

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2023	2023-24 ORIGINAL BUDGET	% BGDG USED
		MONTH 06/30/2023 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	71,682.47		224,553.65	987,567.00	22.74
10-00-301	LOCAL USE TAX	23,239.41		42,027.01	260,555.00	16.13
10-00-302	SALES TAX	125,660.11		241,553.43	1,650,000.00	14.64
10-00-303	NON HOME RULE SALES TAX	41,002.19		77,198.76	575,000.00	13.43
10-00-304	REAL ESTATE TAXES	363,616.36		363,616.36	688,077.00	52.85
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00		843.51	3,556.00	23.72
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00		0.00	300.00	0.00
10-00-310	ROAD & BRIDGE TAXES	59,023.58		59,023.58	113,708.00	51.91
10-00-312	CABLE FRANCHISE	0.00		26,613.09	125,850.00	21.15
10-00-313	WATERTOWER LEASE	360.52		1,347.36	4,286.00	31.44
10-00-319	CANNABIS TAX	782.75		1,549.10	11,375.00	13.62
10-00-320	LOCAL FINES	4,950.00		13,105.00	75,000.00	17.47
10-00-321	COPY FEES	0.00		0.00	500.00	0.00
10-00-322	CIRCUIT CLERK FINES	3,468.82		6,577.82	50,000.00	13.16
10-00-323	DUI SEIZURE FEE	700.00		1,348.00	6,000.00	22.47
10-00-324	VEHICLE/BOAT STICKERS	1,240.00		3,040.00	3,920.00	77.55
10-00-325	NON HIGHWAY VEHICLE PERMITS	2,459.00		6,048.00	14,275.00	42.37
10-00-326	BUILDING PERMITS	11,654.84		22,565.22	175,000.00	12.89
10-00-327	UTILITY TAX	21,881.15		47,814.24	420,000.00	11.38
10-00-328	TELECOMMUNICATIONS TAX	4,698.40		9,494.73	63,000.00	15.07
10-00-329	VENDING/GAME MACH LICENSES	75.00		5,025.00	6,100.00	82.38
10-00-330	BUSINESS REGISTRATION	50.00		3,850.00	3,100.00	124.19
10-00-331	HOTEL/MOTEL TAX	611.00		1,272.00	13,000.00	9.78
10-00-332	LIQUOR LICENSE FEES	0.00		29,300.00	42,850.00	68.38
10-00-334	VIDEO GAMING TAX	21,337.95		64,648.92	237,250.00	27.25
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		758,493.55		1,252,414.78	5,736,519.00	21.83
Dept 02 - INTEREST						
10-02-342	INTEREST	8,295.81		15,934.06	20,000.00	79.67
10-02-343	INTEREST PARKS	657.95		1,361.77	5,000.00	27.24
Total Dept 02 - INTEREST		8,953.76		17,295.83	25,000.00	69.18
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	215.00		215.00	5,000.00	4.30
10-05-379	EVENT DONATIONS	0.00		1,000.00	20,000.00	5.00
10-05-380	MISC REVENUE	2,051.56		14,374.76	85,680.00	16.78
10-05-381	POLICE VEHICLE ACCOUNT	20.00		20.00	100.00	20.00
10-05-382	ELECTRONIC CITATIONS	20.00		36.00	500.00	7.20
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	45.39		91.26	0.00	100.00
10-05-397	EXPLORER POST 567	19.30		38.83	0.00	100.00
Total Dept 05 - OTHER REVENUES		2,371.25		(987,238.34)	1,099,236.00	(89.81)
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	1,200.00		1,425.00	500.00	285.00
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		1,200.00		7,681.90	277,037.00	2.77

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		MONTH 06/30/2023	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		771,018.56	292,168.62	7,213,626.00		4.05
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	30,238.54	86,647.44	417,316.00		20.76
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,697.32	7,961.69	36,109.00		22.05
10-50-404	SOCIAL SECURITY/MEDICARE	2,256.38	6,514.90	29,769.00		21.88
10-50-405	INSURANCE (MEDICAL)	2,410.33	4,820.66	31,541.00		15.28
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	490.00	490.00	1,350.00		36.30
10-50-420	STICKERS	692.50	1,012.50	1,000.00		101.25
10-50-422	INSURANCE (PC, GL & WC)	186.26	325.86	16,292.40		2.00
10-50-423	COMMUNICATION	333.87	374.15	7,400.00		5.06
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00	42.41	11,900.00		0.36
10-50-431	TRAINING	175.00	175.00	980.00		17.86
