

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2023	2022-23 ORIGINAL BUDGET	% BGDY USED
		MONTH 02/28/2023	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	93,518.44		882,300.05	840,766.50	104.94
10-00-301	LOCAL USE TAX	24,078.17		209,261.62	238,312.50	87.81
10-00-302	SALES TAX	132,554.57		1,323,636.79	1,483,643.00	89.22
10-00-303	NON HOME RULE SALES TAX	46,444.72		454,884.61	519,177.00	87.62
10-00-304	REAL ESTATE TAXES	0.00		687,341.36	689,500.00	99.69
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00		4,187.43	2,350.00	178.19
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00		293.62	300.00	97.87
10-00-309	TRANSFER FROM GENERAL FUNDS	0.00		0.00	0.00	0.00
10-00-310	ROAD & BRIDGE TAXES	0.00		108,512.86	100,540.00	107.93
10-00-311	POLICE PENSION PROPERTY TAX	0.00		0.00	0.00	0.00
10-00-312	CABLE FRANCHISE	27,522.42		120,687.95	118,750.00	101.63
10-00-313	WATERTOWER LEASE	0.00		2,847.33	3,986.00	71.43
10-00-314	GENERAL PARK DONATIONS	0.00		0.00	0.00	0.00
10-00-319	CANNABIS TAX	804.03		8,311.25	12,392.25	67.07
10-00-320	LOCAL FINES	6,685.00		48,187.40	75,000.00	64.25
10-00-321	COPY FEES	0.00		5.00	500.00	1.00
10-00-322	CIRCUIT CLERK FINES	2,813.00		36,431.50	45,000.00	80.96
10-00-323	DUI SEIZURE FEE	636.00		4,301.00	6,000.00	71.68
10-00-324	VEHICLE/BOAT STICKERS	60.00		1,835.00	3,000.00	61.17
10-00-325	NON HIGHWAY VEHICLE PERMITS	825.00		11,874.00	9,900.00	119.94
10-00-326	BUILDING PERMITS	21,631.35		144,653.10	120,000.00	120.54
10-00-327	UTILITY TAX	46,910.24		325,021.49	320,000.00	101.57
10-00-328	TELECOMMUNICATIONS TAX	5,133.39		52,434.40	70,000.00	74.91
10-00-329	VENDING/GAME MACH LICENSES	0.00		6,075.00	6,000.00	101.25
10-00-330	BUSINESS REGISTRATION	2.00		3,002.00	1,050.00	285.90
10-00-331	HOTEL/MOTEL TAX	530.00		9,781.00	10,000.00	97.81
10-00-332	LIQUOR LICENSE FEES	0.00		35,275.00	41,150.00	85.72
10-00-334	VIDEO GAMING TAX	22,327.00		196,749.77	185,350.00	106.15
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		432,475.33		4,680,725.64	5,254,785.25	89.08
Dept 02 - INTEREST						
10-02-342	INTEREST	1,072.42		13,646.46	10,000.00	136.46
10-02-343	INTEREST PARKS	555.62		3,541.15	0.00	100.00
Total Dept 02 - INTEREST		1,628.04		17,187.61	10,000.00	171.88
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	634.32		2,166.31	1,500.00	144.42
10-04-371	DEVELOPER DONATION (OPEN SPACE)	0.00		0.00	0.00	0.00
10-04-372	VILLAGE HALL IMPACT FEES	3,205.08		20,273.97	10,382.00	195.28
10-04-374	EMERGENCY SIREN FEES	500.00		3,400.00	1,800.00	188.89
10-04-375	ROAD MAINTENANCE FEES	6,084.01		27,479.21	14,184.00	193.73
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		400.00	1,000.00	40.00
Total Dept 04 - DEVELOPMENT		10,423.41		53,719.49	28,866.00	186.10
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	0.00		4,246.00	5,000.00	84.92
10-05-379	EVENT DONATIONS	400.00		14,455.00	20,000.00	72.28
10-05-380	MISC REVENUE	1,731.56		120,093.84	91,482.00	131.28
10-05-381	POLICE VEHICLE ACCOUNT	0.00		20.00	100.00	20.00
10-05-382	ELECTRONIC CITATIONS	20.00		370.35	500.00	74.07
10-05-383	WARRANT EXECUTION INCOME	0.00		140.00	250.00	56.00
