

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2023	2023-24 ORIGINAL BUDGET	% BGDG USED
		MONTH 08/31/2023	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	62,768.02		382,824.36	987,567.00	38.76
10-00-301	LOCAL USE TAX	19,231.19		80,702.74	260,555.00	30.97
10-00-302	SALES TAX	147,648.52		522,596.02	1,650,000.00	31.67
10-00-303	NON HOME RULE SALES TAX	49,222.32		170,012.34	575,000.00	29.57
10-00-304	REAL ESTATE TAXES	10,262.88		383,511.95	688,077.00	55.74
10-00-306	PERSONAL PROP REPLACEMENT TAX	109.94		1,635.39	3,556.00	45.99
10-00-308	MUNICIPAL REPLACEMENT TAX	605.55		652.36	300.00	217.45
10-00-310	ROAD & BRIDGE TAXES	2,014.08		62,546.20	113,708.00	55.01
10-00-312	CABLE FRANCHISE	26,419.71		56,084.55	125,850.00	44.56
10-00-313	WATERTOWER LEASE	721.04		2,068.40	4,286.00	48.26
10-00-319	CANNABIS TAX	858.86		3,213.85	11,375.00	28.25
10-00-320	LOCAL FINES	7,130.00		28,570.00	75,000.00	38.09
10-00-321	COPY FEES	0.00		189.25	500.00	37.85
10-00-322	CIRCUIT CLERK FINES	2,586.00		11,579.82	50,000.00	23.16
10-00-323	DUI SEIZURE FEE	673.00		2,633.00	6,000.00	43.88
10-00-324	VEHICLE/BOAT STICKERS	100.00		3,920.00	3,920.00	100.00
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,130.00		7,968.00	14,275.00	55.82
10-00-326	BUILDING PERMITS	13,147.50		46,022.22	175,000.00	26.30
10-00-327	UTILITY TAX	46,627.87		92,158.58	420,000.00	21.94
10-00-328	TELECOMMUNICATIONS TAX	5,028.31		19,162.24	63,000.00	30.42
10-00-329	VENDING/GAME MACH LICENSES	0.00		5,025.00	6,100.00	82.38
10-00-330	BUSINESS REGISTRATION	125.00		4,000.00	3,100.00	129.03
10-00-331	HOTEL/MOTEL TAX	959.00		3,028.00	13,000.00	23.29
10-00-332	LIQUOR LICENSE FEES	0.00		29,300.00	42,850.00	68.38
10-00-334	VIDEO GAMING TAX	19,764.82		104,032.77	237,250.00	43.85
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		417,133.61		2,023,437.04	5,736,519.00	35.27
Dept 02 - INTEREST						
10-02-342	INTEREST	9,534.70		35,544.09	20,000.00	177.72
10-02-343	INTEREST PARKS	838.14		2,888.53	5,000.00	57.77
Total Dept 02 - INTEREST		10,372.84		38,432.62	25,000.00	153.73
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	587.76		833.58	5,000.00	16.67
10-04-371	DEVELOPER DONATION (OPEN SPACE)	0.00		0.00	12,500.00	0.00
10-04-372	VILLAGE HALL IMPACT FEES	3,532.10		4,509.61	18,712.00	24.10
10-04-374	EMERGENCY SIREN FEES	500.00		600.00	2,800.00	21.43
10-04-375	ROAD MAINTENANCE FEES	3,418.65		4,109.77	29,322.00	14.02
10-04-376	PLATTING/ZONING/ANNEX FEES	300.00		300.00	7,500.00	4.00
Total Dept 04 - DEVELOPMENT		8,338.51		10,352.96	75,834.00	13.65
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	2,660.00		3,635.00	5,000.00	72.70
10-05-379	EVENT DONATIONS	3,250.00		4,250.00	20,000.00	21.25
10-05-380	MISC REVENUE	3,564.79		19,861.11	85,680.00	23.18
10-05-381	POLICE VEHICLE ACCOUNT	0.00		20.00	100.00	20.00
10-05-382	ELECTRONIC CITATIONS	54.00		140.50	500.00	28.10
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
10-05-395	POLICE EVIDENCE FUND	50.47		188.76	0.00	100.00
10-05-397	EXPLORER POST 567	21.40		80.20	0.00	100.00
Total Dept 05 - OTHER REVENUES		9,600.66		28,175.57	1,099,236.00	2.56
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	507.03		1,893.66	28,132.00	6.73