10-50-432	POSTAGE	134.22	(140.15)	6,425.00		(2.18)
10-50-433	PUBLICATION	0.00	406.78	1,300.00		31.29
10-50-434	PRINTING	1,868.86	1,868.86	11,075.00		16.87
10-50-435	AUDIT	22,400.00	22,400.00	19,859.00		112.80
10-50-436	ENGINEERING	3,010.64	3,010.64	152,000.00		1.98
10-50-437	LEGAL	3,290.25	3,290.25	35,000.00		9.40
10-50-438	BUILDING INSPECTIONS/REVIEWS	0.00	1,710.00	110,000.00		1.55
10-50-439	COMMUNITY AFFAIRS	2,039.80	2,709.31	36,205.00		7.48
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00		0.00
10-50-443	DUES	2,338.00	2,338.00	4,861.00		48.10
10-50-445	CONTRACTED SERVICES	0.00	1,250.00	250.00		500.00
10-50-446	CONTRACT MAINT EQUIPMENT	1,875.00	3,000.00	15,600.00		19.23
10-50-465	OFFICE SUPPLIES	291.26	395.74	2,000.00		19.79
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	0.00	0.00	225,014.00		0.00
10-50-480	MISCELLANEOUS EXPENSE	0.00	0.00	2,400.00		0.00
10-50-487	ECONOMIC DEVELOPMENT	4,300.00	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	0.00	0.00	44,663.00		0.00
10-50-494	EQUIPMENT	3,524.45	3,585.15	4,800.00		74.69
10-50-499	TRANSFER TO POLICE PENSION	0.00	0.00	254,294.00		0.00
Total Dept 50 - ADMINISTRATION		84,552.68	158,489.19	2,107,407.40		7.52
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	87,386.64	177,572.44	1,245,959.00		14.25
10-51-401	OVERTIME SALARIES POLICE	14,614.32	33,528.45	178,937.00		18.74
10-51-403	EMPLOYER PENSION CONTRB IMRF	994.06	2,172.77	12,246.00		17.74
10-51-404	SOCIAL SECURITY/MEDICARE	2,328.37	4,884.85	30,446.00		16.04
10-51-405	INSURANCE (MEDICAL)	10,052.63	20,339.52	116,190.00		17.51
10-51-411	MAINTENANCE (VEHICLE)	1,844.06	1,844.06	18,060.00		10.21
10-51-412	MAINTENANCE (EQUIPMENT)	995.00	995.00	14,000.00		7.11
10-51-422	INSURANCE (PC, GL & WC)	4,196.75	4,227.20	53,290.00		7.93
10-51-423	COMMUNICATIONS	18,494.54	26,871.81	109,991.00		24.43
10-51-429	TRAVEL/REIMBURSED EXP	574.97	574.97	3,700.00		15.54
10-51-431	TRAINING	5,355.72	5,055.72	20,750.00		24.36
10-51-432	POSTAGE	0.00	0.00	1,385.00		0.00
10-51-437	LEGAL	3,155.55	2,195.55	40,000.00		5.49
10-51-443	DUES	305.00	305.00	27,975.00		1.09
10-51-465	OFFICE SUPPLIES	272.58	272.58	1,900.00		14.35
10-51-466	GAS & OIL EXPENSE	7,292.90	7,292.90	43,000.00		16.96
10-51-468	OPERATING EXPENSES/SUPPLIES	502.88	312.88	6,450.00		4.85
10-51-469	UNIFORMS	574.49	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	1,983.39	1,983.39	33,400.00		5.94
10-51-600	POLICE COMMISSION EXPENSES	0.00	0.00	3,000.00		0.00
Total Dept 51 - PUBLIC SAFETY		160,923.85	327,133.84	2,083,539.00		15.70
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	17,523.88	44,942.75	216,448.00		20.76
10-53-401	OVERTIME SALARIES PUBLIC WORKS	477.00	696.39	12,269.00		5.68
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,721.89	4,481.12	25,718.00		17.42
10-53-404	SOCIAL SECURITY/MEDICARE	1,348.18	3,433.59	16,545.00		20.75
10-53-405	INSURANCE (MEDICAL)	1,545.42	3,090.84	19,759.50		15.64
10-53-411	MAINTENANCE (VEHICLES)	566.59	566.59	12,100.00		4.68

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		MONTH 06/30/2023	YTD BALANCE 06/30/2023	CREASE (DECREASE) NORMAL (ABNORMAL)		
Fund 10 - GENERAL FUND						
Expenditures						
10-53-412	MAINTENANCE (EQUIPMENT)	1,010.95	803.94		8,500.00	9.46
10-53-413	MAINTENANCE (STREETS)	9,308.58	12,123.48		66,000.00	18.37
10-53-419	SNOW REMOVAL	0.00	0.00		85,000.00	0.00
10-53-422	INSURANCE (PC, GL & WC)	2,209.51	2,209.51		33,304.40	6.63
10-53-423	COMMUNICATION	618.34	618.17		5,675.00	10.89
10-53-427	STREET LIGHTING/SIGNALIZATION	7,437.80	14,411.49		77,800.00	18.52
10-53-428	EQUIPMENT RENTAL	91.00	91.00		1,000.00	9.10
