

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2022	2022-23 ORIGINAL BUDGET	% BGDG USED
		MONTH 08/31/2022	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
10-00-000	BALANCE FORWARD	0.00		0.00	337,618.00	0.00
10-00-300	INCOME TAX	51,524.20		412,538.77	840,766.50	49.07
10-00-301	LOCAL USE TAX	19,818.92		77,415.65	238,312.50	32.48
10-00-302	SALES TAX	147,613.90		513,501.45	1,483,643.00	34.61
10-00-303	NON HOME RULE SALES TAX	50,366.37		171,984.22	519,177.00	33.13
10-00-304	REAL ESTATE TAXES	10,917.73		383,735.98	689,500.00	55.65
10-00-306	PERSONAL PROP REPLACEMENT TAX	77.51		1,699.48	2,350.00	72.32
10-00-308	MUNICIPAL REPLACEMENT TAX	5.32		164.97	300.00	54.99
10-00-310	ROAD & BRIDGE TAXES	1,809.23		60,030.75	100,540.00	59.71
10-00-312	CABLE FRANCHISE	27,898.95		58,881.12	118,750.00	49.58
10-00-313	WATERTOWER LEASE	632.74		1,581.85	3,986.00	39.69
10-00-319	CANNABIS TAX	1,024.95		3,520.28	12,392.25	28.41
10-00-320	LOCAL FINES	6,410.60		20,270.60	75,000.00	27.03
10-00-321	COPY FEES	0.00		5.00	500.00	1.00
10-00-322	CIRCUIT CLERK FINES	3,426.63		15,476.00	45,000.00	34.39
10-00-323	DUI SEIZURE FEE	538.00		2,343.00	6,000.00	39.05
10-00-324	VEHICLE/BOAT STICKERS	250.00		1,245.00	3,000.00	41.50
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,250.00		6,330.00	9,900.00	63.94
10-00-326	BUILDING PERMITS	17,272.15		74,512.46	120,000.00	62.09
10-00-327	UTILITY TAX	33,274.73		122,492.56	320,000.00	38.28
10-00-328	TELECOMMUNICATIONS TAX	5,197.78		20,732.46	70,000.00	29.62
10-00-329	VENDING/GAME MACH LICENSES	900.00		5,675.00	6,000.00	94.58
10-00-330	BUSINESS REGISTRATION	75.00		2,875.00	1,050.00	273.81
10-00-331	HOTEL/MOTEL TAX	1,167.00		3,568.00	10,000.00	35.68
10-00-332	LIQUOR LICENSE FEES	0.00		32,775.00	41,150.00	79.65
10-00-334	VIDEO GAMING TAX	16,213.46		80,693.71	185,350.00	43.54
10-00-335	NEWSLETTER ADVERTISING	0.00		400.00	13,500.00	2.96
10-00-352	DRUG SEIZURE FEES	0.00		0.00	1,000.00	0.00
Total Dept 00 - GENERAL REVENUES		397,665.17		2,074,448.31	5,254,785.25	39.48
Dept 02 - INTEREST						
10-02-342	INTEREST	1,905.87		2,717.43	10,000.00	27.17
10-02-343	INTEREST PARKS	235.09		642.73	0.00	100.00
Total Dept 02 - INTEREST		2,140.96		3,360.16	10,000.00	33.60
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	274.75		274.75	1,500.00	18.32
10-04-372	VILLAGE HALL IMPACT FEES	1,463.39		15,280.64	10,382.00	147.18
10-04-374	EMERGENCY SIREN FEES	200.00		2,600.00	1,800.00	144.44
10-04-375	ROAD MAINTENANCE FEES	2,348.80		19,046.40	14,184.00	134.28
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		200.00	1,000.00	20.00
Total Dept 04 - DEVELOPMENT		4,286.94		37,401.79	28,866.00	129.57
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	2,315.00		3,986.00	5,000.00	79.72
10-05-379	EVENT DONATIONS & TICKET SALES	9,500.00		9,500.00	20,000.00	47.50
10-05-380	MISC REVENUE	1,710.31		21,243.15	91,482.00	23.22
10-05-381	POLICE VEHICLE ACCOUNT	0.00		20.00	100.00	20.00
10-05-382	ELECTRONIC CITATIONS	36.00		180.35	500.00	36.07
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	15.15		29.06	0.00	100.00
