

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2024	2023-24 ORIGINAL BUDGET	% BGDG USED
		MONTH 03/31/2024	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	62,336.40		941,988.95	987,567.00	95.38
10-00-301	LOCAL USE TAX	26,349.80		226,978.33	260,555.00	87.11
10-00-302	SALES TAX	155,156.63		1,522,022.84	1,650,000.00	92.24
10-00-303	NON HOME RULE SALES TAX	55,666.53		510,766.39	575,000.00	88.83
10-00-304	REAL ESTATE TAXES	0.00		689,074.11	688,077.00	100.14
10-00-306	PERSONAL PROP REPLACEMENT TAX	228.75		2,992.69	3,556.00	84.16
10-00-308	MUNICIPAL REPLACEMENT TAX	15.70		745.53	300.00	248.51
10-00-310	ROAD & BRIDGE TAXES	0.00		113,344.33	113,708.00	99.68
10-00-312	CABLE FRANCHISE	0.00		113,410.40	125,850.00	90.12
10-00-313	WATERTOWER LEASE	360.52		4,592.04	4,286.00	107.14
10-00-319	CANNABIS TAX	897.07		8,908.64	11,375.00	78.32
10-00-320	LOCAL FINES	7,100.00		86,280.00	75,000.00	115.04
10-00-321	COPY FEES	0.00		189.25	500.00	37.85
10-00-322	CIRCUIT CLERK FINES	3,852.01		35,439.05	50,000.00	70.88
10-00-323	DUI SEIZURE FEE	352.00		6,381.00	6,000.00	106.35
10-00-324	VEHICLE/BOAT STICKERS	100.00		4,365.00	3,920.00	111.35
10-00-325	NON HIGHWAY VEHICLE PERMITS	2,930.00		15,973.00	14,275.00	111.89
10-00-326	BUILDING PERMITS	(1,489.15)		289,677.12	175,000.00	165.53
10-00-327	UTILITY TAX	18,671.73		280,248.91	420,000.00	66.73
10-00-328	TELECOMMUNICATIONS TAX	5,016.19		53,817.55	63,000.00	85.42
10-00-329	VENDING/GAME MACH LICENSSES	0.00		5,025.00	6,100.00	82.38
10-00-330	BUSINESS REGISTRATION	50.00		3,525.00	3,100.00	113.71
10-00-331	HOTEL/MOTEL TAX	220.00		8,790.00	13,000.00	67.62
10-00-332	LIQUOR LICENSE FEES	2,000.00		34,550.00	42,850.00	80.63
10-00-334	VIDEO GAMING TAX	21,995.86		245,751.45	237,250.00	103.58
10-00-335	NEWSLETTER ADVERTISING	0.00		0.00	14,000.00	0.00
10-00-352	DRUG SEIZURE FEES	0.00		32.81	2,000.00	1.64
Total Dept 00 - GENERAL REVENUES		361,810.04		5,204,869.39	5,736,519.00	90.73
Dept 02 - INTEREST						
10-02-342	INTEREST	3,160.38		83,367.59	20,000.00	416.84
10-02-343	INTEREST PARKS	963.15		8,704.83	5,000.00	174.10
Total Dept 02 - INTEREST		4,123.53		92,072.42	25,000.00	368.29
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	95.95		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	0.00		6,625.09	18,712.00	35.41
10-04-374	EMERGENCY SIREN FEES	0.00		900.00	2,800.00	32.14
10-04-375	ROAD MAINTENANCE FEES	0.00		7,933.45	29,322.00	27.06
10-04-376	PLATTING/ZONING/ANNEX FEES	300.00		600.00	7,500.00	8.00
Total Dept 04 - DEVELOPMENT		395.95		19,282.83	75,834.00	25.43
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	600.00		18,427.00	20,000.00	92.14
10-05-380	MISC REVENUE	2,973.74		123,595.06	85,680.00	144.25
10-05-381	POLICE VEHICLE ACCOUNT	0.00		60.00	100.00	60.00
10-05-382	ELECTRONIC CITATIONS	34.00		372.50	500.00	74.50
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	(119,390.05)		(70,475.06)	0.00	100.00
10-05-395	POLICE EVIDENCE FUND	94.49		654.54	0.00	100.00
10-05-397	EXPLORER POST 567	21.67		228.63	0.00	100.00
Total Dept 05 - OTHER REVENUES		(115,666.15)		377,052.28	1,099,236.00	34.30
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	0.00		5,367.09	28,132.00	19.08
10-06-393	PARK SHELTER FEES	0.00		3,025.00	500.00	605.00
