

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 07/31/2023	2023-24 ORIGINAL BUDGET	% BGDG USED
		MONTH 07/31/2023	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	95,502.69		320,056.34	987,567.00	32.41
10-00-301	LOCAL USE TAX	19,444.54		61,471.55	260,555.00	23.59
10-00-302	SALES TAX	133,394.07		374,947.50	1,650,000.00	22.72
10-00-303	NON HOME RULE SALES TAX	43,591.26		120,790.02	575,000.00	21.01
10-00-304	REAL ESTATE TAXES	9,632.71		373,249.07	688,077.00	54.25
10-00-306	PERSONAL PROP REPLACEMENT TAX	681.94		1,525.45	3,556.00	42.90
10-00-308	MUNICIPAL REPLACEMENT TAX	46.81		46.81	300.00	15.60
10-00-310	ROAD & BRIDGE TAXES	1,508.54		60,532.12	113,708.00	53.23
10-00-312	CABLE FRANCHISE	3,051.75		29,664.84	125,850.00	23.57
10-00-313	WATERTOWER LEASE	0.00		1,347.36	4,286.00	31.44
10-00-319	CANNABIS TAX	805.89		2,354.99	11,375.00	20.70
10-00-320	LOCAL FINES	8,335.00		21,440.00	75,000.00	28.59
10-00-321	COPY FEES	189.25		189.25	500.00	37.85
10-00-322	CIRCUIT CLERK FINES	2,416.00		8,993.82	50,000.00	17.99
10-00-323	DUI SEIZURE FEE	612.00		1,960.00	6,000.00	32.67
10-00-324	VEHICLE/BOAT STICKERS	780.00		3,820.00	3,920.00	97.45
10-00-325	NON HIGHWAY VEHICLE PERMITS	790.00		6,838.00	14,275.00	47.90
10-00-326	BUILDING PERMITS	10,309.50		32,874.72	175,000.00	18.79
10-00-327	UTILITY TAX	6,432.72		54,246.96	420,000.00	12.92
10-00-328	TELECOMMUNICATIONS TAX	4,639.20		14,133.93	63,000.00	22.43
10-00-329	VENDING/GAME MACH LICENSES	0.00		5,025.00	6,100.00	82.38
10-00-330	BUSINESS REGISTRATION	25.00		3,875.00	3,100.00	125.00
10-00-331	HOTEL/MOTEL TAX	797.00		2,069.00	13,000.00	15.92
10-00-332	LIQUOR LICENSE FEES	0.00		29,300.00	42,850.00	68.38
10-00-334	VIDEO GAMING TAX	19,619.03		84,267.95	237,250.00	35.52
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		362,604.90		1,615,019.68	5,736,519.00	28.15
Dept 02 - INTEREST						
10-02-342	INTEREST	10,075.77		26,009.83	20,000.00	130.05
10-02-343	INTEREST PARKS	688.62		2,050.39	5,000.00	41.01
Total Dept 02 - INTEREST		10,764.39		28,060.22	25,000.00	112.24
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	0.00		245.82	5,000.00	4.92
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		977.51	18,712.00	5.22
10-04-374	EMERGENCY SIREN FEES	0.00		100.00	2,800.00	3.57
10-04-375	ROAD MAINTENANCE FEES	0.00		691.12	29,322.00	2.36
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		0.00	7,500.00	0.00
Total Dept 04 - DEVELOPMENT		0.00		2,014.45	75,834.00	2.66
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	760.00		975.00	5,000.00	19.50
10-05-379	EVENT DONATIONS	0.00		1,000.00	20,000.00	5.00
10-05-380	MISC REVENUE	1,921.56		16,296.32	85,680.00	19.02
10-05-381	POLICE VEHICLE ACCOUNT	0.00		20.00	100.00	20.00
10-05-382	ELECTRONIC CITATIONS	50.50		86.50	500.00	17.30
10-05-383	WARRANT EXECUTION INCOME	0.00		0.00	250.00	0.00
10-05-384	GRANTS	0.00		0.00	750,000.00	0.00
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		(1,003,014.19)	0.00	100.00
10-05-395	POLICE EVIDENCE FUND	47.03		138.29	0.00	100.00
10-05-397	EXPLORER POST 567	19.97		58.80	0.00	100.00
Total Dept 05 - OTHER REVENUES		2,799.06		(984,439.28)	1,099,236.00	(89.56)
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	0.00		1,386.63	28,132.00	4.93
