

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR		YTD BALANCE 10/31/2023	2023-24 AMENDED BUDGET	% BDGT USED
		MONTH 10/31/2023	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	110,126.52	549,922.81	987,567.00	55.68	
10-00-301	LOCAL USE TAX	20,344.36	115,483.52	260,555.00	44.32	
10-00-302	SALES TAX	145,122.84	821,274.57	1,650,000.00	49.77	
10-00-303	NON HOME RULE SALES TAX	47,987.02	266,919.02	575,000.00	46.42	
10-00-304	REAL ESTATE TAXES	90,038.33	677,724.64	688,077.00	98.50	
10-00-306	PERSONAL PROP REPLACEMENT TAX	565.23	2,200.62	3,556.00	61.88	
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00	652.36	300.00	217.45	
10-00-309	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00	
10-00-310	ROAD & BRIDGE TAXES	13,283.71	111,397.30	113,708.00	97.97	
10-00-311	POLICE PENSION PROPERTY TAX	0.00	0.00	0.00	0.00	
10-00-312	CABLE FRANCHISE	2,894.01	58,978.56	125,850.00	46.86	
10-00-313	WATERTOWER LEASE	721.04	2,789.44	4,286.00	65.08	
10-00-314	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00	
10-00-319	CANNABIS TAX	778.93	4,748.73	11,375.00	41.75	
10-00-320	LOCAL FINES	8,435.00	41,355.00	75,000.00	55.14	
10-00-321	COPY FEES	0.00	189.25	500.00	37.85	
10-00-322	CIRCUIT CLERK FINES	4,473.00	18,986.82	50,000.00	37.97	
10-00-323	DUI SEIZURE FEE	1,336.00	4,381.00	6,000.00	73.02	
10-00-324	VEHICLE/BOAT STICKERS	155.00	4,175.00	3,920.00	106.51	
10-00-325	NON HIGHWAY VEHICLE PERMITS	395.00	9,098.00	14,275.00	63.73	
10-00-326	BUILDING PERMITS	11,479.40	64,498.15	175,000.00	36.86	
10-00-327	UTILITY TAX	24,856.28	144,109.90	420,000.00	34.31	
10-00-328	TELECOMMUNICATIONS TAX	4,470.87	28,651.17	63,000.00	45.48	
10-00-329	VENDING/GAME MACH LICENSES	0.00	5,025.00	6,100.00	82.38	
10-00-330	BUSINESS REGISTRATION	100.00	4,675.00	3,100.00	150.81	
10-00-331	HOTEL/MOTEL TAX	2,651.00	5,679.00	13,000.00	43.68	
10-00-332	LIQUOR LICENSE FEES	0.00	29,300.00	42,850.00	68.38	
10-00-334	VIDEO GAMING TAX	19,702.12	143,302.16	237,250.00	60.40	
10-00-335	NEWSLETTER ADVERTISING	0.00	0.00	14,000.00	0.00	
10-00-352	DRUG SEIZURE FEES	0.00	0.00	2,000.00	0.00	
Total Dept 00 - GENERAL REVENUES		509,915.66	3,115,517.02	5,736,519.00	54.31	
Dept 02 - INTEREST						
10-02-342	INTEREST	0.00	44,742.18	20,000.00	223.71	
10-02-343	INTEREST PARKS	0.00	3,606.82	5,000.00	72.14	
Total Dept 02 - INTEREST		0.00	48,349.00	25,000.00	193.40	
Dept 03 - RT. 31 WATER SYSTEM						
10-03-314	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00	
10-03-315	PARK LAND FEE	0.00	0.00	0.00	0.00	
10-03-391	PARK CAPITAL IMPROVEMENTS FEE	0.00	0.00	0.00	0.00	
10-03-393	PARK SHELTER FEES	0.00	0.00	0.00	0.00	
10-03-394	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00	
10-03-398	RECREATION PROGRAM FEE	0.00	0.00	0.00	0.00	
10-03-399	FRIENDS OF THE PARK FEE	0.00	0.00	0.00	0.00	
Total Dept 03 - RT. 31 WATER SYSTEM		0.00	0.00	0.00	0.00	
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	678.33	2,209.12	5,000.00	44.18	
10-04-371	DEVELOPER DONATION (OPEN SPACE)	0.00	0.00	12,500.00	0.00	
10-04-372	VILLAGE HALL IMPACT FEES	705.16	5,214.77	18,712.00	27.87	
10-04-374	EMERGENCY SIREN FEES	100.00	700.00	2,800.00	25.00	
10-04-375	ROAD MAINTENANCE FEES	1,274.56	5,384.33	29,322.00	18.36	
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	300.00	7,500.00	4.00	
Total Dept 04 - DEVELOPMENT		2,758.05	13,808.22	75,834.00	18.21	
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	20.00	3,865.00	5,000.00	77.30	
10-05-379	EVENT DONATIONS	3,752.00	15,852.00	20,000.00	79.26	
10-05-380	MISC REVENUE	3,179.25	24,575.87	85,680.00	28.68	
10-05-381	POLICE VEHICLE ACCOUNT	0.00	20.00	100.00	20.00	
10-05-382	ELECTRONIC CITATIONS	32.00	226.50	500.00	45.30	
10-05-383	WARRANT EXECUTION INCOME	0.00	0.00	250.00	0.00	
10-05-384	GRANTS	299,987.12	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	0.00	0.00	0.00	