10-06-393	PARK SHELTER FEES	150.00		1,775.00	500.00	355.00
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		657.03		8,538.93	277,037.00	3.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2023	2023-24 ORIGINAL BUDGET	% BGD USED
		MONTH 08/31/2023 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		446,102.65	2,108,937.12	7,213,626.00	29.24	
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	30,190.09	147,076.07	417,316.00	35.24	
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,692.38	13,351.39	36,109.00	36.98	
10-50-404	SOCIAL SECURITY/MEDICARE	2,251.13	11,022.46	29,769.00	37.03	
10-50-405	INSURANCE (MEDICAL)	6,148.94	13,390.68	31,541.00	42.45	
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	80.00	570.00	1,350.00	42.22	
10-50-420	STICKERS	180.00	1,932.50	1,000.00	193.25	
10-50-422	INSURANCE (PC, GL & WC)	121.95	487.94	16,292.40	2.99	
10-50-423	COMMUNICATION	1,309.24	1,811.75	7,400.00	24.48	
10-50-429	TRAVEL/REIMBURSED EXPENSES	288.96	679.83	11,900.00	5.71	
10-50-431	TRAINING	0.00	175.00	980.00	17.86	
10-50-432	POSTAGE	503.00	1,470.49	6,425.00	22.89	
10-50-433	PUBLICATION	54.36	461.14	1,300.00	35.47	
10-50-434	PRINTING	27.50	2,077.86	11,075.00	18.76	
10-50-435	AUDIT	0.00	22,400.00	19,859.00	112.80	
10-50-436	ENGINEERING	21,496.64	36,589.91	152,000.00	24.07	
10-50-437	LEGAL	1,618.75	7,971.50	35,000.00	22.78	
10-50-438	BUILDING INSPECTIONS/REVIEWS	2,206.00	18,848.02	110,000.00	17.13	
10-50-439	COMMUNITY AFFAIRS	1,599.04	8,407.75	36,205.00	23.22	
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00	
10-50-443	DUES	603.20	2,941.20	4,861.00	60.51	
10-50-445	CONTRACTED SERVICES	0.00	1,296.00	250.00	518.40	
10-50-446	CONTRACT MAINT EQUIPMENT	3,128.64	8,753.64	15,600.00	56.11	
10-50-465	OFFICE SUPPLIES	182.81	629.49	2,000.00	31.47	
10-50-466	BUILDING DEPT GAS & OIL	248.01	248.01	2,000.00	12.40	
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	0.00	2,400.00	0.00	
10-50-487	ECONOMIC DEVELOPMENT	1,250.00	5,550.00	40,000.00	13.88	
10-50-488	DEBT RETIREMENT	(90.00)	(90.00)	327,100.00	(0.03)	
10-50-489	DEBT SERVICE INTEREST	0.00	22,421.25	44,663.00	50.20	
10-50-494	EQUIPMENT	0.00	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		76,090.64	398,783.97	2,107,407.40	18.92	
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	84,347.49	349,439.26	1,245,959.00	28.05	
10-51-401	OVERTIME SALARIES POLICE	16,873.25	67,725.40	178,937.00	37.85	
10-51-403	EMPLOYER PENSION CONTRB IMRF	994.06	4,160.89	12,246.00	33.98	
10-51-404	SOCIAL SECURITY/MEDICARE	2,256.24	9,555.00	30,446.00	31.38	
10-51-405	INSURANCE (MEDICAL)	24,842.72	55,234.87	116,190.00	47.54	
10-51-411	MAINTENANCE (VEHICLE)	1,326.94	9,178.00	18,060.00	50.82	
10-51-412	MAINTENANCE (EQUIPMENT)	270.92	2,367.17	14,000.00	16.91	
10-51-422	INSURANCE (PC, GL & WC)	4,879.29	9,147.32	53,290.00	17.17	
10-51-423	DISPATCHING	17,513.03	45,712.83	109,991.00	41.56	
10-51-429	TRAVEL/REIMBURSED EXP	548.00	1,139.97	3,700.00	30.81	
10-51-431	TRAINING	0.00	6,765.72	20,750.00	32.61	
10-51-432	POSTAGE	217.70	717.70	1,385.00	51.82	
10-51-437	LEGAL	5,413.25	13,640.55	40,000.00	34.10	
