

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2023	2023-24 ORIGINAL BUDGET	% BGDG USED
		MONTH 11/30/2023	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	74,180.58		624,103.39	987,567.00	63.20
10-00-301	LOCAL USE TAX	19,296.57		134,780.09	260,555.00	51.73
10-00-302	SALES TAX	141,792.79		963,067.36	1,650,000.00	58.37
10-00-303	NON HOME RULE SALES TAX	48,579.66		315,498.68	575,000.00	54.87
10-00-304	REAL ESTATE TAXES	11,349.47		689,074.11	688,077.00	100.14
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00		2,200.62	3,556.00	61.88
10-00-308	MUNICIPAL REPLACEMENT TAX	38.80		691.16	300.00	230.39
10-00-310	ROAD & BRIDGE TAXES	1,947.03		113,344.33	113,708.00	99.68
10-00-312	CABLE FRANCHISE	26,049.70		85,028.26	125,850.00	67.56
10-00-313	WATERTOWER LEASE	360.52		3,149.96	4,286.00	73.49
10-00-319	CANNABIS TAX	791.88		5,540.61	11,375.00	48.71
10-00-320	LOCAL FINES	9,825.00		51,180.00	75,000.00	68.24
10-00-321	COPY FEES	0.00		189.25	500.00	37.85
10-00-322	CIRCUIT CLERK FINES	3,040.15		22,026.97	50,000.00	44.05
10-00-323	DUI SEIZURE FEE	414.00		4,795.00	6,000.00	79.92
10-00-324	VEHICLE/BOAT STICKERS	60.00		4,235.00	3,920.00	108.04
10-00-325	NON HIGHWAY VEHICLE PERMITS	135.00		9,233.00	14,275.00	64.68
10-00-326	BUILDING PERMITS	38,429.55		102,927.70	175,000.00	58.82
10-00-327	UTILITY TAX	20,607.60		164,717.50	420,000.00	39.22
10-00-328	TELECOMMUNICATIONS TAX	4,984.40		33,635.57	63,000.00	53.39
10-00-329	VENDING/GAME MACH LICENSES	0.00		5,025.00	6,100.00	82.38
10-00-330	BUSINESS REGISTRATION	50.00		4,725.00	3,100.00	152.42
10-00-331	HOTEL/MOTEL TAX	1,145.00		6,824.00	13,000.00	52.49
10-00-332	LIQUOR LICENSE FEES	0.00		29,300.00	42,850.00	68.38
10-00-334	VIDEO GAMING TAX	22,175.34		165,477.50	237,250.00	69.75
10-00-335	NEWSLETTER ADVERTISING	0.00		0.00	14,000.00	0.00
10-00-352	DRUG SEIZURE FEES	13.58		13.58	2,000.00	0.68
Total Dept 00 - GENERAL REVENUES		425,266.62		3,540,783.64	5,736,519.00	61.72
Dept 02 - INTEREST						
10-02-342	INTEREST	0.16		55,025.05	20,000.00	275.13
10-02-343	INTEREST PARKS	0.00		4,359.87	5,000.00	87.20
Total Dept 02 - INTEREST		0.16		59,384.92	25,000.00	237.54
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	421.75		2,630.87	5,000.00	52.62
10-04-371	DEVELOPER DONATION (OPEN SPACE)	0.00		0.00	12,500.00	0.00
10-04-372	VILLAGE HALL IMPACT FEES	28,635.47		33,850.24	18,712.00	180.90
10-04-374	EMERGENCY SIREN FEES	4,900.00		5,600.00	2,800.00	200.00
10-04-375	ROAD MAINTENANCE FEES	62,453.28		67,837.61	29,322.00	231.35
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		300.00	7,500.00	4.00
Total Dept 04 - DEVELOPMENT		96,410.50		110,218.72	75,834.00	145.34
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	85.00		3,950.00	5,000.00	79.00
10-05-379	EVENT DONATIONS	825.00		16,677.00	20,000.00	83.39
10-05-380	MISC REVENUE	84,478.94		109,054.81	85,680.00	127.28
10-05-381	POLICE VEHICLE ACCOUNT	0.00		20.00	100.00	20.00
10-05-382	ELECTRONIC CITATIONS	28.00		254.50	500.00	50.90
10-05-383	WARRANT EXECUTION INCOME	132.49		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	98,914.99		98,914.99	0.00	100.00
10-05-395	POLICE EVIDENCE FUND	49.69		338.61	0.00	100.00
10-05-397	EXPLORER POST 567	20.90		143.49	0.00	100.00
Total Dept 05 - OTHER REVENUES		184,535.01		529,473.01	1,099,236.00	48.17
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	44,289.25		44,289.25	21,905.00	202.19