10-06-393	PARK SHELTER FEES	200.00		1,625.00	500.00	325.00
10-06-394	GENERAL PARK DONATIONS	0.00		4,870.27	225,000.00	2.16
10-06-399	FRIENDS OF THE PARK FEE	0.00		0.00	1,500.00	0.00
Total Dept 06 - PARKS REVENUE		200.00		7,881.90	277,037.00	2.85

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		MONTH 07/31/2023	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		376,368.35	668,536.97	7,213,626.00	9.27	
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	30,238.54	116,885.98	417,316.00	28.01	
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,697.32	10,659.01	36,109.00	29.52	
10-50-404	SOCIAL SECURITY/MEDICARE	2,256.43	8,771.33	29,769.00	29.46	
10-50-405	INSURANCE (MEDICAL)	2,421.08	7,241.74	31,541.00	22.96	
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	490.00	1,350.00	36.30	
10-50-420	STICKERS	740.00	1,752.50	1,000.00	175.25	
10-50-422	INSURANCE (PC, GL & WC)	40.13	365.99	16,292.40	2.25	
10-50-423	COMMUNICATION	84.32	458.47	7,400.00	6.20	
10-50-429	TRAVEL/REIMBURSED EXPENSES	348.46	390.87	11,900.00	3.28	
10-50-431	TRAINING	0.00	175.00	980.00	17.86	
10-50-432	POSTAGE	0.00	(140.15)	6,425.00	(2.18)	
10-50-433	PUBLICATION	0.00	406.78	1,300.00	31.29	
10-50-434	PRINTING	181.50	2,050.36	11,075.00	18.51	
10-50-435	AUDIT	0.00	22,400.00	19,859.00	112.80	
10-50-436	ENGINEERING	12,082.63	15,093.27	152,000.00	9.93	
10-50-437	LEGAL	3,062.50	6,352.75	35,000.00	18.15	
10-50-438	BUILDING INSPECTIONS/REVIEWS	14,932.02	16,642.02	110,000.00	15.13	
10-50-439	COMMUNITY AFFAIRS	1,800.00	4,509.31	36,205.00	12.45	
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00	
10-50-443	DUES	0.00	2,338.00	4,861.00	48.10	
10-50-445	CONTRACTED SERVICES	46.00	1,296.00	250.00	518.40	
10-50-446	CONTRACT MAINT EQUIPMENT	2,625.00	5,625.00	15,600.00	36.06	
10-50-465	OFFICE SUPPLIES	50.94	446.68	2,000.00	22.33	
10-50-466	BUILDING DEPT GAS & OIL	0.00	0.00	2,000.00	0.00	
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	258,754.00	0.00	
10-50-479	TRANS TO LAND/BUILDING FUND	62,462.50	62,462.50	225,014.00	27.76	
10-50-480	MISCELLANEOUS EXPENSE	0.00	0.00	2,400.00	0.00	
10-50-487	ECONOMIC DEVELOPMENT	0.00	4,300.00	40,000.00	10.75	
10-50-488	DEBT RETIREMENT	0.00	0.00	327,100.00	0.00	
10-50-489	DEBT SERVICE INTEREST	22,421.25	22,421.25	44,663.00	50.20	
10-50-494	EQUIPMENT	2,262.44	5,847.59	4,800.00	121.82	
10-50-499	TRANSFER TO POLICE PENSION	0.00	0.00	254,294.00	0.00	
Total Dept 50 - ADMINISTRATION		160,753.06	319,242.25	2,107,407.40	15.15	
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	87,519.33	265,091.77	1,245,959.00	21.28	
10-51-401	OVERTIME SALARIES POLICE	17,323.70	50,852.15	178,937.00	28.42	
10-51-403	EMPLOYER PENSION CONTRB IMRF	994.06	3,166.83	12,246.00	25.86	
10-51-404	SOCIAL SECURITY/MEDICARE	2,413.91	7,298.76	30,446.00	23.97	
10-51-405	INSURANCE (MEDICAL)	10,052.63	30,392.15	116,190.00	26.16	
10-51-411	MAINTENANCE (VEHICLE)	6,007.00	7,851.06	18,060.00	43.47	
10-51-412	MAINTENANCE (EQUIPMENT)	1,101.25	2,096.25	14,000.00	14.97	
10-51-422	INSURANCE (PC, GL & WC)	40.83	4,268.03	53,290.00	8.01	
10-51-423	COMMUNICATIONS	1,070.25	27,942.06	109,991.00	25.40	
10-51-429	TRAVEL/REIMBURSED EXP	17.00	591.97	3,700.00	16.00	
10-51-431	TRAINING	1,710.00	6,765.72	20,750.00	32.61	