10-05-397	EXPLORER POST 567	7.60		14.57	0.00	100.00
Total Dept 05 - OTHER REVENUES		13,584.06		35,043.13	1,194,386.00	2.93
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	0.00		0.00	19,450.00	0.00
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	8,607.58		16,979.07	16,539.00	102.66
10-06-393	PARK SHELTER FEES	0.00		175.00	500.00	35.00
10-06-394	GENERAL PARK DONATIONS	0.00		22,633.78	0.00	100.00
10-06-399	FRIENDS OF THE PARK FEE	0.00		545.00	0.00	100.00
Total Dept 06 - PARKS REVENUE		8,607.58		40,332.85	36,489.00	110.53

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2022	2022-23 ORIGINAL BUDGET	% BGDY USED
		MONTH 08/31/2022	CREASE (DECREASE) NORMAL (ABNORMAL)			
<b>Fund 10 - GENERAL FUND</b>						
<b>Revenues</b>						
TOTAL REVENUES		426,284.71	2,190,586.24	6,524,526.25		33.57
<b>Expenditures</b>						
<b>Dept 50 - ADMINISTRATION</b>						
10-50-400	SALARIES ADMINISTRATION	26,511.22	110,190.57	358,527.00		30.73
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,295.12	9,831.84	32,836.00		29.94
10-50-404	SOCIAL SECURITY/MEDICARE	1,971.33	8,210.62	27,428.00		29.94
10-50-405	INSURANCE (MEDICAL)	5,563.38	9,152.86	27,976.00		32.72
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	570.00	1,695.00		33.63
10-50-420	STICKERS	0.00	625.09	1,400.00		44.65
10-50-422	INSURANCE (PC, GL & WC)	39.44	175.39	15,870.80		1.11
10-50-423	COMMUNICATION	923.65	1,559.85	7,417.00		21.03
10-50-429	TRAVEL/REIMBURSED EXPENSES	248.52	4,151.86	11,185.00		37.12
10-50-431	TRAINING	0.00	200.00	1,115.00		17.94
10-50-432	POSTAGE	0.00	899.22	5,875.00		15.31
10-50-433	PUBLICATION	0.00	516.08	1,350.00		38.23
10-50-434	PRINTING	393.15	415.65	11,075.00		3.75
10-50-435	AUDIT	0.00	660.00	16,400.00		4.02
10-50-436	ENGINEERING	3,453.72	11,836.44	50,000.00		23.67
10-50-437	LEGAL	7,323.84	14,724.84	30,000.00		49.08
10-50-438	BUILDING INSPECTIONS/REVIEWS	1,969.30	7,988.96	100,000.00		7.99
10-50-439	COMMUNITY AFFAIRS	1,620.83	4,950.39	20,300.00		24.39
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00		0.00
10-50-443	DUES	285.98	664.34	4,659.50		14.26
10-50-445	CONTRACTED SERVICES	1,250.00	5,064.79	15,250.00		33.21
10-50-446	CONTRACT MAINT EQUIPMENT	991.76	3,991.76	15,600.00		25.59
10-50-465	OFFICE SUPPLIES	(967.75)	1,239.99	1,625.00		76.31
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	30.09	1,434.59	2,400.00		59.77
10-50-488	DEBT RETIREMENT	0.00	0.00	300,000.00		0.00
10-50-489	DEBT SERVICE INTEREST	0.00	27,498.00	54,405.00		50.54
10-50-494	EQUIPMENT	1,129.10	1,129.10	4,000.00		28.23
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
<b>Total Dept 50 - ADMINISTRATION</b>		<b>55,032.68</b>	<b>227,682.23</b>	<b>1,996,513.30</b>		<b>11.40</b>
<b>Dept 51 - PUBLIC SAFETY</b>						
10-51-400	SALARIES POLICE	83,627.90	344,414.45	1,174,611.00		29.32
10-51-401	OVERTIME SALARIES POLICE	9,043.48	42,582.80	140,000.00		30.42
10-51-403	EMPLOYER PENSION CONTRB IMRF	955.36	3,807.62	13,214.00		28.82
10-51-404	SOCIAL SECURITY/MEDICARE	2,039.64	8,794.02	30,781.00		28.57