10-06-394	GENERAL PARK DONATIONS	0.00		8,834.20	225,000.00	3.93
10-06-399	FRIENDS OF THE PARK FEE	0.00		0.00	1,500.00	0.00
Total Dept 06 - PARKS REVENUE		0.00		17,226.29	277,037.00	6.22

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PERIOD ENDING 03/31/2024

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		MONTH 03/31/2024	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		250,663.37	5,710,503.21	7,213,626.00		79.16
Expenditures						
Dept 05 - OTHER REVENUES						
10-05-498	FUND TRANSFERS	0.00	1,108,827.09	0.00		100.00
Total Dept 05 - OTHER REVENUES		0.00	1,108,827.09	0.00		100.00
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	46,306.86	390,945.93	417,316.00		93.68
10-50-403	EMPLOYER PENSION CONTRB IMRF	3,564.39	33,966.77	36,109.00		94.07
10-50-404	SOCIAL SECURITY/MEDICARE	3,484.04	28,565.40	29,769.00		95.96
10-50-405	INSURANCE (MEDICAL)	2,692.46	28,781.42	31,541.00		91.25
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	2,301.00	1,350.00		170.44
10-50-420	STICKERS	20.00	3,497.75	1,000.00		349.78
10-50-422	INSURANCE (PC, GL & WC)	454.13	13,052.82	16,292.40		80.12
10-50-423	COMMUNICATION	319.71	4,058.80	7,400.00		54.85
10-50-429	TRAVEL/REIMBURSED EXPENSES	2,900.02	15,987.88	11,900.00		134.35
10-50-431	TRAINING	0.00	410.00	980.00		41.84
10-50-432	POSTAGE	(1,674.99)	3,698.40	6,425.00		57.56
10-50-433	PUBLICATION	0.00	1,643.28	1,300.00		126.41
10-50-434	PRINTING	1,689.99	4,740.05	11,075.00		42.80
10-50-435	AUDIT	0.00	25,600.00	19,859.00		128.91
10-50-436	ENGINEERING	3,832.95	193,708.08	152,000.00		127.44
10-50-437	LEGAL	600.00	30,536.00	35,000.00		87.25
10-50-438	BUILDING INSPECTIONS/REVIEWS	6,396.82	106,358.63	110,000.00		96.69
10-50-439	COMMUNITY AFFAIRS	110.00	33,470.80	36,205.00		92.45
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00		0.00
10-50-443	DUES	249.50	5,279.60	4,861.00		108.61
10-50-445	CONTRACTED SERVICES	0.00	138.00	250.00		55.20
10-50-446	CONTRACT MAINT EQUIPMENT	1,233.25	23,452.49	15,600.00		150.34
10-50-465	OFFICE SUPPLIES	202.87	1,932.94	2,000.00		96.65
10-50-466	BUILDING DEPT GAS & OIL	0.00	922.70	2,000.00		46.14
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	0.00	1,242.18	2,400.00		51.76
10-50-487	ECONOMIC DEVELOPMENT	0.00	13,875.00	40,000.00		34.69
10-50-488	DEBT RETIREMENT	475.00	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	599.95	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	0.00	0.00	254,294.00		0.00
Total Dept 50 - ADMINISTRATION		73,456.95	1,494,025.69	2,107,407.40		70.89
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	122,270.81	1,036,626.12	1,245,959.00		83.20
10-51-401	OVERTIME SALARIES POLICE	20,635.80	210,917.27	178,937.00		117.87
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,277.64	11,820.90	12,246.00		96.53
10-51-404	SOCIAL SECURITY/MEDICARE	3,867.52	32,565.55	30,446.00		106.96
10-51-405	INSURANCE (MEDICAL)	13,463.02	127,617.37	116,190.00		109.84
10-51-411	MAINTENANCE (VEHICLE)	1,169.25	30,717.27	18,060.00		170.08
10-51-412	MAINTENANCE (EQUIPMENT)	1,675.20	14,408.60	14,000.00		102.92
10-51-422	INSURANCE (PC, GL & WC)	5,358.51	50,902.55	53,290.00		95.52
10-51-423	COMMUNICATIONS	9,082.79	103,200.71	109,991.00		93.83