10-51-443	DUES	12,199.00	22,504.00	27,975.00	80.44	
10-51-465	OFFICE SUPPLIES	452.19	824.76	1,900.00	43.41	
10-51-466	GAS & OIL EXPENSE	6,627.28	13,920.18	43,000.00	32.37	
10-51-468	OPERATING EXPENSES/SUPPLIES	431.69	990.57	6,450.00	15.36	
10-51-469	UNIFORMS	1,193.50	1,767.99	11,860.00	14.91	
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	679.99	2,728.48	33,400.00	8.17	
10-51-600	POLICE COMMISSION EXPENSES	189.00	189.00	3,000.00	6.30	
Total Dept 51 - PUBLIC SAFETY		181,255.54	653,839.92	2,083,539.00	31.38	
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	18,216.87	80,043.51	216,448.00	36.98	
10-53-401	OVERTIME SALARIES PUBLIC WORKS	358.56	1,294.23	12,269.00	10.55	
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,710.97	7,890.92	25,718.00	30.68	
10-53-404	SOCIAL SECURITY/MEDICARE	1,391.41	6,106.04	16,545.00	36.91	
10-53-405	INSURANCE (MEDICAL)	3,891.30	8,527.56	19,759.50	43.16	
10-53-411	MAINTENANCE (VEHICLES)	101.47	1,208.64	12,100.00	9.99	
10-53-412	MAINTENANCE (EQUIPMENT)	1,326.53	5,550.35	8,500.00	65.30	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2023	2023-24 ORIGINAL BUDGET	% BDDT USED
		MONTH 08/31/2023	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-413	MAINTENANCE (STREETS)	42,652.53		60,666.73	66,000.00	91.92
10-53-419	SNOW REMOVAL	0.00		0.00	85,000.00	0.00
10-53-422	INSURANCE (PC, GL & WC)	2,579.22		4,788.73	33,304.40	14.38
10-53-423	COMMUNICATION	895.19		1,597.85	5,675.00	28.16
10-53-427	STREET LIGHTING/SIGNALIZATION	14,055.98		31,128.07	77,800.00	40.01
10-53-428	EQUIPMENT RENTAL	0.00		461.50	1,000.00	46.15
10-53-445	CONTRACTED SERVICES	622.44		622.44	311.22	200.00
10-53-466	GAS & OIL	1,895.74		5,235.91	29,870.00	17.53
10-53-468	OPERATING SUPPLIES	448.13		1,322.28	3,000.00	44.08
10-53-469	UNIFORMS	100.00		164.64	1,550.00	10.62
10-53-480	MICELLANEOUS EXPENSE	0.00		22.89	500.00	4.58
10-53-484	ROAD/SUBDIVISION PROJECTS	391,187.12		391,187.12	1,550,000.00	25.24
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	507.94		1,437.93	7,000.00	20.54
Total Dept 53 - PUBLIC WORKS		481,941.40		609,257.34	2,279,600.12	26.73
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	11,595.60		39,871.20	69,800.00	57.12
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00		222.84	1,292.00	17.25
10-55-403	EMPLOYERS PENSION CONTRB IMRF	377.14		1,855.44	5,335.00	34.78
10-55-404	SOCIAL SECURITY/MEDICARE	875.70		3,023.86	5,419.00	55.80
10-55-405	INSURANCE (MEDICAL)	1,266.10		2,783.59	6,544.00	42.54
10-55-411	MAINTENANCE (VEHICLE)	33.28		33.28	500.00	6.66
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	98.47		468.75	900.00	52.08
10-55-415	MAINTENANCE (PARKS)	5,839.69		10,560.58	12,240.00	86.28
10-55-416	MAINTENANCE (PUBLIC WORKS)	34.02		299.02	8,200.00	3.65
10-55-422	INSURANCE (PC, GL & WC)	703.08		1,467.04	12,480.30	11.75
10-55-423	COMMUNICATION	42.17		168.65	516.00	32.68
10-55-426	UTILITIES	916.70		1,525.17	5,975.00	25.53
10-55-428	EQUIPMENT RENTAL	138.00		138.00	500.00	27.60
10-55-445	TAXES	0.00		519.12	465.00	111.64
10-55-446	CONTRACTED SERVICES	27,140.68		44,971.22	80,800.00	55.66
10-55-466	GAS & OIL EXPENSE	1,262.67		2,094.79	5,000.00	41.90
