

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 07/31/2023	2023-24 ORIGINAL BUDGET	% BGDG USED
		MONTH 07/31/2023	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
10-00-000	BALANCE FORWARD	0.00		0.00	190,250.00	0.00
10-00-300	INCOME TAX	95,502.69		320,056.34	987,567.00	32.41
10-00-301	LOCAL USE TAX	19,444.54		61,471.55	260,555.00	23.59
10-00-302	SALES TAX	133,394.07		374,947.50	1,650,000.00	22.72
10-00-303	NON HOME RULE SALES TAX	43,591.26		120,790.02	575,000.00	21.01
10-00-304	REAL ESTATE TAXES	9,632.71		373,249.07	688,077.00	54.25
10-00-306	PERSONAL PROP REPLACEMENT TAX	681.94		1,525.45	3,556.00	42.90
10-00-308	MUNICIPAL REPLACEMENT TAX	46.81		46.81	300.00	15.60
10-00-310	ROAD & BRIDGE TAXES	1,508.54		60,532.12	113,708.00	53.23
10-00-312	CABLE FRANCHISE	3,051.75		29,664.84	125,850.00	23.57
10-00-313	WATERTOWER LEASE	0.00		1,347.36	4,286.00	31.44
10-00-319	CANNABIS TAX	805.89		2,354.99	11,375.00	20.70
10-00-320	LOCAL FINES	8,335.00		21,440.00	75,000.00	28.59
10-00-321	COPY FEES	189.25		189.25	500.00	37.85
10-00-322	CIRCUIT CLERK FINES	2,416.00		8,993.82	50,000.00	17.99
10-00-323	DUI SEIZURE FEE	612.00		1,960.00	6,000.00	32.67
10-00-324	VEHICLE/BOAT STICKERS	780.00		3,820.00	3,920.00	97.45
10-00-325	NON HIGHWAY VEHICLE PERMITS	790.00		6,838.00	14,275.00	47.90
10-00-326	BUILDING PERMITS	10,309.50		32,874.72	175,000.00	18.79
10-00-327	UTILITY TAX	6,432.72		45,530.71	420,000.00	10.84
10-00-328	TELECOMMUNICATIONS TAX	4,639.20		14,133.93	63,000.00	22.43
10-00-329	VENDING/GAME MACH LICENSES	0.00		5,025.00	6,100.00	82.38
10-00-330	BUSINESS REGISTRATION	25.00		3,875.00	3,100.00	125.00
10-00-331	HOTEL/MOTEL TAX	797.00		2,069.00	13,000.00	15.92
10-00-332	LIQUOR LICENSE FEES	0.00		29,300.00	42,850.00	68.38
10-00-334	VIDEO GAMING TAX	19,619.03		84,267.95	237,250.00	35.52
10-00-335	NEWSLETTER ADVERTISING	0.00		0.00	14,000.00	0.00
10-00-352	DRUG SEIZURE FEES	0.00		0.00	2,000.00	0.00
Total Dept 00 - GENERAL REVENUES		362,604.90		1,606,303.43	5,736,519.00	28.00
Dept 02 - INTEREST						
10-02-342	INTEREST	10,075.62		26,009.39	20,000.00	130.05
10-02-343	INTEREST PARKS	688.62		2,050.39	5,000.00	41.01
Total Dept 02 - INTEREST		10,764.24		28,059.78	25,000.00	112.24
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	0.00		245.82	5,000.00	4.92
10-04-371	DEVELOPER DONATION (OPEN SPACE)	0.00		0.00	12,500.00	0.00
10-04-372	VILLAGE HALL IMPACT FEES	0.00		977.51	18,712.00	5.22
10-04-374	EMERGENCY SIREN FEES	0.00		100.00	2,800.00	3.57
10-04-375	ROAD MAINTENANCE FEES	0.00		691.12	29,322.00	2.36
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		0.00	7,500.00	0.00
Total Dept 04 - DEVELOPMENT		0.00		2,014.45	75,834.00	2.66
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	760.00		975.00	5,000.00	19.50
10-05-379	EVENT DONATIONS	0.00		1,000.00	20,000.00	5.00
10-05-380	MISC REVENUE	1,921.56		16,296.32	85,680.00	19.02
10-05-381	POLICE VEHICLE ACCOUNT	0.00		20.00	100.00	20.00
