

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2023	2022-23 ORIGINAL BUDGET	% BGDY USED
		MONTH 03/31/2023	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	55,387.49		937,687.54	840,766.50	111.53
10-00-301	LOCAL USE TAX	29,125.31		238,386.93	238,312.50	100.03
10-00-302	SALES TAX	152,837.43		1,476,474.22	1,483,643.00	99.52
10-00-303	NON HOME RULE SALES TAX	55,760.79		510,645.40	519,177.00	98.36
10-00-304	REAL ESTATE TAXES	0.00		687,341.36	689,500.00	99.69
10-00-306	PERSONAL PROP REPLACEMENT TAX	327.23		4,514.66	2,350.00	192.11
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	0.00		120,687.95	118,750.00	101.63
10-00-313	WATERTOWER LEASE	632.74		3,480.07	3,986.00	87.31
10-00-314	GENERAL PARK DONATIONS	0.00		0.00	0.00	0.00
10-00-319	CANNABIS TAX	786.58		9,097.83	12,392.25	73.42
10-00-320	LOCAL FINES	6,310.00		54,497.40	75,000.00	72.66
10-00-321	COPY FEES	0.00		5.00	500.00	1.00
10-00-322	CIRCUIT CLERK FINES	4,265.65		40,697.15	45,000.00	90.44
10-00-323	DUI SEIZURE FEE	1,476.00		5,777.00	6,000.00	96.28
10-00-324	VEHICLE/BOAT STICKERS	820.00		2,655.00	3,000.00	88.50
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,610.00		13,484.00	9,900.00	136.20
10-00-326	BUILDING PERMITS	11,965.48		156,618.58	120,000.00	130.52
10-00-327	UTILITY TAX	39,237.43		364,258.92	320,000.00	113.83
10-00-328	TELECOMMUNICATIONS TAX	4,123.64		56,558.04	70,000.00	80.80
10-00-329	VENDING/GAME MACH LICENSES	0.00		6,075.00	6,000.00	101.25
10-00-330	BUSINESS REGISTRATION	2.00		3,004.00	1,050.00	286.10
10-00-331	HOTEL/MOTEL TAX	456.00		10,237.00	10,000.00	102.37
10-00-332	LIQUOR LICENSE FEES	0.00		35,275.00	41,150.00	85.72
10-00-334	VIDEO GAMING TAX	19,418.38		216,168.15	185,350.00	116.63
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		384,542.15		5,065,267.79	5,254,785.25	96.39
Dept 02 - INTEREST						
10-02-342	INTEREST	4,869.64		18,516.10	10,000.00	185.16
10-02-343	INTEREST PARKS	469.38		4,010.53	0.00	100.00
Total Dept 02 - INTEREST		5,339.02		22,526.63	10,000.00	225.27
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	0.00		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	0.00		20,273.97	10,382.00	195.28
10-04-374	EMERGENCY SIREN FEES	0.00		3,400.00	1,800.00	188.89
10-04-375	ROAD MAINTENANCE FEES	0.00		27,479.21	14,184.00	193.73
10-04-376	PLATTING/ZONING/ANNEX FEES	200.00		600.00	1,000.00	60.00
Total Dept 04 - DEVELOPMENT		200.00		53,919.49	28,866.00	186.79
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	875.00		15,330.00	20,000.00	76.65
10-05-380	MISC REVENUE	15,600.00		135,693.84	91,482.00	148.33
10-05-381	POLICE VEHICLE ACCOUNT	0.00		20.00	100.00	20.00
10-05-382	ELECTRONIC CITATIONS	26.00		396.35	500.00	79.27
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	26,250.00		26,250.00	29,454.00	89.12
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2023	2022-23 ORIGINAL BUDGET	% BGD USED
		MONTH 03/31/2023 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
10-05-391	LOAN/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
10-05-395	POLICE EVIDENCE FUND	0.00	214.67	0.00	100.00	100.00
10-05-397	EXPLORER POST 567	0.00	85.20	0.00	100.00	100.00
Total Dept 05 - OTHER REVENUES		42,751.00	182,376.06	1,194,386.00	15.27	
