

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2024	2023-24 ORIGINAL BUDGET	% BGD USED
		MONTH 01/31/2024	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	101,358.91		783,744.84	987,567.00	79.36
10-00-301	LOCAL USE TAX	21,729.23		177,927.00	260,555.00	68.29
10-00-302	SALES TAX	138,328.07		1,235,004.68	1,650,000.00	74.85
10-00-303	NON HOME RULE SALES TAX	46,554.23		408,016.85	575,000.00	70.96
10-00-304	REAL ESTATE TAXES	0.00		689,074.11	688,077.00	100.14
10-00-306	PERSONAL PROP REPLACEMENT TAX	387.90		2,763.94	3,556.00	77.73
10-00-308	MUNICIPAL REPLACEMENT TAX	12.04		703.20	300.00	234.40
10-00-310	ROAD & BRIDGE TAXES	0.00		113,344.33	113,708.00	99.68
10-00-312	CABLE FRANCHISE	2,922.14		87,950.40	125,850.00	69.89
10-00-313	WATERTOWER LEASE	721.04		3,871.00	4,286.00	90.32
10-00-319	CANNABIS TAX	801.87		7,120.23	11,375.00	62.60
10-00-320	LOCAL FINES	12,000.00		70,555.00	75,000.00	94.07
10-00-321	COPY FEES	0.00		189.25	500.00	37.85
10-00-322	CIRCUIT CLERK FINES	3,563.00		29,775.82	50,000.00	59.55
10-00-323	DUI SEIZURE FEE	884.00		6,029.00	6,000.00	100.48
10-00-324	VEHICLE/BOAT STICKERS	10.00		4,245.00	3,920.00	108.29
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,050.00		10,743.00	14,275.00	75.26
10-00-326	BUILDING PERMITS	3,698.15		115,034.40	175,000.00	65.73
10-00-327	UTILITY TAX	29,988.24		217,580.79	420,000.00	51.80
10-00-328	TELECOMMUNICATIONS TAX	4,750.68		43,147.89	63,000.00	68.49
10-00-329	VENDING/GAME MACH LICENSES	0.00		5,025.00	6,100.00	82.38
10-00-330	BUSINESS REGISTRATION	(1,250.00)		3,475.00	3,100.00	112.10
10-00-331	HOTEL/MOTEL TAX	414.00		8,087.00	13,000.00	62.21
10-00-332	LIQUOR LICENSE FEES	1,250.00		32,050.00	42,850.00	74.80
10-00-334	VIDEO GAMING TAX	19,815.75		205,210.19	237,250.00	86.50
10-00-335	NEWSLETTER ADVERTISING	0.00		0.00	14,000.00	0.00
10-00-352	DRUG SEIZURE FEES	0.00		13.58	2,000.00	0.68
Total Dept 00 - GENERAL REVENUES		388,989.25		4,260,681.50	5,736,519.00	74.27
Dept 02 - INTEREST						
10-02-342	INTEREST	4,677.68		76,142.08	20,000.00	380.71
10-02-343	INTEREST PARKS	942.80		6,982.59	5,000.00	139.65
Total Dept 02 - INTEREST		5,620.48		83,124.67	25,000.00	332.50
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	95.97		3,039.20	5,000.00	60.78
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		34,555.40	18,712.00	184.67
10-04-374	EMERGENCY SIREN FEES	0.00		5,700.00	2,800.00	203.57
10-04-375	ROAD MAINTENANCE FEES	0.00		69,112.17	29,322.00	235.70
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		300.00	7,500.00	4.00
Total Dept 04 - DEVELOPMENT		95.97		112,706.77	75,834.00	148.62
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		16,677.00	20,000.00	83.39
10-05-380	MISC REVENUE	5,672.03		118,399.58	85,680.00	138.19
10-05-381	POLICE VEHICLE ACCOUNT	40.00		60.00	100.00	60.00
10-05-382	ELECTRONIC CITATIONS	38.00		322.50	500.00	64.50
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	0.00		(293,930.17)	0.00	100.00
10-05-395	POLICE EVIDENCE FUND	81.68		471.91	0.00	100.00
10-05-397	EXPLORER POST 567	21.60		186.72	0.00	100.00
Total Dept 05 - OTHER REVENUES		5,853.31		146,377.15	1,099,236.00	13.32
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	0.00		44,289.25	21,905.00	202.19
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00		4,209.28	28,132.00	14.96
10-06-393	PARK SHELTER FEES	0.00		2,975.00	500.00	595.00
10-06-394	GENERAL PARK DONATIONS	0.00		7,512.89	225,000.00	3.34
10-06-399	FRIENDS OF THE PARK FEE	0.00		0.00	1,500.00	0.00
Total Dept 06 - PARKS REVENUE		0.00		58,986.42	277,037.00	21.29