User: cpeters  
DB: Johnsburg

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH	10/31/2023	10/31/2023		
		10/31/2023	NORMAL	(ABNORMAL)		
Fund 10 - GENERAL FUND						
Revenues						
10-05-391	LOAN/BOND PROCEEDS	0.00		0.00	0.00	0.00
10-05-395	POLICE EVIDENCE FUND	0.00		237.96	0.00	100.00
10-05-397	EXPLORER POST 567	0.00		101.03	0.00	100.00
Total Dept 05 - OTHER REVENUES		306,970.37		344,865.48	1,099,236.00	31.37
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	1,157.81		3,051.47	28,132.00	10.85
10-06-393	PARK SHELTER FEES	0.00		1,775.00	500.00	355.00
10-06-394	GENERAL PARK DONATIONS	1,321.31		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		2,479.12		11,018.05	277,037.00	3.98
TOTAL REVENUES		822,123.20		3,533,557.77	7,213,626.00	48.98
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	0.00		221,147.40	417,316.00	52.99
10-50-403	EMPLOYER PENSION CONTRB IMRF	0.00		20,094.69	36,109.00	55.65
10-50-404	SOCIAL SECURITY/MEDICARE	0.00		16,571.98	29,769.00	55.67
10-50-405	INSURANCE (MEDICAL)	764.02		15,319.12	31,541.00	48.57
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00		570.00	1,350.00	42.22
10-50-420	STICKERS	0.00		2,412.50	1,000.00	241.25
10-50-422	INSURANCE (PC, GL & WC)	0.00		552.30	16,292.40	3.39
10-50-423	COMMUNICATION	0.00		2,459.31	7,400.00	33.23
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00		679.83	11,900.00	5.71
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	0.00		461.14	1,300.00	35.47
10-50-434	PRINTING	0.00		2,627.44	11,075.00	23.72
10-50-435	AUDIT	0.00		22,400.00	19,859.00	112.80
10-50-436	ENGINEERING	0.00		103,330.65	152,000.00	67.98
10-50-437	LEGAL	0.00		17,490.75	35,000.00	49.97
10-50-438	BUILDING INSPECTIONS/REVIEWS	0.00		49,457.60	110,000.00	44.96
10-50-439	COMMUNITY AFFAIRS	4,088.30		22,827.17	36,205.00	63.05
10-50-440	COMMITTEE EXPENSES	0.00		0.00	150.00	0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	0.00		0.00	0.00	0.00
10-50-442	MAINTENANCE (FACILITIES)	0.00		0.00	0.00	0.00
10-50-443	DUES	0.00		3,111.20	4,861.00	64.00
10-50-445	CONTRACTED SERVICES	1,250.00		92.00	250.00	36.80
10-50-446	CONTRACT MAINT EQUIPMENT	0.00		11,003.64	15,600.00	70.54
10-50-465	OFFICE SUPPLIES	0.00		650.47	2,000.00	32.52
10-50-466	BUILDING DEPT GAS & OIL	0.00		347.01	2,000.00	17.35
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	0.00		(90.00)	327,100.00	(0.03)
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	0.00		0.00	0.00	0.00
10-50-499	TRANSFER TO POLICE PENSION	0.00		0.00	254,294.00	0.00
Total Dept 50 - ADMINISTRATION		6,102.32		618,158.25	2,107,407.40	29.33
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	0.00		579,118.58	1,245,959.00	46.48
10-51-401	OVERTIME SALARIES POLICE	0.00		114,925.98	178,937.00	64.23
10-51-403	EMPLOYER PENSION CONTRB IMRF	0.00		6,780.47	12,246.00	55.37
10-51-404	SOCIAL SECURITY/MEDICARE	0.00		16,875.76	30,446.00	55.43
10-51-405	INSURANCE (MEDICAL)	2,296.48		64,115.74	116,190.00	55.18
10-51-411	MAINTENANCE (VEHICLE)	0.00		18,405.95	18,060.00	101.92
10-51-412	MAINTENANCE (EQUIPMENT)	0.00		4,339.08	14,000.00	30.99
10-51-422	INSURANCE (PC, GL & WC)	0.00		9,633.24	53,290.00	18.08
10-51-423	DISPATCHING	0.00		57,456.74	109,991.00	52.24
10-51-429	TRAVEL/REIMBURSED EXP	0.00		2,138.75	3,700.00	57.80
10-51-431	TRAINING	0.00		6,765.72	20,750.00	32.61
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	0.00		22,739.00	27,975.00	81.28
10-51-465	OFFICE SUPPLIES	436.80		1,281.52	1,900.00	67.45