10-53-445	CONTRACTED SERVICES	0.00	(311.22)		311.22	(100.00)
10-53-466	GAS & OIL	1,755.65	1,880.53		29,870.00	6.30
10-53-468	OPERATING SUPPLIES	585.27	585.27		3,000.00	19.51
10-53-469	UNIFORMS	64.64	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	929.99	929.99		7,000.00	13.29
Total Dept 53 - PUBLIC WORKS		47,194.69	90,100.97		2,279,600.12	3.95
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	9,467.60	16,930.00		69,800.00	24.26
10-55-401	OVERTIME SALARY ADMINISTRATION	222.84	222.84		1,292.00	17.25
10-55-403	EMPLOYERS PENSION CONTRB IMRF	398.36	1,101.16		5,335.00	20.64
10-55-404	SOCIAL SECURITY/MEDICARE	730.67	1,290.88		5,419.00	23.82
10-55-405	INSURANCE (MEDICAL)	505.83	1,011.66		6,544.00	15.46
10-55-411	MAINTENANCE (VEHICLE)	0.00	0.00		500.00	0.00
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	370.28	370.28		900.00	41.14
10-55-415	MAINTENANCE (PARKS)	1,873.53	3,373.53		12,240.00	27.56
10-55-416	MAINTENANCE (PUBLIC WORKS)	265.00	265.00		8,200.00	3.23
10-55-422	INSURANCE (PC, GL & WC)	579.23	581.21		12,480.30	4.66
10-55-423	COMMUNICATION	42.16	41.99		516.00	8.14
10-55-426	UTILITIES	241.41	(161.26)		5,975.00	(2.70)
10-55-428	EQUIPMENT RENTAL	0.00	0.00		500.00	0.00
10-55-445	TAXES	519.12	519.12		465.00	111.64
10-55-446	CONTRACTED SERVICES	6,520.18	8,241.36		80,800.00	10.20
10-55-466	GAS & OIL EXPENSE	832.12	832.12		5,000.00	16.64
10-55-467	PARK SUPPLIES	2,747.85	3,512.63		600.00	585.44
10-55-468	BUILDING SUPPLIES	461.56	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	320.00	15,675.25		309,760.00	5.06
10-55-492	FRIENDS OF THE PARK EXPENSE	343.98	343.98		1,500.00	22.93
Total Dept 55 - PARKS & BUILDING		26,441.72	54,673.30		533,846.30	10.24
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		319,112.94	630,397.30		7,213,626.82	8.74
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		771,018.56	292,168.62		7,213,626.00	4.05
TOTAL EXPENDITURES		319,112.94	630,397.30		7,213,626.82	8.74
NET OF REVENUES & EXPENDITURES		451,905.62	(338,228.68)		(0.82)	17,400.00

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		MONTH 06/30/2023	06/30/2023	06/30/2023	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00						
20-00-300	STATE MOTOR FUEL TAX REVENUE	29,579.57		52,157.64	270,024.00	19.32
20-00-342	INTEREST - MFT	186.80		316.39	5,000.00	6.33
Total Dept 00		29,766.37		52,474.03	275,024.00	19.08
TOTAL REVENUES		29,766.37		52,474.03	275,024.00	19.08
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		29,766.37		52,474.03	275,024.00	19.08
TOTAL EXPENDITURES		0.00		0.00	275,024.00	0.00
NET OF REVENUES & EXPENDITURES		29,766.37		52,474.03	0.00	100.00

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		MONTH 06/30/2023	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	10,958.80		21,998.88	65,000.00	33.84
30-00-349	WATER METER FEES	0.00		0.00	12,500.00	0.00
30-00-350	WATER SALES	3,931.87		20,249.99	160,000.00	12.66
30-00-351	SEWER USER FEES	4,956.16		27,861.57	162,000.00	17.20
30-00-355	SEWER CONNECTION FEES	3,179.26		(14,551.33)	76,902.00	(18.92)
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		23,026.09		55,559.11	2,217,049.00	2.51
TOTAL REVENUES		23,026.09		55,559.11	2,217,049.00	2.51
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	934.16		1,827.96	18,304.00	9.99
30-01-403	EMPLOYER PENSION CONTRIBUTION	54.47		107.89	1,157.00	9.32
30-01-404	SOCIAL SECURITY/MEDICARE	70.37		137.68	1,400.00	9.83
30-01-416	MAINTENANCE SHILOH SYSTEM	1,868.99		1,868.99	15,300.00	12.22
30-01-422	INSURANCE (PC, GL & WC)	44.68		53.46	3,566.00	1.50