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00		3,051.47	28,132.00	10.85
10-06-393	PARK SHELTER FEES	1,200.00		2,975.00	500.00	595.00
10-06-394	GENERAL PARK DONATIONS	0.00		6,191.58	225,000.00	2.75
10-06-399	FRIENDS OF THE PARK FEE	0.00		0.00	1,500.00	0.00
Total Dept 06 - PARKS REVENUE		45,489.25		56,507.30	277,037.00	20.40

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2023	2023-24 ORIGINAL BUDGET	% BGDG USED
		MONTH 11/30/2023	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		751,701.54	4,296,367.59	7,213,626.00		59.56
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	30,238.54	251,385.94	417,316.00		60.24
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,697.32	22,792.01	36,109.00		63.12
10-50-404	SOCIAL SECURITY/MEDICARE	2,254.83	18,826.81	29,769.00		63.24
10-50-405	INSURANCE (MEDICAL)	2,692.46	18,011.58	31,541.00		57.11
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	1,115.00	1,685.00	1,350.00		124.81
10-50-420	STICKERS	0.00	2,412.50	1,000.00		241.25
10-50-422	INSURANCE (PC, GL & WC)	291.06	843.36	16,292.40		5.18
10-50-423	COMMUNICATION	855.31	3,314.62	7,400.00		44.79
10-50-429	TRAVEL/REIMBURSED EXPENSES	6,891.80	7,571.63	11,900.00		63.63
10-50-431	TRAINING	0.00	175.00	980.00		17.86
10-50-432	POSTAGE	0.00	2,104.71	6,425.00		32.76
10-50-433	PUBLICATION	775.00	1,236.14	1,300.00		95.09
10-50-434	PRINTING	151.39	2,778.83	11,075.00		25.09
10-50-435	AUDIT	500.00	22,900.00	19,859.00		115.31
10-50-436	ENGINEERING	61,378.97	164,709.62	152,000.00		108.36
10-50-437	LEGAL	0.00	17,490.75	35,000.00		49.97
10-50-438	BUILDING INSPECTIONS/REVIEWS	20,305.86	69,763.46	110,000.00		63.42
10-50-439	COMMUNITY AFFAIRS	5,534.37	28,361.54	36,205.00		78.34
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00		0.00
10-50-443	DUES	282.92	3,394.12	4,861.00		69.82
10-50-445	CONTRACTED SERVICES	0.00	92.00	250.00		36.80
10-50-446	CONTRACT MAINT EQUIPMENT	1,127.83	12,131.47	15,600.00		77.77
10-50-465	OFFICE SUPPLIES	293.34	943.81	2,000.00		47.19
10-50-466	BUILDING DEPT GAS & OIL	234.50	581.51	2,000.00		29.08
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	1,031.00	2,400.00		42.96
10-50-487	ECONOMIC DEVELOPMENT	0.00	10,125.00	40,000.00		25.31
10-50-488	DEBT RETIREMENT	475.00	385.00	327,100.00		0.12
10-50-489	DEBT SERVICE INTEREST	0.00	22,896.25	44,663.00		51.26
10-50-494	EQUIPMENT	0.00	5,847.59	4,800.00		121.82
10-50-498	FUND TRANSFERS	98,914.99	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		237,010.49	855,168.74	2,107,407.40		40.58
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	80,589.09	659,707.67	1,245,959.00		52.95
10-51-401	OVERTIME SALARIES POLICE	10,950.89	125,876.87	178,937.00		70.35
10-51-403	EMPLOYER PENSION CONTRB IMRF	994.06	7,774.53	12,246.00		63.49
10-51-404	SOCIAL SECURITY/MEDICARE	2,854.39	19,730.15	30,446.00		64.80
10-51-405	INSURANCE (MEDICAL)	11,336.64	75,452.38	116,190.00		64.94
10-51-411	MAINTENANCE (VEHICLE)	2,107.61	20,513.56	18,060.00		113.59
10-51-412	MAINTENANCE (EQUIPMENT)	2,963.55	7,302.63	14,000.00		52.16
10-51-422	INSURANCE (PC, GL & WC)	388.11	10,021.35	53,290.00		18.81
10-51-423	DISPATCHING	9,055.95	66,512.69	109,991.00		60.47
10-51-429	TRAVEL/REIMBURSED EXP	579.28	2,718.03	3,700.00		73.46
10-51-431	TRAINING	380.00	7,145.72	20,750.00		34.44
10-51-432	POSTAGE	0.00	717.70	1,385.00		51.82
