

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024	2023-24 ORIGINAL BUDGET	% BGDG USED
		MONTH 04/30/2024	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
10-00-000	BALANCE FORWARD	0.00		0.00	190,250.00	0.00
10-00-300	INCOME TAX	98,417.73		1,040,406.68	987,567.00	105.35
10-00-301	LOCAL USE TAX	15,769.33		242,747.66	260,555.00	93.17
10-00-302	SALES TAX	143,688.08		1,665,710.92	1,650,000.00	100.95
10-00-303	NON HOME RULE SALES TAX	47,392.28		558,158.67	575,000.00	97.07
10-00-304	REAL ESTATE TAXES	0.00		689,074.11	688,077.00	100.14
10-00-306	PERSONAL PROP REPLACEMENT TAX	204.03		3,196.72	3,556.00	89.90
10-00-308	MUNICIPAL REPLACEMENT TAX	14.01		759.54	300.00	253.18
10-00-310	ROAD & BRIDGE TAXES	0.00		113,344.33	113,708.00	99.68
10-00-312	CABLE FRANCHISE	2,672.39		116,082.79	125,850.00	92.24
10-00-313	WATERTOWER LEASE	360.52		4,952.56	4,286.00	115.55
10-00-319	CANNABIS TAX	952.91		9,861.55	11,375.00	86.69
10-00-320	LOCAL FINES	6,675.00		92,955.00	75,000.00	123.94
10-00-321	COPY FEES	0.00		189.25	500.00	37.85
10-00-322	CIRCUIT CLERK FINES	2,359.77		37,798.82	50,000.00	75.60
10-00-323	DUI SEIZURE FEE	0.00		6,381.00	6,000.00	106.35
10-00-324	VEHICLE/BOAT STICKERS	85.00		4,450.00	3,920.00	113.52
10-00-325	NON HIGHWAY VEHICLE PERMITS	2,530.00		18,503.00	14,275.00	129.62
10-00-326	BUILDING PERMITS	18,873.05		308,550.17	175,000.00	176.31
10-00-327	UTILITY TAX	45,821.09		326,070.00	420,000.00	77.64
10-00-328	TELECOMMUNICATIONS TAX	4,887.31		58,704.86	63,000.00	93.18
10-00-329	VENDING/GAME MACH LICENSSES	0.00		5,025.00	6,100.00	82.38
10-00-330	BUSINESS REGISTRATION	0.00		3,525.00	3,100.00	113.71
10-00-331	HOTEL/MOTEL TAX	249.00		9,039.00	13,000.00	69.53
10-00-332	LIQUOR LICENSE FEES	500.00		35,050.00	42,850.00	81.80
10-00-334	VIDEO GAMING TAX	19,596.51		265,347.96	237,250.00	111.84
10-00-335	NEWSLETTER ADVERTISING	0.00		0.00	14,000.00	0.00
10-00-352	DRUG SEIZURE FEES	19.23		52.04	2,000.00	2.60
Total Dept 00 - GENERAL REVENUES		411,067.24		5,615,936.63	5,736,519.00	97.90
Dept 02 - INTEREST						
10-02-342	INTEREST	938.90		84,306.49	20,000.00	421.53
10-02-343	INTEREST PARKS	1,189.14		9,893.97	5,000.00	197.88
Total Dept 02 - INTEREST		2,128.04		94,200.46	25,000.00	376.80
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	0.00		3,224.29	5,000.00	64.49
10-04-371	DEVELOPER DONATION (OPEN SPACE)	0.00		0.00	12,500.00	0.00
10-04-372	VILLAGE HALL IMPACT FEES	1,443.49		8,068.58	18,712.00	43.12
10-04-374	EMERGENCY SIREN FEES	200.00		1,100.00	2,800.00	39.29
10-04-375	ROAD MAINTENANCE FEES	2,592.46		10,525.91	29,322.00	35.90
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		600.00	7,500.00	8.00
Total Dept 04 - DEVELOPMENT		4,235.95		23,518.78	75,834.00	31.01
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	0.00		4,070.00	5,000.00	81.40
10-05-379	EVENT DONATIONS	0.00		18,427.00	20,000.00	92.14
10-05-380	MISC REVENUE	20,225.88		143,820.94	85,680.00	167.86