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	0.00	19,310.10	19,450.00	99.28	
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00	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	0.00	6,283.95	0.00	100.00	
10-06-399	FRIENDS OF THE PARK FEE	0.00	6,658.70	0.00	100.00	
Total Dept 06 - PARKS REVENUE		0.00	52,207.07	36,489.00	143.08	
TOTAL REVENUES		432,832.17	5,376,297.04	6,524,526.25	82.40	
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	38,954.27	319,731.70	358,527.00	89.18	
10-50-403	EMPLOYER PENSION CONTRB IMRF	3,250.44	27,743.81	32,836.00	84.49	
10-50-404	SOCIAL SECURITY/MEDICARE	2,923.19	23,842.74	27,428.00	86.93	
10-50-405	INSURANCE (MEDICAL)	2,651.15	23,102.19	27,976.00	82.58	
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	165.00	1,372.00	1,695.00	80.94	
10-50-420	STICKERS	0.00	4,007.89	1,400.00	286.28	
10-50-422	INSURANCE (PC, GL & WC)	318.62	19,898.11	15,870.80	125.38	
10-50-423	COMMUNICATION	622.02	9,596.56	7,417.00	129.39	
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00	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	0.00	4,165.97	5,875.00	70.91	
10-50-433	PUBLICATION	0.00	1,157.44	1,350.00	85.74	
10-50-434	PRINTING	11.00	1,324.40	11,075.00	11.96	
10-50-435	AUDIT	0.00	19,950.00	16,400.00	121.65	
10-50-436	ENGINEERING	388.35	91,864.46	50,000.00	183.73	
10-50-437	LEGAL	0.00	29,599.04	30,000.00	98.66	
10-50-438	BUILDING INSPECTIONS/REVIEWS	18,192.72	112,547.95	100,000.00	112.55	
10-50-439	COMMUNITY AFFAIRS	1,302.00	38,237.01	20,300.00	188.36	
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	956.49	5,554.74	4,659.50	119.21	
10-50-445	CONTRACTED SERVICES	1,250.00	15,160.93	15,250.00	99.42	
10-50-446	CONTRACT MAINT EQUIPMENT	816.25	17,118.66	15,600.00	109.74	
10-50-465	OFFICE SUPPLIES	666.10	3,493.08	1,625.00	214.96	
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	0.00	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	475.00	301,900.00	300,000.00	100.63	
10-50-489	DEBT SERVICE INTEREST	0.00	54,700.50	54,405.00	100.54	
10-50-494	EQUIPMENT	0.00	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		72,942.60	1,493,375.90	1,996,513.30	74.80	
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	123,337.08	1,024,297.20	1,174,611.00	87.20	
10-51-401	OVERTIME SALARIES POLICE	18,316.93	151,157.61	140,000.00	107.97	
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,433.04	11,450.50	13,214.00	86.65	
10-51-404	SOCIAL SECURITY/MEDICARE	3,398.01	26,993.88	30,781.00	87.70	
10-51-405	INSURANCE (MEDICAL)	10,534.52	99,084.21	144,279.87	68.68	
10-51-411	MAINTENANCE (VEHICLE)	572.51	12,940.52	18,000.00	71.89	
10-51-412	MAINTENANCE (EQUIPMENT)	770.92	14,438.87	14,000.00	103.13	
10-51-422	INSURANCE (PC, GL & WC)	4,581.39	39,251.62	48,558.37	80.83	
10-51-423	DISPATCHING	8,409.53	98,607.82	107,140.00	92.04	
10-51-429	TRAVEL/REIMBURSED EXP	0.00	3,527.39	3,000.00	117.58	
10-51-431	TRAINING	400.00	13,522.85	20,050.00	67.45	
10-51-432	POSTAGE	0.00	790.13	1,385.00	57.05	
10-51-437	LEGAL	0.00	36,536.12	39,840.00	91.71	
10-51-443	DUES	641.41	14,951.91	27,347.00	54.67	
10-51-465	OFFICE SUPPLIES	24.51	1,919.63	1,900.00	101.03	