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PERIOD ENDING 01/31/2024

DB: Johnsburg

% Fiscal Year Completed: 75.41

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		MONTH 01/31/2024	YTD BALANCE 01/31/2024		
		CREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 10 - GENERAL FUND					
Revenues					
TOTAL REVENUES		400,559.01	4,661,876.51	7,213,626.00	64.63
Expenditures					
Dept 50 - ADMINISTRATION					
10-50-400	SALARIES ADMINISTRATION	31,398.55	313,023.03	417,316.00	75.01
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,536.79	28,026.12	36,109.00	77.62
10-50-404	SOCIAL SECURITY/MEDICARE	2,343.55	22,721.19	29,769.00	76.33
10-50-405	INSURANCE (MEDICAL)	(764.02)	23,396.50	31,541.00	74.18
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	1,685.00	1,350.00	124.81
10-50-420	STICKERS	1,065.25	3,477.75	1,000.00	347.78
10-50-422	INSURANCE (PC, GL & WC)	608.17	20,889.59	16,292.40	128.22
10-50-423	COMMUNICATION	(119.63)	3,476.73	7,400.00	46.98
10-50-429	TRAVEL/REIMBURSED EXPENSES	3,080.00	12,302.44	11,900.00	103.38
10-50-431	TRAINING	0.00	410.00	980.00	41.84
10-50-432	POSTAGE	2,591.38	5,754.57	6,425.00	89.57
10-50-433	PUBLICATION	(74.68)	1,643.28	1,300.00	126.41
10-50-434	PRINTING	0.00	2,978.56	11,075.00	26.89
10-50-435	AUDIT	0.00	25,600.00	19,859.00	128.91
10-50-436	ENGINEERING	0.00	184,879.97	152,000.00	121.63
10-50-437	LEGAL	5,337.50	22,828.25	35,000.00	65.22
10-50-438	BUILDING INSPECTIONS/REVIEWS	5,985.18	92,636.31	110,000.00	84.21
10-50-439	COMMUNITY AFFAIRS	(1,510.64)	34,593.80	36,205.00	95.55
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00
10-50-443	DUES	1,350.00	5,030.10	4,861.00	103.48
10-50-445	CONTRACTED SERVICES	46.00	138.00	250.00	55.20
10-50-446	CONTRACT MAINT EQUIPMENT	0.00	12,756.47	15,600.00	81.77
10-50-465	OFFICE SUPPLIES	209.29	1,203.09	2,000.00	60.15
10-50-466	BUILDING DEPT GAS & OIL	97.51	797.07	2,000.00	39.85
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	125.96	1,156.96	2,400.00	48.21
10-50-487	ECONOMIC DEVELOPMENT	0.00	10,125.00	40,000.00	25.31