10-51-432	POSTAGE	500.00	500.00	1,385.00	36.10	
10-51-437	LEGAL	5,071.75	7,267.30	40,000.00	18.17	
10-51-443	DUES	10,000.00	10,305.00	27,975.00	36.84	
10-51-465	OFFICE SUPPLIES	99.99	372.57	1,900.00	19.61	
10-51-466	GAS & OIL EXPENSE	0.00	7,292.90	43,000.00	16.96	
10-51-468	OPERATING EXPENSES/SUPPLIES	46.00	358.88	6,450.00	5.56	
10-51-469	UNIFORMS	0.00	574.49	11,860.00	4.84	
10-51-482	DUI SEIZURE EXPENSE	0.00	0.00	2,000.00	0.00	
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	65.10	2,048.49	33,400.00	6.13	
10-51-600	POLICE COMMISSION EXPENSES	0.00	0.00	3,000.00	0.00	
Total Dept 51 - PUBLIC SAFETY		144,032.80	471,166.64	2,083,539.00	22.61	
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	16,883.89	61,826.64	216,448.00	28.56	
10-53-401	OVERTIME SALARIES PUBLIC WORKS	239.28	935.67	12,269.00	7.63	
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,698.83	6,179.95	25,718.00	24.03	
10-53-404	SOCIAL SECURITY/MEDICARE	1,281.04	4,714.63	16,545.00	28.50	
10-53-405	INSURANCE (MEDICAL)	1,545.42	4,636.26	19,759.50	23.46	
10-53-411	MAINTENANCE (VEHICLES)	540.58	1,107.17	12,100.00	9.15	

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		MONTH 07/31/2023	YTD BALANCE 07/31/2023	CREASE (DECREASE) NORMAL (ABNORMAL)		
Fund 10 - GENERAL FUND						
Expenditures						
10-53-412	MAINTENANCE (EQUIPMENT)	3,194.88	3,998.82		8,500.00	47.04
10-53-413	MAINTENANCE (STREETS)	5,445.72	17,569.20		66,000.00	26.62
10-53-419	SNOW REMOVAL	0.00	0.00		85,000.00	0.00
10-53-422	INSURANCE (PC, GL & WC)	0.00	2,209.51		33,304.40	6.63
10-53-423	COMMUNICATION	42.16	660.33		5,675.00	11.64
10-53-427	STREET LIGHTING/SIGNALIZATION	2,660.60	17,072.09		77,800.00	21.94
10-53-428	EQUIPMENT RENTAL	370.50	461.50		1,000.00	46.15
10-53-445	CONTRACTED SERVICES	0.00	(311.22)		311.22	(100.00)
10-53-466	GAS & OIL	1,459.64	3,340.17		29,870.00	11.18
10-53-468	OPERATING SUPPLIES	288.88	874.15		3,000.00	29.14
10-53-469	UNIFORMS	0.00	64.64		1,550.00	4.17
10-53-480	MICELLANEOUS EXPENSE	0.00	22.89		500.00	4.58
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00	(540.00)		1,550,000.00	(0.03)
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	929.99		7,000.00	13.29
Total Dept 53 - PUBLIC WORKS		35,651.42	125,752.39		2,279,600.12	5.52
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	11,345.60	28,275.60		69,800.00	40.51
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00	222.84		1,292.00	17.25
10-55-403	EMPLOYERS PENSION CONTRB IMRF	377.14	1,478.30		5,335.00	27.71
10-55-404	SOCIAL SECURITY/MEDICARE	857.28	2,148.16		5,419.00	39.64
10-55-405	INSURANCE (MEDICAL)	505.83	1,517.49		6,544.00	23.19
10-55-411	MAINTENANCE (VEHICLE)	0.00	0.00		500.00	0.00
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	0.00	370.28		900.00	41.14
10-55-415	MAINTENANCE (PARKS)	1,347.36	4,720.89		12,240.00	38.57
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00	265.00		8,200.00	3.23
10-55-422	INSURANCE (PC, GL & WC)	182.75	763.96		12,480.30	6.12
10-55-423	COMMUNICATION	42.16	84.15		516.00	16.31
10-55-426	UTILITIES	157.62	(3.64)		5,975.00	(0.06)
10-55-428	EQUIPMENT RENTAL	0.00	0.00		500.00	0.00
10-55-445	TAXES	0.00	519.12		465.00	111.64
10-55-446	CONTRACTED SERVICES	5,380.18	13,621.54		80,800.00	16.86
10-55-466	GAS & OIL EXPENSE	0.00	832.12		5,000.00	16.64