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		MONTH 03/31/2023 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-51-466	GAS & OIL EXPENSE	60.00		39,503.20	43,000.00	91.87
10-51-468	OPERATING EXPENSES/SUPPLIES	917.50		3,192.42	6,400.00	49.88
10-51-469	UNIFORMS	0.00		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	0.00		60,635.58	42,000.00	144.37
10-51-600	POLICE COMMISSION EXPENSES	0.00		2,032.50	3,000.00	67.75
Total Dept 51 - PUBLIC SAFETY				173,397.35	1,963,086.24	86.27
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	24,770.82		198,913.00	195,686.00	101.65
10-53-401	OVERTIME SALARIES PUBLIC WORKS	3,748.50		16,796.97	11,763.00	142.79
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,753.14		21,004.66	19,026.00	110.40
10-53-404	SOCIAL SECURITY/MEDICARE	2,152.25		16,185.13	15,136.00	106.93
10-53-405	INSURANCE (MEDICAL)	1,724.10		14,813.54	17,552.19	84.40
10-53-411	MAINTENANCE (VEHICLES)	1,225.43		20,586.08	12,100.00	170.13
10-53-412	MAINTENANCE (EQUIPMENT)	1,068.58		12,411.64	8,500.00	146.02
10-53-413	MAINTENANCE (STREETS)	1,303.91		99,527.78	56,000.00	177.73
10-53-419	SNOW REMOVAL	23,764.30		84,152.24	65,000.00	129.46
10-53-422	INSURANCE (PC, GL & WC)	2,450.65		27,956.07	29,027.70	96.31
10-53-423	COMMUNICATION	496.63		4,154.11	5,548.00	74.88
10-53-427	STREET LIGHTING/SIGNALIZATION	13,818.46		71,523.06	87,880.00	81.39
10-53-428	EQUIPMENT RENTAL	0.00		148.40	1,000.00	14.84
10-53-445	CONTRACTED SERVICES	0.00		668.85	358.00	186.83
10-53-466	GAS & OIL	4,157.97		27,456.99	23,649.00	116.10
10-53-468	OPERATING SUPPLIES	472.85		6,349.21	3,000.00	211.64
10-53-469	UNIFORMS	100.00		577.57	1,400.00	41.26
10-53-480	MICELLANEOUS EXPENSE	0.00		270.59	500.00	54.12
10-53-484	ROAD/SUBDIVISION PROJECTS	144,277.70		788,709.86	1,191,275.00	66.21
10-53-485	SIDEWALK IMPROVEMENTS	0.00		2,402.65	0.00	100.00
10-53-493	VEHICLES	0.00		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				228,285.29	1,969,363.89	81.19
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	5,824.80		68,867.78	62,717.00	109.81
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00		1,584.94	1,221.00	129.81
10-55-403	EMPLOYERS PENSION CONTRB IMRF	543.09		4,734.18	5,222.00	90.66
10-55-404	SOCIAL SECURITY/MEDICARE	434.94		5,272.44	5,593.00	94.27
10-55-405	INSURANCE (MEDICAL)	550.50		4,841.31	5,865.51	82.54
10-55-411	MAINTENANCE (VEHICLE)	0.00		2,052.26	250.00	820.90
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	179.22		1,261.40	720.00	175.19
10-55-415	MAINTENANCE (PARKS)	225.54		10,184.10	6,850.00	148.67
10-55-416	MAINTENANCE (PUBLIC WORKS)	250.00		2,945.00	0.00	100.00
10-55-422	INSURANCE (PC, GL & WC)	583.66		11,960.53	11,327.80	105.59
10-55-423	COMMUNICATION	42.19		507.43	1,100.00	46.13
10-55-426	UTILITIES	462.27		5,289.78	7,261.00	72.85
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	2,643.00		93,433.26	86,800.00	107.64
10-55-466	GAS & OIL EXPENSE	0.00		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	164.17		29,051.33	26,063.00	111.47
10-55-469	UNIFORMS	0.00		416.73	300.00	138.91
10-55-490	BUILDING IMPROVEMENTS	627.50		76,618.11	77,595.00	98.74
10-55-491	PARK IMPROVEMENTS	26.73		3,893.65	47,000.00	8.28
10-55-492	FRIENDS OF THE PARK EXPENSE	184.95		1,046.90	0.00	100.00
Total Dept 55 - PARKS & BUILDING				12,742.56	352,531.31	93.46
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 03/31/2023	03/31/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 10 - GENERAL FUND						
Expenditures						
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
Dept 76 - SANITATION						
10-76-420	STICKERS	0.00		0.00		0.00 0.00
Total Dept 76 - SANITATION		0.00		0.00		0.00 0.00
TOTAL EXPENDITURES		487,367.80		5,115,309.34		6,524,525.74 78.40
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		432,832.17		5,376,297.04		6,524,526.25 82.40
TOTAL EXPENDITURES		487,367.80		5,115,309.34		6,524,525.74 78.40
NET OF REVENUES & EXPENDITURES		(54,535.63)		260,987.70		0.51 '4,058.82

