

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2022	2022-23 ORIGINAL BUDGET	% BGDG USED
		MONTH 12/31/2022	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
10-00-000	BALANCE FORWARD	0.00		0.00	337,618.00	0.00
10-00-300	INCOME TAX	58,243.22		694,200.02	840,766.50	82.57
10-00-301	LOCAL USE TAX	22,788.85		162,341.84	238,312.50	68.12
10-00-302	SALES TAX	127,800.34		1,059,787.77	1,483,643.00	71.43
10-00-303	NON HOME RULE SALES TAX	41,169.90		362,093.53	519,177.00	69.74
10-00-304	REAL ESTATE TAXES	0.00		687,341.36	689,500.00	99.69
10-00-306	PERSONAL PROP REPLACEMENT TAX	299.46		3,526.85	2,350.00	150.08
10-00-308	MUNICIPAL REPLACEMENT TAX	20.55		248.28	300.00	82.76
10-00-310	ROAD & BRIDGE TAXES	0.00		108,512.86	100,540.00	107.93
10-00-312	CABLE FRANCHISE	0.00		89,906.43	118,750.00	75.71
10-00-313	WATERTOWER LEASE	316.37		2,214.59	3,986.00	55.56
10-00-319	CANNABIS TAX	774.34		6,700.64	12,392.25	54.07
10-00-320	LOCAL FINES	4,280.00		36,517.40	75,000.00	48.69
10-00-321	COPY FEES	0.00		5.00	500.00	1.00
10-00-322	CIRCUIT CLERK FINES	2,729.00		31,713.00	45,000.00	70.47
10-00-323	DUI SEIZURE FEE	0.00		3,665.00	6,000.00	61.08
10-00-324	VEHICLE/BOAT STICKERS	0.00		1,675.00	3,000.00	55.83
10-00-325	NON HIGHWAY VEHICLE PERMITS	400.00		9,410.00	9,900.00	95.05
10-00-326	BUILDING PERMITS	3,073.03		107,017.60	120,000.00	89.18
10-00-327	UTILITY TAX	30,120.65		234,030.30	320,000.00	73.13
10-00-328	TELECOMMUNICATIONS TAX	5,244.05		42,090.96	70,000.00	60.13
10-00-329	VENDING/GAME MACH LICENSES	0.00		6,075.00	6,000.00	101.25
10-00-330	BUSINESS REGISTRATION	0.00		3,000.00	1,050.00	285.71
10-00-331	HOTEL/MOTEL TAX	881.00		8,661.00	10,000.00	86.61
10-00-332	LIQUOR LICENSE FEES	0.00		35,275.00	41,150.00	85.72
10-00-334	VIDEO GAMING TAX	18,784.59		151,460.04	185,350.00	81.72
10-00-335	NEWSLETTER ADVERTISING	0.00		400.00	13,500.00	2.96
10-00-352	DRUG SEIZURE FEES	0.00		2,435.11	1,000.00	243.51
Total Dept 00 - GENERAL REVENUES		316,925.35		3,850,304.58	5,254,785.25	73.27
Dept 02 - INTEREST						
10-02-342	INTEREST	0.00		10,285.90	10,000.00	102.86
10-02-343	INTEREST PARKS	0.00		1,794.31	0.00	100.00
Total Dept 02 - INTEREST		0.00		12,080.21	10,000.00	120.80
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	355.92		1,531.99	1,500.00	102.13
10-04-372	VILLAGE HALL IMPACT FEES	0.00		15,769.39	10,382.00	151.89
10-04-374	EMERGENCY SIREN FEES	0.00		2,700.00	1,800.00	150.00
10-04-375	ROAD MAINTENANCE FEES	0.00		20,220.80	14,184.00	142.56
10-04-376	PLATTING/ZONING/ANNEX FEES	200.00		400.00	1,000.00	40.00
Total Dept 04 - DEVELOPMENT		555.92		40,622.18	28,866.00	140.73
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	175.00		4,221.00	5,000.00	84.42
10-05-379	EVENT DONATIONS & TICKET SALES	50.00		12,755.00	20,000.00	63.78
10-05-380	MISC REVENUE	1,750.00		105,372.59	91,482.00	115.18
10-05-381	POLICE VEHICLE ACCOUNT	0.00		20.00	100.00	20.00
10-05-382	ELECTRONIC CITATIONS	14.00		338.35	500.00	67.67
10-05-383	WARRANT EXECUTION INCOME	0.00		70.00	250.00	28.00
10-05-384	GRANTS	0.00		0.00	750,000.00	0.00
10-05-385	PUBLIC SAFETY GRANTS	0.00		0.00	29,454.00	0.00
10-05-386	TRANSFER FROM CIP	0.00		0.00	297,600.00	0.00
10-05-395	POLICE EVIDENCE FUND	0.00		103.96	0.00	100.00