30-01-425	UTILITIES-SHILOH SYSTEM	118.80		411.26	3,450.00	11.92
30-01-432	POSTAGE	0.00		0.00	235.00	0.00
30-01-438	MAINTENANCE WATER TESTING	424.27		488.77	1,200.00	40.73
30-01-467	SUPPLIES	546.73		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	86.16		86.16	824.50	10.45
Total Dept 01 - SHILOH RIDGE WATER UTILITY		4,148.63		5,528.90	47,986.50	11.52
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,318.54		2,566.96	18,304.00	14.02
30-03-403	EMPLOYER PENSION CONTRIBUTION	54.46		107.88	1,157.00	9.32
30-03-404	SOCIAL SECURITY/MEDICARE	99.77		194.19	1,400.00	13.87
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	367.30		367.30	2,600.00	14.13
30-03-422	INSURANCE (PC, GL & WC)	54.20		71.76	3,366.00	2.13
30-03-425	UTILITIES ROUTE 31 SYSTEM	836.18		418.11	3,145.00	13.29
30-03-432	POSTAGE	0.00		0.00	235.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	604.28		1,902.53	1,800.00	105.70
30-03-467	SUPPLIES	546.73		546.73	2,500.00	21.87
30-03-470	WATER METERS	0.00		0.00	3,250.00	0.00
30-03-480	MISCELLANEOUS EXPENSE	86.16		86.16	487.50	17.67
Total Dept 03 - RT. 31 WATER SYSTEM		3,967.62		6,261.62	38,244.50	16.37
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,252.72		4,394.88	36,608.00	12.01
30-10-403	EMPLOYER PENSION CONTRIBUTION	108.92		215.77	2,314.00	9.32
30-10-404	SOCIAL SECURITY/MEDICARE	170.17		331.87	2,800.00	11.85
30-10-416	MAINTENANCE SEWER IMPROVEMENT	988.00		5,635.82	29,560.00	19.07
30-10-422	INSURANCE (PC, GL & WC)	105.90		132.25	8,678.00	1.52
30-10-425	UTILITIES SEWER IMPROVEMENT	962.76		1,773.44	11,625.00	15.26
30-10-432	POSTAGE	0.00		0.00	235.00	0.00
30-10-436	ENGINEERING	416.20		416.20	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	7,550.76		7,855.96	15,500.00	50.68
30-10-467	SUPPLIES	0.00		0.00	975.00	0.00
30-10-480	MISCELLANEOUS EXPENSE	172.32		172.32	8,475.00	2.03
Total Dept 10 - SEWER IMPROVEMENT		12,727.75		20,928.51	116,770.00	17.92
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	0.00		0.00	200,000.00	0.00
30-20-488	DEBT RETIREMENT	475.00		475.00	0.00	100.00
30-20-489	DEBT SERVICE INTEREST	0.00		0.00	83,900.00	0.00
30-20-490	CONSTRUCTION IMPROVEMENTS	0.00		0.00	1,400,000.00	0.00
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		475.00		475.00	1,683,900.00	0.03
Dept 30 - SEWER CAPITAL/MAINTENANCE						
30-30-407	MAINTENANCE (WWTP)	0.00		0.00	24,566.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT USED
		MONTH 06/30/2023	06/30/2023	06/30/2023	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
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		21,319.00		33,194.03		2,217,048.00 1.50
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		23,026.09		55,559.11		2,217,049.00 2.51
TOTAL EXPENDITURES		21,319.00		33,194.03		2,217,048.00 1.50
NET OF REVENUES & EXPENDITURES		1,707.09		22,365.08		1.00 16,508.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 06/30/2023	06/30/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	10,000.00		30,000.00		100,000.00 30.00
35-00-342	INTEREST	(22.37)		(54.23)		500.00 (10.85)
Total Dept 00 - GENERAL REVENUES		9,977.63		29,945.77		100,500.00 29.80
TOTAL REVENUES		9,977.63		29,945.77		100,500.00 29.80
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	574.64		574.64		12,224.00 4.70
35-00-488	DEBT SERVICE PRINCIPAL	0.00		0.00		69,137.50 0.00
35-00-489	DEBT SERVICE INTEREST	0.00		0.00		19,137.50 0.00
Total Dept 00 - GENERAL REVENUES		574.64		574.64		100,499.00 0.57
TOTAL EXPENDITURES		574.64		574.64		100,499.00 0.57
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		9,977.63		29,945.77		100,500.00 29.80
TOTAL EXPENDITURES		574.64		574.64		100,499.00 0.57