10-51-437	LEGAL	0.00	26,701.84	40,000.00		66.75
10-51-443	DUES	190.00	22,929.00	27,975.00		81.96
10-51-465	OFFICE SUPPLIES	371.76	1,653.28	1,900.00		87.01
10-51-466	GAS & OIL EXPENSE	5,472.01	23,081.29	43,000.00		53.68
10-51-468	OPERATING EXPENSES/SUPPLIES	1,395.36	4,353.37	6,450.00		67.49
10-51-469	UNIFORMS	4,202.98	8,910.77	11,860.00		75.13
10-51-482	DUI SEIZURE EXPENSE	(100.00)	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	2,358.24	14,698.02	33,400.00		44.01
10-51-600	POLICE COMMISSION EXPENSES	2,152.32	4,560.12	3,000.00		152.00
Total Dept 51 - PUBLIC SAFETY		138,242.24	1,146,656.23	2,083,539.00		55.03
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	16,883.85	139,620.76	216,448.00		64.51
10-53-401	OVERTIME SALARIES PUBLIC WORKS	357.84	3,570.96	12,269.00		29.11
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,711.73	13,982.33	25,718.00		54.37
10-53-404	SOCIAL SECURITY/MEDICARE	1,289.34	10,749.07	16,545.00		64.97
10-53-405	INSURANCE (MEDICAL)	1,722.84	11,527.62	19,759.50		58.34

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2023-24 ORIGINAL BUDGET	% BDGT USED
		MONTH 11/30/2023	YTD BALANCE 11/30/2023	CREASE (DECREASE) NORMAL (ABNORMAL)		
Fund 10 - GENERAL FUND						
Expenditures						
10-53-411	MAINTENANCE (VEHICLES)	9,769.66	16,146.88		12,100.00	133.45
10-53-412	MAINTENANCE (EQUIPMENT)	380.22	7,370.38		8,500.00	86.71
10-53-413	MAINTENANCE (STREETS)	19,495.95	64,524.27		66,000.00	97.76
10-53-419	SNOW REMOVAL	0.00	0.00		85,000.00	0.00
10-53-422	INSURANCE (PC, GL & WC)	258.88	5,059.59		33,304.40	15.19
10-53-423	COMMUNICATION	625.28	2,942.05		5,675.00	51.84
10-53-427	STREET LIGHTING/SIGNALIZATION	1,960.00	33,265.75		77,800.00	42.76
10-53-428	EQUIPMENT RENTAL	230.00	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	6,939.89	13,973.19		29,870.00	46.78
10-53-468	OPERATING SUPPLIES	845.94	2,759.27		3,000.00	91.98
10-53-469	UNIFORMS	0.00	266.54		1,550.00	17.20
10-53-480	MICELLANEOUS EXPENSE	0.00	22.89		500.00	4.58
10-53-484	ROAD/SUBDIVISION PROJECTS	1,121.83	419,715.82		1,550,000.00	27.08
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		63,593.25	748,249.24		2,279,600.12	32.82
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	5,817.60	67,778.80		69,800.00	97.10
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00	1,074.78		1,292.00	83.19
10-55-403	EMPLOYERS PENSION CONTRB IMRF	377.14	3,249.69		5,335.00	60.91
10-55-404	SOCIAL SECURITY/MEDICARE	433.68	5,189.89		5,419.00	95.77
10-55-405	INSURANCE (MEDICAL)	558.78	3,752.61		6,544.00	57.34
10-55-411	MAINTENANCE (VEHICLE)	47.98	81.26		500.00	16.25
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	4,079.00	4,547.75		900.00	505.31
10-55-415	MAINTENANCE (PARKS)	1,275.15	13,929.82		12,240.00	113.81
10-55-416	MAINTENANCE (PUBLIC WORKS)	29.98	329.00		8,200.00	4.01
10-55-422	INSURANCE (PC, GL & WC)	151.60	1,922.03		12,480.30	15.40
10-55-423	COMMUNICATION	42.30	295.39		516.00	57.25
10-55-426	UTILITIES	425.31	2,668.79		5,975.00	44.67
10-55-428	EQUIPMENT RENTAL	207.00	954.50		500.00	190.90
10-55-445	TAXES	0.00	519.12		465.00	111.64
10-55-446	CONTRACTED SERVICES	10,037.68	90,224.01		80,800.00	111.66
10-55-466	GAS & OIL EXPENSE	656.83	3,587.21		5,000.00	71.74
10-55-467	PARK SUPPLIES	0.00	7,978.45		600.00	1,329.74
10-55-468	BUILDING SUPPLIES	290.33	1,837.84		4,520.00	40.66
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	11,211.76	57,934.11		309,760.00	18.70