10-05-397	EXPLORER POST 567	0.00		37.81	0.00	100.00
Total Dept 05 - OTHER REVENUES		1,989.00		122,918.71	1,194,386.00	10.29
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	0.00		25,239.44	19,450.00	129.77
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00		17,721.32	16,539.00	107.15
10-06-393	PARK SHELTER FEES	25.00		200.00	500.00	40.00
10-06-399	FRIENDS OF THE PARK FEE	0.00		545.00	0.00	100.00
Total Dept 06 - PARKS REVENUE		25.00		43,705.76	36,489.00	119.78
TOTAL REVENUES		319,495.27		4,069,631.44	6,524,526.25	62.37

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2022	2022-23 ORIGINAL BUDGET	% BGD USED
		MONTH 12/31/2022	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	25,384.06		226,553.31	358,527.00	63.19
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,238.90		20,123.48	32,836.00	61.28
10-50-404	SOCIAL SECURITY/MEDICARE	1,885.02		16,885.04	27,428.00	61.56
10-50-405	INSURANCE (MEDICAL)	5,563.38		18,794.18	27,976.00	67.18
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00		782.00	1,695.00	46.14
10-50-420	STICKERS	875.00		1,977.89	1,400.00	141.28
10-50-422	INSURANCE (PC, GL & WC)	96.82		463.60	15,870.80	2.92
10-50-423	COMMUNICATION	484.29		5,186.75	7,417.00	69.93
10-50-429	TRAVEL/REIMBURSED EXPENSES	6,628.23		11,343.29	11,185.00	101.42
10-50-431	TRAINING	410.00		610.00	1,115.00	54.71
10-50-432	POSTAGE	1,152.86		2,686.30	5,875.00	45.72
10-50-433	PUBLICATION	587.00		1,103.08	1,350.00	81.71
10-50-434	PRINTING	65.72		979.04	11,075.00	8.84
10-50-435	AUDIT	17,990.00		19,950.00	16,400.00	121.65
10-50-436	ENGINEERING	1,473.61		78,528.58	50,000.00	157.06
10-50-437	LEGAL	2,313.75		27,630.29	30,000.00	92.10
10-50-438	BUILDING INSPECTIONS/REVIEWS	13,956.27		76,381.20	100,000.00	76.38
10-50-439	COMMUNITY AFFAIRS	3,649.95		37,927.64	20,300.00	186.84
10-50-440	COMMITTEE EXPENSES	0.00		0.00	150.00	0.00
10-50-443	DUES	410.77		1,245.11	4,659.50	26.72
10-50-445	CONTRACTED SERVICES	1,250.00		11,362.86	15,250.00	74.51
10-50-446	CONTRACT MAINT EQUIPMENT	1,125.00		8,784.38	15,600.00	56.31
10-50-465	OFFICE SUPPLIES	158.74		2,631.85	1,625.00	161.96
10-50-478	ALLOCATED FOR RESERVES	0.00		0.00	155,000.00	0.00
10-50-479	TRANS TO LAND/BUILDING FUND	0.00		0.00	383,917.00	0.00
10-50-480	MISCELLANEOUS EXPENSE	284.00		1,723.35	2,400.00	71.81
10-50-488	DEBT RETIREMENT	0.00		1,425.00	300,000.00	0.48
10-50-489	DEBT SERVICE INTEREST	0.00		27,498.00	54,405.00	50.54
10-50-494	EQUIPMENT	51.57		4,311.30	4,000.00	107.78
10-50-498	FUND TRANSFERS	0.00		0.00	109,075.00	0.00
10-50-499	TRANSFER TO POLICE PENSION	0.00		0.00	229,982.00	0.00
Total Dept 50 - ADMINISTRATION		88,034.94		606,887.52	1,996,513.30	30.40
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	85,894.81		731,848.38	1,174,611.00	62.31
10-51-401	OVERTIME SALARIES POLICE	22,269.00		101,372.56	140,000.00	72.41
10-51-403	EMPLOYER PENSION CONTRB IMRF	955.36		8,106.74	13,214.00	61.35
10-51-404	SOCIAL SECURITY/MEDICARE	2,393.23		18,943.84	30,781.00	61.54
10-51-405	INSURANCE (MEDICAL)	21,993.52		80,819.52	144,279.87	56.02
10-51-411	MAINTENANCE (VEHICLE)	741.09		8,498.88	18,000.00	47.22
10-51-412	MAINTENANCE (EQUIPMENT)	520.00		11,656.73	14,000.00	83.26
10-51-422	INSURANCE (PC, GL & WC)	4,169.87		12,476.14	48,558.37	25.69
