

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2022	2022-23 ORIGINAL BUDGET	% BGD USED
		MONTH 11/30/2022	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	64,913.82		635,956.80	840,766.50	75.64
10-00-301	LOCAL USE TAX	20,266.59		139,552.99	238,312.50	58.56
10-00-302	SALES TAX	144,432.44		931,987.43	1,483,643.00	62.82
10-00-303	NON HOME RULE SALES TAX	48,459.87		320,923.63	519,177.00	61.81
10-00-304	REAL ESTATE TAXES	3,917.18		687,341.36	689,500.00	99.69
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00		3,227.39	2,350.00	137.34
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00		227.73	300.00	75.91
10-00-310	ROAD & BRIDGE TAXES	1,252.69		108,512.86	100,540.00	107.93
10-00-312	CABLE FRANCHISE	27,599.54		89,906.43	118,750.00	75.71
10-00-313	WATERTOWER LEASE	316.37		1,898.22	3,986.00	47.62
10-00-319	CANNABIS TAX	831.81		5,926.30	12,392.25	47.82
10-00-320	LOCAL FINES	4,156.80		32,237.40	75,000.00	42.98
10-00-321	COPY FEES	0.00		5.00	500.00	1.00
10-00-322	CIRCUIT CLERK FINES	4,593.00		28,984.00	45,000.00	64.41
10-00-323	DUI SEIZURE FEE	798.00		3,665.00	6,000.00	61.08
10-00-324	VEHICLE/BOAT STICKERS	20.00		1,675.00	3,000.00	55.83
10-00-325	NON HIGHWAY VEHICLE PERMITS	440.00		9,010.00	9,900.00	91.01
10-00-326	BUILDING PERMITS	7,576.53		103,944.57	120,000.00	86.62
10-00-327	UTILITY TAX	24,256.92		203,909.65	320,000.00	63.72
10-00-328	TELECOMMUNICATIONS TAX	5,465.03		36,846.91	70,000.00	52.64
10-00-329	VENDING/GAME MACH LICENSES	400.00		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	1,175.00		7,780.00	10,000.00	77.80
10-00-332	LIQUOR LICENSE FEES	2,000.00		35,275.00	41,150.00	85.72
10-00-334	VIDEO GAMING TAX	17,015.82		132,675.45	185,350.00	71.58
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		379,887.41		3,533,379.23	5,254,785.25	67.24
Dept 02 - INTEREST						
10-02-342	INTEREST	2,792.97		10,285.90	10,000.00	102.86
10-02-343	INTEREST PARKS	490.16		1,794.31	0.00	100.00
Total Dept 02 - INTEREST		3,283.13		12,080.21	10,000.00	120.80
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	553.30		1,176.07	1,500.00	78.40
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	0.00		200.00	1,000.00	20.00
Total Dept 04 - DEVELOPMENT		553.30		40,066.26	28,866.00	138.80
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	60.00		4,046.00	5,000.00	80.92
10-05-379	EVENT DONATIONS & TICKET SALES	5.00		12,705.00	20,000.00	63.53
10-05-380	MISC REVENUE	5,362.56		103,622.59	91,482.00	113.27
10-05-381	POLICE VEHICLE ACCOUNT	0.00		20.00	100.00	20.00
10-05-382	ELECTRONIC CITATIONS	30.00		324.35	500.00	64.87
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	30.31		103.96	0.00	100.00
10-05-397	EXPLORER POST 567	3.01		37.81	0.00	100.00
Total Dept 05 - OTHER REVENUES		5,490.88		120,929.71	1,194,386.00	10.12
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	0.00		175.00	500.00	35.00
10-06-399	FRIENDS OF THE PARK FEE	0.00		545.00	0.00	100.00
Total Dept 06 - PARKS REVENUE		0.00		43,680.76	36,489.00	119.71
TOTAL REVENUES		389,214.72		3,750,136.17	6,524,526.25	57.48