10-05-381	POLICE VEHICLE ACCOUNT	0.00		60.00	100.00	60.00
10-05-382	ELECTRONIC CITATIONS	42.00		414.50	500.00	82.90
10-05-383	WARRANT EXECUTION INCOME	0.00		132.49	250.00	53.00
10-05-384	GRANTS	0.00		299,987.12	750,000.00	40.00
10-05-385	PUBLIC SAFETY GRANTS	0.00		0.00	46,046.00	0.00
10-05-386	TRANSFER FROM CIP	0.00		0.00	191,660.00	0.00
10-05-387	FUND TRANSFER	723,019.77		652,544.71	0.00	100.00
10-05-395	POLICE EVIDENCE FUND	91.70		746.24	0.00	100.00
10-05-397	EXPLORER POST 567	21.00		249.63	0.00	100.00
Total Dept 05 - OTHER REVENUES		743,400.35		1,120,452.63	1,099,236.00	101.93
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	0.00		0.00	21,905.00	0.00
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	2,359.95		7,727.04	28,132.00	27.47
10-06-393	PARK SHELTER FEES	25.00		3,050.00	500.00	610.00
10-06-394	GENERAL PARK DONATIONS	5,456.64		14,290.84	225,000.00	6.35
10-06-399	FRIENDS OF THE PARK FEE	0.00		0.00	1,500.00	0.00
Total Dept 06 - PARKS REVENUE		7,841.59		25,067.88	277,037.00	9.05

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		MONTH 04/30/2024	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		1,168,673.17	6,879,176.38	7,213,626.00		95.36
Expenditures						
Dept 05 - OTHER REVENUES						
10-05-498	FUND TRANSFERS	657,387.73	1,766,214.82	0.00		100.00
Total Dept 05 - OTHER REVENUES		657,387.73	1,766,214.82	0.00		100.00
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	31,389.48	422,335.41	417,316.00		101.20
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,376.26	36,343.03	36,109.00		100.65
10-50-404	SOCIAL SECURITY/MEDICARE	2,342.84	30,908.24	29,769.00		103.83
10-50-405	INSURANCE (MEDICAL)	6,148.94	34,930.36	31,541.00		110.75
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	2,301.00	1,350.00		170.44
10-50-420	STICKERS	920.00	4,417.75	1,000.00		441.78
10-50-422	INSURANCE (PC, GL & WC)	86.32	13,139.14	16,292.40		80.65
10-50-423	COMMUNICATION	316.77	4,375.57	7,400.00		59.13
10-50-429	TRAVEL/REIMBURSED EXPENSES	220.48	16,208.36	11,900.00		136.20
10-50-431	TRAINING	0.00	410.00	980.00		41.84
10-50-432	POSTAGE	134.22	3,832.62	6,425.00		59.65
10-50-433	PUBLICATION	548.24	2,191.52	1,300.00		168.58
10-50-434	PRINTING	165.00	4,905.05	11,075.00		44.29
10-50-435	AUDIT	2,460.00	28,060.00	19,859.00		141.30
10-50-436	ENGINEERING	14,093.65	207,801.73	152,000.00		136.71
10-50-437	LEGAL	15,487.25	46,023.25	35,000.00		131.50
10-50-438	BUILDING INSPECTIONS/REVIEWS	11,817.76	118,176.39	110,000.00		107.43
10-50-439	COMMUNITY AFFAIRS	188.50	33,659.30	36,205.00		92.97
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00		0.00
10-50-443	DUES	150.00	5,429.60	4,861.00		111.70
10-50-445	CONTRACTED SERVICES	46.00	184.00	250.00		73.60
10-50-446	CONTRACT MAINT EQUIPMENT	1,049.95	24,502.44	15,600.00		157.07
10-50-465	OFFICE SUPPLIES	349.59	2,282.53	2,000.00		114.13
10-50-466	BUILDING DEPT GAS & OIL	52.00	974.70	2,000.00		48.74
