	1,843.68	11,769.14	35,398.00	33.25	
30-10-403	EMPLOYER PENSION CONTRIBUTION	57.26	365.55	2,019.00	18.11	
30-10-404	SOCIAL SECURITY/MEDICARE	139.79	893.33	2,708.00	32.99	
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00	11,750.30	21,000.00	55.95	
30-10-422	INSURANCE (PC, GL & WC)	0.00	195.40	11,426.50	1.71	
30-10-425	UTILITIES SEWER IMPROVEMENT	1,023.70	7,951.44	21,875.00	36.35	
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	1,694.20	10,593.80	29,250.00	36.22	
30-10-467	SUPPLIES	0.00	1,090.00	975.00	111.79	
30-10-480	MISCELLANEOUS EXPENSE	1,882.13	9,883.61	10,000.00	98.84	
Total Dept 10 - SEWER IMPROVEMENT		6,640.76	54,552.07	134,885.50	40.44	
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	1,046,446.00	1,097,796.89	1,800,000.00	60.99	
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		1,046,446.00	1,155,325.53	2,033,900.00	56.80	
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 USED
		MONTH 10/31/2024	10/31/2024	10/31/2024	ORIGINAL BUDGET	
		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		1,063,397.05		1,248,561.24	2,379,023.96	52.48
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES				21,750.00	332,957.81	14.00
TOTAL EXPENDITURES		1,063,397.05		1,248,561.24	2,379,023.96	52.48
NET OF REVENUES & EXPENDITURES		(1,041,647.05)		(915,603.43)	1.04	8,791.35

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024-25	% BDGT USED
		MONTH 10/31/2024	10/31/2024	10/31/2024	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		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		10,200.00		61,167.35	102,000.00	59.97
TOTAL REVENUES		10,200.00		61,167.35	102,000.00	59.97
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00		4,410.44	10,326.00	42.71
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		22,747.94	102,000.00	22.30
TOTAL EXPENDITURES		0.00		22,747.94	102,000.00	22.30
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		10,200.00		61,167.35	102,000.00	59.97
TOTAL EXPENDITURES		0.00		22,747.94	102,000.00	22.30
NET OF REVENUES & EXPENDITURES		10,200.00		38,419.41	0.00	100.00
TOTAL REVENUES - ALL FUNDS						
		530,802.26		4,191,452.57	9,908,779.00	42.30
TOTAL EXPENDITURES - ALL FUNDS						
		1,781,910.75		4,622,636.01	9,908,778.08	46.65
NET OF REVENUES & EXPENDITURES		(1,251,108.49)		(431,183.44)	0.92	7,765.22