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		MONTH 11/30/2022	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	27,245.31		201,169.25	358,527.00	56.11
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,467.91		17,884.58	32,836.00	54.47
10-50-404	SOCIAL SECURITY/MEDICARE	2,027.49		15,000.02	27,428.00	54.69
10-50-405	INSURANCE (MEDICAL)	2,410.33		13,230.80	27,976.00	47.29
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00		782.00	1,695.00	46.14
10-50-420	STICKERS	0.00		1,102.89	1,400.00	78.78
10-50-422	INSURANCE (PC, GL & WC)	15.68		366.78	15,870.80	2.31
10-50-423	COMMUNICATION	484.96		4,702.46	7,417.00	63.40
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00		4,715.06	11,185.00	42.16
10-50-431	TRAINING	0.00		200.00	1,115.00	17.94
10-50-432	POSTAGE	0.00		1,533.44	5,875.00	26.10
10-50-433	PUBLICATION	0.00		516.08	1,350.00	38.23
10-50-434	PRINTING	276.29		913.32	11,075.00	8.25
10-50-435	AUDIT	0.00		1,960.00	16,400.00	11.95
10-50-436	ENGINEERING	41,568.38		77,054.97	50,000.00	154.11
10-50-437	LEGAL	2,995.45		25,316.54	30,000.00	84.39
10-50-438	BUILDING INSPECTIONS/REVIEWS	46,400.63		62,424.93	100,000.00	62.42
10-50-439	COMMUNITY AFFAIRS	4,606.21		34,277.69	20,300.00	168.86
10-50-440	COMMITTEE EXPENSES	0.00		0.00	150.00	0.00
10-50-443	DUES	0.00		834.34	4,659.50	17.91
10-50-445	CONTRACTED SERVICES	1,250.00		10,112.86	15,250.00	66.31
10-50-446	CONTRACT MAINT EQUIPMENT	1,375.00		7,659.38	15,600.00	49.10
10-50-465	OFFICE SUPPLIES	92.00		2,473.11	1,625.00	152.19
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	4.76		1,439.35	2,400.00	59.97
10-50-488	DEBT RETIREMENT	475.00		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	3,130.63		4,259.73	4,000.00	106.49
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		136,826.03		518,852.58	1,996,513.30	25.99
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	86,020.31		645,953.57	1,174,611.00	54.99
10-51-401	OVERTIME SALARIES POLICE	7,816.68		79,103.56	140,000.00	56.50
10-51-403	EMPLOYER PENSION CONTRB IMRF	955.36		7,151.38	13,214.00	54.12
10-51-404	SOCIAL SECURITY/MEDICARE	2,179.93		16,550.61	30,781.00	53.77
10-51-405	INSURANCE (MEDICAL)	10,563.63		58,826.00	144,279.87	40.77
10-51-411	MAINTENANCE (VEHICLE)	425.78		7,757.79	18,000.00	43.10
10-51-412	MAINTENANCE (EQUIPMENT)	2,788.92		11,136.73	14,000.00	79.55
10-51-422	INSURANCE (PC, GL & WC)	22.57		8,306.27	48,558.37	17.11
10-51-423	DISPATCHING	7,972.44		55,331.43	107,140.00	51.64
10-51-429	TRAVEL/REIMBURSED EXP	1,895.68		3,067.16	3,000.00	102.24
10-51-431	TRAINING	159.00		10,959.85	20,050.00	54.66
10-51-432	POSTAGE	4.70		523.80	1,385.00	37.82
10-51-437	LEGAL	3,000.00		29,560.48	39,840.00	74.20
10-51-443	DUES	10,275.00		13,556.00	27,347.00	49.57
10-51-465	OFFICE SUPPLIES	726.76		1,479.42	1,900.00	77.86
10-51-466	GAS & OIL EXPENSE	8,424.24		28,913.23	43,000.00	67.24
10-51-468	OPERATING EXPENSES/SUPPLIES	49.87		1,616.76	6,400.00	25.26
10-51-469	UNIFORMS	0.00		2,721.38	9,580.00	28.41
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	5,480.63		13,463.39	42,000.00	32.06
10-51-600	POLICE COMMISSION EXPENSES	450.00		1,675.00	3,000.00	55.83
Total Dept 51 - PUBLIC SAFETY		149,211.50		1,033,396.31	1,963,086.24	52.64
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	15,953.91		124,474.38	195,686.00	63.61
10-53-401	OVERTIME SALARIES PUBLIC WORKS	255.36		4,058.52	11,763.00	34.50
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,653.36		12,532.07	19,026.00	65.87
10-53-404	SOCIAL SECURITY/MEDICARE	1,211.13		9,633.67	15,136.00	63.65
10-53-405	INSURANCE (MEDICAL)	1,545.42		8,453.18	17,552.19	48.16
10-53-411	MAINTENANCE (VEHICLES)	6,076.93		13,747.32	12,100.00	113.61
10-53-412	MAINTENANCE (EQUIPMENT)	1,255.75		8,485.98	8,500.00	99.84
10-53-413	MAINTENANCE (STREETS)	24,577.24		82,005.87	56,000.00	146.44
10-53-419	SNOW REMOVAL	0.00		0.00	65,000.00	0.00
10-53-422	INSURANCE (PC, GL & WC)	0.00		4,169.42	29,027.70	14.36
10-53-423	COMMUNICATION	445.39		2,324.86	5,548.00	41.90
10-53-427	STREET LIGHTING/SIGNALIZATION	6,142.76		45,766.23	87,880.00	52.08