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
10-05-387	FUND TRANSFER	0.00		0.00	0.00	0.00

User: BKIJAK

PERIOD ENDING 02/28/2023

DB: Johnsburg

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2023	2022-23 ORIGINAL BUDGET	% BGDY USED
		MONTH 02/28/2023 CREASE (DECREASE)	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	36.56		214.67	0.00	100.00
10-05-397	EXPLORER POST 567	15.63		85.20	0.00	100.00
Total Dept 05 - OTHER REVENUES		2,203.75		139,625.06	1,194,386.00	11.69
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	(5,929.34)		19,310.10	19,450.00	99.28
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	(125.64)		19,729.32	16,539.00	119.29
10-06-393	PARK SHELTER FEES	0.00		225.00	500.00	45.00
10-06-394	GENERAL PARK DONATIONS	1,321.31		6,283.95	0.00	100.00
10-06-399	FRIENDS OF THE PARK FEE	5,232.75		6,658.70	0.00	100.00
Total Dept 06 - PARKS REVENUE		499.08		52,207.07	36,489.00	143.08
TOTAL REVENUES		447,229.61		4,943,464.87	6,524,526.25	75.77
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	26,664.06		280,777.43	358,527.00	78.31
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,166.96		24,493.37	32,836.00	74.59
10-50-404	SOCIAL SECURITY/MEDICARE	1,982.99		20,919.55	27,428.00	76.27
10-50-405	INSURANCE (MEDICAL)	(742.72)		20,451.04	27,976.00	73.10
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00		1,207.00	1,695.00	71.21
10-50-420	STICKERS	70.00		4,007.89	1,400.00	286.28
10-50-422	INSURANCE (PC, GL & WC)	18,511.97		19,579.49	15,870.80	123.37
10-50-423	COMMUNICATION	298.83		8,974.54	7,417.00	121.00
10-50-429	TRAVEL/REIMBURSED EXPENSES	235.98		12,152.16	11,185.00	108.65
10-50-431	TRAINING	0.00		610.00	1,115.00	54.71
10-50-432	POSTAGE	1,145.67		4,165.97	5,875.00	70.91
10-50-433	PUBLICATION	54.36		1,157.44	1,350.00	85.74
10-50-434	PRINTING	0.00		1,313.40	11,075.00	11.86
10-50-435	AUDIT	0.00		19,950.00	16,400.00	121.65
10-50-436	ENGINEERING	1,430.00		91,476.11	50,000.00	182.95
10-50-437	LEGAL	1,968.75		29,599.04	30,000.00	98.66
10-50-438	BUILDING INSPECTIONS/REVIEWS	10,069.27		94,355.23	100,000.00	94.36
10-50-439	COMMUNITY AFFAIRS	(2,170.58)		36,935.01	20,300.00	181.95
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	3,198.14		4,598.25	4,659.50	98.69
10-50-445	CONTRACTED SERVICES	1,250.00		13,910.93	15,250.00	91.22
10-50-446	CONTRACT MAINT EQUIPMENT	6,754.00		16,302.41	15,600.00	104.50
10-50-465	OFFICE SUPPLIES	114.99		2,826.98	1,625.00	173.97
10-50-466	BUILDING DEPT GAS & OIL	0.00		0.00	0.00	0.00
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		264,378.27	383,917.00	68.86
10-50-480	MISCELLANEOUS EXPENSE	119.65		1,873.00	2,400.00	78.04
10-50-487	ECONOMIC DEVELOPMENT	0.00		0.00	0.00	0.00
10-50-488	DEBT RETIREMENT	0.00		301,425.00	300,000.00	100.48
10-50-489	DEBT SERVICE INTEREST	0.00		54,700.50	54,405.00	100.54
10-50-494	EQUIPMENT	81.99		4,393.29	4,000.00	109.83
10-50-498	FUND TRANSFERS	0.00		83,900.00	109,075.00	76.92
10-50-499	TRANSFER TO POLICE PENSION	0.00		0.00	229,982.00	0.00
Total Dept 50 - ADMINISTRATION		73,204.31		1,420,433.30	1,996,513.30	71.15
