PERIOD ENDING 01/31/2025
% Fiscal Year Completed: 75.62

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025 CREASE (DECREASE)	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
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	116,131.38	837,319.71	1,086,705.00	77.05
10-00-301	LOCAL USE TAX	11,773.64	163,254.49	268,054.00	60.90
10-00-302	SALES TAX	139,310.51	1,275,407.33	1,650,000.00	77.30
10-00-303	NON HOME RULE SALES TAX	46,632.09	418,905.46	575,000.00	72.85
10-00-304	REAL ESTATE TAXES	0.00	686,285.78	687,249.00	99.86
10-00-306	PERSONAL PROP REPLACEMENT TAX	279.49	1,633.00	3,000.00	54.43
10-00-308	MUNICIPAL REPLACEMENT TAX	19.19	119.73	850.00	14.09
10-00-310	ROAD & BRIDGE TAXES	0.00	98,317.96	98,702.00	99.61
10-00-312	CABLE FRANCHISE	2,647.72	80,974.64	118,000.00	68.62
10-00-313	WATERTOWER LEASE	372.78	3,367.28	4,473.00	75.28
10-00-319	CANNABIS TAX	894.52	7,497.52	9,660.00	77.61
10-00-320	LOCAL FINES	8,520.00	67,320.35	100,000.00	67.32
10-00-321	COPY FEES	0.00	0.00	500.00	0.00
10-00-322	CIRCUIT CLERK FINES	1,500.46	30,041.33	50,000.00	60.08
10-00-323	DUI SEIZURE FEE	350.00	4,289.00	6,500.00	65.98
10-00-324	VEHICLE/BOAT STICKERS	140.00	1,745.00	6,780.00	25.74
10-00-325	NON HIGHWAY VEHICLE PERMITS	875.00	9,804.00	15,525.00	63.15
10-00-326	BUILDING PERMITS	6,299.15	254,992.95	175,000.00	145.71
10-00-327	UTILITY TAX	32,346.98	225,592.91	345,000.00	65.39
10-00-328	TELECOMMUNICATIONS TAX	4,813.46	43,527.21	60,000.00	72.55
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	302.00	6,553.00	13,000.00	50.41
10-00-332	LIQUOR LICENSE FEES	0.00	37,500.00	32,900.00	113.98
10-00-334	VIDEO GAMING TAX	23,298.62	220,664.41	277,636.00	79.48
10-00-352	DRUG SEIZURE FEES	0.00	0.00	2,000.00	0.00
Total Dept 00 - GENERAL REVENUES		396,506.99	4,483,118.06	5,723,259.00	78.33
Dept 02 - INTEREST					
10-02-342	INTEREST	2,086.33	28,208.68	55,000.00	51.29
10-02-343	INTEREST PARKS	580.10	6,565.52	7,500.00	87.54
Total Dept 02 - INTEREST		2,666.43	34,774.20	62,500.00	55.64
Dept 04 - DEVELOPMENT					
10-04-370	FILING/CONTRACTOR SVC FEES	174.25	2,360.94	5,000.00	47.22
10-04-372	VILLAGE HALL IMPACT FEES	729.13	16,972.00	15,154.00	112.00
10-04-374	EMERGENCY SIREN FEES	100.00	2,800.00	2,100.00	133.33
10-04-375	ROAD MAINTENANCE FEES	74.00	23,405.78	22,926.00	102.09
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	0.00	1,000.00	0.00
Total Dept 04 - DEVELOPMENT		1,077.38	45,538.72	46,180.00	98.61
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	10,860.00	20,000.00	54.30
10-05-380	MISC REVENUE	3,778.47	45,595.77	138,330.00	32.96
10-05-381	POLICE VEHICLE ACCOUNT	0.00	0.00	100.00	0.00
10-05-382	ELECTRONIC CITATIONS	34.00	346.00	500.00	69.20
10-05-383	WARRANT EXECUTION INCOME	0.00	0.00	250.00	0.00
10-05-384	GRANTS	0.00	274,006.47	177,346.00	154.50
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	62.88	821.53	500.00	164.31
10-05-397	EXPLORER POST 567	14.26	187.01	200.00	93.51
Total Dept 05 - OTHER REVENUES		3,889.61	(31,028.88)	640,687.00	(4.84)
Dept 06 - PARKS REVENUE					
10-06-315	PARK LAND FEE	0.00	13,170.57	27,149.00	48.51
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	1,197.17	31,365.26	23,401.00	134.03