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		MONTH 11/30/2022 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	2,300.91		15,055.19	23,649.00	63.66	
10-53-468	OPERATING SUPPLIES	184.52		1,935.43	3,000.00	64.51	
10-53-469	UNIFORMS	82.15		304.74	1,400.00	21.77	
10-53-480	MICELLANEOUS EXPENSE	209.32		253.10	500.00	50.62	
10-53-484	ROAD/SUBDIVISION PROJECTS	164,721.12		528,138.80	1,191,275.00	44.33	
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	18,540.90		38,932.60	48,463.00	80.33	
Total Dept 53 - PUBLIC WORKS				245,156.17	903,180.04	1,969,363.89	45.86
Dept 55 - PARKS & BUILDING							
10-55-400	PARK SALARIES	3,883.20		51,241.86	62,717.00	81.70	
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00		1,228.34	1,221.00	100.60	
10-55-403	EMPLOYERS PENSION CONTRB IMRF	387.92		3,030.23	5,222.00	58.03	
10-55-404	SOCIAL SECURITY/MEDICARE	286.40		3,939.39	5,593.00	70.43	
10-55-405	INSURANCE (MEDICAL)	505.83		2,773.32	5,865.51	47.28	
10-55-411	MAINTENANCE (VEHICLE)	1,021.35		2,007.39	250.00	802.96	
10-55-413	MAINTENANCE (VILLAGE HALL)	173.03		784.61	720.00	108.97	
10-55-415	MAINTENANCE (PARKS)	362.43		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)	1.98		1,400.38	11,327.80	12.36	
10-55-423	COMMUNICATION	42.27		338.60	1,100.00	30.78	
10-55-426	UTILITIES	787.07		3,549.25	7,261.00	48.88	
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	9,882.18		69,422.26	86,800.00	79.98	
10-55-466	GAS & OIL EXPENSE	895.62		3,165.73	5,093.00	62.16	
10-55-467	PARK SUPPLIES	40.32		130.28	1,125.00	11.58	
10-55-468	BUILDING SUPPLIES	103.63		27,367.81	26,063.00	105.01	
10-55-469	UNIFORMS	0.00		416.73	300.00	138.91	
10-55-490	BUILDING IMPROVEMENTS	3,243.60		75,990.61	77,595.00	97.93	
10-55-491	PARK IMPROVEMENTS	81.00		3,807.00	47,000.00	8.10	
Total Dept 55 - PARKS & BUILDING				21,697.83	263,222.28	352,531.31	74.67
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				552,891.53	2,718,651.21	6,524,525.74	41.67
Fund 10 - GENERAL FUND:							
TOTAL REVENUES				389,214.72	3,750,136.17	6,524,526.25	57.48
TOTAL EXPENDITURES				552,891.53	2,718,651.21	6,524,525.74	41.67
NET OF REVENUES & EXPENDITURES				(163,676.81)	1,031,484.96	0.51	1,952.94

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		MONTH 11/30/2022	11/30/2022			
		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	21,572.41		220,950.47		331,432.00 66.67
20-00-342	INTEREST - MFT	534.06		2,647.43		500.00 529.49
Total Dept 00		22,106.47		223,597.90		351,932.00 63.53
TOTAL REVENUES		22,106.47		223,597.90		351,932.00 63.53
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		22,106.47		223,597.90		351,932.00 63.53
TOTAL EXPENDITURES		0.00		282,326.00		282,326.00 100.00
NET OF REVENUES & EXPENDITURES		22,106.47		(58,728.10)		69,606.00 84.37