10-55-467	PARK SUPPLIES	0.00	3,512.63		600.00	585.44
10-55-468	BUILDING SUPPLIES	0.00	521.55		4,520.00	11.54
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	1,440.00	17,115.25		309,760.00	5.53
10-55-492	FRIENDS OF THE PARK EXPENSE	4,345.00	4,688.98		1,500.00	312.60
Total Dept 55 - PARKS & BUILDING		25,980.92	80,654.22		533,846.30	15.11
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		366,418.20	996,815.50		7,213,626.82	13.82
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		376,368.35	668,536.97		7,213,626.00	9.27
TOTAL EXPENDITURES		366,418.20	996,815.50		7,213,626.82	13.82
NET OF REVENUES & EXPENDITURES		9,950.15	(328,278.53)		(0.82)	13,967.07

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		MONTH 07/31/2023	07/31/2023	07/31/2023	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00						
20-00-300	STATE MOTOR FUEL TAX REVENUE	23,838.30		75,995.94	270,024.00	28.14
20-00-342	INTEREST - MFT	270.99		587.38	5,000.00	11.75
Total Dept 00		24,109.29		76,583.32	275,024.00	27.85
TOTAL REVENUES		24,109.29		76,583.32	275,024.00	27.85
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		24,109.29		76,583.32	275,024.00	27.85
TOTAL EXPENDITURES		0.00		0.00	275,024.00	0.00
NET OF REVENUES & EXPENDITURES		24,109.29		76,583.32	0.00	100.00

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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	11,559.96	33,558.84	65,000.00	51.63	
30-00-349	WATER METER FEES	0.00	0.00	12,500.00	0.00	
30-00-350	WATER SALES	25,722.03	45,972.02	160,000.00	28.73	
30-00-351	SEWER USER FEES	25,335.20	53,196.77	162,000.00	32.84	
30-00-355	SEWER CONNECTION FEES	2,918.26	(11,633.07)	76,902.00	(15.13)	
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		65,535.45	121,094.56	2,217,049.00	5.46	
TOTAL REVENUES		65,535.45	121,094.56	2,217,049.00	5.46	
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	934.12	2,762.08	18,304.00	15.09	
30-01-403	EMPLOYER PENSION CONTRIBUTION	54.46	162.35	1,157.00	14.03	
30-01-404	SOCIAL SECURITY/MEDICARE	70.35	208.03	1,400.00	14.86	
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	1,868.99	15,300.00	12.22	
30-01-422	INSURANCE (PC, GL & WC)	2.10	55.56	3,566.00	1.56	
30-01-425	UTILITIES-SHILOH SYSTEM	233.77	645.03	3,450.00	18.70	
30-01-432	POSTAGE	0.00	0.00	235.00	0.00	
30-01-438	MAINTENANCE WATER TESTING	103.00	591.77	1,200.00	49.31	
30-01-467	SUPPLIES	0.00	546.73	1,900.00	28.78	
30-01-470	WATER METERS	0.00	0.00	650.00	0.00	
30-01-480	MISCELLANEOUS EXPENSE	0.00	86.16	824.50	10.45	
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,397.80	6,926.70	47,986.50	14.43	
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,318.53	3,885.49	18,304.00	21.23	
30-03-403	EMPLOYER PENSION CONTRIBUTION	54.46	162.34	1,157.00	14.03	
30-03-404	SOCIAL SECURITY/MEDICARE	99.75	293.94	1,400.00	21.00	
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	13,427.73	13,795.03	2,600.00	530.58	
30-03-422	INSURANCE (PC, GL & WC)	4.20	75.96	3,366.00	2.26	
30-03-425	UTILITIES ROUTE 31 SYSTEM	927.69	1,345.80	3,145.00	42.79	
30-03-432	POSTAGE	0.00	0.00	235.00	0.00	
30-03-438	MAINTENANCE (WATER TESTING)	265.80	2,168.33	1,800.00	120.46	
30-03-467	SUPPLIES	558.76	1,105.49	2,500.00	44.22	