10-06-393	PARK SHELTER FEES	0.00	1,470.02	3,000.00	49.00
10-06-394	GENERAL PARK DONATIONS	0.00	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		1,197.17	46,005.85	255,050.00	18.04

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025 CREASE (DECREASE)	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
Fund 10 - GENERAL FUND					
Revenues					
TOTAL REVENUES		405,337.58	4,578,407.95	6,727,676.00	68.05
Expenditures					
Dept 50 - ADMINISTRATION					
10-50-400	SALARIES ADMINISTRATION	49,051.27	344,213.86	436,893.00	78.79
10-50-403	EMPLOYER PENSION CONTRB IMRF	4,239.79	26,102.44	31,817.00	82.04
10-50-404	SOCIAL SECURITY/MEDICARE	3,662.97	25,423.40	33,422.00	76.07
10-50-405	INSURANCE (MEDICAL)	4,013.37	30,675.76	35,321.91	86.85
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	4,153.50	2,000.00	207.68
10-50-420	STICKERS	200.00	2,866.50	3,530.00	81.20
10-50-422	INSURANCE (PC, GL & WC)	747.93	1,328.66	22,259.20	5.97
10-50-423	COMMUNICATION	322.58	3,099.18	8,100.00	38.26
10-50-429	TRAVEL/REIMBURSED EXPENSES	720.00	15,113.15	15,520.00	97.38
10-50-431	TRAINING	50.00	460.00	583.00	78.90
10-50-432	POSTAGE	838.47	3,172.36	4,885.00	64.94
10-50-433	PUBLICATION	0.00	2,363.92	2,300.00	102.78
10-50-434	PRINTING	354.40	462.92	4,030.00	11.49
10-50-435	AUDIT	2,000.00	23,510.00	28,250.00	83.22
10-50-436	ENGINEERING	7,692.69	214,768.85	175,000.00	122.73
10-50-437	LEGAL	8,752.00	70,661.95	40,000.00	176.65
10-50-438	BUILDING INSPECTIONS/REVIEWS	7,882.50	112,283.13	75,000.00	149.71
10-50-439	COMMUNITY AFFAIRS	1,589.92	37,219.13	35,300.00	105.44
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00
10-50-443	DUES	0.00	3,713.93	4,968.00	74.76
10-50-445	CONTRACTED SERVICES	46.00	138.00	250.00	55.20
10-50-446	CONTRACT MAINT EQUIPMENT	758.25	12,680.05	16,474.00	76.97
10-50-465	OFFICE SUPPLIES	165.21	2,359.70	1,700.00	138.81
10-50-466	BUILDING DEPT GAS & OIL	57.41	527.66	1,000.00	52.77
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	155,000.00	0.00
10-50-480	MISCELLANEOUS EXPENSE	25.00	1,167.47	600.00	194.58
10-50-487	ECONOMIC DEVELOPMENT	0.00	24,928.08	38,900.00	64.08
10-50-488	DEBT RETIREMENT	384,050.00	385,475.00	430,000.00	89.65
10-50-489	DEBT SERVICE INTEREST	202,150.00	280,012.50	166,399.00	168.28
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		679,369.76	1,633,295.62	2,041,770.11	79.99
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	145,262.44	898,103.24	1,355,925.00	66.24
10-51-401	OVERTIME SALARIES POLICE	27,038.56	180,618.23	207,000.00	87.26
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,519.57	9,191.20	11,406.00	80.58
10-51-404	SOCIAL SECURITY/MEDICARE	4,551.11	29,273.21	33,828.00	86.54
10-51-405	INSURANCE (MEDICAL)	17,986.35	129,303.40	169,739.46	76.18
10-51-411	MAINTENANCE (VEHICLE)	1,054.05	16,937.72	18,500.00	91.56
10-51-412	MAINTENANCE (EQUIPMENT)	872.77	10,933.51	17,850.00	61.25
10-51-422	INSURANCE (PC, GL & WC)	2,818.51	18,031.39	42,417.20	42.51
10-51-423	COMMUNICATIONS	9,831.90	87,283.33	111,390.00	78.36
10-51-429	TRAVEL/REIMBURSED EXP	0.00	0.00	3,000.00	0.00
10-51-431	TRAINING	500.00	9,172.12	35,650.00	25.73
10-51-432	POSTAGE	686.63	1,299.95	1,425.00	91.22
10-51-437	LEGAL	13,159.64	72,801.49	40,000.00	182.00