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00	6,441.14		1,500.00	429.41
Total Dept 55 - PARKS & BUILDING		35,642.12	274,296.19		533,846.30	51.38
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		474,488.10	3,024,370.40		7,213,626.82	41.93
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		751,701.54	4,296,367.59		7,213,626.00	59.56
TOTAL EXPENDITURES		474,488.10	3,024,370.40		7,213,626.82	41.93
NET OF REVENUES & EXPENDITURES		277,213.44	1,271,997.19		(0.82)	1,608.54

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		MONTH 11/30/2023	11/30/2023	11/30/2023	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00						
20-00-300	STATE MOTOR FUEL TAX REVENUE	22,448.97		169,750.09	270,024.00	62.86
20-00-342	INTEREST - MFT	560.75		2,422.23	5,000.00	48.44
Total Dept 00		23,009.72		172,172.32	275,024.00	62.60
TOTAL REVENUES		23,009.72		172,172.32	275,024.00	62.60
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		0.00	275,024.00	0.00
Total Dept 00		0.00		0.00	275,024.00	0.00
TOTAL EXPENDITURES		0.00		0.00	275,024.00	0.00
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		23,009.72		172,172.32	275,024.00	62.60
TOTAL EXPENDITURES		0.00		0.00	275,024.00	0.00
NET OF REVENUES & EXPENDITURES		23,009.72		172,172.32	0.00	100.00

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		MONTH 11/30/2023 CREASE (DECREASE)	NORMAL (ABNORMAL)			
<b>Fund 30 - WATERWORKS &amp; SEWERAGE FUND</b>						
<b>Revenues</b>						
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	11,595.33		80,184.14	65,000.00	123.36
30-00-349	WATER METER FEES	17,086.00		20,086.00	12,500.00	160.69
30-00-350	WATER SALES	16,477.73		102,043.33	160,000.00	63.78
30-00-351	SEWER USER FEES	17,901.48		114,897.37	162,000.00	70.92
30-00-355	SEWER CONNECTION FEES	25,437.99		21,745.36	76,902.00	28.28
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>88,498.53</b>		<b>338,956.20</b>	<b>2,217,049.00</b>	<b>15.29</b>
<b>TOTAL REVENUES</b>		<b>88,498.53</b>		<b>338,956.20</b>	<b>2,217,049.00</b>	<b>15.29</b>
<b>Expenditures</b>						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	934.13		6,965.68	18,304.00	38.06
30-01-403	EMPLOYER PENSION CONTRIBUTION	54.46		407.42	1,157.00	35.21
30-01-404	SOCIAL SECURITY/MEDICARE	70.36		525.15	1,400.00	37.51
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		2,413.31	15,300.00	15.77
30-01-422	INSURANCE (PC, GL & WC)	129.40		225.77	3,566.00	6.33
30-01-425	UTILITIES-SHILOH SYSTEM	447.00		2,354.10	3,450.00	68.23
30-01-432	POSTAGE	0.00		0.00	235.00	0.00
30-01-438	MAINTENANCE WATER TESTING	80.00		1,148.92	1,200.00	95.74
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	0.00		86.16	824.50	10.45
<b>Total Dept 01 - SHILOH RIDGE WATER UTILITY</b>		<b>1,715.35</b>		<b>18,212.28</b>	<b>47,986.50</b>	<b>37.95</b>
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,318.57		9,819.06	18,304.00	53.64
30-03-403	EMPLOYER PENSION CONTRIBUTION	54.46		407.41	1,157.00	35.21
30-03-404	SOCIAL SECURITY/MEDICARE	99.76		743.37	1,400.00	53.10
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	1,874.19		16,570.05	2,600.00	637.31
30-03-422	INSURANCE (PC, GL & WC)	129.40		246.17	3,366.00	7.31
30-03-425	UTILITIES ROUTE 31 SYSTEM	825.95		5,502.14	3,145.00	174.95
30-03-432	POSTAGE	0.00		0.00	235.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	124.00		2,756.78	1,800.00	153.15