10-05-382	ELECTRONIC CITATIONS	50.50		86.50	500.00	17.30
10-05-383	WARRANT EXECUTION INCOME	0.00		0.00	250.00	0.00
10-05-384	GRANTS	0.00		0.00	750,000.00	0.00
10-05-385	PUBLIC SAFETY GRANTS	0.00		0.00	46,046.00	0.00
10-05-386	TRANSFER FROM CIP	0.00		0.00	191,660.00	0.00
10-05-395	POLICE EVIDENCE FUND	47.03		138.29	0.00	100.00
10-05-397	EXPLORER POST 567	19.97		58.80	0.00	100.00
Total Dept 05 - OTHER REVENUES		2,799.06		18,574.91	1,099,236.00	1.69
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	0.00		0.00	21,905.00	0.00
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00		1,386.63	28,132.00	4.93
10-06-393	PARK SHELTER FEES	200.00		1,625.00	500.00	325.00
10-06-394	GENERAL PARK DONATIONS	0.00		4,870.27	225,000.00	2.16
10-06-399	FRIENDS OF THE PARK FEE	0.00		0.00	1,500.00	0.00
Total Dept 06 - PARKS REVENUE		200.00		7,881.90	277,037.00	2.85

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023-24 ORIGINAL BUDGET	% BGDG USED
		MONTH 07/31/2023	YTD BALANCE 07/31/2023		
		CREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 10 - GENERAL FUND					
Revenues					
TOTAL REVENUES		376,368.20	1,662,834.47	7,213,626.00	23.05
Expenditures					
Dept 50 - ADMINISTRATION					
10-50-400	SALARIES ADMINISTRATION	30,238.54	116,885.98	417,316.00	28.01
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,697.32	10,659.01	36,109.00	29.52
10-50-404	SOCIAL SECURITY/MEDICARE	2,256.43	8,771.33	29,769.00	29.46
10-50-405	INSURANCE (MEDICAL)	2,421.08	7,241.74	31,541.00	22.96
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	490.00	1,350.00	36.30
10-50-420	STICKERS	740.00	1,752.50	1,000.00	175.25
10-50-422	INSURANCE (PC, GL & WC)	40.13	365.99	16,292.40	2.25
10-50-423	COMMUNICATION	84.32	502.51	7,400.00	6.79
10-50-429	TRAVEL/REIMBURSED EXPENSES	348.46	390.87	11,900.00	3.28
10-50-431	TRAINING	0.00	175.00	980.00	17.86
10-50-432	POSTAGE	0.00	967.49	6,425.00	15.06
10-50-433	PUBLICATION	0.00	406.78	1,300.00	31.29
10-50-434	PRINTING	181.50	2,050.36	11,075.00	18.51
10-50-435	AUDIT	0.00	22,400.00	19,859.00	112.80
10-50-436	ENGINEERING	12,082.63	15,093.27	152,000.00	9.93
10-50-437	LEGAL	3,062.50	6,352.75	35,000.00	18.15
10-50-438	BUILDING INSPECTIONS/REVIEWS	14,932.02	16,642.02	110,000.00	15.13
10-50-439	COMMUNITY AFFAIRS	1,800.00	6,808.71	36,205.00	18.81
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00
10-50-443	DUES	0.00	2,338.00	4,861.00	48.10
10-50-445	CONTRACTED SERVICES	46.00	1,296.00	250.00	518.40
10-50-446	CONTRACT MAINT EQUIPMENT	2,625.00	5,625.00	15,600.00	36.06
10-50-465	OFFICE SUPPLIES	50.94	446.68	2,000.00	22.33
10-50-466	BUILDING DEPT GAS & OIL	0.00	0.00	2,000.00	0.00
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	258,754.00	0.00
10-50-479	TRANS TO LAND/BUILDING FUND	62,462.50	62,462.50	225,014.00	27.76
10-50-480	MISCELLANEOUS EXPENSE	0.00	0.00	2,400.00	0.00
10-50-487	ECONOMIC DEVELOPMENT	0.00	4,300.00	40,000.00	10.75
10-50-488	DEBT RETIREMENT	0.00	0.00	327,100.00	0.00