10-51-429	TRAVEL/REIMBURSED EXP	444.49	3,230.19	3,700.00		87.30
10-51-431	TRAINING	961.50	9,402.22	20,750.00		45.31
10-51-432	POSTAGE	0.00	717.70	1,385.00		51.82
10-51-437	LEGAL	0.00	35,566.84	40,000.00		88.92
10-51-443	DUES	249.50	23,803.50	27,975.00		85.09
10-51-465	OFFICE SUPPLIES	248.11	2,805.05	1,900.00		147.63
10-51-466	GAS & OIL EXPENSE	2,873.12	33,610.98	43,000.00		78.17
10-51-468	OPERATING EXPENSES/SUPPLIES	650.34	6,608.49	6,450.00		102.46
10-51-469	UNIFORMS	522.37	13,548.34	11,860.00		114.24
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	76,964.26	105,000.00		73.30
10-51-494	EQUIPMENT	3,231.34	20,768.66	33,400.00		62.18
10-51-600	POLICE COMMISSION EXPENSES	0.00	7,101.44	3,000.00		236.71
Total Dept 51 - PUBLIC SAFETY		228,815.31	1,853,069.01	2,083,539.00		88.94

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		MONTH 03/31/2024	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	24,885.44		216,770.18	216,448.00	100.15
10-53-401	OVERTIME SALARIES PUBLIC WORKS	851.49		14,869.76	12,269.00	121.20
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,249.41		21,889.78	25,718.00	85.11
10-53-404	SOCIAL SECURITY/MEDICARE	1,940.16		17,396.30	16,545.00	105.15
10-53-405	INSURANCE (MEDICAL)	1,722.84		18,418.98	19,759.50	93.22
10-53-411	MAINTENANCE (VEHICLES)	1,225.25		19,144.61	12,100.00	158.22
10-53-412	MAINTENANCE (EQUIPMENT)	3,419.86		12,027.38	8,500.00	141.50
10-53-413	MAINTENANCE (STREETS)	114.51		84,201.89	66,000.00	127.58
10-53-419	SNOW REMOVAL	0.00		62,536.03	85,000.00	73.57
10-53-422	INSURANCE (PC, GL & WC)	2,852.65		30,444.62	33,304.40	91.41
10-53-423	COMMUNICATION	474.33		4,759.13	5,675.00	83.86
10-53-427	STREET LIGHTING/SIGNALIZATION	514.45		51,405.19	77,800.00	66.07
10-53-428	EQUIPMENT RENTAL	0.00		691.50	1,000.00	69.15
10-53-445	CONTRACTED SERVICES	0.00		674.25	311.22	216.65
10-53-466	GAS & OIL	997.76		21,948.06	29,870.00	73.48
10-53-468	OPERATING SUPPLIES	85.22		4,277.06	3,000.00	142.57
10-53-469	UNIFORMS	193.14		722.53	1,550.00	46.61
10-53-480	MICELLANEOUS EXPENSE	0.00		157.77	500.00	31.55
10-53-484	ROAD/SUBDIVISION PROJECTS	272,666.54		1,017,270.44	1,550,000.00	65.63
10-53-485	SIDEWALK IMPROVEMENTS	0.00		0.00	47,250.00	0.00
10-53-493	VEHICLES	65,004.15		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		379,197.20		1,666,047.54	2,279,600.12	73.09
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	6,062.40		87,486.00	69,800.00	125.34
10-55-401	OVERTIME SALARY ADMINISTRATION	111.42		1,576.17	1,292.00	121.99
10-55-403	EMPLOYERS PENSION CONTRB IMRF	529.10		4,900.27	5,335.00	91.85
10-55-404	SOCIAL SECURITY/MEDICARE	460.92		6,690.39	5,419.00	123.46
10-55-405	INSURANCE (MEDICAL)	558.78		5,987.73	6,544.00	91.50
10-55-411	MAINTENANCE (VEHICLE)	0.00		81.26	500.00	16.25
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	1,369.71		6,697.97	900.00	744.22
10-55-415	MAINTENANCE (PARKS)	47.11		14,159.91	12,240.00	115.69
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		329.00	8,200.00	4.01
10-55-422	INSURANCE (PC, GL & WC)	646.84		12,888.89	12,480.30	103.27
10-55-423	COMMUNICATION	42.31		422.28	516.00	81.84
10-55-426	UTILITIES	529.02		3,744.52	5,975.00	62.67