30-03-470	WATER METERS	0.00	0.00	3,250.00	0.00	
30-03-480	MISCELLANEOUS EXPENSE	0.00	86.16	487.50	17.67	
Total Dept 03 - RT. 31 WATER SYSTEM		16,656.92	22,918.54	38,244.50	59.93	
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,252.76	6,647.64	36,608.00	18.16	
30-10-403	EMPLOYER PENSION CONTRIBUTION	108.92	324.69	2,314.00	14.03	
30-10-404	SOCIAL SECURITY/MEDICARE	170.17	502.04	2,800.00	17.93	
30-10-416	MAINTENANCE SEWER IMPROVEMENT	21,966.00	27,601.82	29,560.00	93.38	
30-10-422	INSURANCE (PC, GL & WC)	6.31	138.56	8,678.00	1.60	
30-10-425	UTILITIES SEWER IMPROVEMENT	892.65	2,666.09	11,625.00	22.93	
30-10-432	POSTAGE	0.00	0.00	235.00	0.00	
30-10-436	ENGINEERING	1,702.30	2,118.50	0.00	100.00	
30-10-437	LEGAL	57.00	57.00	0.00	100.00	
30-10-445	MAINTENANCE SEWER TESTING	2,032.90	9,888.86	15,500.00	63.80	
30-10-467	SUPPLIES	0.00	0.00	975.00	0.00	
30-10-480	MISCELLANEOUS EXPENSE	8,500.00	8,672.32	8,475.00	102.33	
Total Dept 10 - SEWER IMPROVEMENT		37,689.01	58,617.52	116,770.00	50.20	
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	2,313.50	2,313.50	200,000.00	1.16	
30-20-488	DEBT RETIREMENT	0.00	475.00	0.00	100.00	
30-20-489	DEBT SERVICE INTEREST	41,950.00	41,950.00	83,900.00	50.00	
30-20-490	CONSTRUCTION IMPROVEMENTS	0.00	0.00	1,400,000.00	0.00	
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		44,263.50	44,738.50	1,683,900.00	2.66	
Dept 30 - SEWER CAPITAL/MAINTENANCE						

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% B DGT
		MONTH 07/31/2023	07/31/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
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		100,007.23		133,201.26		2,217,048.00 6.01
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		65,535.45		121,094.56		2,217,049.00 5.46
TOTAL EXPENDITURES		100,007.23		133,201.26		2,217,048.00 6.01
NET OF REVENUES & EXPENDITURES		(34,471.78)		(12,106.70)		1.00 0,670.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT USED
		MONTH	07/31/2023	07/31/2023	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	10,000.00		40,000.00	100,000.00	40.00
35-00-342	INTEREST	(55.05)		(109.28)	500.00	(21.86)
Total Dept 00 - GENERAL REVENUES		9,944.95		39,890.72	100,500.00	39.69
TOTAL REVENUES		9,944.95		39,890.72	100,500.00	39.69
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	5,791.98		6,366.62	12,224.00	52.08
35-00-488	DEBT SERVICE PRINCIPAL	0.00		0.00	69,137.50	0.00
35-00-489	DEBT SERVICE INTEREST	19,137.50		19,137.50	19,137.50	100.00
Total Dept 00 - GENERAL REVENUES		24,929.48		25,504.12	100,499.00	25.38
TOTAL EXPENDITURES		24,929.48		25,504.12	100,499.00	25.38
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		9,944.95		39,890.72	100,500.00	39.69
TOTAL EXPENDITURES		24,929.48		25,504.12	100,499.00	25.38
NET OF REVENUES & EXPENDITURES		(14,984.53)		14,386.60	1.00	18,660.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD USED
		MONTH	07/31/2023	07/31/2023	ORIGINAL	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG		138.26	5,357.51	9,912.00	54.05
40-00-391	TRANSFERS FROM GENERAL FUND		62,462.50	62,462.50	225,014.00	27.76
Total Dept 00 - LAND AND BUILDING FUND			62,600.76	67,820.01	234,926.00	28.87
TOTAL REVENUES			62,600.76	67,820.01	234,926.00	28.87
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS		0.00	475.00	172,462.50	0.28