User: cpeters

DB: Johnsburg

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH	10/31/2023	10/31/2023		
		10/31/2023	NORMAL	(ABNORMAL)		
Fund 10 - GENERAL FUND						
Expenditures						
10-51-466	GAS & OIL EXPENSE	0.00		17,609.28	43,000.00	40.95
10-51-468	OPERATING EXPENSES/SUPPLIES	132.88		2,958.01	6,450.00	45.86
10-51-469	UNIFORMS	187.00		4,707.79	11,860.00	39.69
10-51-482	DUI SEIZURE EXPENSE	0.00		265.00	2,000.00	13.25
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	0.00		12,339.78	33,400.00	36.95
10-51-600	POLICE COMMISSION EXPENSES	0.00		2,407.80	3,000.00	80.26
Total Dept 51 - PUBLIC SAFETY		3,053.16		1,008,413.99	2,083,539.00	48.40
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	0.00		122,736.91	216,448.00	56.71
10-53-401	OVERTIME SALARIES PUBLIC WORKS	0.00		3,213.12	12,269.00	26.19
10-53-403	EMPLOYER PENSION CONTRB IMRF	0.00		12,270.60	25,718.00	47.71
10-53-404	SOCIAL SECURITY/MEDICARE	0.00		9,459.73	16,545.00	57.18
10-53-405	INSURANCE (MEDICAL)	445.62		9,804.78	19,759.50	49.62
10-53-411	MAINTENANCE (VEHICLES)	36.00		6,377.22	12,100.00	52.70
10-53-412	MAINTENANCE (EQUIPMENT)	0.00		6,990.16	8,500.00	82.24
10-53-413	MAINTENANCE (STREETS)	0.00		45,028.32	66,000.00	68.22
10-53-419	SNOW REMOVAL	0.00		0.00	85,000.00	0.00
10-53-422	INSURANCE (PC, GL & WC)	0.00		4,800.71	33,304.40	14.41
10-53-423	COMMUNICATION	0.00		2,316.77	5,675.00	40.82
10-53-427	STREET LIGHTING/SIGNALIZATION	0.00		31,305.75	77,800.00	40.24
10-53-428	EQUIPMENT RENTAL	0.00		461.50	1,000.00	46.15
10-53-445	CONTRACTED SERVICES	0.00		622.44	311.22	200.00
10-53-466	GAS & OIL	0.00		7,033.30	29,870.00	23.55
10-53-468	OPERATING SUPPLIES	0.00		1,913.33	3,000.00	63.78
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	0.00		418,593.99	1,550,000.00	27.01
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		481.62		684,655.99	2,279,600.12	30.03
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	0.00		61,961.20	69,800.00	88.77
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00		1,074.78	1,292.00	83.19
10-55-403	EMPLOYERS PENSION CONTRB IMRF	0.00		2,872.55	5,335.00	53.84
10-55-404	SOCIAL SECURITY/MEDICARE	0.00		4,756.21	5,419.00	87.77