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	258,754.00		0.00
10-50-479	TRANS TO LAND/BUILDING FUND	0.00	62,462.50	225,014.00		27.76
10-50-480	MISCELLANEOUS EXPENSE	15.00	1,257.18	2,400.00		52.38
10-50-487	ECONOMIC DEVELOPMENT	0.00	13,875.00	40,000.00		34.69
10-50-488	DEBT RETIREMENT	0.00	311,660.00	327,100.00		95.28
10-50-489	DEBT SERVICE INTEREST	0.00	45,227.50	44,663.00		101.26
10-50-494	EQUIPMENT	0.00	7,594.78	4,800.00		158.22
10-50-498	FUND TRANSFERS	0.00	98,914.99	0.00		100.00
10-50-499	TRANSFER TO POLICE PENSION	254,294.00	254,294.00	254,294.00		100.00
Total Dept 50 - ADMINISTRATION		344,652.25	1,838,677.94	2,107,407.40		87.25
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	82,794.74	1,119,420.86	1,245,959.00		89.84
10-51-401	OVERTIME SALARIES POLICE	17,077.67	227,994.94	178,937.00		127.42
10-51-403	EMPLOYER PENSION CONTRB IMRF	851.76	12,672.66	12,246.00		103.48
10-51-404	SOCIAL SECURITY/MEDICARE	2,714.09	35,279.64	30,446.00		115.88
10-51-405	INSURANCE (MEDICAL)	29,824.06	157,441.43	116,190.00		135.50
10-51-411	MAINTENANCE (VEHICLE)	135.60	30,852.87	18,060.00		170.84
10-51-412	MAINTENANCE (EQUIPMENT)	276.50	14,685.10	14,000.00		104.89
10-51-422	INSURANCE (PC, GL & WC)	58.18	50,960.73	53,290.00		95.63
10-51-423	COMMUNICATIONS	9,038.76	112,239.47	109,991.00		102.04
10-51-429	TRAVEL/REIMBURSED EXP	147.00	3,377.19	3,700.00		91.28
10-51-431	TRAINING	0.00	9,402.22	20,750.00		45.31
10-51-432	POSTAGE	500.00	1,217.70	1,385.00		87.92
10-51-437	LEGAL	8,453.75	44,020.59	40,000.00		110.05
10-51-443	DUES	1,599.95	25,403.45	27,975.00		90.81
10-51-465	OFFICE SUPPLIES	251.12	3,056.17	1,900.00		160.85
10-51-466	GAS & OIL EXPENSE	3,312.55	36,923.53	43,000.00		85.87
10-51-468	OPERATING EXPENSES/SUPPLIES	615.02	7,223.51	6,450.00		111.99
10-51-469	UNIFORMS	365.70	13,914.04	11,860.00		117.32
10-51-482	DUI SEIZURE EXPENSE	0.00	165.00	2,000.00		8.25
10-51-483	DRUG SEIZURE EXPENSE	0.00	0.00	4,000.00		0.00
10-51-493	VEHICLES	40,834.00	117,798.26	105,000.00		112.19
10-51-494	EQUIPMENT	13,937.99	34,706.65	33,400.00		103.91
10-51-600	POLICE COMMISSION EXPENSES	189.00	7,290.44	3,000.00		243.01
Total Dept 51 - PUBLIC SAFETY		212,977.44	2,066,046.45	2,083,539.00		99.16

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		MONTH 04/30/2024 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	17,916.76		234,686.94	216,448.00	108.43
10-53-401	OVERTIME SALARIES PUBLIC WORKS	298.17		15,167.93	12,269.00	123.63
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,582.58		23,472.36	25,718.00	91.27
10-53-404	SOCIAL SECURITY/MEDICARE	1,368.37		18,764.67	16,545.00	113.42
10-53-405	INSURANCE (MEDICAL)	3,965.57		22,384.55	19,759.50	113.29
10-53-411	MAINTENANCE (VEHICLES)	1,142.26		20,286.87	12,100.00	167.66
10-53-412	MAINTENANCE (EQUIPMENT)	1,956.99		13,984.37	8,500.00	164.52
10-53-413	MAINTENANCE (STREETS)	2,890.36		87,092.25	66,000.00	131.96
10-53-419	SNOW REMOVAL	17,462.87		79,998.90	85,000.00	94.12