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	3,023.00		103,749.18	80,800.00	128.40
10-55-466	GAS & OIL EXPENSE	290.74		4,483.11	5,000.00	89.66
10-55-467	PARK SUPPLIES	0.00		8,004.78	600.00	1,334.13
10-55-468	BUILDING SUPPLIES	362.10		3,371.01	4,520.00	74.58
10-55-469	UNIFORMS	0.00		0.00	500.00	0.00
10-55-490	BUILDING IMPROVEMENTS	0.00		1,173.00	1,000.00	117.30
10-55-491	PARK IMPROVEMENTS	3,325.22		63,382.58	309,760.00	20.46
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		6,441.14	1,500.00	429.41
Total Dept 55 - PARKS & BUILDING		17,358.67		337,042.81	533,846.30	63.13
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		698,828.13		6,459,012.14	7,213,626.82	89.54
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		250,663.37		5,710,503.21	7,213,626.00	79.16
TOTAL EXPENDITURES		698,828.13		6,459,012.14	7,213,626.82	89.54
NET OF REVENUES & EXPENDITURES		(448,164.76)		(748,508.93)	(0.82)	1,576.83

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		MONTH	03/31/2024	03/31/2024	ORIGINAL	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00						
20-00-300	STATE MOTOR FUEL TAX REVENUE	22,599.27		264,692.35	270,024.00	98.03
20-00-342	INTEREST - MFT	203.74		3,458.10	5,000.00	69.16
Total Dept 00		22,803.01		268,150.45	275,024.00	97.50
TOTAL REVENUES		22,803.01		268,150.45	275,024.00	97.50
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		22,803.01		268,150.45	275,024.00	97.50
TOTAL EXPENDITURES		0.00		275,024.00	275,024.00	100.00
NET OF REVENUES & EXPENDITURES		22,803.01		(6,873.55)	0.00	100.00

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		MONTH	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
30-00-000	BALANCE FORWARD		0.00	0.00	1,216,587.00	0.00
30-00-342	INTEREST WATER/SEWER	11,820.56		127,630.05	65,000.00	196.35
30-00-349	WATER METER FEES		0.00	4,000.00	12,500.00	32.00
30-00-350	WATER SALES	20,201.95		152,386.45	160,000.00	95.24
30-00-351	SEWER USER FEES	21,584.52		174,028.13	162,000.00	107.42
30-00-355	SEWER CONNECTION FEES	2,870.76		33,553.41	76,902.00	43.63
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
Total Dept 00 - WATER UTILITIES FUND			56,477.79	491,598.04	2,217,049.00	22.17
TOTAL REVENUES			56,477.79	491,598.04	2,217,049.00	22.17
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,511.32		11,279.45	18,304.00	61.62
30-01-403	EMPLOYER PENSION CONTRIBUTION	81.66		642.80	1,157.00	55.56
30-01-404	SOCIAL SECURITY/MEDICARE	114.30		850.86	1,400.00	60.78
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		2,807.18	15,300.00	18.35
30-01-422	INSURANCE (PC, GL & WC)	51.95		10,011.41	3,566.00	280.75
30-01-425	UTILITIES-SHILOH SYSTEM	404.13		3,502.96	3,450.00	101.54
30-01-432	POSTAGE	0.00		0.00	235.00	0.00
30-01-436	ENGINEERING	10,697.00		28,678.98	0.00	100.00
30-01-438	MAINTENANCE WATER TESTING	110.25		1,672.17	1,200.00	139.35
30-01-467	SUPPLIES	0.00		1,665.16	1,900.00	87.64
30-01-470	WATER METERS	0.00		2,705.21	650.00	416.19
30-01-480	MISCELLANEOUS EXPENSE	899.90		2,365.38	824.50	286.89
Total Dept 01 - SHILOH RIDGE WATER UTILITY			13,870.51	66,181.56	47,986.50	137.92
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	2,087.94		15,910.79	18,304.00	86.93
30-03-403	EMPLOYER PENSION CONTRIBUTION	81.65		642.78	1,157.00	55.56