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	82,103.70		900,960.12	1,174,611.00	76.70
10-51-401	OVERTIME SALARIES POLICE	11,830.08		132,840.68	140,000.00	94.89
10-51-403	EMPLOYER PENSION CONTRB IMRF	955.36		10,017.46	13,214.00	75.81
10-51-404	SOCIAL SECURITY/MEDICARE	2,238.50		23,595.87	30,781.00	76.66
10-51-405	INSURANCE (MEDICAL)	(2,377.88)		88,549.69	144,279.87	61.37
10-51-411	MAINTENANCE (VEHICLE)	1,664.18		12,368.01	18,000.00	68.71
10-51-412	MAINTENANCE (EQUIPMENT)	1,756.82		13,667.95	14,000.00	97.63
10-51-422	INSURANCE (PC, GL & WC)	19,636.53		34,670.23	48,558.37	71.40
10-51-423	DISPATCHING	18,678.87		90,198.29	107,140.00	84.19
10-51-429	TRAVEL/REIMBURSED EXP	252.33		3,527.39	3,000.00	117.58
10-51-431	TRAINING	413.00		13,122.85	20,050.00	65.45
10-51-432	POSTAGE	394.00		790.13	1,385.00	57.05
10-51-437	LEGAL	3,007.82		36,536.12	39,840.00	91.71
10-51-443	DUES	754.50		14,310.50	27,347.00	52.33
10-51-465	OFFICE SUPPLIES	206.40		1,895.12	1,900.00	99.74

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2023	2022-23 ORIGINAL BUDGET	% BDGT USED
		MONTH 02/28/2023 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-51-466	GAS & OIL EXPENSE	10,529.97	39,443.20	43,000.00	91.73	
10-51-468	OPERATING EXPENSES/SUPPLIES	215.61	2,274.92	6,400.00	35.55	
10-51-469	UNIFORMS	157.95	2,909.33	9,580.00	30.37	
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	1,306.89	60,635.58	42,000.00	144.37	
10-51-600	POLICE COMMISSION EXPENSES	357.50	2,032.50	3,000.00	67.75	
Total Dept 51 - PUBLIC SAFETY		154,082.13	1,520,088.44	1,963,086.24	77.43	
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	16,942.90	174,142.18	195,686.00	88.99	
10-53-401	OVERTIME SALARIES PUBLIC WORKS	4,573.80	13,048.47	11,763.00	110.93	
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,038.08	18,251.52	19,026.00	95.93	
10-53-404	SOCIAL SECURITY/MEDICARE	1,616.41	14,032.88	15,136.00	92.71	
10-53-405	INSURANCE (MEDICAL)	(434.64)	13,089.44	17,552.19	74.57	
10-53-411	MAINTENANCE (VEHICLES)	2,602.90	19,360.65	12,100.00	160.01	
10-53-412	MAINTENANCE (EQUIPMENT)	1,133.60	11,343.06	8,500.00	133.45	
10-53-413	MAINTENANCE (STREETS)	488.81	98,223.87	56,000.00	175.40	
10-53-419	SNOW REMOVAL	34,055.46	60,387.94	65,000.00	92.90	
10-53-422	INSURANCE (PC, GL & WC)	18,635.64	25,505.42	29,027.70	87.87	
10-53-423	COMMUNICATION	252.51	3,657.48	5,548.00	65.92	
10-53-427	STREET LIGHTING/SIGNALIZATION	(529.12)	57,704.60	87,880.00	65.66	
10-53-428	EQUIPMENT RENTAL	0.00	148.40	1,000.00	14.84	
10-53-445	CONTRACTED SERVICES	311.22	668.85	358.00	186.83	
10-53-466	GAS & OIL	5,027.02	23,299.02	23,649.00	98.52	
10-53-468	OPERATING SUPPLIES	2,216.39	5,876.36	3,000.00	195.88	
10-53-469	UNIFORMS	124.18	477.57	1,400.00	34.11	
10-53-480	MICELLANEOUS EXPENSE	0.00	270.59	500.00	54.12	
10-53-484	ROAD/SUBDIVISION PROJECTS	86,305.29	644,432.16	1,191,275.00	54.10	
10-53-485	SIDEWALK IMPROVEMENTS	0.00	2,402.65	0.00	100.00	
10-53-493	VEHICLES	145,422.00	145,422.00	176,500.00	82.39	
10-53-494	EQUIPMENT	0.00	38,932.60	48,463.00	80.33	
Total Dept 53 - PUBLIC WORKS		320,782.45	1,370,677.71	1,969,363.89	69.60	
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	3,883.20	63,042.98	62,717.00	100.52	