10-53-422	INSURANCE (PC, GL & WC)	3.18		30,447.80	33,304.40	91.42
10-53-423	COMMUNICATION	504.28		5,263.41	5,675.00	92.75
10-53-427	STREET LIGHTING/SIGNALIZATION	335.07		51,740.26	77,800.00	66.50
10-53-428	EQUIPMENT RENTAL	230.00		921.50	1,000.00	92.15
10-53-445	CONTRACTED SERVICES	0.00		674.25	311.22	216.65
10-53-466	GAS & OIL	3,162.55		25,110.61	29,870.00	84.07
10-53-468	OPERATING SUPPLIES	2,630.12		6,907.18	3,000.00	230.24
10-53-469	UNIFORMS	174.90		897.43	1,550.00	57.90
10-53-480	MICELLANEOUS EXPENSE	0.00		157.77	500.00	31.55
10-53-484	ROAD/SUBDIVISION PROJECTS	52,528.36	1,069,798.80		1,550,000.00	69.02
10-53-485	SIDEWALK IMPROVEMENTS	0.00		0.00	47,250.00	0.00
10-53-493	VEHICLES	0.00		65,004.15	60,000.00	108.34
10-53-494	EQUIPMENT	0.00		1,437.93	7,000.00	20.54
Total Dept 53 - PUBLIC WORKS		108,152.39		1,774,199.93	2,279,600.12	77.83
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	4,041.60		91,527.60	69,800.00	131.13
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00		1,576.17	1,292.00	121.99
10-55-403	EMPLOYERS PENSION CONTRB IMRF	346.24		5,246.51	5,335.00	98.34
10-55-404	SOCIAL SECURITY/MEDICARE	297.82		6,988.21	5,419.00	128.96
10-55-405	INSURANCE (MEDICAL)	1,266.10		7,253.83	6,544.00	110.85
10-55-411	MAINTENANCE (VEHICLE)	42.49		123.75	500.00	24.75
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	342.17		7,040.14	900.00	782.24
10-55-415	MAINTENANCE (PARKS)	2,919.21		17,079.12	12,240.00	139.54
10-55-416	MAINTENANCE (PUBLIC WORKS)	49.62		378.62	8,200.00	4.62
10-55-422	INSURANCE (PC, GL & WC)	1.48		12,890.37	12,480.30	103.29
10-55-423	COMMUNICATION	67.73		490.01	516.00	94.96
10-55-426	UTILITIES	373.81		4,118.33	5,975.00	68.93
10-55-428	EQUIPMENT RENTAL	0.00		954.50	500.00	190.90
10-55-445	TAXES	0.00		519.12	465.00	111.64
10-55-446	CONTRACTED SERVICES	3,169.94		106,919.12	80,800.00	132.33
10-55-466	GAS & OIL EXPENSE	238.53		4,721.64	5,000.00	94.43
10-55-467	PARK SUPPLIES	118.53		8,123.31	600.00	1,353.89
10-55-468	BUILDING SUPPLIES	481.72		3,852.73	4,520.00	85.24
10-55-469	UNIFORMS	200.97		200.97	500.00	40.19
10-55-490	BUILDING IMPROVEMENTS	156.70		1,329.70	1,000.00	132.97
10-55-491	PARK IMPROVEMENTS	(302.46)		63,080.12	309,760.00	20.36
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		6,441.14	1,500.00	429.41
Total Dept 55 - PARKS & BUILDING		13,812.20		350,855.01	533,846.30	65.72
Dept 56 - CAPITAL IMPROVEMENT PLAN						
10-56-442	MAINTENANCE (FACILITIES)	0.00		0.00	3,299.00	0.00
10-56-444	MAINTENANCE (PARKS)	0.00		0.00	1,032.00	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	113,979.00	0.00
10-56-494	EQUIPMENT PURCHASES	0.00		0.00	42,167.00	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	209,234.00	0.00
TOTAL EXPENDITURES		1,336,982.01		7,795,994.15	7,213,626.82	108.07
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		1,168,673.17		6,879,176.38	7,213,626.00	95.36
TOTAL EXPENDITURES		1,336,982.01		7,795,994.15	7,213,626.82	108.07