10-50-488	DEBT RETIREMENT	310,000.00	311,185.00	327,100.00	95.13
10-50-489	DEBT SERVICE INTEREST	22,331.25	45,227.50	44,663.00	101.26
10-50-494	EQUIPMENT	5.99	6,994.83	4,800.00	145.73
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		386,643.40	1,356,314.60	2,107,407.40	64.36
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	87,000.99	832,886.44	1,245,959.00	66.85
10-51-401	OVERTIME SALARIES POLICE	23,730.37	178,375.61	178,937.00	99.69
10-51-403	EMPLOYER PENSION CONTRB IMRF	922.91	9,691.50	12,246.00	79.14
10-51-404	SOCIAL SECURITY/MEDICARE	3,288.51	26,260.17	30,446.00	86.25
10-51-405	INSURANCE (MEDICAL)	(2,749.48)	101,250.11	116,190.00	87.14
10-51-411	MAINTENANCE (VEHICLE)	365.94	28,198.32	18,060.00	156.14
10-51-412	MAINTENANCE (EQUIPMENT)	2,198.00	12,054.98	14,000.00	86.11
10-51-422	INSURANCE (PC, GL & WC)	2,191.03	36,159.86	53,290.00	67.85
10-51-423	COMMUNICATIONS	9,197.28	85,304.43	109,991.00	77.56
10-51-429	TRAVEL/REIMBURSED EXP	0.00	2,785.70	3,700.00	75.29
10-51-431	TRAINING	95.00	7,240.72	20,750.00	34.90
10-51-432	POSTAGE	0.00	717.70	1,385.00	51.82
10-51-437	LEGAL	3,481.25	30,183.09	40,000.00	75.46
10-51-443	DUES	275.00	23,204.00	27,975.00	82.95
10-51-465	OFFICE SUPPLIES	601.88	2,376.16	1,900.00	125.06
10-51-466	GAS & OIL EXPENSE	2,202.09	28,056.37	43,000.00	65.25
10-51-468	OPERATING EXPENSES/SUPPLIES	1,310.59	6,158.15	6,450.00	95.48
10-51-469	UNIFORMS	1,178.40	11,191.91	11,860.00	94.37
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	0.00	36,130.26	105,000.00	34.41
10-51-494	EQUIPMENT	746.52	15,931.32	33,400.00	47.70
10-51-600	POLICE COMMISSION EXPENSES	189.00	4,938.12	3,000.00	164.60
Total Dept 51 - PUBLIC SAFETY		136,225.28	1,479,259.92	2,083,539.00	71.00
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	17,141.85	173,818.44	216,448.00	80.30
10-53-401	OVERTIME SALARIES PUBLIC WORKS	1,409.73	6,477.21	12,269.00	52.79
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,698.64	17,505.62	25,718.00	68.07
10-53-404	SOCIAL SECURITY/MEDICARE	1,389.43	13,527.92	16,545.00	81.76
10-53-405	INSURANCE (MEDICAL)	(445.62)	14,973.30	19,759.50	75.78