10-55-405	INSURANCE (MEDICAL)	148.54		3,193.83	6,544.00	48.81
10-55-411	MAINTENANCE (VEHICLE)	0.00		33.28	500.00	6.66
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	0.00		468.75	900.00	52.08
10-55-415	MAINTENANCE (PARKS)	0.00		12,654.67	12,240.00	103.39
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		299.02	8,200.00	3.65
10-55-422	INSURANCE (PC, GL & WC)	0.00		1,770.43	12,480.30	14.19
10-55-423	COMMUNICATION	0.00		253.09	516.00	49.05
10-55-426	UTILITIES	0.00		2,243.48	5,975.00	37.55
10-55-428	EQUIPMENT RENTAL	0.00		747.50	500.00	149.50
10-55-445	TAXES	0.00		519.12	465.00	111.64
10-55-446	CONTRACTED SERVICES	0.00		80,186.33	80,800.00	99.24
10-55-466	GAS & OIL EXPENSE	0.00		2,930.38	5,000.00	58.61
10-55-467	PARK SUPPLIES	567.61		7,978.45	600.00	1,329.74
10-55-468	BUILDING SUPPLIES	0.00		1,547.51	4,520.00	34.24
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	184.68		46,722.35	309,760.00	15.08
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		6,441.14	1,500.00	429.41
Total Dept 55 - PARKS & BUILDING		900.83		238,654.07	533,846.30	44.70
Dept 56 - CAPITAL IMPROVEMENT PLAN						
10-56-411	MAINTENANCE (VEHICLES)	0.00		0.00	0.00	0.00
10-56-412	MAINTENANCE (EQUIPMENT)	0.00		0.00	0.00	0.00
10-56-413	MAINTENANCE (ROADS)	0.00		0.00	0.00	0.00
10-56-414	MAINTENANCE (FACILITIES)	0.00		0.00	0.00	0.00
10-56-415	MAINTENANCE (PARKS)	0.00		0.00	0.00	0.00
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
10-56-490	LAND ACQUISITION	0.00		0.00	0.00	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

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR		YTD BALANCE		2023-24 AMENDED BUDGET	% BDGT USED
		MONTH 10/31/2023		10/31/2023	(ABNORMAL)		
Fund 10 - GENERAL FUND							
Expenditures							
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
Dept 76 - SANITATION							
10-76-420	STICKERS	0.00		0.00		0.00	0.00
Total Dept 76 - SANITATION		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		10,537.93		2,549,882.30		7,213,626.82	35.35
Fund 10 - GENERAL FUND:							
TOTAL REVENUES		(822,123.20)		3,533,557.77		7,213,626.00	48.98
TOTAL EXPENDITURES		10,537.93		2,549,882.30		7,213,626.82	35.35
NET OF REVENUES & EXPENDITURES		(832,661.13)		983,675.47		(0.82)	119,960,