30-03-404	SOCIAL SECURITY/MEDICARE	158.39		1,205.06	1,400.00	86.08
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		17,187.79	2,600.00	661.07
30-03-422	INSURANCE (PC, GL & WC)	62.63		10,058.80	3,366.00	298.84
30-03-425	UTILITIES ROUTE 31 SYSTEM	740.84		7,851.91	3,145.00	249.66
30-03-432	POSTAGE	0.00		0.00	235.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	1,004.25		4,127.33	1,800.00	229.30
30-03-467	SUPPLIES	696.65		5,431.91	2,500.00	217.28
30-03-470	WATER METERS	0.00		2,705.23	3,250.00	83.24
30-03-480	MISCELLANEOUS EXPENSE	0.00		1,300.66	487.50	266.80
Total Dept 03 - RT. 31 WATER SYSTEM			4,832.35	66,422.26	38,244.50	173.68
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	3,599.25		27,142.38	36,608.00	74.14
30-10-403	EMPLOYER PENSION CONTRIBUTION	163.30		1,285.67	2,314.00	55.56
30-10-404	SOCIAL SECURITY/MEDICARE	272.64		2,052.24	2,800.00	73.29
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00		61,246.31	29,560.00	207.19
30-10-422	INSURANCE (PC, GL & WC)	122.23		10,309.79	8,678.00	118.80
30-10-425	UTILITIES SEWER IMPROVEMENT	1,927.58		16,976.86	11,625.00	146.04
30-10-432	POSTAGE	0.00		0.00	235.00	0.00
30-10-436	ENGINEERING	203.40		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	2,088.50		23,595.06	15,500.00	152.23
30-10-467	SUPPLIES	480.00		5,242.36	975.00	537.68
30-10-480	MISCELLANEOUS EXPENSE	0.00		9,914.00	8,475.00	116.98
Total Dept 10 - SEWER IMPROVEMENT			8,856.90	178,191.27	116,770.00	152.60
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	1,420.00		67,957.25	200,000.00	33.98
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
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION			1,420.00	152,332.25	1,683,900.00	9.05

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% B DGT
		MONTH 03/31/2024	03/31/2024			
		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		28,979.76		463,127.34	2,217,048.00	20.89
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		56,477.79		491,598.04	2,217,049.00	22.17
TOTAL EXPENDITURES		28,979.76		463,127.34	2,217,048.00	20.89
NET OF REVENUES & EXPENDITURES		27,498.03		28,470.70	1.00	17,070.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% B DGT
		MONTH 03/31/2024	03/31/2024			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	0.00		80,695.48	100,000.00	80.70
35-00-342	INTEREST	(60.73)		(358.62)	500.00	(71.72)
Total Dept 00 - GENERAL REVENUES		(60.73)		80,336.86	100,500.00	79.94
TOTAL REVENUES		(60.73)		80,336.86	100,500.00	79.94
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	1,603.51		8,577.79	12,224.00	70.17
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		1,603.51		96,852.79	100,499.00	96.37
TOTAL EXPENDITURES		1,603.51		96,852.79	100,499.00	96.37
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		(60.73)		80,336.86	100,500.00	79.94
TOTAL EXPENDITURES		1,603.51		96,852.79	100,499.00	96.37
NET OF REVENUES & EXPENDITURES		(1,664.24)		(16,515.93)	1.00	1,593.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT USED
		MONTH 03/31/2024	03/31/2024	03/31/2024	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		119,390.05	0.00	100.00
Total Dept 05 - OTHER REVENUES		119,390.05		119,390.05	0.00	100.00
TOTAL REVENUES		119,390.05		191,740.87	234,926.00	81.62