10-51-405	INSURANCE (MEDICAL)	23,650.02	40,221.50	144,279.87		27.88
10-51-411	MAINTENANCE (VEHICLE)	1,728.48	5,283.30	18,000.00		29.35
10-51-412	MAINTENANCE (EQUIPMENT)	2,948.40	6,985.22	14,000.00		49.89
10-51-422	INSURANCE (PC, GL & WC)	55.79	4,274.85	48,558.37		8.80
10-51-423	DISPATCHING	7,709.45	32,099.51	107,140.00		29.96
10-51-429	TRAVEL/REIMBURSED EXP	298.84	786.68	3,000.00		26.22
10-51-431	TRAINING	0.00	8,750.85	20,050.00		43.65
10-51-432	POSTAGE	0.00	16.10	1,385.00		1.16
10-51-437	LEGAL	9,290.58	16,290.58	39,840.00		40.89
10-51-443	DUES	0.00	2,001.00	27,347.00		7.32
10-51-465	OFFICE SUPPLIES	254.96	422.52	1,900.00		22.24
10-51-466	GAS & OIL EXPENSE	5,399.90	15,326.23	43,000.00		35.64
10-51-468	OPERATING EXPENSES/SUPPLIES	354.85	1,466.31	6,400.00		22.91
10-51-469	UNIFORMS	501.75	1,346.04	9,580.00		14.05
10-51-482	DUI SEIZURE EXPENSE	0.00	0.00	1,000.00		0.00
10-51-483	DRUG SEIZURE EXPENSE	0.00	0.00	4,000.00		0.00
10-51-493	VEHICLES	35,512.00	35,512.00	70,000.00		50.73
10-51-494	EQUIPMENT	579.30	4,226.76	42,000.00		10.06
10-51-600	POLICE COMMISSION EXPENSES	0.00	40.00	3,000.00		1.33
<b>Total Dept 51 - PUBLIC SAFETY</b>		<b>183,950.70</b>	<b>574,648.34</b>	<b>1,963,086.24</b>		<b>29.27</b>
<b>Dept 53 - PUBLIC WORKS</b>						
10-53-400	SALARIES PUBLIC WORKS	18,371.45	67,662.79	195,686.00		34.58
10-53-401	OVERTIME SALARIES PUBLIC WORKS	281.94	1,051.92	11,763.00		8.94
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,657.86	6,552.99	19,026.00		34.44
10-53-404	SOCIAL SECURITY/MEDICARE	1,398.06	5,144.24	15,136.00		33.99
10-53-405	INSURANCE (MEDICAL)	3,525.48	5,796.98	17,552.19		33.03
10-53-411	MAINTENANCE (VEHICLES)	2,086.07	3,801.71	12,100.00		31.42
10-53-412	MAINTENANCE (EQUIPMENT)	0.00	2,278.31	8,500.00		26.80
10-53-413	MAINTENANCE (STREETS)	32,456.42	49,204.47	56,000.00		87.87
10-53-419	SNOW REMOVAL	0.00	0.00	65,000.00		0.00

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		MONTH 08/31/2022	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-422	INSURANCE (PC, GL & WC)	59.40		2,067.10	29,027.70	7.12
10-53-423	COMMUNICATION	1,033.56		1,794.74	5,548.00	32.35
10-53-427	STREET LIGHTING/SIGNALIZATION	5,920.95		26,440.20	87,880.00	30.09
10-53-428	EQUIPMENT RENTAL	0.00		0.00	1,000.00	0.00
10-53-445	CONTRACTED SERVICES	357.63		357.63	358.00	99.90
10-53-466	GAS & OIL	3,074.40		7,311.50	23,649.00	30.92
10-53-468	OPERATING SUPPLIES	577.65		1,094.00	3,000.00	36.47
10-53-469	UNIFORMS	0.00		62.60	1,400.00	4.47
10-53-480	MICELLANEOUS EXPENSE	0.00		0.00	500.00	0.00
10-53-484	ROAD/SUBDIVISION PROJECTS	540.00		1,890.28	1,191,275.00	0.16
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	0.00		2,088.85	0.00	100.00
10-53-493	VEHICLES	0.00		0.00	176,500.00	0.00
10-53-494	EQUIPMENT	0.00		0.00	48,463.00	0.00
Total Dept 53 - PUBLIC WORKS		71,340.87		184,600.31	1,969,363.89	9.37
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	9,385.58		32,388.17	62,717.00	51.64
10-55-401	OVERTIME SALARY ADMINISTRATION	106.98		764.76	1,221.00	62.63