NET OF REVENUES & EXPENDITURES		(168,308.84)		(916,817.77)	(0.82)	17,045.12

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		MONTH	04/30/2024	04/30/2024	ORIGINAL	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00						
20-00-300	STATE MOTOR FUEL TAX REVENUE	20,768.02		285,460.37	270,024.00	105.72
20-00-342	INTEREST - MFT	257.83		3,715.93	5,000.00	74.32
Total Dept 00		21,025.85		289,176.30	275,024.00	105.15
TOTAL REVENUES		21,025.85		289,176.30	275,024.00	105.15
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		275,024.00	275,024.00	100.00
Total Dept 00		0.00		275,024.00	275,024.00	100.00
TOTAL EXPENDITURES		0.00		275,024.00	275,024.00	100.00
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		21,025.85		289,176.30	275,024.00	105.15
TOTAL EXPENDITURES		0.00		275,024.00	275,024.00	100.00
NET OF REVENUES & EXPENDITURES		21,025.85		14,152.30	0.00	100.00

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		MONTH 04/30/2024	CREASE (DECREASE) NORMAL (ABNORMAL)			
<b>Fund 30 - WATERWORKS &amp; SEWERAGE FUND</b>						
<b>Revenues</b>						
<b>Dept 00 - GENERAL REVENUES</b>						
30-00-000	BALANCE FORWARD	0.00		0.00	1,216,587.00	0.00
30-00-342	INTEREST WATER/SEWER	11,624.67		139,254.72	65,000.00	214.24
30-00-349	WATER METER FEES	500.00		4,500.00	12,500.00	36.00
30-00-350	WATER SALES	7,229.82		159,616.27	160,000.00	99.76
30-00-351	SEWER USER FEES	9,825.91		183,854.04	162,000.00	113.49
30-00-355	SEWER CONNECTION FEES	1,816.52		35,369.93	76,902.00	45.99
30-00-380	MISC REVENUE	0.00		0.00	200.00	0.00
30-00-386	TRANSFER FROM W/S CIP	0.00		0.00	23,860.00	0.00
30-00-389	GRANT/BOND REVENUE	0.00		0.00	500,000.00	0.00
<b>Total Dept 00 - WATER UTILITIES FUND</b>		<b>30,996.92</b>		<b>522,594.96</b>	<b>2,217,049.00</b>	<b>23.57</b>
<b>TOTAL REVENUES</b>		<b>30,996.92</b>		<b>522,594.96</b>	<b>2,217,049.00</b>	<b>23.57</b>
<b>Expenditures</b>						
<b>Dept 01 - SHILOH RIDGE WATER UTILITY</b>						
30-01-400	SALARY	992.03		12,271.48	18,304.00	67.04
30-01-403	EMPLOYER PENSION CONTRIBUTION	53.09		695.89	1,157.00	60.15
30-01-404	SOCIAL SECURITY/MEDICARE	75.05		925.91	1,400.00	66.14
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		2,807.18	15,300.00	18.35
30-01-422	INSURANCE (PC, GL & WC)	7.12		10,018.53	3,566.00	280.95
30-01-425	UTILITIES-SHILOH SYSTEM	647.10		4,150.06	3,450.00	120.29
30-01-432	POSTAGE	0.00		0.00	235.00	0.00
30-01-436	ENGINEERING	0.00		28,678.98	0.00	100.00
30-01-438	MAINTENANCE WATER TESTING	107.50		1,779.67	1,200.00	148.31
30-01-467	SUPPLIES	284.61		1,949.77	1,900.00	102.62
30-01-470	WATER METERS	218.60		2,923.81	650.00	449.82
30-01-480	MISCELLANEOUS EXPENSE	5,488.00		7,853.38	824.50	952.50
<b>Total Dept 01 - SHILOH RIDGE WATER UTILITY</b>		<b>7,873.10</b>		<b>74,054.66</b>	<b>47,986.50</b>	<b>154.32</b>
<b>Dept 03 - RT. 31 WATER SYSTEM</b>						
30-03-400	SALARY	1,376.41		17,287.20	18,304.00	94.44