10-51-439	COMMUNITY AFFAIRS	380.20	3,183.28	7,200.00	44.21
10-51-443	DUES	2,770.00	3,675.00	4,325.00	84.97
10-51-445	CONTRACTED SERVICES	11,099.00	52,820.80	44,988.00	117.41
10-51-465	OFFICE SUPPLIES	303.99	4,236.58	3,400.00	124.61
10-51-466	GAS & OIL EXPENSE	2,551.83	30,967.44	42,000.00	73.73
10-51-468	OPERATING EXPENSES/SUPPLIES	453.01	3,605.32	8,550.00	42.17
10-51-469	UNIFORMS	862.38	12,454.15	26,250.00	47.44
10-51-482	DUI SEIZURE EXPENSE	0.00	14,286.97	32,000.00	44.65
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	397.00	3,738.07	18,300.00	20.43
Total Dept 51 - PUBLIC SAFETY		244,098.94	1,692,227.83	2,336,578.66	72.42
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	24,993.68	171,955.64	191,782.00	89.66
10-53-401	OVERTIME SALARIES PUBLIC WORKS	3,277.05	9,149.00	11,661.00	78.46
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,801.18	15,750.93	16,150.00	97.53
10-53-404	SOCIAL SECURITY/MEDICARE	2,139.64	13,654.99	14,135.00	96.60
10-53-405	INSURANCE (MEDICAL)	1,361.33	8,841.63	20,443.00	43.25
10-53-411	MAINTENANCE (VEHICLES)	687.96	15,022.81	15,000.00	100.15

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Fund 10 - GENERAL FUND					
Expenditures					
10-53-412	MAINTENANCE (EQUIPMENT)	1,419.73	15,568.31	12,000.00	129.74
10-53-413	MAINTENANCE (STREETS)	16,443.61	106,754.54	104,000.00	102.65
10-53-419	SNOW REMOVAL	8,669.95	8,669.95	85,000.00	10.20
10-53-422	INSURANCE (PC, GL & WC)	517.41	8,241.09	32,653.66	25.24
10-53-423	COMMUNICATION	748.14	4,468.70	5,520.00	80.95
10-53-427	STREET LIGHTING/SIGNALIZATION	4,382.31	92,014.73	89,070.00	103.31
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	569.78	17,550.07	29,870.00	58.75
10-53-468	OPERATING SUPPLIES	619.98	3,269.79	4,000.00	81.74
10-53-469	UNIFORMS	0.00	0.00	1,200.00	0.00
10-53-480	MICELLANEOUS EXPENSE	0.00	455.19	500.00	91.04
10-53-484	ROAD/SUBDIVISION PROJECTS	6,461.33	904,059.56	647,346.00	139.66
10-53-493	VEHICLES	0.00	145,043.52	208,000.00	69.73
10-53-494	EQUIPMENT	0.00	1,098.46	2,000.00	54.92
Total Dept 53 - PUBLIC WORKS		75,093.08	1,542,294.97	1,492,056.72	103.37
Dept 55 - PARKS & BUILDING					
10-55-400	PARK SALARIES	6,240.00	59,230.10	90,251.00	65.63
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00	1,320.99	1,344.00	98.29
10-55-403	EMPLOYERS PENSION CONTRB IMRF	617.72	4,022.03	4,772.00	84.28
10-55-404	SOCIAL SECURITY/MEDICARE	464.64	4,521.78	7,007.00	64.53
10-55-405	INSURANCE (MEDICAL)	650.13	4,869.80	7,320.65	66.52
10-55-411	MAINTENANCE (VEHICLE)	303.82	331.42	500.00	66.28
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	1,300.85	2,096.77	2,000.00	104.84
10-55-415	MAINTENANCE (PARKS)	0.00	7,470.23	27,721.00	26.95
10-55-416	MAINTENANCE (PUBLIC WORKS)	425.00	2,182.27	8,200.00	26.61
10-55-422	INSURANCE (PC, GL & WC)	112.36	1,873.56	13,232.98	14.16
10-55-423	COMMUNICATION	42.35	380.88	550.00	69.25
10-55-426	UTILITIES	374.70	4,372.97	4,610.00	94.86
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	8,023.18	94,332.11	94,000.00	100.35
10-55-466	GAS & OIL EXPENSE	136.58	3,147.64	5,000.00	62.95
10-55-467	PARK SUPPLIES	0.00	724.94	5,000.00	14.50
10-55-468	BUILDING SUPPLIES	(1,048.31)	4,236.35	4,520.00	93.72
10-55-469	UNIFORMS	0.00	0.00	500.00	0.00