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH	10/31/2023	10/31/2023		
		10/31/2023	NORMAL	(ABNORMAL)		
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
20-00-000	BALANCE FORWARD	0.00		0.00	0.00	0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	25,016.04		147,301.12	270,024.00	54.55
20-00-322	REBUILD IL	0.00		0.00	0.00	0.00
20-00-342	INTEREST - MFT	0.00		1,361.82	5,000.00	27.24
Total Dept 00		25,016.04		148,662.94	275,024.00	54.05
TOTAL REVENUES		25,016.04		148,662.94	275,024.00	54.05
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		0.00	275,024.00	0.00
20-00-436	ENGINEERING	0.00		0.00	0.00	0.00
20-00-498	FUND TRANSFERS	0.00		0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		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		(25,016.04)		148,662.94	275,024.00	54.05
TOTAL EXPENDITURES		0.00		0.00	275,024.00	0.00
NET OF REVENUES & EXPENDITURES		(25,016.04)		148,662.94	0.00	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH	10/31/2023	10/31/2023		
		10/31/2023	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
30-00-305	TRANSFER FROM GENERAL FUNDS	0.00		0.00	0.00	0.00
30-00-342	INTEREST WATER/SEWER	0.00		53,726.85	65,000.00	82.66
30-00-349	WATER METER FEES	500.00		3,000.00	12,500.00	24.00
30-00-350	WATER SALES	12,362.11		85,565.60	160,000.00	53.48
30-00-351	SEWER USER FEES	15,423.25		96,995.89	162,000.00	59.87
30-00-355	SEWER CONNECTION FEES	3,743.76		(3,692.63)	76,902.00	(4.80)
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
30-00-387	FUND TRANSFER	0.00		0.00	0.00	0.00
30-00-389	GRANT/BOND REVENUE	0.00		0.00	500,000.00	0.00
Total Dept 00 - WATER UTILITIES FUND		32,029.12		235,595.71	2,217,049.00	10.63
TOTAL REVENUES		32,029.12		235,595.71	2,217,049.00	10.63
Expenditures						
Dept 00 - WATER UTILITIES FUND						
30-00-488	BOND INTEREST EXPENSE	0.00		0.00	0.00	0.00
30-00-495	DEBT ISSUE COSTS	0.00		0.00	0.00	0.00
30-00-499	DEPRECIATION EXPENSE	0.00		0.00	0.00	0.00
Total Dept 00 - WATER UTILITIES FUND		0.00		0.00	0.00	0.00
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	0.00		6,031.55	18,304.00	32.95
30-01-403	EMPLOYER PENSION CONTRIBUTION	0.00		352.96	1,157.00	30.51
30-01-404	SOCIAL SECURITY/MEDICARE	0.00		454.79	1,400.00	32.49
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		2,413.31	15,300.00	15.77
30-01-422	INSURANCE (PC, GL & WC)	0.00		96.37	3,566.00	2.70
30-01-425	UTILITIES-SHILOH SYSTEM	0.00		1,907.10	3,450.00	55.28
30-01-432	POSTAGE	0.00		0.00	235.00	0.00
30-01-438	MAINTENANCE WATER TESTING	0.00		1,068.92	1,200.00	89.08
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
Total Dept 01 - SHILOH RIDGE WATER UTILITY		0.00		16,496.93	47,986.50	34.38
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	0.00		8,500.49	18,304.00	46.44
30-03-403	EMPLOYER PENSION CONTRIBUTION	0.00		352.95	1,157.00	30.51
30-03-404	SOCIAL SECURITY/MEDICARE	0.00		643.61	1,400.00	45.97
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		14,695.86	2,600.00	565.23
30-03-422	INSURANCE (PC, GL & WC)	0.00		116.77	3,366.00	3.47
30-03-425	UTILITIES ROUTE 31 SYSTEM	0.00		4,676.19	3,145.00	148.69
30-03-432	POSTAGE	0.00		0.00	235.00	0.00
30-03-436	ENGINEERING	0.00		0.00	0.00	0.00
30-03-437	LEGAL	0.00		0.00	0.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	0.00		2,632.78	1,800.00	146.27
30-03-467	SUPPLIES	0.00		2,535.99	2,500.00	101.44
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
Total Dept 03 - RT. 31 WATER SYSTEM		0.00		36,953.53	38,244.50	96.62
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	0.00		14,532.20	36,608.00	39.70
30-10-403	EMPLOYER PENSION CONTRIBUTION	0.00		705.97	2,314.00	30.51
30-10-404	SOCIAL SECURITY/MEDICARE	0.00		1,098.44	2,800.00	39.23
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00		29,990.99	29,560.00	101.46
30-10-422	INSURANCE (PC, GL & WC)	0.00		228.33	8,678.00	2.63
30-10-425	UTILITIES SEWER IMPROVEMENT	0.00		8,636.39	11,625.00	74.29
30-10-432	POSTAGE	0.00		0.00	235.00	0.00
30-10-436	ENGINEERING	0.00		5,522.85	0.00	100.00
30-10-437	LEGAL	0.00		57.00	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	0.00		16,947.76	15,500.00	109.34
30-10-467	SUPPLIES	0.00		0.00	975.00	0.00
30-10-480	MISCELLANEOUS EXPENSE	1,000.00		7,672.32	8,475.00	90.53
Total Dept 10 - SEWER IMPROVEMENT		1,000.00		85,392.25	116,770.00	73.13