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
TOTAL EXPENDITURES		0.00		234,828.36	234,925.00	99.96
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		119,390.05		191,740.87	234,926.00	81.62
TOTAL EXPENDITURES		0.00		234,828.36	234,925.00	99.96
NET OF REVENUES & EXPENDITURES		119,390.05		(43,087.49)	1.00	18,749.00



GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 03/31/2024	03/31/2024			
		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	182.04		503.35		1,000.00 50.34
50-00-387	FUND TRANSFER	0.00		1,125,770.29		270,000.00 416.95
Total Dept 00 - GENERAL REVENUES		182.04		1,138,770.55		1,252,245.00 90.94
TOTAL REVENUES		182.04		1,138,770.55		1,252,245.00 90.94
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00		2,050.00		7,499.00 27.34
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
50-00-525	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		0.00		1,110,777.59		1,251,827.00 88.73
TOTAL EXPENDITURES		0.00		1,110,777.59		1,251,827.00 88.73
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		182.04		1,138,770.55		1,252,245.00 90.94
TOTAL EXPENDITURES		0.00		1,110,777.59		1,251,827.00 88.73
NET OF REVENUES & EXPENDITURES		182.04		27,992.96		418.00 6,696.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH	03/31/2024			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-342	INTEREST	(167.57)		(101.35)		0.00 100.00
51-00-387	FUND TRANSFER	0.00		39,750.00		0.00 100.00
Total Dept 00 - GENERAL REVENUES		(167.57)		39,648.65		0.00 100.00
TOTAL REVENUES		(167.57)		39,648.65		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	0.00		5,905.00		0.00 100.00
Total Dept 00 - GENERAL REVENUES		0.00		62,598.20		0.00 100.00
TOTAL EXPENDITURES		0.00		62,598.20		0.00 100.00
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		(167.57)		39,648.65		0.00 100.00
TOTAL EXPENDITURES		0.00		62,598.20		0.00 100.00
NET OF REVENUES & EXPENDITURES		(167.57)		(22,949.55)		0.00 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT USED
		MONTH 03/31/2024	03/31/2024	03/31/2024	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	5,296.32		49,299.49		100.00
70-00-386	TRANSFER FROM GENERAL FUND	0.00		0.00	209,234.00	0.00
Total Dept 00 - GENERAL REVENUES		5,296.32		49,299.49	209,234.00	23.56
TOTAL REVENUES		5,296.32		49,299.49	209,234.00	23.56
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		5,296.32		49,299.49	209,234.00	23.56
TOTAL EXPENDITURES		0.00		0.00	191,660.00	0.00
NET OF REVENUES & EXPENDITURES		5,296.32		49,299.49	17,574.00	280.53

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 03/31/2024	03/31/2024			
		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	5.17		1,456.33		0.00 100.00
Total Dept 00 - GENERAL REVENUES		5.17		1,478.08		9,000.00 16.42
TOTAL REVENUES		5.17		1,478.08		9,000.00 16.42
Fund 95 - TIF FUND:						
TOTAL REVENUES		5.17		1,478.08		9,000.00 16.42
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		5.17		1,478.08		9,000.00 16.42
TOTAL REVENUES - ALL FUNDS		454,589.45		7,971,526.20		11,511,604.00 69.25
TOTAL EXPENDITURES - ALL FUNDS		729,411.40		8,702,220.42		11,484,609.82 75.77
NET OF REVENUES & EXPENDITURES		(274,821.95)		(730,694.22)		26,994.18 2,706.86