10-51-423	DISPATCHING	8,052.84		63,384.27	107,140.00	59.16
10-51-429	TRAVEL/REIMBURSED EXP	53.00		3,120.16	3,000.00	104.01
10-51-431	TRAINING	125.00		11,084.85	20,050.00	55.29
10-51-432	POSTAGE	40.66		564.46	1,385.00	40.76
10-51-437	LEGAL	3,007.82		32,568.30	39,840.00	81.75
10-51-443	DUES	0.00		13,556.00	27,347.00	49.57
10-51-465	OFFICE SUPPLIES	17.87		1,497.29	1,900.00	78.80
10-51-466	GAS & OIL EXPENSE	0.00		28,913.23	43,000.00	67.24
10-51-468	OPERATING EXPENSES/SUPPLIES	198.63		1,815.39	6,400.00	28.37
10-51-469	UNIFORMS	30.00		2,751.38	9,580.00	28.72
10-51-482	DUI SEIZURE EXPENSE	0.00		230.50	1,000.00	23.05
10-51-483	DRUG SEIZURE EXPENSE	0.00		0.00	4,000.00	0.00
10-51-493	VEHICLES	0.00		35,512.00	70,000.00	50.73
10-51-494	EQUIPMENT	11,198.80		24,662.19	42,000.00	58.72
10-51-600	POLICE COMMISSION EXPENSES	0.00		1,675.00	3,000.00	55.83
Total Dept 51 - PUBLIC SAFETY		161,661.50		1,195,057.81	1,963,086.24	60.88
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	16,082.96		140,557.34	195,686.00	71.83
10-53-401	OVERTIME SALARIES PUBLIC WORKS	303.22		4,361.74	11,763.00	37.08
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,658.23		14,190.30	19,026.00	74.58
10-53-404	SOCIAL SECURITY/MEDICARE	1,224.65		10,858.32	15,136.00	71.74
10-53-405	INSURANCE (MEDICAL)	3,525.48		11,978.66	17,552.19	68.25
10-53-411	MAINTENANCE (VEHICLES)	1,878.86		15,626.18	12,100.00	129.14
10-53-412	MAINTENANCE (EQUIPMENT)	1,107.39		9,593.37	8,500.00	112.86
10-53-413	MAINTENANCE (STREETS)	13,725.64		95,731.51	56,000.00	170.95
10-53-419	SNOW REMOVAL	2,110.63		2,110.63	65,000.00	3.25
10-53-422	INSURANCE (PC, GL & WC)	2,196.24		6,365.66	29,027.70	21.93
10-53-423	COMMUNICATION	636.05		2,960.91	5,548.00	53.37
10-53-427	STREET LIGHTING/SIGNALIZATION	6,298.01		52,064.24	87,880.00	59.24

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2022	2022-23 ORIGINAL BUDGET	% BDGT USED
		MONTH 12/31/2022 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-428	EQUIPMENT RENTAL	0.00		148.40	1,000.00	14.84
10-53-445	CONTRACTED SERVICES	0.00		357.63	358.00	99.90
10-53-466	GAS & OIL	2,105.53		17,160.72	23,649.00	72.56
10-53-468	OPERATING SUPPLIES	704.26		2,639.69	3,000.00	87.99
10-53-469	UNIFORMS	48.65		353.39	1,400.00	25.24
10-53-480	MICELLANEOUS EXPENSE	17.49		270.59	500.00	54.12
10-53-484	ROAD/SUBDIVISION PROJECTS	7,493.50		535,632.30	1,191,275.00	44.96
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	0.00		2,402.65	0.00	100.00
10-53-493	VEHICLES	0.00		0.00	176,500.00	0.00
10-53-494	EQUIPMENT	0.00		38,932.60	48,463.00	80.33
Total Dept 53 - PUBLIC WORKS		61,116.79		964,296.83	1,969,363.89	48.96
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	4,034.72		55,276.58	62,717.00	88.14
10-55-401	OVERTIME SALARY ADMINISTRATION	285.28		1,513.62	1,221.00	123.97
10-55-403	EMPLOYERS PENSION CONTRB IMRF	417.02		3,447.25	5,222.00	66.01
10-55-404	SOCIAL SECURITY/MEDICARE	319.83		4,259.22	5,593.00	76.15
10-55-405	INSURANCE (MEDICAL)	1,150.96		3,924.28	5,865.51	66.90
10-55-411	MAINTENANCE (VEHICLE)	0.00		2,007.39	250.00	802.96
10-55-413	MAINTENANCE (VILLAGE HALL)	83.17		867.78	720.00	120.53
10-55-414	MAINTENANCE (PUBLIC SAFETY)	17.49		17.49	0.00	100.00
10-55-415	MAINTENANCE (PARKS)	0.00		9,284.90	6,850.00	135.55