30-03-403	EMPLOYER PENSION CONTRIBUTION	53.07		695.85	1,157.00	60.14
30-03-404	SOCIAL SECURITY/MEDICARE	104.45		1,309.51	1,400.00	93.54
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		17,187.79	2,600.00	661.07
30-03-422	INSURANCE (PC, GL & WC)	14.24		10,073.04	3,366.00	299.26
30-03-425	UTILITIES ROUTE 31 SYSTEM	597.08		8,448.99	3,145.00	268.65
30-03-432	POSTAGE	0.00		0.00	235.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	176.50		4,303.83	1,800.00	239.10
30-03-467	SUPPLIES	284.60		5,716.51	2,500.00	228.66
30-03-470	WATER METERS	1,535.36		4,240.59	3,250.00	130.48
30-03-480	MISCELLANEOUS EXPENSE	488.00		1,788.66	487.50	366.90
<b>Total Dept 03 - RT. 31 WATER SYSTEM</b>		<b>4,629.71</b>		<b>71,051.97</b>	<b>38,244.50</b>	<b>185.78</b>
<b>Dept 10 - SEWER IMPROVEMENT</b>						
30-10-400	SALARIES	2,368.40		29,510.78	36,608.00	80.61
30-10-403	EMPLOYER PENSION CONTRIBUTION	106.15		1,391.82	2,314.00	60.15
30-10-404	SOCIAL SECURITY/MEDICARE	179.53		2,231.77	2,800.00	79.71
30-10-416	MAINTENANCE SEWER IMPROVEMENT	132.62		61,378.93	29,560.00	207.64
30-10-422	INSURANCE (PC, GL & WC)	21.34		10,331.13	8,678.00	119.05
30-10-425	UTILITIES SEWER IMPROVEMENT	1,669.26		18,646.12	11,625.00	160.40
30-10-432	POSTAGE	0.00		0.00	235.00	0.00
30-10-436	ENGINEERING	0.00		20,369.60	0.00	100.00
30-10-437	LEGAL	0.00		57.00	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	1,660.20		25,255.26	15,500.00	162.94
30-10-467	SUPPLIES	0.00		5,242.36	975.00	537.68
30-10-480	MISCELLANEOUS EXPENSE	973.94		10,887.94	8,475.00	128.47
<b>Total Dept 10 - SEWER IMPROVEMENT</b>		<b>7,111.44</b>		<b>185,302.71</b>	<b>116,770.00</b>	<b>158.69</b>
<b>Dept 20 - COLLECTION SYSTEM CONSTRUCTION</b>						
30-20-436	CONSTRUCTION ENGINEERING	0.00		67,957.25	200,000.00	33.98
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	218.75		218.75	0.00	100.00
30-20-488	DEBT RETIREMENT	0.00		475.00	0.00	100.00
30-20-489	DEBT SERVICE INTEREST	0.00		83,900.00	83,900.00	100.00
30-20-490	CONSTRUCTION IMPROVEMENTS	0.00		0.00	1,400,000.00	0.00
<b>Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION</b>		<b>218.75</b>		<b>152,551.00</b>	<b>1,683,900.00</b>	<b>9.06</b>

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 04/30/2024	04/30/2024			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
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
30-30-496	SEWER SPECIAL PROJECT	0.00		0.00		236,381.00 0.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00		0.00		271,547.00 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		19,833.00		482,960.34		2,217,048.00 21.78
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		30,996.92		522,594.96		2,217,049.00 23.57
TOTAL EXPENDITURES		19,833.00		482,960.34		2,217,048.00 21.78
NET OF REVENUES & EXPENDITURES		11,163.92		39,634.62		1.00 3,462.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% B DGT
		MONTH	04/30/2024			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	20,400.00		101,095.48	100,000.00	101.10