10-55-401	OVERTIME SALARY ADMINISTRATION	71.32	1,584.94	1,221.00	129.81	
10-55-403	EMPLOYERS PENSION CONTRB IMRF	368.85	4,191.09	5,222.00	80.26	
10-55-404	SOCIAL SECURITY/MEDICARE	291.87	4,837.50	5,593.00	86.49	
10-55-405	INSURANCE (MEDICAL)	(139.30)	4,290.81	5,865.51	73.15	
10-55-411	MAINTENANCE (VEHICLE)	44.87	2,052.26	250.00	820.90	
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	113.73	1,082.18	720.00	150.30	
10-55-415	MAINTENANCE (PARKS)	621.26	9,958.56	6,850.00	145.38	
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00	2,695.00	0.00	100.00	
10-55-422	INSURANCE (PC, GL & WC)	9,423.93	11,376.87	11,327.80	100.43	
10-55-423	COMMUNICATION	42.20	465.24	1,100.00	42.29	
10-55-426	UTILITIES	516.81	4,827.51	7,261.00	66.49	
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	3,023.00	90,790.26	86,800.00	104.60	
10-55-466	GAS & OIL EXPENSE	693.69	3,859.42	5,093.00	75.78	
10-55-467	PARK SUPPLIES	0.00	1,015.51	1,125.00	90.27	
10-55-468	BUILDING SUPPLIES	920.38	28,887.16	26,063.00	110.84	
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	33.98	3,866.92	47,000.00	8.23	
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00	861.95	0.00	100.00	
Total Dept 55 - PARKS & BUILDING		19,909.79	316,742.09	352,531.31	89.85	
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	3,523.00	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	7,500.00	0.00	
10-56-493	VEHICLE PURCHASES	0.00	0.00	107,458.00	0.00	

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		MONTH 02/28/2023	02/28/2023	02/28/2023	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 10 - GENERAL FUND						
Expenditures						
10-56-494	EQUIPMENT PURCHASES	0.00		0.00		0.00
10-56-496	SPECIAL PROJECT PURCHASES	0.00		0.00		0.00
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		0.00		0.00		0.00
Dept 76 - SANITATION						
10-76-420	STICKERS	0.00		0.00		0.00
Total Dept 76 - SANITATION		0.00		0.00		0.00
TOTAL EXPENDITURES		567,978.68		4,627,941.54		70.93
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		447,229.61		4,943,464.87		75.77
TOTAL EXPENDITURES		567,978.68		4,627,941.54		70.93
NET OF REVENUES & EXPENDITURES		(120,749.07)		315,523.33		0.51 ;7,319.61

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% B DGT
		MONTH 02/28/2023	02/28/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
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	19,884.80		287,325.38		331,432.00 86.69
20-00-322	REBUILD IL	0.00		0.00		0.00 0.00
20-00-342	INTEREST - MFT	784.56		4,880.98		500.00 976.20
Total Dept 00		20,669.36		292,206.36		351,932.00 83.03
TOTAL REVENUES		20,669.36		292,206.36		351,932.00 83.03
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
20-00-498	FUND TRANSFERS	0.00		0.00		0.00 0.00
Total Dept 00 - GENERAL REVENUES		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		20,669.36		292,206.36		351,932.00 83.03
TOTAL EXPENDITURES		0.00		282,326.00		282,326.00 100.00
NET OF REVENUES & EXPENDITURES		20,669.36		9,880.36		69,606.00 14.19

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2023	2022-23 ORIGINAL BUDGET	% BGD USED
