

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2024	2024-25 ORIGINAL BUDGET	% BDDT USED
		MONTH 09/30/2024	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	55,620.61		475,463.15	1,086,705.00	43.75
10-00-301	LOCAL USE TAX	17,830.76		94,729.83	268,054.00	35.34
10-00-302	SALES TAX	152,615.63		713,177.46	1,650,000.00	43.22
10-00-303	NON HOME RULE SALES TAX	49,715.60		230,263.15	575,000.00	40.05
10-00-304	REAL ESTATE TAXES	285,892.40		659,518.91	687,249.00	95.97
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00		1,016.93	3,000.00	33.90
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00		70.21	850.00	8.26
10-00-310	ROAD & BRIDGE TAXES	41,846.63		95,232.62	98,702.00	96.48
10-00-312	CABLE FRANCHISE	0.00		52,247.09	118,000.00	44.28
10-00-313	WATERTOWER LEASE	745.56		1,876.16	4,473.00	41.94
10-00-319	CANNABIS TAX	782.44		4,212.94	9,660.00	43.61
10-00-320	LOCAL FINES	11,555.00		38,510.00	100,000.00	38.51
10-00-321	COPY FEES	0.00		0.00	500.00	0.00
10-00-322	CIRCUIT CLERK FINES	3,483.50		20,486.68	50,000.00	40.97
10-00-323	DUI SEIZURE FEE	416.00		2,769.00	6,500.00	42.60
10-00-324	VEHICLE/BOAT STICKERS	110.00		1,405.00	6,780.00	20.72
10-00-325	NON HIGHWAY VEHICLE PERMITS	870.00		7,539.00	15,525.00	48.56
10-00-326	BUILDING PERMITS	18,762.72		67,541.19	175,000.00	38.59
10-00-327	UTILITY TAX	27,554.61		127,930.80	345,000.00	37.08
10-00-328	TELECOMMUNICATIONS TAX	4,742.01		24,350.07	60,000.00	40.58
10-00-329	VENDING/GAME MACH LICENSES	0.00		5,200.00	6,100.00	85.25
10-00-330	BUSINESS REGISTRATION	25.00		2,705.00	3,625.00	74.62
10-00-331	HOTEL/MOTEL TAX	1,355.00		3,837.00	13,000.00	29.52
10-00-332	LIQUOR LICENSE FEES	0.00		37,500.00	32,900.00	113.98
10-00-334	VIDEO GAMING TAX	20,504.68		130,455.96	277,636.00	46.99
10-00-352	DRUG SEIZURE FEES	0.00		0.00	2,000.00	0.00
Total Dept 00 - GENERAL REVENUES		694,428.15		2,798,038.15	5,723,259.00	48.89
Dept 02 - INTEREST						
10-02-342	INTEREST	3,651.99		19,856.25	55,000.00	36.10
10-02-343	INTEREST PARKS	712.76		3,898.18	7,500.00	51.98
Total Dept 02 - INTEREST		4,364.75		23,754.43	62,500.00	38.01
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	285.61		1,401.09	5,000.00	28.02
10-04-372	VILLAGE HALL IMPACT FEES	717.97		7,841.62	15,154.00	51.75
10-04-374	EMERGENCY SIREN FEES	100.00		1,200.00	2,100.00	57.14
10-04-375	ROAD MAINTENANCE FEES	1,317.90		12,308.28	22,926.00	53.69
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		0.00	1,000.00	0.00
Total Dept 04 - DEVELOPMENT		2,421.48		22,750.99	46,180.00	49.27
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	2,450.00		7,955.00	20,000.00	39.78
10-05-380	MISC REVENUE	6,833.35		30,124.58	138,330.00	21.78
10-05-381	POLICE VEHICLE ACCOUNT	0.00		0.00	100.00	0.00
10-05-382	ELECTRONIC CITATIONS	44.00		174.00	500.00	34.80
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	93.03		471.72	500.00	94.34
10-05-397	EXPLORER POST 567	21.16		107.58	200.00	53.79
Total Dept 05 - OTHER REVENUES		9,441.54		313,894.35	640,687.00	48.99
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	832.95		11,855.40	23,401.00	50.66
10-06-393	PARK SHELTER FEES	50.00		1,470.02	3,000.00	49.00
10-06-394	GENERAL PARK DONATIONS	0.00		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		882.95		19,302.12	255,050.00	7.57
TOTAL REVENUES		711,538.87		3,177,740.04	6,727,676.00	47.23