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		MONTH 11/30/2022	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
30-00-342	INTEREST WATER/SEWER	7,698.13		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	19,706.71		94,078.72	160,000.00	58.80
30-00-351	SEWER USER FEES	18,527.68		98,336.00	162,000.00	60.70
30-00-355	SEWER CONNECTION FEES	44,312.74		135,262.57	10,800.00	1,252.43
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
Total Dept 00 - WATER UTILITIES FUND		90,245.26		798,511.87	2,078,172.00	38.42
TOTAL REVENUES		90,245.26		798,511.87	2,078,172.00	38.42
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	853.42		6,337.04	17,370.00	36.48
30-01-403	EMPLOYER PENSION CONTRIBUTION	53.89		397.69	485.00	82.00
30-01-404	SOCIAL SECURITY/MEDICARE	64.21		477.45	1,329.00	35.93
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		206.60	3,100.00	6.66
30-01-422	INSURANCE (PC, GL & WC)	0.00		82.79	3,532.10	2.34
30-01-425	UTILITIES-SHILOH SYSTEM	0.00		1,114.01	4,888.00	22.79
30-01-432	POSTAGE	0.00		125.00	237.00	52.74
30-01-438	MAINTENANCE WATER TESTING	0.00		536.94	936.00	57.37
30-01-467	SUPPLIES	272.48		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
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,244.00		11,176.73	37,320.10	29.95
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,178.27		8,773.34	17,370.00	50.51
30-03-403	EMPLOYER PENSION CONTRIBUTION	53.88		397.64	485.00	81.99
30-03-404	SOCIAL SECURITY/MEDICARE	89.05		663.72	1,329.00	49.94
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	1,227.94		2,450.12	3,600.00	68.06
30-03-422	INSURANCE (PC, GL & WC)	0.00		99.14	3,211.00	3.09
30-03-425	UTILITIES ROUTE 31 SYSTEM	414.07		3,583.88	10,900.00	32.88
30-03-432	POSTAGE	0.00		125.00	717.00	17.43
30-03-438	MAINTENANCE (WATER TESTING)	0.00		1,144.44	4,337.00	26.39
30-03-467	SUPPLIES	272.49		2,529.47	2,500.00	101.18
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
Total Dept 03 - RT. 31 WATER SYSTEM		3,235.70		23,026.71	48,382.00	47.59
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,031.60		15,110.07	34,740.00	43.49
30-10-403	EMPLOYER PENSION CONTRIBUTION	107.78		795.38	2,424.00	32.81
30-10-404	SOCIAL SECURITY/MEDICARE	153.19		1,140.87	2,658.00	42.92
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00		29,826.89	45,560.00	65.47
30-10-422	INSURANCE (PC, GL & WC)	0.00		328.08	8,048.40	4.08
30-10-425	UTILITIES SEWER IMPROVEMENT	821.48		6,357.49	17,155.00	37.06
30-10-432	POSTAGE	0.00		250.00	135.00	185.19
30-10-436	ENGINEERING	1,292.62		4,913.58	0.00	100.00
30-10-437	LEGAL	0.00		446.25	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	0.00		8,036.17	18,864.00	42.60
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
Total Dept 10 - SEWER IMPROVEMENT		4,406.67		75,063.60	131,559.40	57.06
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	12,895.75		24,803.21	250,000.00	9.92
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	0.00		525.00	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	285,534.56		285,792.76	1,400,000.00	20.41
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		298,430.31		353,545.97	1,733,900.00	20.39

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% B DGT
		MONTH 11/30/2022	11/30/2022			
		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		307,316.68		462,813.01	2,069,827.50	22.36
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		90,245.26		798,511.87	2,078,172.00	38.42
TOTAL EXPENDITURES		307,316.68		462,813.01	2,069,827.50	22.36
NET OF REVENUES & EXPENDITURES		(217,071.42)		335,698.86	8,344.50	4,023.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD
		MONTH 11/30/2022	11/30/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
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	(14.06)		(93.85)		0.00 100.00
35-00-387	TRANSFER	0.00		0.00		8,000.00 0.00
Total Dept 00 - GENERAL REVENUES		(14.06)		66,406.15		103,000.00 64.47
TOTAL REVENUES		(14.06)		66,406.15		103,000.00 64.47
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	20.16		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		20.16		20,544.00		101,300.00 20.28
TOTAL EXPENDITURES		20.16		20,544.00		101,300.00 20.28
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		(14.06)		66,406.15		103,000.00 64.47
TOTAL EXPENDITURES		20.16		20,544.00		101,300.00 20.28
NET OF REVENUES & EXPENDITURES		(34.22)		45,862.15		1,700.00 2,697.77