10-55-467	PARK SUPPLIES	4,789.47		8,302.10	600.00	1,383.68
10-55-468	BUILDING SUPPLIES	210.55		732.10	4,520.00	16.20
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	1,233.58		18,348.83	309,760.00	5.92
10-55-492	FRIENDS OF THE PARK EXPENSE	1,752.16		6,441.14	1,500.00	429.41
Total Dept 55 - PARKS & BUILDING		58,309.06		143,826.72	533,846.30	26.94
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		797,596.64		1,805,707.95	7,213,626.82	25.03
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		446,102.65		2,108,937.12	7,213,626.00	29.24
TOTAL EXPENDITURES		797,596.64		1,805,707.95	7,213,626.82	25.03
NET OF REVENUES & EXPENDITURES		(351,493.99)		303,229.17	(0.82)	'9,167.07

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT USED
		MONTH 08/31/2023	08/31/2023	08/31/2023	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00						
20-00-300	STATE MOTOR FUEL TAX REVENUE	22,679.29		98,675.23	270,024.00	36.54
20-00-342	INTEREST - MFT	0.00		587.38	5,000.00	11.75
Total Dept 00		22,679.29		99,262.61	275,024.00	36.09
TOTAL REVENUES		22,679.29		99,262.61	275,024.00	36.09
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		22,679.29		99,262.61	275,024.00	36.09
TOTAL EXPENDITURES		0.00		0.00	275,024.00	0.00
NET OF REVENUES & EXPENDITURES		22,679.29		99,262.61	0.00	100.00

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		MONTH 08/31/2023	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	11,087.27		42,830.02	65,000.00	65.89
30-00-349	WATER METER FEES	2,500.00		2,500.00	12,500.00	20.00
30-00-350	WATER SALES	4,161.39		50,133.41	160,000.00	31.33
30-00-351	SEWER USER FEES	5,097.38		58,294.15	162,000.00	35.98
30-00-355	SEWER CONNECTION FEES	1,323.51		(10,309.56)	76,902.00	(13.41)
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		24,169.55		143,448.02	2,217,049.00	6.47
TOTAL REVENUES		24,169.55		143,448.02	2,217,049.00	6.47
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	934.14		3,696.22	18,304.00	20.19
30-01-403	EMPLOYER PENSION CONTRIBUTION	54.46		216.81	1,157.00	18.74
30-01-404	SOCIAL SECURITY/MEDICARE	70.35		278.38	1,400.00	19.88
30-01-416	MAINTENANCE SHILOH SYSTEM	544.32		2,413.31	15,300.00	15.77
30-01-422	INSURANCE (PC, GL & WC)	40.81		96.37	3,566.00	2.70
30-01-425	UTILITIES-SHILOH SYSTEM	427.16		1,213.74	3,450.00	35.18
30-01-432	POSTAGE	0.00		0.00	235.00	0.00
30-01-438	MAINTENANCE WATER TESTING	0.00		626.27	1,200.00	52.19
30-01-467	SUPPLIES	281.99		828.72	1,900.00	43.62
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		2,353.23		9,455.98	47,986.50	19.71
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,318.55		5,204.04	18,304.00	28.43
30-03-403	EMPLOYER PENSION CONTRIBUTION	54.46		216.80	1,157.00	18.74
30-03-404	SOCIAL SECURITY/MEDICARE	99.75		393.69	1,400.00	28.12
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	900.83		14,695.86	2,600.00	565.23
30-03-422	INSURANCE (PC, GL & WC)	40.81		116.77	3,366.00	3.47
30-03-425	UTILITIES ROUTE 31 SYSTEM	1,033.96		2,891.55	3,145.00	91.94
30-03-432	POSTAGE	0.00		0.00	235.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	0.00		2,247.33	1,800.00	124.85
30-03-467	SUPPLIES	878.65		1,984.14	2,500.00	79.37