User: BKIJAK

PERIOD ENDING 09/30/2024

DB: Johnsburg

% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2024-25 ORIGINAL BUDGET	% BGDY USED
		MONTH 09/30/2024	YTD BALANCE 09/30/2024	CREASE (DECREASE) NORMAL (ABNORMAL)		
Fund 10 - GENERAL FUND						
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	33,874.40	193,543.26		436,893.00	44.30
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,449.28	14,301.68		31,817.00	44.95
10-50-404	SOCIAL SECURITY/MEDICARE	2,501.90	14,415.78		33,422.00	43.13
10-50-405	INSURANCE (MEDICAL)	3,790.65	14,622.08		35,321.91	41.40
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	585.50	4,153.50		2,000.00	207.68
10-50-420	STICKERS	0.00	1,037.50		3,530.00	29.39
10-50-422	INSURANCE (PC, GL & WC)	102.58	416.51		22,259.20	1.87
10-50-423	COMMUNICATION	317.27	1,823.61		8,100.00	22.51
10-50-429	TRAVEL/REIMBURSED EXPENSES	(3,133.93)	4,490.01		15,520.00	28.93
10-50-431	TRAINING	0.00	175.00		583.00	30.02
10-50-432	POSTAGE	30.45	1,667.67		4,885.00	34.14
10-50-433	PUBLICATION	513.98	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	2,300.00		28,250.00	8.14
10-50-436	ENGINEERING	36,614.70	134,197.85		175,000.00	76.68
10-50-437	LEGAL	0.00	18,519.14		40,000.00	46.30
10-50-437-GENCON	LEGAL	0.00	24,605.91		0.00	100.00
10-50-438	BUILDING INSPECTIONS/REVIEWS	17,960.50	44,807.60		75,000.00	59.74
10-50-439	COMMUNITY AFFAIRS	13,167.30	21,536.81		35,300.00	61.01
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	0.00	46.00		250.00	18.40
10-50-446	CONTRACT MAINT EQUIPMENT	1,375.00	8,688.55		16,474.00	52.74
10-50-465	OFFICE SUPPLIES	175.89	1,895.48		1,700.00	111.50
10-50-466	BUILDING DEPT GAS & OIL	0.00	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	807.14	18,732.14		38,900.00	48.15
10-50-488	DEBT RETIREMENT	475.00	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	1,716.71	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		113,324.32	614,549.93		2,041,770.11	30.10
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	98,063.52	469,102.21		1,355,925.00	34.60
10-51-401	OVERTIME SALARIES POLICE	16,741.96	107,167.67		207,000.00	51.77
10-51-403	EMPLOYER PENSION CONTRB IMRF	877.22	5,039.97		11,406.00	44.19
10-51-404	SOCIAL SECURITY/MEDICARE	3,278.39	16,053.66		33,828.00	47.46
10-51-405	INSURANCE (MEDICAL)	18,779.43	56,989.30		169,739.46	33.57
10-51-411	MAINTENANCE (VEHICLE)	1,457.74	11,491.53		18,500.00	62.12
10-51-412	MAINTENANCE (EQUIPMENT)	155.85	5,742.16		17,850.00	32.17
10-51-422	INSURANCE (PC, GL & WC)	4,895.03	10,017.55		42,417.20	23.62
10-51-423	COMMUNICATIONS	9,463.56	49,149.06		111,390.00	44.12
10-51-429	TRAVEL/REIMBURSED EXP	0.00	0.00		3,000.00	0.00
10-51-431	TRAINING	2,133.12	6,349.12		35,650.00	17.81
10-51-432	POSTAGE	542.00	566.96		1,425.00	39.79
10-51-437	LEGAL	0.00	34,254.21		40,000.00	85.64
10-51-439	COMMUNITY AFFAIRS	558.72	1,121.22		7,200.00	15.57
10-51-443	DUES	0.00	365.00		4,325.00	8.44
10-51-445	CONTRACTED SERVICES	2,425.00	36,055.80		44,988.00	80.15
10-51-465	OFFICE SUPPLIES	655.08	1,770.85		3,400.00	52.08
10-51-466	GAS & OIL EXPENSE	0.00	17,003.97		42,000.00	40.49
10-51-468	OPERATING EXPENSES/SUPPLIES	355.62	1,001.09		8,550.00	11.71
10-51-469	UNIFORMS	1,073.20	8,396.92		26,250.00	31.99
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	0.00	90,657.35		85,435.00	106.11
10-51-494	EQUIPMENT	686.05	3,177.72		5,000.00	63.55
10-51-600	POLICE COMMISSION EXPENSES	2,252.32	2,819.32		18,300.00	15.41
Total Dept 51 - PUBLIC SAFETY		164,393.81	934,470.39		2,336,578.66	39.99
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	17,658.23	97,493.74		191,782.00	50.84
10-53-401	OVERTIME SALARIES PUBLIC WORKS	1,405.97	4,235.45		11,661.00	36.32
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,555.88	8,494.81		16,150.00	52.60
10-53-404	SOCIAL SECURITY/MEDICARE	1,435.42	7,674.65		14,135.00	54.30
10-53-405	INSURANCE (MEDICAL)	1,361.33	3,396.31		20,443.00	16.61
10-53-411	MAINTENANCE (VEHICLES)	757.84	3,938.93		15,000.00	26.26
10-53-412	MAINTENANCE (EQUIPMENT)	7,464.85	9,978.96		12,000.00	83.16
10-53-413	MAINTENANCE (STREETS)	4,925.33	58,567.67		104,000.00	56.32