10-55-403	EMPLOYERS PENSION CONTRB IMRF	398.84		1,625.21	5,222.00	31.12
10-55-404	SOCIAL SECURITY/MEDICARE	715.53		2,493.59	5,593.00	44.58
10-55-405	INSURANCE (MEDICAL)	1,150.96		1,900.96	5,865.51	32.41
10-55-411	MAINTENANCE (VEHICLE)	0.00		(43.16)	250.00	(17.26)
10-55-413	MAINTENANCE (VILLAGE HALL)	43.90		483.18	720.00	67.11
10-55-414	MAINTENANCE (PUBLIC SAFETY)	(24.99)		0.00	0.00	0.00
10-55-415	MAINTENANCE (PARKS)	828.56		2,337.39	6,850.00	34.12
10-55-422	INSURANCE (PC, GL & WC)	138.16		844.70	11,327.80	7.46
10-55-423	COMMUNICATION	42.32		211.60	1,100.00	19.24
10-55-426	UTILITIES	445.59		1,797.55	7,261.00	24.76
10-55-428	EQUIPMENT RENTAL	86.25		86.25	0.00	100.00
10-55-445	TAXES	0.00		461.14	428.00	107.74
10-55-446	CONTRACTED SERVICES	26,397.18		37,770.72	86,800.00	43.51
10-55-466	GAS & OIL EXPENSE	884.32		1,819.08	5,093.00	35.72
10-55-467	PARK SUPPLIES	0.00		42.11	1,125.00	3.74
10-55-468	BUILDING SUPPLIES	1,586.67		23,359.10	26,063.00	89.63
10-55-469	UNIFORMS	416.73		416.73	300.00	138.91
10-55-490	BUILDING IMPROVEMENTS	9,135.01		63,287.01	77,595.00	81.56
10-55-491	PARK IMPROVEMENTS	1,361.18		1,596.95	47,000.00	3.40
Total Dept 55 - PARKS & BUILDING		53,098.77		173,643.04	352,531.31	49.26
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		363,423.02		1,160,573.92	6,524,525.74	17.79
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		426,284.71		2,190,586.24	6,524,526.25	33.57
TOTAL EXPENDITURES		363,423.02		1,160,573.92	6,524,525.74	17.79
NET OF REVENUES & EXPENDITURES		62,861.69		1,030,012.32	0.51	3,200.00

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		MONTH 08/31/2022	08/31/2022	08/31/2022	ORIGINAL BUDGET	
		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	21,623.95		86,301.60		331,432.00 26.04
20-00-342	INTEREST - MFT	439.95		822.09		500.00 164.42
Total Dept 00		22,063.90		87,123.69		351,932.00 24.76
TOTAL REVENUES		22,063.90		87,123.69		351,932.00 24.76
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		0.00		255,500.00 0.00
20-00-436	ENGINEERING	1,317.50		23,715.00		26,826.00 88.40
Total Dept 00		1,317.50		23,715.00		282,326.00 8.40
TOTAL EXPENDITURES		1,317.50		23,715.00		282,326.00 8.40
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		22,063.90		87,123.69		351,932.00 24.76
TOTAL EXPENDITURES		1,317.50		23,715.00		282,326.00 8.40
NET OF REVENUES & EXPENDITURES		20,746.40		63,408.69		69,606.00 91.10

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		MONTH 08/31/2022 CREASE (DECREASE)	NORMAL (ABNORMAL)			
<b>Fund 30 - WATERWORKS &amp; SEWERAGE FUND</b>						
<b>Revenues</b>						
Dept 00 - GENERAL REVENUES						
30-00-000	BALANCE FORWARD	0.00		0.00	696,866.00	0.00
30-00-342	INTEREST WATER/SEWER	4,069.71		10,526.65	10,000.00	105.27
30-00-349	WATER METER FEES	1,000.00		7,000.00	5,000.00	140.00
30-00-350	WATER SALES	5,940.75		44,242.23	160,000.00	27.65
30-00-351	SEWER USER FEES	7,929.19		53,064.71	162,000.00	32.76
30-00-355	SEWER CONNECTION FEES	302.48		90,452.59	10,800.00	837.52
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		0.00	932,846.00	0.00