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		MONTH 03/31/2023	03/31/2023			
		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	20,361.17		307,686.55		331,432.00 92.84
20-00-322	REBUILD IL	0.00		0.00		0.00 0.00
20-00-342	INTEREST - MFT	368.57		5,249.55		500.00 1,049.91
Total Dept 00		20,729.74		312,936.10		351,932.00 88.92
TOTAL REVENUES		20,729.74		312,936.10		351,932.00 88.92
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		20,729.74		312,936.10		351,932.00 88.92
TOTAL EXPENDITURES		0.00		282,326.00		282,326.00 100.00
NET OF REVENUES & EXPENDITURES		20,729.74		30,610.10		69,606.00 43.98

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		MONTH 03/31/2023	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
30-00-000	BALANCE FORWARD	0.00	0.00	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	9,522.87	63,773.82	10,000.00	637.74	637.74
30-00-349	WATER METER FEES	0.00	10,500.00	5,000.00	210.00	210.00
30-00-350	WATER SALES	19,314.47	140,239.26	160,000.00	87.65	87.65
30-00-351	SEWER USER FEES	22,832.53	154,238.87	162,000.00	95.21	95.21
30-00-355	SEWER CONNECTION FEES	24,174.61	226,647.94	10,800.00	2,098.59	2,098.59
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		75,844.48	1,112,643.42	2,078,172.00	53.54	53.54
TOTAL REVENUES		75,844.48	1,112,643.42	2,078,172.00	53.54	53.54
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	1,269.02	10,166.33	17,370.00	58.53	58.53
30-01-403	EMPLOYER PENSION CONTRIBUTION	77.51	634.61	485.00	130.85	130.85
30-01-404	SOCIAL SECURITY/MEDICARE	96.16	766.61	1,329.00	57.68	57.68
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	206.60	3,100.00	6.66	6.66
30-01-422	INSURANCE (PC, GL & WC)	50.48	9,278.23	3,532.10	262.68	262.68
30-01-425	UTILITIES-SHILOH SYSTEM	289.64	3,079.78	4,888.00	63.01	63.01
30-01-432	POSTAGE	0.00	125.00	237.00	52.74	52.74
30-01-438	MAINTENANCE WATER TESTING	81.50	1,001.00	936.00	106.94	106.94
30-01-467	SUPPLIES	432.34	2,274.14	1,900.00	119.69	119.69
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		2,296.65	27,850.46	37,320.10	74.63	74.63
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,756.29	14,112.37	17,370.00	81.25	81.25
30-03-403	EMPLOYER PENSION CONTRIBUTION	77.51	634.56	485.00	130.84	130.84
30-03-404	SOCIAL SECURITY/MEDICARE	133.42	1,068.31	1,329.00	80.38	80.38
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00	4,999.73	3,600.00	138.88	138.88
30-03-422	INSURANCE (PC, GL & WC)	62.53	9,323.90	3,211.00	290.37	290.37
30-03-425	UTILITIES ROUTE 31 SYSTEM	238.10	5,818.66	10,900.00	53.38	53.38
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)	125.50	1,525.22	4,337.00	35.17	35.17
30-03-467	SUPPLIES	1,074.28	5,042.64	2,500.00	201.71	201.71
30-03-470	WATER METERS	3,365.24	6,541.04	3,250.00	201.26	201.26
30-03-480	MISCELLANEOUS EXPENSE	0.00	84.16	683.00	12.32	12.32
Total Dept 03 - RT. 31 WATER SYSTEM		6,832.87	49,275.59	48,382.00	101.85	101.85
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	3,025.17	24,230.03	34,740.00	69.75	69.75
30-10-403	EMPLOYER PENSION CONTRIBUTION	155.02	1,269.22	2,424.00	52.36	52.36
30-10-404	SOCIAL SECURITY/MEDICARE	229.51	1,830.77	2,658.00	68.88	68.88
30-10-416	MAINTENANCE SEWER IMPROVEMENT	53,775.00	88,482.49	45,560.00	194.21	194.21
30-10-422	INSURANCE (PC, GL & WC)	120.05	9,686.32	8,048.40	120.35	120.35
30-10-425	UTILITIES SEWER IMPROVEMENT	763.26	10,515.96	17,155.00	61.30	61.30
30-10-432	POSTAGE	0.00	250.00	135.00	185.19	185.19
30-10-436	ENGINEERING	415.12	6,584.07	0.00	100.00	100.00
30-10-437	LEGAL	0.00	852.75	0.00	100.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	2,029.20	13,450.45	18,864.00	71.30	71.30
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		60,512.33	165,010.88	131,559.40	125.43	125.43