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH	10/31/2023	10/31/2023		
		10/31/2023	NORMAL	(ABNORMAL)		
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-424	PROJECT ENGINEERING	0.00		0.00	0.00	0.00
30-20-436	CONSTRUCTION ENGINEERING	0.00		22,628.75	200,000.00	11.31
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	0.00		0.00	0.00	0.00
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
30-20-498	FUND TRANSFERS	0.00		0.00	0.00	0.00
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		0.00		65,053.75	1,683,900.00	3.86
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						
30-40-409	MAINTENANCE (WATER TOWER)	0.00		0.00	0.00	0.00
30-40-410	MAINTENANCE (WATER MAINS)	0.00		0.00	0.00	0.00
30-40-411	MAINTENANCE (WATER TOWER)	0.00		0.00	0.00	0.00
30-40-412	MAINTENANCE (WELL HOUSES)	0.00		0.00	0.00	0.00
30-40-414	MAINTENANCE (WATER MAINS)	0.00		0.00	0.00	0.00
30-40-421	MAINTENANCE (WELL HOUSES)	0.00		0.00	0.00	0.00
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		1,000.00		203,896.46	2,217,048.00	9.20
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		(32,029.12)		235,595.71	2,217,049.00	10.63
TOTAL EXPENDITURES		1,000.00		203,896.46	2,217,048.00	9.20
NET OF REVENUES & EXPENDITURES		(33,029.12)		31,699.25	1.00	3,169.92

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH	10/31/2023	10/31/2023		
		10/31/2023	NORMAL	(ABNORMAL)		
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-000	BALANCE FORWARD	0.00	0.00		0.00	0.00
35-00-336	GOLF FACILITY REVENUES	295.48	60,295.48		100,000.00	60.30
35-00-342	INTEREST	0.00	(160.36)		500.00	(32.07)
35-00-380	MISC REVENUE	0.00	0.00		0.00	0.00
35-00-387	TRANSFER	0.00	0.00		0.00	0.00
Total Dept 00 - GENERAL REVENUES		295.48	60,135.12		100,500.00	59.84
TOTAL REVENUES		295.48	60,135.12		100,500.00	59.84
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00	6,662.24		12,224.00	54.50
35-00-436	ENGINEERING	0.00	0.00		0.00	0.00
35-00-480	MISCELLANEOUS EXPENSE	0.00	0.00		0.00	0.00
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
35-00-491	GOLF COURSE IMPROVEMENTS	0.00	0.00		0.00	0.00
35-00-498	FUND TRANSFERS	0.00	0.00		0.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	25,799.74		100,499.00	25.67
TOTAL EXPENDITURES		0.00	25,799.74		100,499.00	25.67
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		(295.48)	60,135.12		100,500.00	59.84
TOTAL EXPENDITURES		0.00	25,799.74		100,499.00	25.67
NET OF REVENUES & EXPENDITURES		(295.48)	34,335.38		1.00	3,433.53



PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH	10/31/2023	10/31/2023		
		10/31/2023	NORMAL	(ABNORMAL)		
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
40-00-000	BALANCE FORWARD	0.00		0.00	0.00	0.00
40-00-304	PROPERTY TAX LAND/BLDG	1,292.38		9,727.87	9,912.00	98.14
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		62,462.50	225,014.00	27.76
Total Dept 00 - LAND AND BUILDING FUND		1,292.38		72,190.37	234,926.00	30.73
TOTAL REVENUES		1,292.38		72,190.37	234,926.00	30.73
Expenditures						
Dept 00 - GENERAL REVENUES						
40-00-436	ARCHITECTURAL & ENGINEERING	0.00		0.00	0.00	0.00
40-00-488	BOND PAYMENTS	0.00		475.00	172,462.50	0.28
40-00-489	DEBT SERVICE INTEREST	0.00		62,462.50	62,462.50	100.00
40-00-490	LAND IMPROVEMENTS	0.00		0.00	0.00	0.00
40-00-495	LAND ACQUISITION	0.00		0.00	0.00	0.00
Total Dept 00 - LAND AND BUILDING FUND		0.00		62,937.50	234,925.00	26.79
TOTAL EXPENDITURES		0.00		62,937.50	234,925.00	26.79
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		(1,292.38)		72,190.37	234,926.00	30.73
TOTAL EXPENDITURES		0.00		62,937.50	234,925.00	26.79
NET OF REVENUES & EXPENDITURES		(1,292.38)		9,252.87	1.00	925,287.

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH	10/31/2023	10/31/2023		
		10/31/2023	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	808.58		7,545.75	7,499.00	100.62
50-00-317	TAXES SSA #15	565.99		4,782.18	5,000.00	95.64
50-00-342	INTEREST	0.00		50.92	1,000.00	5.09
50-00-355	SSA PREPAIDS	0.00		0.00	0.00	0.00
50-00-379	SSA 33 BOND COST OF ISSANCE	0.00		0.00	0.00	0.00
50-00-380	MISC REVENUE	0.00		0.00	0.00	0.00
50-00-387	FUND TRANSFER	0.00		0.00	270,000.00	0.00
50-00-389	SSA 33 BOND PROCEEDS	0.00		0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		1,374.57		12,378.85	1,252,245.00	0.99
TOTAL REVENUES		1,374.57		12,378.85	1,252,245.00	0.99
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00		0.00	7,499.00	0.00
50-00-415	MAINTENANCE SSA #15	0.00		115.00	5,000.00	2.30
50-00-428	SSA #28 BOND PAYMENT	0.00		0.00	0.00	0.00
50-00-436	SSA ENGINEERING	0.00		25,149.83	0.00	100.00
50-00-437	SSA LEGAL COSTS	0.00		0.00	0.00	0.00
50-00-498	FUND TRANSFERS	0.00		0.00	0.00	0.00
50-00-520	SSA #28 PRINCIPAL	0.00		0.00	0.00	0.00
50-00-521	SSA #28 INTEREST	0.00		0.00	0.00	0.00
50-00-523	SSA #33 INTEREST	0.00		0.00	0.00	0.00
50-00-525	ADMIN EXPENSES	0.00		7,127.50	0.00	100.00
50-00-526	CONSTRUCTION	0.00		225,626.50	1,239,328.00	18.21
Total Dept 00 - GENERAL REVENUES		0.00		258,018.83	1,251,827.00	20.61
TOTAL EXPENDITURES		0.00		258,018.83	1,251,827.00	20.61
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		(1,374.57)		12,378.85	1,252,245.00	0.99
TOTAL EXPENDITURES		0.00		258,018.83	1,251,827.00	20.61
NET OF REVENUES & EXPENDITURES		(1,374.57)		(245,639.98)	418.00	58,765.5