<b>Total Dept 00 - WATER UTILITIES FUND</b>		<b>19,242.13</b>		<b>205,336.18</b>	<b>2,078,172.00</b>	<b>9.88</b>
<b>TOTAL REVENUES</b>		<b>19,242.13</b>		<b>205,336.18</b>	<b>2,078,172.00</b>	<b>9.88</b>
<b>Expenditures</b>						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	853.41		3,365.39	17,370.00	19.37
30-01-403	EMPLOYER PENSION CONTRIBUTION	53.89		210.65	485.00	43.43
30-01-404	SOCIAL SECURITY/MEDICARE	64.23		253.33	1,329.00	19.06
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		4,053.53	3,100.00	130.76
30-01-422	INSURANCE (PC, GL & WC)	0.00		49.57	3,532.10	1.40
30-01-425	UTILITIES-SHILOH SYSTEM	378.03		1,049.84	4,888.00	21.48
30-01-432	POSTAGE	0.00		125.00	237.00	52.74
30-01-438	MAINTENANCE WATER TESTING	178.10		212.60	936.00	22.71
30-01-467	SUPPLIES	490.70		907.47	1,900.00	47.76
30-01-470	WATER METERS	0.00		0.00	3,250.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	0.00		318.16	293.00	108.59
<b>Total Dept 01 - SHILOH RIDGE WATER UTILITY</b>		<b>2,018.36</b>		<b>10,545.54</b>	<b>37,320.10</b>	<b>28.26</b>
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,178.25		4,664.73	17,370.00	26.86
30-03-403	EMPLOYER PENSION CONTRIBUTION	53.88		210.61	485.00	43.42
30-03-404	SOCIAL SECURITY/MEDICARE	89.06		352.67	1,329.00	26.54
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		560.00	3,600.00	15.56
30-03-422	INSURANCE (PC, GL & WC)	0.00		65.92	3,211.00	2.05
30-03-425	UTILITIES ROUTE 31 SYSTEM	280.37		2,370.25	10,900.00	21.75
30-03-432	POSTAGE	0.00		125.00	717.00	17.43
30-03-438	MAINTENANCE (WATER TESTING)	354.10		433.10	4,337.00	9.99
30-03-467	SUPPLIES	490.70		1,855.86	2,500.00	74.23
30-03-470	WATER METERS	0.00		3,175.80	3,250.00	97.72
30-03-480	MISCELLANEOUS EXPENSE	0.00		84.16	683.00	12.32
<b>Total Dept 03 - RT. 31 WATER SYSTEM</b>		<b>2,446.36</b>		<b>13,898.10</b>	<b>48,382.00</b>	<b>28.73</b>
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,031.60		8,030.05	34,740.00	23.11
30-10-403	EMPLOYER PENSION CONTRIBUTION	107.78		421.27	2,424.00	17.38
30-10-404	SOCIAL SECURITY/MEDICARE	153.22		605.86	2,658.00	22.79
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00		29,711.24	45,560.00	65.21
30-10-422	INSURANCE (PC, GL & WC)	0.00		255.02	8,048.40	3.17
30-10-425	UTILITIES SEWER IMPROVEMENT	872.19		3,942.14	17,155.00	22.98
30-10-432	POSTAGE	0.00		250.00	135.00	185.19
30-10-436	ENGINEERING	905.62		905.62	0.00	100.00
30-10-437	LEGAL	131.25		446.25	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	3,236.22		6,313.22	18,864.00	33.47
30-10-467	SUPPLIES	0.00		0.00	1,000.00	0.00
30-10-480	MISCELLANEOUS EXPENSE	0.00		7,668.32	975.00	786.49
<b>Total Dept 10 - SEWER IMPROVEMENT</b>		<b>7,437.88</b>		<b>58,548.99</b>	<b>131,559.40</b>	<b>44.50</b>
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	0.00		11,907.46	250,000.00	4.76
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	0.00		258.20	1,400,000.00	0.02
<b>Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION</b>		<b>0.00</b>		<b>54,590.66</b>	<b>1,733,900.00</b>	<b>3.15</b>