10-55-490	BUILDING IMPROVEMENTS	5,250.00	18,617.28	56,000.00	33.25
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		22,893.02	244,202.27	632,605.63	38.60
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		1,021,454.80	5,112,020.69	6,727,676.12	75.98
Fund 10 - GENERAL FUND:					
TOTAL REVENUES		405,337.58	4,578,407.95	6,727,676.00	68.05
TOTAL EXPENDITURES		1,021,454.80	5,112,020.69	6,727,676.12	75.98
NET OF REVENUES & EXPENDITURES		(616,117.22)	(533,612.74)	(0.12)	'7,283.33

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025 CREASE (DECREASE)	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
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	23,863.61	217,928.64	277,078.00	78.65
20-00-342	INTEREST - MFT	190.40	3,424.41	3,000.00	114.15
20-00-387	FUND TRANSFER	0.00	365,240.66	0.00	100.00
Total Dept 00 - GENERAL REVENUES		24,054.01	586,593.71	700,078.00	83.79
Dept 02 - INTEREST					
20-02-342	INTEREST	785.88	2,577.54	0.00	100.00
Total Dept 02 - INTEREST		785.88	2,577.54	0.00	100.00
TOTAL REVENUES		24,839.89	589,171.25	700,078.00	84.16
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		24,839.89	589,171.25	700,078.00	84.16
TOTAL EXPENDITURES		0.00	305,657.15	700,078.00	43.66
NET OF REVENUES & EXPENDITURES		24,839.89	283,514.10	0.00	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
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	3,737.67	80,787.63	85,000.00	95.04
30-00-349	WATER METER FEES	0.00	10,902.50	12,500.00	87.22
30-00-350	WATER SALES	20,622.65	146,624.28	190,000.00	77.17
30-00-351	SEWER USER FEES	24,489.07	147,806.92	204,000.00	72.45
30-00-355	SEWER CONNECTION FEES	3,958.57	26,239.42	50,000.00	52.48
30-00-380	MISC REVENUE	0.00	9.22	200.00	4.61
30-00-389	GRANT/BOND REVENUE	426,936.00	500,000.00	500,000.00	100.00
Total Dept 00 - WATER UTILITIES FUND		479,743.96	912,369.97	2,379,025.00	38.35
TOTAL REVENUES		479,743.96	912,369.97	2,379,025.00	38.35
Expenditures					
Dept 01 - SHILOH RIDGE WATER UTILITY					
30-01-400	SALARY	1,085.71	7,396.50	17,699.00	41.79
30-01-403	EMPLOYER PENSION CONTRIBUTION	49.59	289.65	1,009.00	28.71
30-01-404	SOCIAL SECURITY/MEDICARE	82.45	560.51	1,354.00	41.40
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	0.00	1,500.00	0.00
30-01-422	INSURANCE (PC, GL & WC)	19.96	147.47	11,217.73	1.31
30-01-425	UTILITIES-SHILOH SYSTEM	147.58	2,536.89	4,130.00	61.43
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	125.00	1,324.25	2,450.00	54.05
30-01-467	SUPPLIES	0.00	2,246.21	1,900.00	118.22
30-01-480	MISCELLANEOUS EXPENSE	0.00	3,076.79	1,340.00	229.61
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,510.29	18,037.02	42,833.73	42.11
Dept 03 - RT. 31 WATER SYSTEM					
30-03-400	SALARY	1,679.72	11,067.86	17,699.00	62.53
30-03-403	EMPLOYER PENSION CONTRIBUTION	49.59	289.65	1,009.00	28.71
30-03-404	SOCIAL SECURITY/MEDICARE	127.91	841.37	1,354.00	62.14
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00	0.00	2,600.00	0.00
30-03-422	INSURANCE (PC, GL & WC)	30.94	167.13	11,217.73	1.49
30-03-425	UTILITIES ROUTE 31 SYSTEM	292.86	7,795.61	6,750.00	115.49
30-03-432	POSTAGE	0.00	0.00	234.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	154.00	4,074.25	3,650.00	111.62