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		2,695.00	0.00	100.00
10-55-422	INSURANCE (PC, GL & WC)	459.90		1,860.28	11,327.80	16.42
10-55-423	COMMUNICATION	42.27		380.87	1,100.00	34.62
10-55-426	UTILITIES	339.98		3,889.23	7,261.00	53.56
10-55-428	EQUIPMENT RENTAL	0.00		187.45	0.00	100.00
10-55-445	TAXES	0.00		461.14	428.00	107.74
10-55-446	CONTRACTED SERVICES	15,322.00		84,744.26	86,800.00	97.63
10-55-466	GAS & OIL EXPENSE	0.00		3,165.73	5,093.00	62.16
10-55-467	PARK SUPPLIES	575.00		705.28	1,125.00	62.69
10-55-468	BUILDING SUPPLIES	299.23		27,667.04	26,063.00	106.15
10-55-469	UNIFORMS	0.00		416.73	300.00	138.91
10-55-490	BUILDING IMPROVEMENTS	0.00		75,990.61	77,595.00	97.93
10-55-491	PARK IMPROVEMENTS	0.00		3,807.00	47,000.00	8.10
10-55-492	FRIENDS OF THE PARK EXPENSE	861.95		861.95	0.00	100.00
Total Dept 55 - PARKS & BUILDING		24,208.80		287,431.08	352,531.31	81.53
Dept 56 - CAPITAL IMPROVEMENT PLAN						
10-56-442	MAINTENANCE (FACILITIES)	0.00		0.00	3,523.00	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	7,500.00	0.00
10-56-493	VEHICLE PURCHASES	0.00		0.00	107,458.00	0.00
10-56-494	EQUIPMENT PURCHASES	0.00		0.00	37,600.00	0.00
10-56-496	SPECIAL PROJECT PURCHASES	0.00		0.00	85,918.00	0.00
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		0.00		0.00	243,031.00	0.00
TOTAL EXPENDITURES		335,022.03		3,053,673.24	6,524,525.74	46.80
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		319,495.27		4,069,631.44	6,524,526.25	62.37
TOTAL EXPENDITURES		335,022.03		3,053,673.24	6,524,525.74	46.80
NET OF REVENUES & EXPENDITURES		(15,526.76)		1,015,958.20	0.51	17,490.20

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% B DGT
		MONTH 12/31/2022	12/31/2022			
		CREASE	(DECREASE) NORMAL	(ABNORMAL)	BUDGET	
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
20-00-000	BALANCE FORWARD	0.00		0.00	20,000.00	0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	21,686.28		242,636.75	331,432.00	73.21
20-00-342	INTEREST - MFT	0.00		2,647.43	500.00	529.49
Total Dept 00		21,686.28		245,284.18	351,932.00	69.70
TOTAL REVENUES		21,686.28		245,284.18	351,932.00	69.70
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		255,500.00	255,500.00	100.00
20-00-436	ENGINEERING	0.00		26,826.00	26,826.00	100.00
Total Dept 00		0.00		282,326.00	282,326.00	100.00
TOTAL EXPENDITURES		0.00		282,326.00	282,326.00	100.00
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		21,686.28		245,284.18	351,932.00	69.70
TOTAL EXPENDITURES		0.00		282,326.00	282,326.00	100.00
NET OF REVENUES & EXPENDITURES		21,686.28		(37,041.82)	69,606.00	53.22

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		MONTH 12/31/2022	CREASE (DECREASE) NORMAL (ABNORMAL)			
<b>Fund 30 - WATERWORKS &amp; SEWERAGE FUND</b>						
<b>Revenues</b>						
Dept 00 - GENERAL REVENUES						
30-00-000	BALANCE FORWARD	0.00	0.00	696,866.00	0.00	
30-00-342	INTEREST WATER/SEWER	0.00	29,991.05	10,000.00	299.91	
30-00-349	WATER METER FEES	0.00	7,500.00	5,000.00	150.00	
30-00-350	WATER SALES	3,608.57	97,687.29	160,000.00	61.05	
30-00-351	SEWER USER FEES	4,966.63	103,302.63	162,000.00	63.77	
30-00-355	SEWER CONNECTION FEES	63,715.76	198,978.33	10,800.00	1,842.39	
30-00-380	MISC REVENUE	0.00	50.00	200.00	25.00	