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		MONTH 01/31/2024 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-411	MAINTENANCE (VEHICLES)	(288.30)		16,036.20	12,100.00	132.53
10-53-412	MAINTENANCE (EQUIPMENT)	511.93		8,390.11	8,500.00	98.71
10-53-413	MAINTENANCE (STREETS)	4,831.56		82,281.18	66,000.00	124.67
10-53-419	SNOW REMOVAL	4,465.23		8,817.51	85,000.00	10.37
10-53-422	INSURANCE (PC, GL & WC)	388.38		27,175.21	33,304.40	81.60
10-53-423	COMMUNICATION	276.71		3,861.51	5,675.00	68.04
10-53-427	STREET LIGHTING/SIGNALIZATION	14,900.64		48,813.33	77,800.00	62.74
10-53-428	EQUIPMENT RENTAL	0.00		691.50	1,000.00	69.15
10-53-445	CONTRACTED SERVICES	0.00		622.44	311.22	200.00
10-53-466	GAS & OIL	1,934.86		16,626.40	29,870.00	55.66
10-53-468	OPERATING SUPPLIES	926.76		4,008.73	3,000.00	133.62
10-53-469	UNIFORMS	0.00		529.39	1,550.00	34.15
10-53-480	MICELLANEOUS EXPENSE	134.88		157.77	500.00	31.55
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00		745,143.90	1,550,000.00	48.07
10-53-485	SIDEWALK IMPROVEMENTS	0.00		0.00	47,250.00	0.00
10-53-493	VEHICLES	0.00		0.00	60,000.00	0.00
10-53-494	EQUIPMENT	0.00		1,437.93	7,000.00	20.54
Total Dept 53 - PUBLIC WORKS		49,276.68		1,190,895.60	2,279,600.12	52.24
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	4,041.60		77,238.00	69,800.00	110.66
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00		1,371.90	1,292.00	106.18
10-55-403	EMPLOYERS PENSION CONTRB IMRF	361.69		4,016.81	5,335.00	75.29
10-55-404	SOCIAL SECURITY/MEDICARE	297.82		5,913.52	5,419.00	109.13
10-55-405	INSURANCE (MEDICAL)	(148.54)		4,870.17	6,544.00	74.42
10-55-411	MAINTENANCE (VEHICLE)	0.00		81.26	500.00	16.25
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	60.00		5,132.20	900.00	570.24
10-55-415	MAINTENANCE (PARKS)	0.00		13,929.82	12,240.00	113.81
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		329.00	8,200.00	4.01
10-55-422	INSURANCE (PC, GL & WC)	84.19		12,165.65	12,480.30	97.48
10-55-423	COMMUNICATION	42.30		379.99	516.00	73.64
10-55-426	UTILITIES	393.97		3,401.49	5,975.00	56.93
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	4,897.01		98,150.01	80,800.00	121.47
10-55-466	GAS & OIL EXPENSE	209.75		3,988.96	5,000.00	79.78
10-55-467	PARK SUPPLIES	19.99		7,998.44	600.00	1,333.07
10-55-468	BUILDING SUPPLIES	657.56		2,495.40	4,520.00	55.21
10-55-469	UNIFORMS	0.00		0.00	500.00	0.00
10-55-490	BUILDING IMPROVEMENTS	0.00		0.00	1,000.00	0.00
10-55-491	PARK IMPROVEMENTS	224.09		59,808.20	309,760.00	19.31
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		6,441.14	1,500.00	429.41
Total Dept 55 - PARKS & BUILDING		11,141.43		309,185.58	533,846.30	57.92
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		583,286.79		4,335,655.70	7,213,626.82	60.10
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		400,559.01		4,661,876.51	7,213,626.00	64.63
TOTAL EXPENDITURES		583,286.79		4,335,655.70	7,213,626.82	60.10
NET OF REVENUES & EXPENDITURES		(182,727.78)		326,220.81	(0.82)	13,025.61