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024-25	% BDGT USED
		MONTH 09/30/2024	CREASE (DECREASE) NORMAL	09/30/2024 (ABNORMAL)	ORIGINAL BUDGET	
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)	2,449.33		5,110.72	32,653.66	15.65
10-53-423	COMMUNICATION	498.69		2,223.00	5,520.00	40.27
10-53-427	STREET LIGHTING/SIGNALIZATION	20,050.60		85,926.66	89,070.00	96.47
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	0.00		8,577.40	29,870.00	28.72
10-53-468	OPERATING SUPPLIES	471.54		1,089.76	4,000.00	27.24
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	115,424.96		369,147.93	647,346.00	57.02
10-53-493	VEHICLES	0.00		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		175,459.97		800,998.52	1,492,056.72	53.68
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	6,673.20		36,688.80	90,251.00	40.65
10-55-401	OVERTIME SALARY ADMINISTRATION	267.75		861.99	1,344.00	64.14
10-55-403	EMPLOYERS PENSION CONTRB IMRF	380.00		2,294.40	4,772.00	48.08
10-55-404	SOCIAL SECURITY/MEDICARE	518.27		2,813.12	7,007.00	40.15
10-55-405	INSURANCE (MEDICAL)	650.13		2,269.28	7,320.65	31.00
10-55-411	MAINTENANCE (VEHICLE)	0.00		27.60	500.00	5.52
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	0.00		638.81	2,000.00	31.94
10-55-415	MAINTENANCE (PARKS)	1,197.12		6,479.45	27,721.00	23.37
10-55-416	MAINTENANCE (PUBLIC WORKS)	1,164.42		1,617.35	8,200.00	19.72
10-55-422	INSURANCE (PC, GL & WC)	533.02		1,179.13	13,232.98	8.91
10-55-423	COMMUNICATION	42.31		211.49	550.00	38.45
10-55-426	UTILITIES	365.92		2,560.35	4,610.00	55.54
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	14,538.93		62,011.90	94,000.00	65.97
10-55-466	GAS & OIL EXPENSE	0.00		2,174.18	5,000.00	43.48
10-55-467	PARK SUPPLIES	299.95		299.95	5,000.00	6.00
10-55-468	BUILDING SUPPLIES	179.83		3,047.81	4,520.00	67.43
10-55-469	UNIFORMS	0.00		0.00	500.00	0.00
10-55-490	BUILDING IMPROVEMENTS	0.00		5,439.06	56,000.00	9.71
10-55-491	PARK IMPROVEMENTS	1,400.00		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		28,210.85		160,986.82	632,605.63	25.45
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		481,388.95		2,511,005.66	6,727,676.12	37.32
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		711,538.87		3,177,740.04	6,727,676.00	47.23
TOTAL EXPENDITURES		481,388.95		2,511,005.66	6,727,676.12	37.32
NET OF REVENUES & EXPENDITURES		230,149.92		666,734.38	(0.12)	1,983.33