		MONTH 02/28/2023 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
30-00-000	BALANCE FORWARD	0.00	0.00	696,866.00	0.00	0.00
30-00-305	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00	0.00
30-00-342	INTEREST WATER/SEWER	8,031.46	54,250.95	10,000.00	542.51	542.51
30-00-349	WATER METER FEES	2,500.00	10,500.00	5,000.00	210.00	210.00
30-00-350	WATER SALES	4,329.03	120,924.79	160,000.00	75.58	75.58
30-00-351	SEWER USER FEES	3,518.02	131,406.34	162,000.00	81.12	81.12
30-00-355	SEWER CONNECTION FEES	1,897.76	202,473.33	10,800.00	1,874.75	1,874.75
30-00-380	MISC REVENUE	0.00	50.00	200.00	25.00	25.00
30-00-386	TRANSFER FROM W/S CIP	0.00	0.00	16,560.00	0.00	0.00
30-00-387	FUND TRANSFER	0.00	83,900.00	83,900.00	100.00	100.00
30-00-389	GRANT/BOND REVENUE	0.00	433,293.53	932,846.00	46.45	46.45
Total Dept 00 - WATER UTILITIES FUND		20,276.27	1,036,798.94	2,078,172.00	49.89	49.89
TOTAL REVENUES		20,276.27	1,036,798.94	2,078,172.00	49.89	49.89
Expenditures						
Dept 00 - WATER UTILITIES FUND						
30-00-488	BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
30-00-495	DEBT ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
30-00-499	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - WATER UTILITIES FUND		0.00	0.00	0.00	0.00	0.00
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	853.43	8,897.31	17,370.00	51.22	51.22
30-01-403	EMPLOYER PENSION CONTRIBUTION	52.38	557.10	485.00	114.87	114.87
30-01-404	SOCIAL SECURITY/MEDICARE	64.39	670.45	1,329.00	50.45	50.45
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	206.60	3,100.00	6.66	6.66
30-01-422	INSURANCE (PC, GL & WC)	9,088.99	9,227.75	3,532.10	261.25	261.25
30-01-425	UTILITIES-SHILOH SYSTEM	1,261.03	2,790.14	4,888.00	57.08	57.08
30-01-432	POSTAGE	0.00	125.00	237.00	52.74	52.74
30-01-438	MAINTENANCE WATER TESTING	0.00	919.50	936.00	98.24	98.24
30-01-467	SUPPLIES	260.75	1,841.80	1,900.00	96.94	96.94
30-01-470	WATER METERS	0.00	0.00	3,250.00	0.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	0.00	318.16	293.00	108.59	108.59
Total Dept 01 - SHILOH RIDGE WATER UTILITY		11,580.97	25,553.81	37,320.10	68.47	68.47
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,226.27	12,356.08	17,370.00	71.13	71.13
30-03-403	EMPLOYER PENSION CONTRIBUTION	52.38	557.05	485.00	114.86	114.86
30-03-404	SOCIAL SECURITY/MEDICARE	92.91	934.89	1,329.00	70.35	70.35
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	428.00	4,999.73	3,600.00	138.88	138.88
30-03-422	INSURANCE (PC, GL & WC)	9,098.22	9,261.37	3,211.00	288.43	288.43
30-03-425	UTILITIES ROUTE 31 SYSTEM	809.38	5,580.56	10,900.00	51.20	51.20
30-03-432	POSTAGE	0.00	125.00	717.00	17.43	17.43
30-03-436	ENGINEERING	0.00	0.00	0.00	0.00	0.00
30-03-437	LEGAL	0.00	0.00	0.00	0.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	0.00	1,399.72	4,337.00	32.27	32.27
30-03-467	SUPPLIES	260.75	3,968.36	2,500.00	158.73	158.73
30-03-470	WATER METERS	0.00	3,175.80	3,250.00	97.72	97.72
30-03-480	MISCELLANEOUS EXPENSE	0.00	84.16	683.00	12.32	12.32
Total Dept 03 - RT. 31 WATER SYSTEM		11,967.91	42,442.72	48,382.00	87.72	87.72