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		MONTH	01/31/2024	01/31/2024	ORIGINAL	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00						
20-00-300	STATE MOTOR FUEL TAX REVENUE	24,803.35		220,908.26	270,024.00	81.81
20-00-342	INTEREST - MFT	75.65		3,129.80	5,000.00	62.60
Total Dept 00		24,879.00		224,038.06	275,024.00	81.46
TOTAL REVENUES		24,879.00		224,038.06	275,024.00	81.46
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		24,879.00		224,038.06	275,024.00	81.46
TOTAL EXPENDITURES		0.00		275,024.00	275,024.00	100.00
NET OF REVENUES & EXPENDITURES		24,879.00		(50,985.94)	0.00	100.00

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		MONTH	01/31/2024			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
30-00-000	BALANCE FORWARD		0.00	0.00	1,216,587.00	0.00
30-00-342	INTEREST WATER/SEWER	11,708.78		103,932.46	65,000.00	159.90
30-00-349	WATER METER FEES	0.00		20,586.00	12,500.00	164.69
30-00-350	WATER SALES	18,470.82		126,004.08	160,000.00	78.75
30-00-351	SEWER USER FEES	21,677.49		146,605.08	162,000.00	90.50
30-00-355	SEWER CONNECTION FEES	3,221.77		27,834.39	76,902.00	36.19
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		55,078.86		424,962.01	2,217,049.00	19.17
TOTAL REVENUES		55,078.86		424,962.01	2,217,049.00	19.17
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	934.13		8,833.96	18,304.00	48.26
30-01-403	EMPLOYER PENSION CONTRIBUTION	51.24		513.12	1,157.00	44.35
30-01-404	SOCIAL SECURITY/MEDICARE	70.39		665.95	1,400.00	47.57
30-01-416	MAINTENANCE SHILOH SYSTEM	144.18		2,807.18	15,300.00	18.35
30-01-422	INSURANCE (PC, GL & WC)	19.91		9,944.77	3,566.00	278.88
30-01-425	UTILITIES-SHILOH SYSTEM	345.98		2,826.38	3,450.00	81.92
30-01-432	POSTAGE	0.00		0.00	235.00	0.00
30-01-436	ENGINEERING	0.00		5,461.40	0.00	100.00
30-01-438	MAINTENANCE WATER TESTING	374.50		1,596.42	1,200.00	133.04
30-01-467	SUPPLIES	0.00		1,380.56	1,900.00	72.66
30-01-470	WATER METERS	0.00		2,705.21	650.00	416.19
30-01-480	MISCELLANEOUS EXPENSE	1,379.32		1,465.48	824.50	177.74
Total Dept 01 - SHILOH RIDGE WATER UTILITY		3,319.65		38,200.43	47,986.50	79.61
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,318.59		12,456.26	18,304.00	68.05
30-03-403	EMPLOYER PENSION CONTRIBUTION	51.24		513.11	1,157.00	44.35
30-03-404	SOCIAL SECURITY/MEDICARE	99.79		942.97	1,400.00	67.36
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	144.19		17,187.79	2,600.00	661.07
30-03-422	INSURANCE (PC, GL & WC)	28.21		9,973.47	3,366.00	296.30
30-03-425	UTILITIES ROUTE 31 SYSTEM	574.80		6,910.99	3,145.00	219.75
30-03-432	POSTAGE	0.00		0.00	235.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	127.50		3,202.08	1,800.00	177.89
30-03-467	SUPPLIES	0.00		4,450.65	2,500.00	178.03
30-03-470	WATER METERS	0.00		2,705.23	3,250.00	83.24
30-03-480	MISCELLANEOUS EXPENSE	1,207.00		1,300.66	487.50	266.80
Total Dept 03 - RT. 31 WATER SYSTEM		3,551.32		59,643.21	38,244.50	155.95
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,252.73		21,290.39	36,608.00	58.16
30-10-403	EMPLOYER PENSION CONTRIBUTION	102.49		1,026.33	2,314.00	44.35
30-10-404	SOCIAL SECURITY/MEDICARE	170.18		1,608.93	2,800.00	57.46
30-10-416	MAINTENANCE SEWER IMPROVEMENT	1,505.14		61,318.49	29,560.00	207.44
30-10-422	INSURANCE (PC, GL & WC)	48.08		10,151.09	8,678.00	116.97
30-10-425	UTILITIES SEWER IMPROVEMENT	1,969.03		13,811.96	11,625.00	118.81
30-10-432	POSTAGE	0.00		0.00	235.00	0.00
30-10-436	ENGINEERING	0.00		7,134.75	0.00	100.00
30-10-437	LEGAL	0.00		57.00	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	2,043.00		22,878.56	15,500.00	147.60
30-10-467	SUPPLIES	159.96		4,762.36	975.00	488.45
30-10-480	MISCELLANEOUS EXPENSE	2,241.68		9,914.00	8,475.00	116.98
Total Dept 10 - SEWER IMPROVEMENT		10,492.29		153,953.86	116,770.00	131.84
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	8,883.00		66,117.00	200,000.00	33.06
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	0.00		0.00	1,400,000.00	0.00
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		50,833.00		150,492.00	1,683,900.00	8.94