30-03-467	SUPPLIES	681.83	4,244.25	0.00	100.00
30-03-470	WATER METERS	0.00	9,061.62	3,250.00	278.82
30-03-480	MISCELLANEOUS EXPENSE	0.00	3,076.81	975.00	315.57
Total Dept 03 - RT. 31 WATER SYSTEM		3,016.85	40,618.55	48,738.73	83.34
Dept 10 - SEWER IMPROVEMENT					
30-10-400	SALARIES	2,765.51	18,221.99	35,398.00	51.48
30-10-403	EMPLOYER PENSION CONTRIBUTION	99.20	579.28	2,019.00	28.69
30-10-404	SOCIAL SECURITY/MEDICARE	210.41	1,383.37	2,708.00	51.08
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00	37,958.58	21,000.00	180.76
30-10-422	INSURANCE (PC, GL & WC)	50.86	338.30	11,426.50	2.96
30-10-425	UTILITIES SEWER IMPROVEMENT	500.54	11,147.75	21,875.00	50.96
30-10-432	POSTAGE	0.00	0.00	234.00	0.00
30-10-437	LEGAL	0.00	126.00	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	1,655.10	15,974.10	29,250.00	54.61
30-10-467	SUPPLIES	0.00	1,299.95	975.00	133.33
30-10-480	MISCELLANEOUS EXPENSE	0.00	13,643.61	10,000.00	136.44
Total Dept 10 - SEWER IMPROVEMENT		5,281.62	100,672.93	134,885.50	74.64
Dept 20 - COLLECTION SYSTEM CONSTRUCTION					
30-20-436	CONSTRUCTION ENGINEERING	0.00	108,496.41	150,000.00	72.33
30-20-488	DEBT RETIREMENT	0.00	475.00	0.00	100.00
30-20-489	DEBT SERVICE INTEREST	41,950.00	83,900.00	83,900.00	100.00
30-20-490	CONSTRUCTION IMPROVEMENTS	102,525.38	1,827,802.52	1,800,000.00	101.54
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		144,475.38	2,020,673.93	2,033,900.00	99.35
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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
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		154,284.14	2,180,002.43	2,379,023.96	91.63
Fund 30 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		479,743.96	912,369.97	2,379,025.00	38.35
TOTAL EXPENDITURES		154,284.14	2,180,002.43	2,379,023.96	91.63
NET OF REVENUES & EXPENDITURES		325,459.82	(1,267,632.46)	1.04	37,736.54

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
Fund 35 - CHAPEL HILL GOLF COURSE					
Revenues					
Dept 00 - GENERAL REVENUES					
35-00-336	GOLF FACILITY REVENUES	0.00	82,200.00	102,000.00	80.59
35-00-342	INTEREST	26.10	10.71	0.00	100.00
Total Dept 00 - GENERAL REVENUES		26.10	82,210.71	102,000.00	80.60
TOTAL REVENUES		26.10	82,210.71	102,000.00	80.60
Expenditures					
Dept 00 - GENERAL REVENUES					
35-00-417	MAINTENANCE (GOLF COURSE)	0.00	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		0.00	22,781.54	102,000.00	22.33
TOTAL EXPENDITURES		0.00	22,781.54	102,000.00	22.33
Fund 35 - CHAPEL HILL GOLF COURSE:					
TOTAL REVENUES		26.10	82,210.71	102,000.00	80.60
TOTAL EXPENDITURES		0.00	22,781.54	102,000.00	22.33
NET OF REVENUES & EXPENDITURES		26.10	59,429.17	0.00	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025 CREASE (DECREASE)	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
Fund 50 - SSA CAPITAL FUNDS					
Revenues					
Dept 00 - DEBT SERVICE FUND					
50-00-313	TAXES # 6- #11- #13	0.00	7,493.93	7,500.00	99.92
50-00-317	TAXES SSA #15	0.00	5,001.22	5,000.00	100.02
50-00-342	INTEREST	20.08	460.50	0.00	100.00
Total Dept 00 - DEBT SERVICE FUND		20.08	12,955.65	12,500.00	103.65
TOTAL REVENUES		20.08	12,955.65	12,500.00	103.65
Expenditures					
Dept 00 - DEBT SERVICE FUND					