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDT
		MONTH 08/31/2022	08/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
Dept 30 - SEWER CAPITAL/MAINTENANCE						
30-30-407	MAINTENANCE (WWTP)	0.00		0.00		24,566.00 0.00
30-30-448	MAINTENANCE (LIFT STATIONS)	0.00		0.00		10,600.00 0.00
30-30-496	SEWER SPECIAL PROJECT	0.00		0.00		24,900.00 0.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00		0.00		60,066.00 0.00
Dept 40 - WATER CAPITAL/MAINTENANCE						
30-40-494	WATER EQUIPMENT PURCHASES	0.00		0.00		58,600.00 0.00
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00		0.00		58,600.00 0.00
TOTAL EXPENDITURES		11,902.60		137,583.29		2,069,827.50 6.65
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		19,242.13		205,336.18		2,078,172.00 9.88
TOTAL EXPENDITURES		11,902.60		137,583.29		2,069,827.50 6.65
NET OF REVENUES & EXPENDITURES		7,339.53		67,752.89		8,344.50 811.95

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% B DGT
		MONTH 08/31/2022	08/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	9,500.00		47,500.00	95,000.00	50.00
35-00-342	INTEREST	(24.86)		(49.59)	0.00	100.00
35-00-387	TRANSFER	0.00		0.00	8,000.00	0.00
Total Dept 00 - GENERAL REVENUES		9,475.14		47,450.41	103,000.00	46.07
TOTAL REVENUES		9,475.14		47,450.41	103,000.00	46.07
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	199.98		546.49	3,500.00	15.61
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		199.98		20,446.49	101,300.00	20.18
TOTAL EXPENDITURES		199.98		20,446.49	101,300.00	20.18
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		9,475.14		47,450.41	103,000.00	46.07
TOTAL EXPENDITURES		199.98		20,446.49	101,300.00	20.18
NET OF REVENUES & EXPENDITURES		9,275.16		27,003.92	1,700.00	1,588.47

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT USED
		MONTH 08/31/2022	08/31/2022	08/31/2022	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG	157.06		5,520.14	9,912.00	55.69
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		0.00	383,917.00	0.00
Total Dept 00 - LAND AND BUILDING FUND		157.06		5,520.14	393,829.00	1.40
TOTAL REVENUES		157.06		5,520.14	393,829.00	1.40
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	0.00		475.00	0.00	100.00
40-00-489	DEBT SERVICE INTEREST	0.00		62,462.50	124,925.00	50.00
40-00-490	LAND IMPROVEMENTS	59,949.03		59,949.03	268,904.00	22.29
Total Dept 00 - LAND AND BUILDING FUND		59,949.03		122,886.53	393,829.00	31.20
TOTAL EXPENDITURES		59,949.03		122,886.53	393,829.00	31.20
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		157.06		5,520.14	393,829.00	1.40
TOTAL EXPENDITURES		59,949.03		122,886.53	393,829.00	31.20
NET OF REVENUES & EXPENDITURES		(59,791.97)		(117,366.39)	0.00	100.00



GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD
		MONTH 08/31/2022	08/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
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	84.03		4,131.36		7,499.00 55.09
50-00-317	TAXES SSA #15	69.10		2,560.59		5,000.00 51.21
50-00-342	INTEREST	1,119.36		2,159.68		100.00 2,159.68