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		4,327.01		27,836.34	38,244.50	72.79
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,252.74		8,900.38	36,608.00	24.31
30-10-403	EMPLOYER PENSION CONTRIBUTION	108.94		433.63	2,314.00	18.74
30-10-404	SOCIAL SECURITY/MEDICARE	170.09		672.13	2,800.00	24.00
30-10-416	MAINTENANCE SEWER IMPROVEMENT	2,316.99		29,990.99	29,560.00	101.46
30-10-422	INSURANCE (PC, GL & WC)	89.77		228.33	8,678.00	2.63
30-10-425	UTILITIES SEWER IMPROVEMENT	2,181.52		5,699.32	11,625.00	49.03
30-10-432	POSTAGE	0.00		0.00	235.00	0.00
30-10-436	ENGINEERING	0.00		2,118.50	0.00	100.00
30-10-437	LEGAL	0.00		57.00	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	300.00		11,560.86	15,500.00	74.59
30-10-467	SUPPLIES	0.00		0.00	975.00	0.00
30-10-480	MISCELLANEOUS EXPENSE	0.00		8,672.32	8,475.00	102.33
Total Dept 10 - SEWER IMPROVEMENT		7,420.05		68,333.46	116,770.00	58.52
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	0.00		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	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
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		0.00		44,738.50	1,683,900.00	2.66
Dept 30 - SEWER CAPITAL/MAINTENANCE						

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH 08/31/2023	08/31/2023			
		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		14,100.29		150,364.28		2,217,048.00 6.78
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		24,169.55		143,448.02		2,217,049.00 6.47
TOTAL EXPENDITURES		14,100.29		150,364.28		2,217,048.00 6.78
NET OF REVENUES & EXPENDITURES		10,069.26		(6,916.26)		1.00 1,626.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH 08/31/2023	08/31/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	10,000.00		50,000.00	100,000.00	50.00
35-00-342	INTEREST	(27.13)		(136.41)	500.00	(27.28)
Total Dept 00 - GENERAL REVENUES		9,972.87		49,863.59	100,500.00	49.62
TOTAL REVENUES		9,972.87		49,863.59	100,500.00	49.62
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00		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	0.00		19,137.50	19,137.50	100.00
Total Dept 00 - GENERAL REVENUES		0.00		25,504.12	100,499.00	25.38
TOTAL EXPENDITURES		0.00		25,504.12	100,499.00	25.38
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		9,972.87		49,863.59	100,500.00	49.62
TOTAL EXPENDITURES		0.00		25,504.12	100,499.00	25.38
NET OF REVENUES & EXPENDITURES		9,972.87		24,359.47	1.00	15,947.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 08/31/2023	08/31/2023			
		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	147.32		5,504.83		55.54
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		62,462.50		27.76
Total Dept 00 - LAND AND BUILDING FUND		147.32		67,967.33		28.93
TOTAL REVENUES		147.32		67,967.33		28.93
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		147.32		67,967.33		28.93
TOTAL EXPENDITURES		0.00		62,937.50		26.79
NET OF REVENUES & EXPENDITURES		147.32		5,029.83		2.18
TOTAL REVENUES - ALL FUNDS						
		503,071.68		2,469,478.67		24.59
TOTAL EXPENDITURES - ALL FUNDS						
		811,696.93		2,044,513.85		20.36
NET OF REVENUES & EXPENDITURES		(308,625.25)		424,964.82		2.18