NET OF REVENUES & EXPENDITURES		9,402.99		29,371.13		1.00 17,113.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD USED
		MONTH 06/30/2023	06/30/2023	06/30/2023	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	5,219.25		5,219.25		9,912.00 52.66
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		0.00		225,014.00 0.00
Total Dept 00 - LAND AND BUILDING FUND		5,219.25		5,219.25		234,926.00 2.22
TOTAL REVENUES		5,219.25		5,219.25		234,926.00 2.22
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	475.00		475.00		172,462.50 0.28
40-00-489	DEBT SERVICE INTEREST	0.00		0.00		62,462.50 0.00
40-00-490	LAND IMPROVEMENTS	0.00		(571.64)		0.00 100.00
Total Dept 00 - LAND AND BUILDING FUND		475.00		(96.64)		234,925.00 (0.04)
TOTAL EXPENDITURES		475.00		(96.64)		234,925.00 (0.04)
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		5,219.25		5,219.25		234,926.00 2.22
TOTAL EXPENDITURES		475.00		(96.64)		234,925.00 0.04
NET OF REVENUES & EXPENDITURES		4,744.25		5,315.89		1.00 1,589.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 06/30/2023	06/30/2023			
		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	3,900.46		3,900.46		7,499.00 52.01
50-00-317	TAXES SSA #15	2,612.56		2,612.56		5,000.00 52.25
50-00-342	INTEREST	13.78		21.22		1,000.00 2.12
50-00-387	FUND TRANSFER	0.00		1,003,014.19		270,000.00 371.49
Total Dept 00 - GENERAL REVENUES		6,526.80		1,009,548.43		1,252,245.00 80.62
TOTAL REVENUES		6,526.80		1,009,548.43		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	13,697.00		8,307.00		0.00 100.00
50-00-526	CONSTRUCTION	0.00		0.00		1,239,328.00 0.00
Total Dept 00 - GENERAL REVENUES		13,697.00		6,002.00		1,251,827.00 0.48
TOTAL EXPENDITURES		13,697.00		6,002.00		1,251,827.00 0.48
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		6,526.80		1,009,548.43		1,252,245.00 80.62
TOTAL EXPENDITURES		13,697.00		6,002.00		1,251,827.00 0.48
NET OF REVENUES & EXPENDITURES		(7,170.20)		1,003,546.43		418.00 10,082.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH 06/30/2023	06/30/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-342	INTEREST	10.34		17.75		100.00
Total Dept 00 - GENERAL REVENUES		10.34		17.75		100.00
TOTAL REVENUES		10.34		17.75		100.00
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		10.34		17.75		100.00
TOTAL EXPENDITURES		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		10.34		17.75		100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD USED
		MONTH 06/30/2023	06/30/2023	06/30/2023	ORIGINAL	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	3,807.95		7,881.27		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		3,807.95		7,881.27	209,234.00	3.77
TOTAL REVENUES		3,807.95		7,881.27	209,234.00	3.77
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		3,807.95		7,881.27	209,234.00	3.77
TOTAL EXPENDITURES		0.00		0.00	191,660.00	0.00
NET OF REVENUES & EXPENDITURES		3,807.95		7,881.27	17,574.00	44.85

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDT
		MONTH 06/30/2023	06/30/2023			
		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	175.61		246.29		0.00 100.00
Total Dept 00 - GENERAL REVENUES		175.61		246.29		9,000.00 2.74
TOTAL REVENUES		175.61		246.29		9,000.00 2.74
Fund 95 - TIF FUND:						
TOTAL REVENUES		175.61		246.29		9,000.00 2.74
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		175.61		246.29		9,000.00 2.74
TOTAL REVENUES - ALL FUNDS		849,528.60		1,453,060.52		11,511,604.00 12.62
TOTAL EXPENDITURES - ALL FUNDS		355,178.58		670,071.33		11,484,609.82 5.83
NET OF REVENUES & EXPENDITURES		494,350.02		782,989.19		26,994.18 2,900.59