35-00-342	INTEREST	(30.58)		(389.20)	500.00	(77.84)
Total Dept 00 - GENERAL REVENUES		20,369.42		100,706.28	100,500.00	100.21
TOTAL REVENUES		20,369.42		100,706.28	100,500.00	100.21
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	201.58		8,779.37	12,224.00	71.82
35-00-488	DEBT SERVICE PRINCIPAL	0.00		50,000.00	69,137.50	72.32
35-00-489	DEBT SERVICE INTEREST	0.00		38,275.00	19,137.50	200.00
Total Dept 00 - GENERAL REVENUES		201.58		97,054.37	100,499.00	96.57
TOTAL EXPENDITURES		201.58		97,054.37	100,499.00	96.57
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		20,369.42		100,706.28	100,500.00	100.21
TOTAL EXPENDITURES		201.58		97,054.37	100,499.00	96.57
NET OF REVENUES & EXPENDITURES		20,167.84		3,651.91	1.00	5,191.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT USED
		MONTH 04/30/2024	04/30/2024	04/30/2024	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG	0.00		9,888.32	9,912.00	99.76
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		62,462.50	225,014.00	27.76
Total Dept 00 - LAND AND BUILDING FUND		0.00		72,350.82	234,926.00	30.80
Dept 05 - OTHER REVENUES						
40-05-387	FUND TRANSFER	119,390.05		238,780.10	0.00	100.00
Total Dept 05 - OTHER REVENUES		119,390.05		238,780.10	0.00	100.00
TOTAL REVENUES		119,390.05		311,130.92	234,926.00	132.44
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	0.00		110,475.00	172,462.50	64.06
40-00-489	DEBT SERVICE INTEREST	0.00		124,925.00	62,462.50	200.00
40-00-490	LAND IMPROVEMENTS	0.00		(571.64)	0.00	100.00
Total Dept 00 - LAND AND BUILDING FUND		0.00		234,828.36	234,925.00	99.96
Dept 05 - OTHER REVENUES						
40-05-498	FUND TRANSFERS	173,024.36		173,024.36	0.00	100.00
Total Dept 05 - OTHER REVENUES		173,024.36		173,024.36	0.00	100.00
TOTAL EXPENDITURES		173,024.36		407,852.72	234,925.00	173.61
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		119,390.05		311,130.92	234,926.00	132.44
TOTAL EXPENDITURES		173,024.36		407,852.72	234,925.00	173.61
NET OF REVENUES & EXPENDITURES		(53,634.31)		(96,721.80)	1.00	'2,180.00



GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH	04/30/2024			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
50-00-000	BALANCE FORWARD	0.00		0.00		968,746.00 0.00
50-00-313	TAXES # 6- #11- #13	0.00		7,592.74		7,499.00 101.25
50-00-317	TAXES SSA #15	0.00		4,904.17		5,000.00 98.08
50-00-342	INTEREST	1,092.55		1,595.90		1,000.00 159.59
50-00-387	FUND TRANSFER	0.00		1,125,770.29		270,000.00 416.95
Total Dept 00 - GENERAL REVENUES		1,092.55		1,139,863.10		1,252,245.00 91.03
TOTAL REVENUES		1,092.55		1,139,863.10		1,252,245.00 91.03
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	330.00		2,380.00		7,499.00 31.74
50-00-415	MAINTENANCE SSA #15	0.00		2,760.00		5,000.00 55.20
50-00-436	SSA ENGINEERING	0.00		25,149.83		0.00 100.00
50-00-498	FUND TRANSFERS	32,767.47		32,767.47		0.00 100.00
50-00-525	ADMIN EXPENSES	0.00		7,127.50		0.00 100.00