30-03-467	SUPPLIES	810.97		3,346.96	2,500.00	133.88
30-03-470	WATER METERS	0.00		2,705.23	3,250.00	83.24
30-03-480	MISCELLANEOUS EXPENSE	0.00		93.66	487.50	19.21
<b>Total Dept 03 - RT. 31 WATER SYSTEM</b>		<b>5,237.30</b>		<b>42,190.83</b>	<b>38,244.50</b>	<b>110.32</b>
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,252.75		16,784.95	36,608.00	45.85
30-10-403	EMPLOYER PENSION CONTRIBUTION	108.93		814.90	2,314.00	35.22
30-10-404	SOCIAL SECURITY/MEDICARE	170.13		1,268.57	2,800.00	45.31
30-10-416	MAINTENANCE SEWER IMPROVEMENT	29,261.92		59,252.91	29,560.00	200.45
30-10-422	INSURANCE (PC, GL & WC)	129.40		357.73	8,678.00	4.12
30-10-425	UTILITIES SEWER IMPROVEMENT	2,522.38		11,158.77	11,625.00	95.99
30-10-432	POSTAGE	0.00		0.00	235.00	0.00
30-10-436	ENGINEERING	986.75		6,509.60	0.00	100.00
30-10-437	LEGAL	0.00		57.00	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	2,228.60		19,176.36	15,500.00	123.72
30-10-467	SUPPLIES	3,949.70		3,949.70	975.00	405.10
30-10-480	MISCELLANEOUS EXPENSE	0.00		7,672.32	8,475.00	90.53
<b>Total Dept 10 - SEWER IMPROVEMENT</b>		<b>41,610.56</b>		<b>127,002.81</b>	<b>116,770.00</b>	<b>108.76</b>
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	0.00		22,628.75	200,000.00	11.31
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	0.00		0.00	1,400,000.00	0.00
<b>Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION</b>		<b>0.00</b>		<b>65,053.75</b>	<b>1,683,900.00</b>	<b>3.86</b>
Dept 30 - SEWER CAPITAL/MAINTENANCE						

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT USED
		MONTH 11/30/2023	11/30/2023	11/30/2023	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
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		48,563.21		252,459.67		2,217,048.00 11.39
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		88,498.53		338,956.20		2,217,049.00 15.29
TOTAL EXPENDITURES		48,563.21		252,459.67		2,217,048.00 11.39
NET OF REVENUES & EXPENDITURES		39,935.32		86,496.53		1.00 19,653.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% B DGT USED
		MONTH 11/30/2023	11/30/2023	11/30/2023	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	0.00		60,295.48	100,000.00	60.30
35-00-342	INTEREST	0.00		(184.01)	500.00	(36.80)
Total Dept 00 - GENERAL REVENUES		0.00		60,111.47	100,500.00	59.81
TOTAL REVENUES		0.00		60,111.47	100,500.00	59.81
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	49.08		6,711.32	12,224.00	54.90
35-00-488	DEBT SERVICE PRINCIPAL	0.00		0.00	69,137.50	0.00
35-00-489	DEBT SERVICE INTEREST	0.00		19,137.50	19,137.50	100.00
Total Dept 00 - GENERAL REVENUES		49.08		25,848.82	100,499.00	25.72
TOTAL EXPENDITURES		49.08		25,848.82	100,499.00	25.72
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		0.00		60,111.47	100,500.00	59.81
TOTAL EXPENDITURES		49.08		25,848.82	100,499.00	25.72
NET OF REVENUES & EXPENDITURES		(49.08)		34,262.65	1.00	6,265.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH 11/30/2023	11/30/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG	160.45		9,888.32		99.76
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		62,462.50		27.76
Total Dept 00 - LAND AND BUILDING FUND		160.45		72,350.82		30.80
TOTAL REVENUES		160.45		72,350.82		30.80
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	0.00		475.00		0.28
40-00-489	DEBT SERVICE INTEREST	0.00		62,462.50		100.00