40-00-489	DEBT SERVICE INTEREST		62,462.50	62,462.50	62,462.50	100.00
40-00-490	LAND IMPROVEMENTS		0.00	(571.64)	0.00	100.00
Total Dept 00 - LAND AND BUILDING FUND			62,462.50	62,365.86	234,925.00	26.55
TOTAL EXPENDITURES			62,462.50	62,365.86	234,925.00	26.55
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES			62,600.76	67,820.01	234,926.00	28.87
TOTAL EXPENDITURES			62,462.50	62,365.86	234,925.00	26.55
NET OF REVENUES & EXPENDITURES			138.26	5,454.15	1.00	15,415.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH	07/31/2023			
		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	43.40		3,943.86		7,499.00 52.59
50-00-317	TAXES SSA #15	0.00		2,612.56		5,000.00 52.25
50-00-342	INTEREST	10.19		31.41		1,000.00 3.14
50-00-387	FUND TRANSFER	0.00		1,003,014.19		270,000.00 371.49
Total Dept 00 - GENERAL REVENUES		53.59		1,009,602.02		1,252,245.00 80.62
TOTAL REVENUES		53.59		1,009,602.02		1,252,245.00 80.62
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00		(2,075.00)		7,499.00 (27.67)
50-00-415	MAINTENANCE SSA #15	0.00		(230.00)		5,000.00 (4.60)
50-00-436	SSA ENGINEERING	3,713.83		12,020.83		0.00 100.00
50-00-526	CONSTRUCTION	1,999.00		1,999.00		1,239,328.00 0.16
Total Dept 00 - GENERAL REVENUES		5,712.83		11,714.83		1,251,827.00 0.94
TOTAL EXPENDITURES		5,712.83		11,714.83		1,251,827.00 0.94
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		53.59		1,009,602.02		1,252,245.00 80.62
TOTAL EXPENDITURES		5,712.83		11,714.83		1,251,827.00 0.94
NET OF REVENUES & EXPENDITURES		(5,659.24)		997,887.19		418.00 8,728.99

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH 07/31/2023	07/31/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-342	INTEREST	9.74		27.49		0.00 100.00
Total Dept 00 - GENERAL REVENUES		9.74		27.49		0.00 100.00
TOTAL REVENUES		9.74		27.49		0.00 100.00
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		9.74		27.49		0.00 100.00
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		9.74		27.49		0.00 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDT USED
		MONTH	07/31/2023	07/31/2023	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	3,985.34		11,866.61	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		3,985.34		11,866.61	209,234.00	5.67
TOTAL REVENUES		3,985.34		11,866.61	209,234.00	5.67
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		3,985.34		11,866.61	209,234.00	5.67
TOTAL EXPENDITURES		0.00		0.00	191,660.00	0.00
NET OF REVENUES & EXPENDITURES		3,985.34		11,866.61	17,574.00	67.52

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 07/31/2023	07/31/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
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	154.96		401.25		0.00 100.00
Total Dept 00 - GENERAL REVENUES		154.96		401.25		9,000.00 4.46
TOTAL REVENUES		154.96		401.25		9,000.00 4.46
Fund 95 - TIF FUND:						
TOTAL REVENUES		154.96		401.25		9,000.00 4.46
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		154.96		401.25		9,000.00 4.46
TOTAL REVENUES - ALL FUNDS		542,762.43		1,995,822.95		11,511,604.00 17.34
TOTAL EXPENDITURES - ALL FUNDS		559,530.24		1,229,601.57		11,484,609.82 10.71
NET OF REVENUES & EXPENDITURES		(16,767.81)		766,221.38		26,994.18 2,838.47