10-50-489	DEBT SERVICE INTEREST	22,421.25	22,421.25	44,663.00	50.20
10-50-494	EQUIPMENT	2,262.44	5,847.59	4,800.00	121.82
10-50-499	TRANSFER TO POLICE PENSION	0.00	0.00	254,294.00	0.00
Total Dept 50 - ADMINISTRATION		160,753.06	322,693.33	2,107,407.40	15.31
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	87,519.33	265,091.77	1,245,959.00	21.28
10-51-401	OVERTIME SALARIES POLICE	17,323.70	50,852.15	178,937.00	28.42
10-51-403	EMPLOYER PENSION CONTRB IMRF	994.06	3,166.83	12,246.00	25.86
10-51-404	SOCIAL SECURITY/MEDICARE	2,413.91	7,298.76	30,446.00	23.97
10-51-405	INSURANCE (MEDICAL)	10,052.63	30,392.15	116,190.00	26.16
10-51-411	MAINTENANCE (VEHICLE)	6,007.00	7,851.06	18,060.00	43.47
10-51-412	MAINTENANCE (EQUIPMENT)	1,101.25	2,096.25	14,000.00	14.97
10-51-422	INSURANCE (PC, GL & WC)	40.83	4,268.03	53,290.00	8.01
10-51-423	DISPATCHING	1,070.25	28,199.80	109,991.00	25.64
10-51-429	TRAVEL/REIMBURSED EXP	17.00	591.97	3,700.00	16.00
10-51-431	TRAINING	1,710.00	6,765.72	20,750.00	32.61
10-51-432	POSTAGE	500.00	500.00	1,385.00	36.10
10-51-437	LEGAL	5,071.75	8,227.30	40,000.00	20.57
10-51-443	DUES	10,000.00	10,305.00	27,975.00	36.84
10-51-465	OFFICE SUPPLIES	99.99	372.57	1,900.00	19.61
10-51-466	GAS & OIL EXPENSE	0.00	7,292.90	43,000.00	16.96
10-51-468	OPERATING EXPENSES/SUPPLIES	46.00	558.88	6,450.00	8.66
10-51-469	UNIFORMS	0.00	574.49	11,860.00	4.84
10-51-482	DUI SEIZURE EXPENSE	0.00	0.00	2,000.00	0.00
10-51-483	DRUG SEIZURE EXPENSE	0.00	0.00	4,000.00	0.00
10-51-493	VEHICLES	0.00	36,130.26	105,000.00	34.41
10-51-494	EQUIPMENT	65.10	2,048.49	33,400.00	6.13
10-51-600	POLICE COMMISSION EXPENSES	0.00	0.00	3,000.00	0.00
Total Dept 51 - PUBLIC SAFETY		144,032.80	472,584.38	2,083,539.00	22.68
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	16,883.89	61,826.64	216,448.00	28.56
10-53-401	OVERTIME SALARIES PUBLIC WORKS	239.28	935.67	12,269.00	7.63
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,698.83	6,179.95	25,718.00	24.03
10-53-404	SOCIAL SECURITY/MEDICARE	1,281.04	4,714.63	16,545.00	28.50
10-53-405	INSURANCE (MEDICAL)	1,545.42	4,636.26	19,759.50	23.46
10-53-411	MAINTENANCE (VEHICLES)	540.58	1,107.17	12,100.00	9.15
10-53-412	MAINTENANCE (EQUIPMENT)	3,194.88	4,223.82	8,500.00	49.69

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		MONTH 07/31/2023 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-413	MAINTENANCE (STREETS)	5,445.72		18,014.20	66,000.00	27.29
10-53-419	SNOW REMOVAL	0.00		0.00	85,000.00	0.00
10-53-422	INSURANCE (PC, GL & WC)	0.00		2,209.51	33,304.40	6.63
10-53-423	COMMUNICATION	42.16		702.66	5,675.00	12.38
10-53-427	STREET LIGHTING/SIGNALIZATION	2,660.60		17,072.09	77,800.00	21.94
10-53-428	EQUIPMENT RENTAL	370.50		461.50	1,000.00	46.15
10-53-445	CONTRACTED SERVICES	0.00		0.00	311.22	0.00
10-53-466	GAS & OIL	1,459.64		3,340.17	29,870.00	11.18
10-53-468	OPERATING SUPPLIES	288.88		874.15	3,000.00	29.14
10-53-469	UNIFORMS	0.00		64.64	1,550.00	4.17
10-53-480	MICELLANEOUS EXPENSE	0.00		22.89	500.00	4.58