30-00-386	TRANSFER FROM W/S CIP	0.00	0.00	16,560.00	0.00	
30-00-387	FUND TRANSFER	0.00	0.00	83,900.00	0.00	
30-00-389	GRANT/BOND REVENUE	0.00	433,293.53	932,846.00	46.45	
<b>Total Dept 00 - WATER UTILITIES FUND</b>		<b>72,290.96</b>	<b>870,802.83</b>	<b>2,078,172.00</b>	<b>41.90</b>	
<b>TOTAL REVENUES</b>		<b>72,290.96</b>	<b>870,802.83</b>	<b>2,078,172.00</b>	<b>41.90</b>	
<b>Expenditures</b>						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	853.40	7,190.44	17,370.00	41.40	
30-01-403	EMPLOYER PENSION CONTRIBUTION	53.89	451.58	485.00	93.11	
30-01-404	SOCIAL SECURITY/MEDICARE	64.21	541.66	1,329.00	40.76	
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	206.60	3,100.00	6.66	
30-01-422	INSURANCE (PC, GL & WC)	35.15	117.94	3,532.10	3.34	
30-01-425	UTILITIES-SHILOH SYSTEM	350.89	1,464.90	4,888.00	29.97	
30-01-432	POSTAGE	0.00	125.00	237.00	52.74	
30-01-438	MAINTENANCE WATER TESTING	77.97	614.91	936.00	65.70	
30-01-467	SUPPLIES	0.00	1,581.05	1,900.00	83.21	
30-01-470	WATER METERS	0.00	0.00	3,250.00	0.00	
30-01-480	MISCELLANEOUS EXPENSE	0.00	318.16	293.00	108.59	
<b>Total Dept 01 - SHILOH RIDGE WATER UTILITY</b>		<b>1,435.51</b>	<b>12,612.24</b>	<b>37,320.10</b>	<b>33.79</b>	
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,178.23	9,951.57	17,370.00	57.29	
30-03-403	EMPLOYER PENSION CONTRIBUTION	53.89	451.53	485.00	93.10	
30-03-404	SOCIAL SECURITY/MEDICARE	89.03	752.75	1,329.00	56.64	
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	1,968.19	4,418.31	3,600.00	122.73	
30-03-422	INSURANCE (PC, GL & WC)	35.15	134.29	3,211.00	4.18	
30-03-425	UTILITIES ROUTE 31 SYSTEM	747.84	4,331.72	10,900.00	39.74	
30-03-432	POSTAGE	0.00	125.00	717.00	17.43	
30-03-438	MAINTENANCE (WATER TESTING)	136.97	1,281.41	4,337.00	29.55	
30-03-467	SUPPLIES	544.97	3,074.44	2,500.00	122.98	
30-03-470	WATER METERS	0.00	3,175.80	3,250.00	97.72	
30-03-480	MISCELLANEOUS EXPENSE	0.00	84.16	683.00	12.32	
<b>Total Dept 03 - RT. 31 WATER SYSTEM</b>		<b>4,754.27</b>	<b>27,780.98</b>	<b>48,382.00</b>	<b>57.42</b>	
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,031.61	17,141.68	34,740.00	49.34	
30-10-403	EMPLOYER PENSION CONTRIBUTION	107.78	903.16	2,424.00	37.26	
30-10-404	SOCIAL SECURITY/MEDICARE	153.24	1,294.11	2,658.00	48.69	
30-10-416	MAINTENANCE SEWER IMPROVEMENT	3,673.60	33,500.49	45,560.00	73.53	
30-10-422	INSURANCE (PC, GL & WC)	71.64	399.72	8,048.40	4.97	
30-10-425	UTILITIES SEWER IMPROVEMENT	1,591.43	7,948.92	17,155.00	46.34	
30-10-432	POSTAGE	0.00	250.00	135.00	185.19	
30-10-436	ENGINEERING	332.87	5,246.45	0.00	100.00	
30-10-437	LEGAL	0.00	446.25	0.00	100.00	
30-10-445	MAINTENANCE SEWER TESTING	1,248.45	9,284.62	18,864.00	49.22	
30-10-467	SUPPLIES	0.00	190.50	1,000.00	19.05	
30-10-480	MISCELLANEOUS EXPENSE	0.00	7,668.32	975.00	786.49	
<b>Total Dept 10 - SEWER IMPROVEMENT</b>		<b>9,210.62</b>	<b>84,274.22</b>	<b>131,559.40</b>	<b>64.06</b>	
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	3,188.73	27,991.94	250,000.00	11.20	
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	182.75	707.75	0.00	100.00	
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	4,680.63	290,473.39	1,400,000.00	20.75	