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD
		MONTH 03/31/2023	03/31/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-424	PROJECT ENGINEERING	0.00		0.00		0.00
30-20-436	CONSTRUCTION ENGINEERING	2,475.00		39,541.69	250,000.00	15.82
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		2,475.00		410,417.20	1,733,900.00	23.67
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		72,116.85		652,554.13	2,069,827.50	31.53
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		75,844.48		1,112,643.42	2,078,172.00	53.54
TOTAL EXPENDITURES		72,116.85		652,554.13	2,069,827.50	31.53
NET OF REVENUES & EXPENDITURES		3,727.63		460,089.29	8,344.50	5,513.68

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD
		MONTH 03/31/2023	03/31/2023			
		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	10,000.00		96,500.00		95,000.00 101.58
35-00-342	INTEREST	0.00		(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		10,000.00		96,317.93		103,000.00 93.51
TOTAL REVENUES		10,000.00		96,317.93		103,000.00 93.51
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		10,000.00		96,317.93		103,000.00 93.51
TOTAL EXPENDITURES		0.00		90,444.00		101,300.00 89.28
NET OF REVENUES & EXPENDITURES		10,000.00		5,873.93		1,700.00 345.53

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2023	2022-23 ORIGINAL BUDGET	% BDGT USED
		MONTH 03/31/2023	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	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 03/31/2023	2022-23 ORIGINAL BUDGET	% BDGT USED
		MONTH 03/31/2023 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	975.15		12,647.29	100.00	2,647.29
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		975.15		85,914.60	1,012,599.00	8.48
TOTAL REVENUES		975.15		85,914.60	1,012,599.00	8.48
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	19,556.25		45,604.00	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		19,556.25		86,527.17	1,012,499.00	8.55
TOTAL EXPENDITURES		19,556.25		86,527.17	1,012,499.00	8.55
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		975.15		85,914.60	1,012,599.00	8.48
TOTAL EXPENDITURES		19,556.25		86,527.17	1,012,499.00	8.55
NET OF REVENUES & EXPENDITURES		(18,581.10)		(612.57)	100.00	612.57

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT
		MONTH 03/31/2023	03/31/2023			
		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	2.19		115.23		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		2.19		115.23		0.67
TOTAL REVENUES		2.19		115.23		0.67
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	0.00		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		0.00		88,087.00		99.28
TOTAL EXPENDITURES		0.00		88,087.00		99.28
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		2.19		115.23		0.67
TOTAL EXPENDITURES		0.00		88,087.00		99.28
NET OF REVENUES & EXPENDITURES		2.19		(87,971.77)		122.96

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD
		MONTH 03/31/2023	03/31/2023			
		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 03/31/2023	03/31/2023	03/31/2023	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	2,591.20		25,125.86		100.00
70-00-386	TRANSFER FROM GENERAL FUND	0.00		0.00	243,061.00	0.00
Total Dept 00 - GENERAL REVENUES		2,591.20		25,125.86	243,061.00	10.34
TOTAL REVENUES		2,591.20		25,125.86	243,061.00	10.34
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		2,591.20		25,125.86	243,061.00	10.34
TOTAL EXPENDITURES		0.00		0.00	297,600.00	0.00
NET OF REVENUES & EXPENDITURES		2,591.20		25,125.86	(54,539.00)	46.07

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% B DGT
		MONTH 03/31/2023	03/31/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
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	% BGD
		MONTH 03/31/2023	03/31/2023			
		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	40.07		254.40		50.00 508.80
Total Dept 00 - GENERAL REVENUES		40.07		8,587.34		9,050.00 94.89
TOTAL REVENUES		40.07		8,587.34		9,050.00 94.89
Fund 95 - TIF FUND:						
TOTAL REVENUES		40.07		8,587.34		9,050.00 94.89
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		40.07		8,587.34		9,050.00 94.89
TOTAL REVENUES - ALL FUNDS		543,015.00		7,292,202.56		10,733,344.25 67.94
TOTAL EXPENDITURES - ALL FUNDS		579,040.90		6,589,512.68		10,770,629.24 61.18
NET OF REVENUES & EXPENDITURES		(36,025.90)		702,689.88		(37,284.99) 1,884.65