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00		0.00	1,550,000.00	0.00
10-53-485	SIDEWALK IMPROVEMENTS	0.00		0.00	47,250.00	0.00
10-53-493	VEHICLES	0.00		0.00	60,000.00	0.00
10-53-494	EQUIPMENT	0.00		929.99	7,000.00	13.29
Total Dept 53 - PUBLIC WORKS		35,651.42		127,315.94	2,279,600.12	5.59
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	11,345.60		28,275.60	69,800.00	40.51
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00		222.84	1,292.00	17.25
10-55-403	EMPLOYERS PENSION CONTRB IMRF	377.14		1,478.30	5,335.00	27.71
10-55-404	SOCIAL SECURITY/MEDICARE	857.28		2,148.16	5,419.00	39.64
10-55-405	INSURANCE (MEDICAL)	505.83		1,517.49	6,544.00	23.19
10-55-411	MAINTENANCE (VEHICLE)	0.00		0.00	500.00	0.00
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	0.00		370.28	900.00	41.14
10-55-415	MAINTENANCE (PARKS)	1,347.36		4,720.89	12,240.00	38.57
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		265.00	8,200.00	3.23
10-55-422	INSURANCE (PC, GL & WC)	182.75		763.96	12,480.30	6.12
10-55-423	COMMUNICATION	42.16		126.48	516.00	24.51
10-55-426	UTILITIES	157.62		608.47	5,975.00	10.18
10-55-428	EQUIPMENT RENTAL	0.00		0.00	500.00	0.00
10-55-445	TAXES	0.00		519.12	465.00	111.64
10-55-446	CONTRACTED SERVICES	5,380.18		17,830.54	80,800.00	22.07
10-55-466	GAS & OIL EXPENSE	0.00		832.12	5,000.00	16.64
10-55-467	PARK SUPPLIES	0.00		3,512.63	600.00	585.44
10-55-468	BUILDING SUPPLIES	0.00		521.55	4,520.00	11.54
10-55-469	UNIFORMS	0.00		0.00	500.00	0.00
10-55-490	BUILDING IMPROVEMENTS	0.00		0.00	1,000.00	0.00
10-55-491	PARK IMPROVEMENTS	1,440.00		17,115.25	309,760.00	5.53
10-55-492	FRIENDS OF THE PARK EXPENSE	4,345.00		4,688.98	1,500.00	312.60
Total Dept 55 - PARKS & BUILDING		25,980.92		85,517.66	533,846.30	16.02
Dept 56 - CAPITAL IMPROVEMENT PLAN						
10-56-442	MAINTENANCE (FACILITIES)	0.00		0.00	3,299.00	0.00
10-56-444	MAINTENANCE (PARKS)	0.00		0.00	1,032.00	0.00
10-56-491	FACILITY IMPROVEMENTS	0.00		0.00	6,940.00	0.00
10-56-493	VEHICLE PURCHASES	0.00		0.00	113,979.00	0.00
10-56-494	EQUIPMENT PURCHASES	0.00		0.00	42,167.00	0.00
10-56-496	SPECIAL PROJECT PURCHASES	0.00		0.00	41,817.00	0.00
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		0.00		0.00	209,234.00	0.00
TOTAL EXPENDITURES		366,418.20		1,008,111.31	7,213,626.82	13.98
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		376,368.20		1,662,834.47	7,213,626.00	23.05
TOTAL EXPENDITURES		366,418.20		1,008,111.31	7,213,626.82	13.98
NET OF REVENUES & EXPENDITURES		9,950.00		654,723.16	(0.82)	14,287.80

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		MONTH 07/31/2023	07/31/2023	07/31/2023	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00						
20-00-300	STATE MOTOR FUEL TAX REVENUE	23,838.30		75,995.94	270,024.00	28.14
20-00-342	INTEREST - MFT	270.99		587.38	5,000.00	11.75
Total Dept 00		24,109.29		76,583.32	275,024.00	27.85
TOTAL REVENUES		24,109.29		76,583.32	275,024.00	27.85