50-00-526	CONSTRUCTION	0.00		1,073,690.26		1,239,328.00 86.63
Total Dept 00 - GENERAL REVENUES		33,097.47		1,143,875.06		1,251,827.00 91.38
TOTAL EXPENDITURES		33,097.47		1,143,875.06		1,251,827.00 91.38
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		1,092.55		1,139,863.10		1,252,245.00 91.03
TOTAL EXPENDITURES		33,097.47		1,143,875.06		1,251,827.00 91.38
NET OF REVENUES & EXPENDITURES		(32,004.92)		(4,011.96)		418.00 959.80

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT USED
		MONTH	04/30/2024	04/30/2024	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-342	INTEREST	(641.39)		(742.74)		0.00 100.00
51-00-387	FUND TRANSFER	20,769.74		60,519.74		0.00 100.00
Total Dept 00 - GENERAL REVENUES		20,128.35		59,777.00		0.00 100.00
TOTAL REVENUES		20,128.35		59,777.00		0.00 100.00
Expenditures						
Dept 00 - GENERAL REVENUES						
51-00-498	FUND TRANSFERS	0.00		56,693.20		0.00 100.00
51-00-525	SSA ADMIN EXPENSES	2,952.50		8,857.50		0.00 100.00
Total Dept 00 - GENERAL REVENUES		2,952.50		65,550.70		0.00 100.00
TOTAL EXPENDITURES		2,952.50		65,550.70		0.00 100.00
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		20,128.35		59,777.00		0.00 100.00
TOTAL EXPENDITURES		2,952.50		65,550.70		0.00 100.00
NET OF REVENUES & EXPENDITURES		17,175.85		(5,773.70)		0.00 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% B DGT
		MONTH 04/30/2024	04/30/2024			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	6,240.38		55,539.87		0.00 100.00
70-00-386	TRANSFER FROM GENERAL FUND	0.00		0.00	209,234.00	0.00
Total Dept 00 - GENERAL REVENUES		6,240.38		55,539.87	209,234.00	26.54
TOTAL REVENUES		6,240.38		55,539.87	209,234.00	26.54
Expenditures						
Dept 00 - GENERAL REVENUES						
70-00-479	TRANSFER TO GENERAL FUND	0.00		0.00	191,660.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00	191,660.00	0.00
TOTAL EXPENDITURES		0.00		0.00	191,660.00	0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		6,240.38		55,539.87	209,234.00	26.54
TOTAL EXPENDITURES		0.00		0.00	191,660.00	0.00
NET OF REVENUES & EXPENDITURES		6,240.38		55,539.87	17,574.00	316.03

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 04/30/2024	04/30/2024			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 95 - TIF FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
95-00-316	PROPERTY TAX RECEIVABLE	0.00		21.75		9,000.00 0.24
95-00-342	INTEREST	5.02		1,461.35		0.00 100.00
Total Dept 00 - GENERAL REVENUES		5.02		1,483.10		9,000.00 16.48
TOTAL REVENUES		5.02		1,483.10		9,000.00 16.48
Fund 95 - TIF FUND:						
TOTAL REVENUES		5.02		1,483.10		9,000.00 16.48
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		5.02		1,483.10		9,000.00 16.48
TOTAL REVENUES - ALL FUNDS		1,387,921.71		9,359,447.91		11,511,604.00 81.30
TOTAL EXPENDITURES - ALL FUNDS		1,566,090.92		10,268,311.34		11,484,609.82 89.41
NET OF REVENUES & EXPENDITURES		(178,169.21)		(908,863.43)		26,994.18 3,366.89