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT USED
		MONTH 11/30/2022	11/30/2022	11/30/2022	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	55.53		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		55.53		9,886.77	393,829.00	2.51
TOTAL REVENUES		55.53		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	93,468.51		153,417.54	268,904.00	57.05
Total Dept 00 - LAND AND BUILDING FUND		93,468.51		215,880.04	393,829.00	54.82
TOTAL EXPENDITURES		93,468.51		215,880.04	393,829.00	54.82
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		55.53		9,886.77	393,829.00	2.51
TOTAL EXPENDITURES		93,468.51		215,880.04	393,829.00	54.82
NET OF REVENUES & EXPENDITURES		(93,412.98)		(205,993.27)	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2022-23 ORIGINAL BUDGET	% B DGT USED
		MONTH 11/30/2022	YTD BALANCE 11/30/2022	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	0.54	7,495.19	7,499.00	99.95	
50-00-317	TAXES SSA #15	0.36	5,000.37	5,000.00	100.01	
50-00-342	INTEREST	1,798.31	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		1,799.21	19,419.61	1,012,599.00	1.92	
TOTAL REVENUES		1,799.21	19,419.61	1,012,599.00	1.92	
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	1,485.00	2,805.00	7,499.00	37.40	
50-00-415	MAINTENANCE SSA #15	1,745.00	3,470.00	5,000.00	69.40	
50-00-436	SSA ENGINEERING	2,999.00	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	5,905.00	10,080.00	0.00	100.00	
50-00-526	CONSTRUCTION	0.00	22,437.92	1,000,000.00	2.24	
Total Dept 00 - GENERAL REVENUES		12,134.00	53,141.92	1,012,499.00	5.25	
TOTAL EXPENDITURES		12,134.00	53,141.92	1,012,499.00	5.25	
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		1,799.21	19,419.61	1,012,599.00	1.92	
TOTAL EXPENDITURES		12,134.00	53,141.92	1,012,499.00	5.25	
NET OF REVENUES & EXPENDITURES		(10,334.79)	(33,722.31)	100.00	3,722.31	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD
		MONTH 11/30/2022	11/30/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-342	INTEREST	48.35		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		48.35		48.35		17,175.00 0.28
TOTAL REVENUES		48.35		48.35		17,175.00 0.28
Expenditures						
Dept 00 - GENERAL REVENUES						
51-00-520	SSA #28 PRINCIPAL	0.00		0.00		10,000.00 0.00
51-00-521	SSA #28 INTEREST	0.00		0.00		6,375.00 0.00
51-00-525	SSA ADMIN EXPENSES	0.00		0.00		800.00 0.00
51-00-527	SSA #33 PRINCIPAL	50,000.00		50,000.00		50,000.00 100.00
51-00-528	SSA #33 INTEREST	10,773.50		21,547.00		21,547.00 100.00
Total Dept 00 - GENERAL REVENUES		60,773.50		71,547.00		88,722.00 80.64
TOTAL EXPENDITURES		60,773.50		71,547.00		88,722.00 80.64
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		48.35		48.35		17,175.00 0.28
TOTAL EXPENDITURES		60,773.50		71,547.00		88,722.00 80.64
NET OF REVENUES & EXPENDITURES		(60,725.15)		(71,498.65)		(71,547.00) 99.93

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT USED
		MONTH 11/30/2022	11/30/2022	11/30/2022	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	3,137.79		12,106.05		100.00
70-00-386	TRANSFER FROM GENERAL FUND	0.00		0.00	243,061.00	0.00
Total Dept 00 - GENERAL REVENUES		3,137.79		12,106.05	243,061.00	4.98
TOTAL REVENUES		3,137.79		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		3,137.79		12,106.05	243,061.00	4.98
TOTAL EXPENDITURES		0.00		0.00	297,600.00	0.00
NET OF REVENUES & EXPENDITURES		3,137.79		12,106.05	(54,539.00)	22.20

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD
		MONTH 11/30/2022	11/30/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 95 - TIF FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
95-00-316	PROPERTY TAX RECEIVABLE	0.60		8,332.94		9,000.00 92.59
95-00-342	INTEREST	29.51		106.54		50.00 213.08
Total Dept 00 - GENERAL REVENUES		30.11		8,439.48		9,050.00 93.25
TOTAL REVENUES		30.11		8,439.48		9,050.00 93.25
Fund 95 - TIF FUND:						
TOTAL REVENUES		30.11		8,439.48		9,050.00 93.25
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		30.11		8,439.48		9,050.00 93.25
TOTAL REVENUES - ALL FUNDS		506,623.38		4,888,552.35		10,733,344.25 45.55
TOTAL EXPENDITURES - ALL FUNDS		1,026,604.38		3,824,903.18		10,770,629.24 35.51
NET OF REVENUES & EXPENDITURES		(519,981.00)		1,063,649.17		(37,284.99) 2,852.75