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD USED
		MONTH 01/31/2024	01/31/2024	01/31/2024	ORIGINAL	
		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		68,196.26		402,289.50		2,217,048.00 18.15
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		55,078.86		424,962.01		2,217,049.00 19.17
TOTAL EXPENDITURES		68,196.26		402,289.50		2,217,048.00 18.15
NET OF REVENUES & EXPENDITURES		(13,117.40)		22,672.51		1.00 ;7,251.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% B DGT
		MONTH 01/31/2024	01/31/2024			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
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	(65.13)		(258.23)		500.00 (51.65)
Total Dept 00 - GENERAL REVENUES		(65.13)		80,437.25		100,500.00 80.04
TOTAL REVENUES		(65.13)		80,437.25		100,500.00 80.04
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	184.00		6,895.32		12,224.00 56.41
35-00-488	DEBT SERVICE PRINCIPAL	50,000.00		50,000.00		69,137.50 72.32
35-00-489	DEBT SERVICE INTEREST	19,137.50		38,275.00		19,137.50 200.00
Total Dept 00 - GENERAL REVENUES		69,321.50		95,170.32		100,499.00 94.70
TOTAL EXPENDITURES		69,321.50		95,170.32		100,499.00 94.70
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		(65.13)		80,437.25		100,500.00 80.04
TOTAL EXPENDITURES		69,321.50		95,170.32		100,499.00 94.70
NET OF REVENUES & EXPENDITURES		(69,386.63)		(14,733.07)		1.00 '3,307.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT USED
		MONTH 01/31/2024	01/31/2024	01/31/2024	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
TOTAL REVENUES		0.00		72,350.82	234,926.00	30.80
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	110,000.00		110,475.00	172,462.50	64.06
40-00-489	DEBT SERVICE INTEREST	62,462.50		124,925.00	62,462.50	200.00
Total Dept 00 - LAND AND BUILDING FUND		172,462.50		235,400.00	234,925.00	100.20
TOTAL EXPENDITURES		172,462.50		235,400.00	234,925.00	100.20
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		0.00		72,350.82	234,926.00	30.80
TOTAL EXPENDITURES		172,462.50		235,400.00	234,925.00	100.20
NET OF REVENUES & EXPENDITURES		(172,462.50)		(163,049.18)	1.00	14,918.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 01/31/2024	01/31/2024			
		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		7,638.09	7,499.00	101.85
50-00-317	TAXES SSA #15	0.00		4,904.17	5,000.00	98.08
50-00-342	INTEREST	8.21		313.82	1,000.00	31.38
50-00-387	FUND TRANSFER	0.00		342,845.16	270,000.00	126.98
Total Dept 00 - GENERAL REVENUES		8.21		355,701.24	1,252,245.00	28.41
TOTAL REVENUES		8.21		355,701.24	1,252,245.00	28.41
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00		4,125.00	7,499.00	55.01
50-00-415	MAINTENANCE SSA #15	0.00		2,875.00	5,000.00	57.50
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		1,112,967.59	1,251,827.00	88.91
TOTAL EXPENDITURES		0.00		1,112,967.59	1,251,827.00	88.91
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		8.21		355,701.24	1,252,245.00	28.41
TOTAL EXPENDITURES		0.00		1,112,967.59	1,251,827.00	88.91
NET OF REVENUES & EXPENDITURES		8.21		(757,266.35)	418.00	1,164.20

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDT USED
		MONTH 01/31/2024	01/31/2024	01/31/2024	ORIGINAL	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-342	INTEREST	(1.12)		67.25		0.00 100.00
Total Dept 00 - GENERAL REVENUES		(1.12)		67.25		0.00 100.00
TOTAL REVENUES		(1.12)		67.25		0.00 100.00
Expenditures						
Dept 00 - GENERAL REVENUES						
51-00-525	SSA ADMIN EXPENSES	2,952.50		5,905.00		0.00 100.00
Total Dept 00 - GENERAL REVENUES		2,952.50		5,905.00		0.00 100.00
TOTAL EXPENDITURES		2,952.50		5,905.00		0.00 100.00
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		(1.12)		67.25		0.00 100.00
TOTAL EXPENDITURES		2,952.50		5,905.00		0.00 100.00
NET OF REVENUES & EXPENDITURES		(2,953.62)		(5,837.75)		0.00 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT USED
		MONTH	01/31/2024	01/31/2024	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	5,264.72		39,829.20	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		5,264.72		39,829.20	209,234.00	19.04
TOTAL REVENUES		5,264.72		39,829.20	209,234.00	19.04
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		5,264.72		39,829.20	209,234.00	19.04
TOTAL EXPENDITURES		0.00		0.00	191,660.00	0.00
NET OF REVENUES & EXPENDITURES		5,264.72		39,829.20	17,574.00	226.64

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD USED
		MONTH 01/31/2024	01/31/2024	01/31/2024	ORIGINAL	
		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	5.14		1,446.34		0.00 100.00
Total Dept 00 - GENERAL REVENUES		5.14		1,468.09		9,000.00 16.31
TOTAL REVENUES		5.14		1,468.09		9,000.00 16.31
Fund 95 - TIF FUND:						
TOTAL REVENUES		5.14		1,468.09		9,000.00 16.31
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		5.14		1,468.09		9,000.00 16.31
TOTAL REVENUES - ALL FUNDS		485,728.69		5,860,730.43		11,511,604.00 50.91
TOTAL EXPENDITURES - ALL FUNDS		896,219.55		6,462,412.11		11,484,609.82 56.27
NET OF REVENUES & EXPENDITURES		(410,490.86)		(601,681.68)		26,994.18 2,228.93