<b>Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION</b>		<b>8,052.11</b>	<b>361,598.08</b>	<b>1,733,900.00</b>	<b>20.85</b>	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% B DGT
		MONTH 12/31/2022	12/31/2022			
		CREASE	(DECREASE) NORMAL	(ABNORMAL)	BUDGET	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
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	24,900.00	0.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00		0.00	60,066.00	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		23,452.51		486,265.52	2,069,827.50	23.49
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		72,290.96		870,802.83	2,078,172.00	41.90
TOTAL EXPENDITURES		23,452.51		486,265.52	2,069,827.50	23.49
NET OF REVENUES & EXPENDITURES		48,838.45		384,537.31	8,344.50	4,608.27

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% B DGT
		MONTH 12/31/2022	12/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	0.00		66,500.00	95,000.00	70.00
35-00-342	INTEREST	0.00		(93.85)	0.00	100.00
35-00-387	TRANSFER	0.00		0.00	8,000.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		66,406.15	103,000.00	64.47
TOTAL REVENUES		0.00		66,406.15	103,000.00	64.47
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00		644.00	3,500.00	18.40
35-00-488	DEBT SERVICE PRINCIPAL	0.00		0.00	50,000.00	0.00
35-00-489	DEBT SERVICE INTEREST	0.00		19,900.00	39,800.00	50.00
35-00-491	GOLF COURSE IMPROVEMENTS	0.00		0.00	8,000.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		20,544.00	101,300.00	20.28
TOTAL EXPENDITURES		0.00		20,544.00	101,300.00	20.28
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		0.00		66,406.15	103,000.00	64.47
TOTAL EXPENDITURES		0.00		20,544.00	101,300.00	20.28
NET OF REVENUES & EXPENDITURES		0.00		45,862.15	1,700.00	2,697.77

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT USED
		MONTH 12/31/2022	12/31/2022	12/31/2022	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG	0.00		9,886.77	9,912.00	99.75
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		0.00	383,917.00	0.00
Total Dept 00 - LAND AND BUILDING FUND		0.00		9,886.77	393,829.00	2.51
TOTAL REVENUES		0.00		9,886.77	393,829.00	2.51
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-489	DEBT SERVICE INTEREST	0.00		62,462.50	124,925.00	50.00
40-00-490	LAND IMPROVEMENTS	0.00		153,417.54	268,904.00	57.05
Total Dept 00 - LAND AND BUILDING FUND		0.00		215,880.04	393,829.00	54.82
TOTAL EXPENDITURES		0.00		215,880.04	393,829.00	54.82
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		0.00		9,886.77	393,829.00	2.51
TOTAL EXPENDITURES		0.00		215,880.04	393,829.00	54.82
NET OF REVENUES & EXPENDITURES		0.00		(205,993.27)	0.00	100.00



GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% B DGT
		MONTH 12/31/2022	12/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
50-00-000	BALANCE FORWARD	0.00		0.00	1,000,000.00	0.00
50-00-313	TAXES # 6- #11- #13	0.00		7,495.19	7,499.00	99.95
50-00-317	TAXES SSA #15	0.00		5,000.37	5,000.00	100.01
50-00-342	INTEREST	0.00		6,925.80	100.00	6,925.80
50-00-389	SSA 33 BOND PROCEEDS	0.00		(1.75)	0.00	100.00
Total Dept 00 - GENERAL REVENUES		0.00		19,419.61	1,012,599.00	1.92
TOTAL REVENUES		0.00		19,419.61	1,012,599.00	1.92
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00		2,805.00	7,499.00	37.40
50-00-415	MAINTENANCE SSA #15	0.00		3,470.00	5,000.00	69.40