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH	10/31/2023	10/31/2023		
		10/31/2023	NORMAL	(ABNORMAL)		
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-316	TAXES SSA #32	0.00		0.00	0.00	0.00
51-00-327	TAXES SSA #27	0.00		0.00	0.00	0.00
51-00-342	INTEREST	0.00		40.51	0.00	100.00
51-00-380	MISC REVENUE	0.00		0.00	0.00	0.00
51-00-387	FUND TRANSFER	0.00		0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		40.51	0.00	100.00
TOTAL REVENUES		0.00		40.51	0.00	100.00
Expenditures						
Dept 00 - GENERAL REVENUES						
51-00-498	FUND TRANSFERS	0.00		0.00	0.00	0.00
51-00-515	SSA #27 PRINCIPAL	0.00		0.00	0.00	0.00
51-00-516	SSA #27 INTEREST	0.00		0.00	0.00	0.00
51-00-520	SSA #28 PRINCIPAL	0.00		0.00	0.00	0.00
51-00-521	SSA #28 INTEREST	0.00		0.00	0.00	0.00
51-00-522	SSA #32 PRINCIPAL	0.00		0.00	0.00	0.00
51-00-523	SSA #32 INTEREST	0.00		0.00	0.00	0.00
51-00-525	SSA ADMIN EXPENSES	0.00		0.00	0.00	0.00
51-00-526	CONSTRUCTION	0.00		0.00	0.00	0.00
51-00-527	SSA #33 PRINCIPAL	0.00		0.00	0.00	0.00
51-00-528	SSA #33 INTEREST	0.00		0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		0.00		40.51	0.00	100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		40.51	0.00	100.00

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH	10/31/2023	10/31/2023		
		10/31/2023	NORMAL	(ABNORMAL)		
Fund 60 - POLICE PENSION FUND						
Revenues						
Dept 00 - POLICE PENSION						
60-00-304	REAL EST TAXES POLICE PENSION	0.00	0.00	0.00	0.00	0.00
60-00-305	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
60-00-306	EMPLOYE CONT - POLICE PENSION	0.00	0.00	0.00	0.00	0.00
60-00-342	INTEREST POLICE PENSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - POLICE PENSION		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 00 - POLICE PENSION						
60-00-480	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
60-00-481	BENEFITS PAID	0.00	0.00	0.00	0.00	0.00
60-00-482	CONTRIBUTIONS RETURNED	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - POLICE PENSION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 60 - POLICE PENSION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR		YTD BALANCE		2023-24 AMENDED BUDGET	% BDGT USED
		MONTH 10/31/2023		10/31/2023	(ABNORMAL)		
Fund 70 - CAPITAL IMPROVEMENT PLAN							
Revenues							
Dept 00 - GENERAL REVENUES							
70-00-342	INTEREST INCOME	0.00		20,843.37		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		20,843.37		209,234.00	9.96
TOTAL REVENUES		0.00		20,843.37		209,234.00	9.96
Expenditures							
Dept 00 - GENERAL REVENUES							
70-00-479	TRANSFER TO GENERAL FUND	0.00		0.00		191,660.00	0.00
70-00-498	FUND TRANSFERS	0.00		0.00		0.00	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		20,843.37		209,234.00	9.96
TOTAL EXPENDITURES		0.00		0.00		191,660.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		20,843.37		17,574.00	118.60

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH	10/31/2023	10/31/2023		
Fund 80 - DEVELOPMENT ESCROW ACCOUNTS						
Revenues						
Dept 00 - GENERAL REVENUES						
80-00-342	INTEREST		0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 80 - DEVELOPMENT ESCROW ACCOUNTS:						
TOTAL REVENUES			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH	10/31/2023	10/31/2023		
Fund 95 - TIF FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
95-00-316	PROPERTY TAX RECEIVABLE	0.00	0.00	9,000.00	0.00	
95-00-342	INTEREST	0.00	896.19	0.00	100.00	
Total Dept 00 - GENERAL REVENUES		0.00	896.19	9,000.00	9.96	
TOTAL REVENUES		0.00	896.19	9,000.00	9.96	
Fund 95 - TIF FUND:						
TOTAL REVENUES		0.00	896.19	9,000.00	9.96	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	896.19	9,000.00	9.96	
TOTAL REVENUES - ALL FUNDS		(882,130.79)	4,084,300.83	11,511,604.00	35.48	
TOTAL EXPENDITURES - ALL FUNDS		11,537.93	3,100,534.83	11,484,609.82	27.00	
NET OF REVENUES & EXPENDITURES		(893,668.72)	983,766.00	26,994.18	3,644.36	