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,031.60	21,204.86	34,740.00	61.04	61.04
30-10-403	EMPLOYER PENSION CONTRIBUTION	104.76	1,114.20	2,424.00	45.97	45.97
30-10-404	SOCIAL SECURITY/MEDICARE	153.58	1,601.26	2,658.00	60.24	60.24
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00	34,707.49	45,560.00	76.18	76.18
30-10-422	INSURANCE (PC, GL & WC)	9,116.85	9,566.27	8,048.40	118.86	118.86
30-10-425	UTILITIES SEWER IMPROVEMENT	1,106.01	9,752.70	17,155.00	56.85	56.85
30-10-432	POSTAGE	0.00	250.00	135.00	185.19	185.19
30-10-436	ENGINEERING	922.50	6,168.95	0.00	100.00	100.00
30-10-437	LEGAL	406.50	852.75	0.00	100.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	0.00	11,421.25	18,864.00	60.55	60.55
30-10-467	SUPPLIES	0.00	190.50	1,000.00	19.05	19.05
30-10-480	MISCELLANEOUS EXPENSE	0.00	7,668.32	975.00	786.49	786.49
Total Dept 10 - SEWER IMPROVEMENT		13,841.80	104,498.55	131,559.40	79.43	79.43

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2023	2022-23 ORIGINAL BUDGET	% BDGT USED
		MONTH 02/28/2023 CREASE (DECREASE)	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	0.00
30-20-436	CONSTRUCTION ENGINEERING	0.00	37,066.69	250,000.00	14.83	
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	0.00	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	83,900.00	83,900.00	100.00	
30-20-490	CONSTRUCTION IMPROVEMENTS	0.00	285,792.76	1,400,000.00	20.41	
30-20-498	FUND TRANSFERS	0.00	0.00	0.00	0.00	
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		0.00	407,942.20	1,733,900.00	23.53	
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						
30-40-409	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		37,390.68	580,437.28	2,069,827.50	28.04	
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		20,276.27	1,036,798.94	2,078,172.00	49.89	
TOTAL EXPENDITURES		37,390.68	580,437.28	2,069,827.50	28.04	
NET OF REVENUES & EXPENDITURES		(17,114.41)	456,361.66	8,344.50	5,469.01	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT
		MONTH 02/28/2023	02/28/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-000	BALANCE FORWARD	0.00		0.00		0.00
35-00-336	GOLF FACILITY REVENUES	0.00		86,500.00		95,000.00 91.05
35-00-342	INTEREST	(81.35)		(182.07)		0.00 100.00
35-00-380	MISC REVENUE	0.00		0.00		0.00 0.00
35-00-387	TRANSFER	0.00		0.00		8,000.00 0.00
Total Dept 00 - GENERAL REVENUES		(81.35)		86,317.93		103,000.00 83.80
TOTAL REVENUES		(81.35)		86,317.93		103,000.00 83.80
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00		644.00		3,500.00 18.40
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		50,000.00		50,000.00 100.00
35-00-489	DEBT SERVICE INTEREST	0.00		39,800.00		39,800.00 100.00
35-00-491	GOLF COURSE IMPROVEMENTS	0.00		0.00		8,000.00 0.00
35-00-498	FUND TRANSFERS	0.00		0.00		0.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		90,444.00		101,300.00 89.28
TOTAL EXPENDITURES		0.00		90,444.00		101,300.00 89.28
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		(81.35)		86,317.93		103,000.00 83.80
TOTAL EXPENDITURES		0.00		90,444.00		101,300.00 89.28
NET OF REVENUES & EXPENDITURES		(81.35)		(4,126.07)		1,700.00 242.71