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		0.00	275,024.00	0.00
Total Dept 00		0.00		0.00	275,024.00	0.00
TOTAL EXPENDITURES		0.00		0.00	275,024.00	0.00
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		24,109.29		76,583.32	275,024.00	27.85
TOTAL EXPENDITURES		0.00		0.00	275,024.00	0.00
NET OF REVENUES & EXPENDITURES		24,109.29		76,583.32	0.00	100.00

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		MONTH 07/31/2023	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	10,913.47	31,742.75	65,000.00	48.84	
30-00-349	WATER METER FEES	0.00	0.00	12,500.00	0.00	
30-00-350	WATER SALES	25,722.03	45,972.02	160,000.00	28.73	
30-00-351	SEWER USER FEES	25,335.20	53,196.77	162,000.00	32.84	
30-00-355	SEWER CONNECTION FEES	2,918.26	(11,633.07)	76,902.00	(15.13)	
30-00-380	MISC REVENUE	0.00	0.00	200.00	0.00	
30-00-386	TRANSFER FROM W/S CIP	0.00	0.00	23,860.00	0.00	
30-00-389	GRANT/BOND REVENUE	0.00	0.00	500,000.00	0.00	
Total Dept 00 - WATER UTILITIES FUND		64,888.96	119,278.47	2,217,049.00	5.38	
TOTAL REVENUES		64,888.96	119,278.47	2,217,049.00	5.38	
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	934.12	2,762.08	18,304.00	15.09	
30-01-403	EMPLOYER PENSION CONTRIBUTION	54.46	162.35	1,157.00	14.03	
30-01-404	SOCIAL SECURITY/MEDICARE	70.35	208.03	1,400.00	14.86	
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	1,868.99	15,300.00	12.22	
30-01-422	INSURANCE (PC, GL & WC)	2.10	55.56	3,566.00	1.56	
30-01-425	UTILITIES-SHILOH SYSTEM	233.77	786.58	3,450.00	22.80	
30-01-432	POSTAGE	0.00	0.00	235.00	0.00	
30-01-438	MAINTENANCE WATER TESTING	103.00	626.27	1,200.00	52.19	
30-01-467	SUPPLIES	0.00	546.73	1,900.00	28.78	
30-01-470	WATER METERS	0.00	0.00	650.00	0.00	
30-01-480	MISCELLANEOUS EXPENSE	0.00	86.16	824.50	10.45	
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,397.80	7,102.75	47,986.50	14.80	
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,318.53	3,885.49	18,304.00	21.23	
30-03-403	EMPLOYER PENSION CONTRIBUTION	54.46	162.34	1,157.00	14.03	
30-03-404	SOCIAL SECURITY/MEDICARE	99.75	293.94	1,400.00	21.00	
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	13,427.73	13,795.03	2,600.00	530.58	
30-03-422	INSURANCE (PC, GL & WC)	4.20	75.96	3,366.00	2.26	
30-03-425	UTILITIES ROUTE 31 SYSTEM	927.69	1,857.59	3,145.00	59.06	
30-03-432	POSTAGE	0.00	0.00	235.00	0.00	
30-03-438	MAINTENANCE (WATER TESTING)	265.80	2,247.33	1,800.00	124.85	
30-03-467	SUPPLIES	558.76	1,105.49	2,500.00	44.22	
30-03-470	WATER METERS	0.00	0.00	3,250.00	0.00	
30-03-480	MISCELLANEOUS EXPENSE	0.00	86.16	487.50	17.67	
Total Dept 03 - RT. 31 WATER SYSTEM		16,656.92	23,509.33	38,244.50	61.47	
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,252.76	6,647.64	36,608.00	18.16	
30-10-403	EMPLOYER PENSION CONTRIBUTION	108.92	324.69	2,314.00	14.03	
30-10-404	SOCIAL SECURITY/MEDICARE	170.17	502.04	2,800.00	17.93	
30-10-416	MAINTENANCE SEWER IMPROVEMENT	21,966.00	27,674.00	29,560.00	93.62	