Total Dept 00 - LAND AND BUILDING FUND		0.00		62,937.50		26.79
TOTAL EXPENDITURES		0.00		62,937.50		26.79
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		160.45		72,350.82		30.80
TOTAL EXPENDITURES		0.00		62,937.50		26.79
NET OF REVENUES & EXPENDITURES		160.45		9,413.32		1.00



GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH 11/30/2023	11/30/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
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	92.34		7,638.09	7,499.00	101.85
50-00-317	TAXES SSA #15	121.99		4,904.17	5,000.00	98.08
50-00-342	INTEREST	0.00		86.18	1,000.00	8.62
50-00-387	FUND TRANSFER	0.00		0.00	270,000.00	0.00
Total Dept 00 - GENERAL REVENUES		214.33		12,628.44	1,252,245.00	1.01
TOTAL REVENUES		214.33		12,628.44	1,252,245.00	1.01
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	3,630.00		3,630.00	7,499.00	48.41
50-00-415	MAINTENANCE SSA #15	2,415.00		2,530.00	5,000.00	50.60
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	432,043.65		657,670.15	1,239,328.00	53.07
Total Dept 00 - GENERAL REVENUES		438,088.65		696,107.48	1,251,827.00	55.61
TOTAL EXPENDITURES		438,088.65		696,107.48	1,251,827.00	55.61
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		214.33		12,628.44	1,252,245.00	1.01
TOTAL EXPENDITURES		438,088.65		696,107.48	1,251,827.00	55.61
NET OF REVENUES & EXPENDITURES		(437,874.32)		(683,479.04)	418.00	3,511.73

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% B DGT
		MONTH 11/30/2023	11/30/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL	REVENUES					
51-00-342	INTEREST	0.00		68.37		100.00
Total Dept 00 - GENERAL REVENUES		0.00		68.37		100.00
TOTAL REVENUES		0.00		68.37		100.00
Expenditures						
Dept 00 - GENERAL	REVENUES					
51-00-525	SSA ADMIN EXPENSES	2,952.50		2,952.50		100.00
Total Dept 00 - GENERAL REVENUES		2,952.50		2,952.50		100.00
TOTAL EXPENDITURES		2,952.50		2,952.50		100.00
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		0.00		68.37		100.00
TOTAL EXPENDITURES		2,952.50		2,952.50		100.00
NET OF REVENUES & EXPENDITURES		(2,952.50)		(2,884.13)		100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH 11/30/2023	11/30/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	0.00		25,115.54		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		0.00		25,115.54	209,234.00	12.00
TOTAL REVENUES		0.00		25,115.54	209,234.00	12.00
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		0.00		25,115.54	209,234.00	12.00
TOTAL EXPENDITURES		0.00		0.00	191,660.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		25,115.54	17,574.00	142.91

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH 11/30/2023	11/30/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 95 - TIF FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
95-00-316	PROPERTY TAX RECEIVABLE	21.75		21.75		9,000.00 0.24
95-00-342	INTEREST	246.97		1,436.06		0.00 100.00
Total Dept 00 - GENERAL REVENUES		268.72		1,457.81		9,000.00 16.20
TOTAL REVENUES		268.72		1,457.81		9,000.00 16.20
Fund 95 - TIF FUND:						
TOTAL REVENUES		268.72		1,457.81		9,000.00 16.20
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		268.72		1,457.81		9,000.00 16.20
TOTAL REVENUES - ALL FUNDS		863,853.29		4,979,228.56		11,511,604.00 43.25
TOTAL EXPENDITURES - ALL FUNDS		964,141.54		4,064,676.37		11,484,609.82 35.39
NET OF REVENUES & EXPENDITURES		(100,288.25)		914,552.19		26,994.18 3,387.96