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT
		MONTH 02/28/2023	02/28/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
40-00-000	BALANCE FORWARD	0.00		0.00		0.00
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		264,378.27	383,917.00	68.86
Total Dept 00 - LAND AND BUILDING FUND		0.00		274,265.04	393,829.00	69.64
TOTAL REVENUES		0.00		274,265.04	393,829.00	69.64
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		0.00	0.00	0.00
40-00-489	DEBT SERVICE INTEREST	0.00		124,925.00	124,925.00	100.00
40-00-490	LAND IMPROVEMENTS	0.00		149,340.04	268,904.00	55.54
40-00-495	LAND ACQUISITION	0.00		0.00	0.00	0.00
Total Dept 00 - LAND AND BUILDING FUND		0.00		274,265.04	393,829.00	69.64
TOTAL EXPENDITURES		0.00		274,265.04	393,829.00	69.64
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		0.00		274,265.04	393,829.00	69.64
TOTAL EXPENDITURES		0.00		274,265.04	393,829.00	69.64
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2023	2022-23 ORIGINAL BUDGET	% BDGT USED
		MONTH 02/28/2023 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	203.74		11,672.14	100.00	1,672.14
50-00-355	SSA PREPAIDS	0.00		60,773.50	0.00	100.00
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	0.00	0.00
50-00-389	SSA 33 BOND PROCEEDS	0.00		(1.75)	0.00	100.00
Total Dept 00 - GENERAL REVENUES		203.74		84,939.45	1,012,599.00	8.39
TOTAL REVENUES		203.74		84,939.45	1,012,599.00	8.39
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
50-00-428	SSA #28 BOND PAYMENT	0.00		0.00	0.00	0.00
50-00-436	SSA ENGINEERING	0.00		26,047.75	0.00	100.00
50-00-437	SSA LEGAL COSTS	0.00		131.25	0.00	100.00
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		10,080.00	0.00	100.00
50-00-526	CONSTRUCTION	0.00		24,436.92	1,000,000.00	2.44
Total Dept 00 - GENERAL REVENUES		0.00		66,970.92	1,012,499.00	6.61
TOTAL EXPENDITURES		0.00		66,970.92	1,012,499.00	6.61
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		203.74		84,939.45	1,012,599.00	8.39
TOTAL EXPENDITURES		0.00		66,970.92	1,012,499.00	6.61
NET OF REVENUES & EXPENDITURES		203.74		17,968.53	100.00	7,968.53

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT
		MONTH 02/28/2023	02/28/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-316	TAXES SSA #32	0.00		0.00		0.00
51-00-327	TAXES SSA #27	0.00		0.00		0.00
51-00-342	INTEREST	0.00		113.04		100.00
51-00-380	MISC REVENUE	0.00		0.00		0.00
51-00-387	FUND TRANSFER	0.00		0.00		17,175.00
Total Dept 00 - GENERAL REVENUES				0.00	113.04	17,175.00 0.66
TOTAL REVENUES				0.00	113.04	17,175.00 0.66
Expenditures						
Dept 00 - GENERAL REVENUES						
51-00-498	FUND TRANSFERS	0.00		0.00		0.00
51-00-515	SSA #27 PRINCIPAL	0.00		0.00		0.00
51-00-516	SSA #27 INTEREST	0.00		0.00		0.00
51-00-520	SSA #28 PRINCIPAL	0.00		10,000.00		100.00
51-00-521	SSA #28 INTEREST	0.00		2,787.50		43.73
51-00-522	SSA #32 PRINCIPAL	0.00		0.00		0.00
51-00-523	SSA #32 INTEREST	0.00		0.00		0.00
51-00-525	SSA ADMIN EXPENSES	2,952.50		3,752.50		469.06
51-00-526	CONSTRUCTION	0.00		0.00		0.00
51-00-527	SSA #33 PRINCIPAL	0.00		50,000.00		100.00
51-00-528	SSA #33 INTEREST	0.00		21,547.00		100.00