30-10-422	INSURANCE (PC, GL & WC)	6.31	138.56	8,678.00	1.60	
30-10-425	UTILITIES SEWER IMPROVEMENT	892.65	3,517.80	11,625.00	30.26	
30-10-432	POSTAGE	0.00	0.00	235.00	0.00	
30-10-436	ENGINEERING	1,702.30	2,118.50	0.00	100.00	
30-10-437	LEGAL	57.00	57.00	0.00	100.00	
30-10-445	MAINTENANCE SEWER TESTING	2,032.90	11,260.86	15,500.00	72.65	
30-10-467	SUPPLIES	0.00	0.00	975.00	0.00	
30-10-480	MISCELLANEOUS EXPENSE	8,500.00	8,672.32	8,475.00	102.33	
Total Dept 10 - SEWER IMPROVEMENT		37,689.01	60,913.41	116,770.00	52.17	
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	2,313.50	2,313.50	200,000.00	1.16	
30-20-488	DEBT RETIREMENT	0.00	475.00	0.00	100.00	
30-20-489	DEBT SERVICE INTEREST	41,950.00	41,950.00	83,900.00	50.00	
30-20-490	CONSTRUCTION IMPROVEMENTS	0.00	0.00	1,400,000.00	0.00	
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		44,263.50	44,738.50	1,683,900.00	2.66	
Dept 30 - SEWER CAPITAL/MAINTENANCE						

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH 07/31/2023	07/31/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
30-30-407	MAINTENANCE (WWTP)	0.00		0.00		24,566.00 0.00
30-30-448	MAINTENANCE (LIFT STATIONS)	0.00		0.00		10,600.00 0.00
30-30-496	SEWER SPECIAL PROJECT	0.00		0.00		236,381.00 0.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00		0.00		271,547.00 0.00
Dept 40 - WATER CAPITAL/MAINTENANCE						
30-40-494	WATER EQUIPMENT PURCHASES	0.00		0.00		58,600.00 0.00
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00		0.00		58,600.00 0.00
TOTAL EXPENDITURES		100,007.23		136,263.99		2,217,048.00 6.15
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		64,888.96		119,278.47		2,217,049.00 5.38
TOTAL EXPENDITURES		100,007.23		136,263.99		2,217,048.00 6.15
NET OF REVENUES & EXPENDITURES		(35,118.27)		(16,985.52)		1.00 18,552.00

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD USED
		MONTH 07/31/2023	07/31/2023	07/31/2023	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		138.26		5,357.51	9,912.00 54.05
40-00-391	TRANSFERS FROM GENERAL FUND		62,462.50		62,462.50	225,014.00 27.76
Total Dept 00 - LAND AND BUILDING FUND			62,600.76		67,820.01	234,926.00 28.87
TOTAL REVENUES			62,600.76		67,820.01	234,926.00 28.87
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS		0.00		475.00	172,462.50 0.28
40-00-489	DEBT SERVICE INTEREST		62,462.50		62,462.50	62,462.50 100.00
Total Dept 00 - LAND AND BUILDING FUND			62,462.50		62,937.50	234,925.00 26.79
TOTAL EXPENDITURES			62,462.50		62,937.50	234,925.00 26.79
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES			62,600.76		67,820.01	234,926.00 28.87
TOTAL EXPENDITURES			62,462.50		62,937.50	234,925.00 26.79
NET OF REVENUES & EXPENDITURES			138.26		4,882.51	1.00 8,251.00
TOTAL REVENUES - ALL FUNDS						
			537,912.16		1,966,406.99	10,041,125.00 19.58
TOTAL EXPENDITURES - ALL FUNDS						
			553,817.41		1,232,816.92	10,041,122.82 12.28
NET OF REVENUES & EXPENDITURES			(15,905.25)		733,590.07	2.18 10,920.64