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024-25	% B DGT
		MONTH 09/30/2024	09/30/2024			
		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	25,655.88		119,229.54	277,078.00	43.03
20-00-342	INTEREST - MFT	242.13		1,505.57	3,000.00	50.19
Total Dept 00		25,898.01		120,735.11	700,078.00	17.25
TOTAL REVENUES		25,898.01		120,735.11	700,078.00	17.25
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		25,898.01		120,735.11	700,078.00	17.25
TOTAL EXPENDITURES		0.00		121,807.47	700,078.00	17.40
NET OF REVENUES & EXPENDITURES		25,898.01		(1,072.36)	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2024-25 ORIGINAL BUDGET	% BGDG USED
		MONTH 09/30/2024	YTD BALANCE 09/30/2024	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	11,152.87	59,631.01		85,000.00	70.15
30-00-349	WATER METER FEES	0.00	5,000.00		12,500.00	40.00
30-00-350	WATER SALES	13,722.96	75,693.93		190,000.00	39.84
30-00-351	SEWER USER FEES	18,882.03	82,109.30		204,000.00	40.25
30-00-355	SEWER CONNECTION FEES	3,691.70	15,700.35		50,000.00	31.40
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		47,449.56	311,207.81		2,379,025.00	13.08
TOTAL REVENUES		47,449.56	311,207.81		2,379,025.00	13.08
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	723.84	4,139.31		17,699.00	23.39
30-01-403	EMPLOYER PENSION CONTRIBUTION	28.63	154.15		1,009.00	15.28
30-01-404	SOCIAL SECURITY/MEDICARE	54.76	313.83		1,354.00	23.18
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	0.00		1,500.00	0.00
30-01-422	INSURANCE (PC, GL & WC)	38.49	85.67		11,217.73	0.76
30-01-425	UTILITIES-SHILOH SYSTEM	289.50	1,425.59		4,130.00	34.52
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	289.50	792.25		2,450.00	32.34
30-01-467	SUPPLIES	581.86	1,132.61		1,900.00	59.61
30-01-480	MISCELLANEOUS EXPENSE	237.50	250.73		1,340.00	18.71
Total Dept 01 - SHILOH RIDGE WATER UTILITY		2,244.08	8,752.89		42,833.73	20.43
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,119.84	6,028.64		17,699.00	34.06
30-03-403	EMPLOYER PENSION CONTRIBUTION	28.63	154.15		1,009.00	15.28
30-03-404	SOCIAL SECURITY/MEDICARE	85.06	458.34		1,354.00	33.85
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00	0.00		2,600.00	0.00
30-03-422	INSURANCE (PC, GL & WC)	38.49	94.35		11,217.73	0.84
30-03-425	UTILITIES ROUTE 31 SYSTEM	2,535.83	5,007.68		6,750.00	74.19
30-03-432	POSTAGE	0.00	0.00		234.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	324.50	1,147.25		3,650.00	31.43
30-03-467	SUPPLIES	581.86	2,423.76		0.00	100.00
30-03-470	WATER METERS	0.00	4,055.55		3,250.00	124.79
30-03-480	MISCELLANEOUS EXPENSE	237.50	250.74		975.00	25.72
Total Dept 03 - RT. 31 WATER SYSTEM		4,951.71	19,620.46		48,738.73	40.26
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	1,843.64	9,925.46		35,398.00	28.04
30-10-403	EMPLOYER PENSION CONTRIBUTION	57.26	308.29		2,019.00	15.27
30-10-404	SOCIAL SECURITY/MEDICARE	139.83	753.54		2,708.00	27.83
30-10-416	MAINTENANCE SEWER IMPROVEMENT	153.30	11,750.30		21,000.00	55.95
30-10-422	INSURANCE (PC, GL & WC)	84.69	195.40		11,426.50	1.71
30-10-425	UTILITIES SEWER IMPROVEMENT	1,070.76	6,927.74		21,875.00	31.67
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	1,887.60	8,899.60		29,250.00	30.43
30-10-467	SUPPLIES	0.00	1,090.00		975.00	111.79
30-10-480	MISCELLANEOUS EXPENSE	475.00	8,001.48		10,000.00	80.01
Total Dept 10 - SEWER IMPROVEMENT		5,712.08	47,911.31		134,885.50	35.52
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	34,420.00	51,350.89		1,800,000.00	2.85
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		34,420.00	108,879.53		2,033,900.00	5.35
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 09/30/2024	09/30/2024			
		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		47,327.87		185,164.19		2,379,023.96 7.78
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		47,449.56		311,207.81		2,379,025.00 13.08
TOTAL EXPENDITURES		47,327.87		185,164.19		2,379,023.96 7.78
NET OF REVENUES & EXPENDITURES		121.69		126,043.62		1.04 9,578.85

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024-25	% BDGT USED
		MONTH 09/30/2024	09/30/2024	09/30/2024	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	10,200.00		51,000.00		102,000.00 50.00
35-00-342	INTEREST	0.00		(32.65)		0.00 100.00
Total Dept 00 - GENERAL REVENUES		10,200.00		50,967.35		102,000.00 49.97
TOTAL REVENUES		10,200.00		50,967.35		102,000.00 49.97
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	754.79		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		754.79		22,747.94		102,000.00 22.30
TOTAL EXPENDITURES		754.79		22,747.94		102,000.00 22.30
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		10,200.00		50,967.35		102,000.00 49.97
TOTAL EXPENDITURES		754.79		22,747.94		102,000.00 22.30
NET OF REVENUES & EXPENDITURES		9,445.21		28,219.41		0.00 100.00
TOTAL REVENUES - ALL FUNDS 795,086.44 3,660,650.31 9,908,779.00 36.94						
TOTAL EXPENDITURES - ALL FUNDS 529,471.61 2,840,725.26 9,908,778.08 28.67						
NET OF REVENUES & EXPENDITURES 265,614.83 819,925.05 0.92 2,288.04						