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00	7,921.92	7,500.00	105.63
50-00-415	MAINTENANCE SSA #15	0.00	3,105.00	5,000.00	62.10
Total Dept 00 - GENERAL REVENUES		0.00	11,026.92	12,500.00	88.22
TOTAL EXPENDITURES		0.00	11,026.92	12,500.00	88.22
Fund 50 - SSA CAPITAL FUNDS:					
TOTAL REVENUES		20.08	12,955.65	12,500.00	103.65
TOTAL EXPENDITURES		0.00	11,026.92	12,500.00	88.22
NET OF REVENUES & EXPENDITURES		20.08	1,928.73	0.00	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025 CREASE (DECREASE)	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
Fund 51 - SSA AGENCY FUNDS					
Revenues					
Dept 00 - GENERAL REVENUES					
51-00-380	MISC REVENUE	0.00	0.00	15,000.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00	15,000.00	0.00
TOTAL REVENUES		0.00	0.00	15,000.00	0.00
Expenditures					
Dept 00 - GENERAL REVENUES					
51-00-522	SSA #32 PRINCIPAL	0.00	2,970.00	0.00	100.00
51-00-525	SSA ADMIN EXPENSES	2,952.50	13,832.50	15,000.00	92.22
Total Dept 00 - GENERAL REVENUES		2,952.50	16,802.50	15,000.00	112.02
TOTAL EXPENDITURES		2,952.50	16,802.50	15,000.00	112.02
Fund 51 - SSA AGENCY FUNDS:					
TOTAL REVENUES		0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		2,952.50	16,802.50	15,000.00	112.02
NET OF REVENUES & EXPENDITURES		(2,952.50)	(16,802.50)	0.00	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025 CREASE (DECREASE)	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
Fund 70 - CAPITAL IMPROVEMENT PLAN					
Revenues					
Dept 00 - GENERAL REVENUES					
70-00-342	INTEREST INCOME	3,374.24	39,508.65	0.00	100.00
70-00-386	TRANSFER FROM GENERAL FUND	0.00	0.00	224,665.00	0.00
Total Dept 00 - GENERAL REVENUES		3,374.24	39,508.65	224,665.00	17.59
TOTAL REVENUES		3,374.24	39,508.65	224,665.00	17.59
Expenditures					
Dept 00 - GENERAL REVENUES					
70-00-479	TRANSFER TO GENERAL FUND	0.00	0.00	285,811.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00	285,811.00	0.00
TOTAL EXPENDITURES		0.00	0.00	285,811.00	0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:					
TOTAL REVENUES		3,374.24	39,508.65	224,665.00	17.59
TOTAL EXPENDITURES		0.00	0.00	285,811.00	0.00
NET OF REVENUES & EXPENDITURES		3,374.24	39,508.65	(61,146.00)	64.61

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
Fund 95 - TIF FUND					
Revenues					
Dept 00 - GENERAL REVENUES					
95-00-316	PROPERTY TAX RECEIVABLE	0.00	7.39	137,425.00	0.01
95-00-342	INTEREST	6.47	1,645.17	0.00	100.00
Total Dept 00 - GENERAL REVENUES		6.47	1,652.56	137,425.00	1.20
TOTAL REVENUES		6.47	1,652.56	137,425.00	1.20
Expenditures					
Dept 00 - GENERAL REVENUES					
95-00-525	TAX REIMBURSEMENT	0.00	(137,421.64)	137,425.00	(100.00)
Total Dept 00 - GENERAL REVENUES		0.00	(137,421.64)	137,425.00	(100.00)
TOTAL EXPENDITURES		0.00	(137,421.64)	137,425.00	(100.00)
Fund 95 - TIF FUND:					
TOTAL REVENUES		6.47	1,652.56	137,425.00	1.20
TOTAL EXPENDITURES		0.00	(137,421.64)	137,425.00	100.00
NET OF REVENUES & EXPENDITURES		6.47	139,074.20	0.00	100.00
TOTAL REVENUES - ALL FUNDS		913,348.32	6,216,276.74	10,298,369.00	60.36
TOTAL EXPENDITURES - ALL FUNDS		1,178,691.44	7,510,869.59	10,359,514.08	72.50
NET OF REVENUES & EXPENDITURES		(265,343.12)	(1,294,592.85)	(61,145.08)	2,117.25