50-00-389	SSA 33 BOND PROCEEDS	0.00		(1.75)		0.00 100.00
Total Dept 00 - GENERAL REVENUES		1,272.49		8,849.88		1,012,599.00 0.87
TOTAL REVENUES		1,272.49		8,849.88		1,012,599.00 0.87
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	1,320.00		1,320.00		7,499.00 17.60
50-00-415	MAINTENANCE SSA #15	805.00		1,380.00		5,000.00 27.60
50-00-436	SSA ENGINEERING	2,909.75		7,799.75		0.00 100.00
50-00-437	SSA LEGAL COSTS	0.00		131.25		0.00 100.00
50-00-523	SSA #33 INTEREST	0.00		10,773.50		0.00 100.00
50-00-525	ADMIN EXPENSES	4,175.00		4,175.00		0.00 100.00
50-00-526	CONSTRUCTION	0.00		16,643.67		1,000,000.00 1.66
Total Dept 00 - GENERAL REVENUES		9,209.75		42,223.17		1,012,499.00 4.17
TOTAL EXPENDITURES		9,209.75		42,223.17		1,012,499.00 4.17
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		1,272.49		8,849.88		1,012,599.00 0.87
TOTAL EXPENDITURES		9,209.75		42,223.17		1,012,499.00 4.17
NET OF REVENUES & EXPENDITURES		(7,937.26)		(33,373.29)		100.00 3,373.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDKT
		MONTH 08/31/2022	08/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-387	FUND TRANSFER	0.00		0.00		17,175.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		17,175.00 0.00
TOTAL REVENUES		0.00		0.00		17,175.00 0.00
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	0.00		0.00		50,000.00 0.00
51-00-528	SSA #33 INTEREST	0.00		0.00		21,547.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		88,722.00 0.00
TOTAL EXPENDITURES		0.00		0.00		88,722.00 0.00
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		0.00		0.00		17,175.00 0.00
TOTAL EXPENDITURES		0.00		0.00		88,722.00 0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		(71,547.00) 0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT
		MONTH 08/31/2022	08/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	1,549.35		4,733.90		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		1,549.35		4,733.90	243,061.00	1.95
TOTAL REVENUES		1,549.35		4,733.90	243,061.00	1.95
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		1,549.35		4,733.90	243,061.00	1.95
TOTAL EXPENDITURES		0.00		0.00	297,600.00	0.00
NET OF REVENUES & EXPENDITURES		1,549.35		4,733.90	(54,539.00)	8.68

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD USED
		MONTH 08/31/2022	08/31/2022	08/31/2022	ORIGINAL	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 95 - TIF FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
95-00-316	PROPERTY TAX RECEIVABLE	0.00		8,332.34		9,000.00 92.58
95-00-342	INTEREST	17.23		31.15		50.00 62.30
Total Dept 00 - GENERAL REVENUES		17.23		8,363.49		9,050.00 92.41
TOTAL REVENUES		17.23		8,363.49		9,050.00 92.41
Fund 95 - TIF FUND:						
TOTAL REVENUES		17.23		8,363.49		9,050.00 92.41
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		17.23		8,363.49		9,050.00 92.41
TOTAL REVENUES - ALL FUNDS		480,062.01		2,557,963.93		10,733,344.25 23.83
TOTAL EXPENDITURES - ALL FUNDS		446,001.88		1,507,428.40		10,770,629.24 14.00
NET OF REVENUES & EXPENDITURES		34,060.13		1,050,535.53		(37,284.99) 2,817.58