Total Dept 00 - GENERAL REVENUES				2,952.50	88,087.00	88,722.00 99.28
TOTAL EXPENDITURES				2,952.50	88,087.00	88,722.00 99.28
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES				0.00	113.04	17,175.00 0.66
TOTAL EXPENDITURES				2,952.50	88,087.00	88,722.00 99.28
NET OF REVENUES & EXPENDITURES				(2,952.50)	(87,973.96)	(71,547.00) 122.96

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD
		MONTH 02/28/2023	02/28/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 60 - POLICE PENSION FUND						
Revenues						
Dept 00 - POLICE PENSION						
60-00-304	REAL EST TAXES POLICE PENSION	0.00		0.00		0.00
60-00-305	TRANSFER FROM GENERAL FUND	0.00		0.00		0.00
60-00-306	EMPLOYE CONT - POLICE PENSION	0.00		0.00		0.00
60-00-342	INTEREST POLICE PENSION FUND	0.00		0.00		0.00
Total Dept 00 - POLICE PENSION		0.00		0.00		0.00
TOTAL REVENUES		0.00		0.00		0.00
Expenditures						
Dept 00 - POLICE PENSION						
60-00-480	MISCELLANEOUS EXPENSE	0.00		0.00		0.00
60-00-481	BENEFITS PAID	0.00		0.00		0.00
60-00-482	CONTRIBUTIONS RETURNED	0.00		0.00		0.00
Total Dept 00 - POLICE PENSION		0.00		0.00		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00
Fund 60 - POLICE PENSION FUND:						
TOTAL REVENUES		0.00		0.00		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT USED
		MONTH	02/28/2023	02/28/2023	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	3,067.07		22,534.66	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		3,067.07		22,534.66	243,061.00	9.27
TOTAL REVENUES		3,067.07		22,534.66	243,061.00	9.27
Expenditures						
Dept 00 - GENERAL REVENUES						
70-00-479	TRANSFER TO GENERAL FUND	0.00		0.00	297,600.00	0.00
70-00-498	FUND TRANSFERS	0.00		0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00	297,600.00	0.00
TOTAL EXPENDITURES		0.00		0.00	297,600.00	0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		3,067.07		22,534.66	243,061.00	9.27
TOTAL EXPENDITURES		0.00		0.00	297,600.00	0.00
NET OF REVENUES & EXPENDITURES		3,067.07		22,534.66	(54,539.00)	41.32

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT USED
		MONTH 02/28/2023	02/28/2023	02/28/2023	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 80 - DEVELOPMENT ESCROW ACCOUNTS						
Revenues						
Dept 00 - GENERAL REVENUES						
80-00-342	INTEREST	0.00		0.00		0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		0.00
TOTAL REVENUES		0.00		0.00		0.00
Fund 80 - DEVELOPMENT ESCROW ACCOUNTS:						
TOTAL REVENUES		0.00		0.00		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% B DGT
		MONTH 02/28/2023	02/28/2023			
		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	35.59		214.33		50.00 428.66
Total Dept 00 - GENERAL REVENUES		35.59		8,547.27		9,050.00 94.44
TOTAL REVENUES		35.59		8,547.27		9,050.00 94.44
Fund 95 - TIF FUND:						
TOTAL REVENUES		35.59		8,547.27		9,050.00 94.44
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		35.59		8,547.27		9,050.00 94.44
TOTAL REVENUES - ALL FUNDS		491,400.29		6,749,187.56		10,733,344.25 62.88
TOTAL EXPENDITURES - ALL FUNDS		608,321.86		6,010,471.78		10,770,629.24 55.80
NET OF REVENUES & EXPENDITURES		(116,921.57)		738,715.78		(37,284.99) 1,981.27