50-00-436	SSA ENGINEERING	0.00		14,217.75	0.00	100.00
50-00-437	SSA LEGAL COSTS	0.00		131.25	0.00	100.00
50-00-525	ADMIN EXPENSES	0.00		10,080.00	0.00	100.00
50-00-526	CONSTRUCTION	1,999.00		24,436.92	1,000,000.00	2.44
Total Dept 00 - GENERAL REVENUES		1,999.00		55,140.92	1,012,499.00	5.45
TOTAL EXPENDITURES		1,999.00		55,140.92	1,012,499.00	5.45
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		0.00		19,419.61	1,012,599.00	1.92
TOTAL EXPENDITURES		1,999.00		55,140.92	1,012,499.00	5.45
NET OF REVENUES & EXPENDITURES		(1,999.00)		(35,721.31)	100.00	5,721.31

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDT
		MONTH 12/31/2022	12/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-342	INTEREST	0.00		48.35		0.00 100.00
51-00-387	FUND TRANSFER	0.00		0.00		17,175.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		48.35		17,175.00 0.28
TOTAL REVENUES		0.00		48.35		17,175.00 0.28
Expenditures						
Dept 00 - GENERAL REVENUES						
51-00-520	SSA #28 PRINCIPAL	10,000.00		10,000.00		10,000.00 100.00
51-00-521	SSA #28 INTEREST	2,787.50		2,787.50		6,375.00 43.73
51-00-525	SSA ADMIN EXPENSES	800.00		800.00		800.00 100.00
51-00-527	SSA #33 PRINCIPAL	0.00		50,000.00		50,000.00 100.00
51-00-528	SSA #33 INTEREST	0.00		21,547.00		21,547.00 100.00
Total Dept 00 - GENERAL REVENUES		13,587.50		85,134.50		88,722.00 95.96
TOTAL EXPENDITURES		13,587.50		85,134.50		88,722.00 95.96
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		0.00		48.35		17,175.00 0.28
TOTAL EXPENDITURES		13,587.50		85,134.50		88,722.00 95.96
NET OF REVENUES & EXPENDITURES		(13,587.50)		(85,086.15)		(71,547.00) 118.92

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% B DGT
		MONTH 12/31/2022	12/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	0.00		12,106.05		0.00 100.00
70-00-386	TRANSFER FROM GENERAL FUND	0.00		0.00	243,061.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		12,106.05	243,061.00	4.98
TOTAL REVENUES		0.00		12,106.05	243,061.00	4.98
Expenditures						
Dept 00 - GENERAL REVENUES						
70-00-479	TRANSFER TO GENERAL FUND	0.00		0.00	297,600.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00	297,600.00	0.00
TOTAL EXPENDITURES		0.00		0.00	297,600.00	0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		0.00		12,106.05	243,061.00	4.98
TOTAL EXPENDITURES		0.00		0.00	297,600.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		12,106.05	(54,539.00)	22.20

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD
		MONTH 12/31/2022	12/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 95 - TIF FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
95-00-316	PROPERTY TAX RECEIVABLE	0.00		8,332.94		9,000.00 92.59
95-00-342	INTEREST	0.00		106.54		50.00 213.08
Total Dept 00 - GENERAL REVENUES		0.00		8,439.48		9,050.00 93.25
TOTAL REVENUES		0.00		8,439.48		9,050.00 93.25
Fund 95 - TIF FUND:						
TOTAL REVENUES		0.00		8,439.48		9,050.00 93.25
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		0.00		8,439.48		9,050.00 93.25
TOTAL REVENUES - ALL FUNDS		413,472.51		5,302,024.86		10,733,344.25 49.40
TOTAL EXPENDITURES - ALL FUNDS		374,061.04		4,198,964.22		10,770,629.24 38.99
NET OF REVENUES & EXPENDITURES		39,411.47		1,103,060.64		(37,284.99) 2,958.46