

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2023	2023-24 ORIGINAL BUDGET	% BGDG USED
		MONTH 12/31/2023 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	58,282.54	682,385.93	987,567.00	69.10	
10-00-301	LOCAL USE TAX	21,417.68	156,197.77	260,555.00	59.95	
10-00-302	SALES TAX	133,609.25	1,096,676.61	1,650,000.00	66.47	
10-00-303	NON HOME RULE SALES TAX	45,963.94	361,462.62	575,000.00	62.86	
10-00-304	REAL ESTATE TAXES	0.00	689,074.11	688,077.00	100.14	
10-00-306	PERSONAL PROP REPLACEMENT TAX	175.42	2,376.04	3,556.00	66.82	
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00	691.16	300.00	230.39	
10-00-310	ROAD & BRIDGE TAXES	0.00	113,344.33	113,708.00	99.68	
10-00-312	CABLE FRANCHISE	0.00	85,028.26	125,850.00	67.56	
10-00-313	WATERTOWER LEASE	0.00	3,149.96	4,286.00	73.49	
10-00-319	CANNABIS TAX	777.75	6,318.36	11,375.00	55.55	
10-00-320	LOCAL FINES	7,375.00	58,555.00	75,000.00	78.07	
10-00-321	COPY FEES	0.00	189.25	500.00	37.85	
10-00-322	CIRCUIT CLERK FINES	4,185.85	26,212.82	50,000.00	52.43	
10-00-323	DUI SEIZURE FEE	350.00	5,145.00	6,000.00	85.75	
10-00-324	VEHICLE/BOAT STICKERS	0.00	4,235.00	3,920.00	108.04	
10-00-325	NON HIGHWAY VEHICLE PERMITS	460.00	9,693.00	14,275.00	67.90	
10-00-326	BUILDING PERMITS	8,408.55	111,336.25	175,000.00	63.62	
10-00-327	UTILITY TAX	22,875.05	187,592.55	420,000.00	44.66	
10-00-328	TELECOMMUNICATIONS TAX	4,761.64	38,397.21	63,000.00	60.95	
10-00-329	VENDING/GAME MACH LICENSES	0.00	5,025.00	6,100.00	82.38	
10-00-330	BUSINESS REGISTRATION	0.00	4,725.00	3,100.00	152.42	
10-00-331	HOTEL/MOTEL TAX	849.00	7,673.00	13,000.00	59.02	
10-00-332	LIQUOR LICENSE FEES	1,500.00	30,800.00	42,850.00	71.88	
10-00-334	VIDEO GAMING TAX	19,916.94	185,394.44	237,250.00	78.14	
10-00-335	NEWSLETTER ADVERTISING	0.00	0.00	14,000.00	0.00	
10-00-352	DRUG SEIZURE FEES	0.00	13.58	2,000.00	0.68	
Total Dept 00 - GENERAL REVENUES		330,908.61	3,871,692.25	5,736,519.00	67.49	
Dept 02 - INTEREST						
10-02-342	INTEREST	0.00	64,131.97	20,000.00	320.66	
10-02-343	INTEREST PARKS	0.00	5,105.89	5,000.00	102.12	
Total Dept 02 - INTEREST		0.00	69,237.86	25,000.00	276.95	
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	312.36	2,943.23	5,000.00	58.86	
10-04-371	DEVELOPER DONATION (OPEN SPACE)	0.00	0.00	12,500.00	0.00	
10-04-372	VILLAGE HALL IMPACT FEES	705.16	34,555.40	18,712.00	184.67	
10-04-374	EMERGENCY SIREN FEES	100.00	5,700.00	2,800.00	203.57	
10-04-375	ROAD MAINTENANCE FEES	1,274.56	69,112.17	29,322.00	235.70	
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	300.00	7,500.00	4.00	
Total Dept 04 - DEVELOPMENT		2,392.08	112,610.80	75,834.00	148.50	
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	120.00	4,070.00	5,000.00	81.40	
10-05-379	EVENT DONATIONS	0.00	16,677.00	20,000.00	83.39	
10-05-380	MISC REVENUE	3,672.74	112,727.55	85,680.00	131.57	
10-05-381	POLICE VEHICLE ACCOUNT	0.00	20.00	100.00	20.00	
10-05-382	ELECTRONIC CITATIONS	30.00	284.50	500.00	56.90	
10-05-383	WARRANT EXECUTION INCOME	0.00	132.49	250.00	53.00	
10-05-384	GRANTS	0.00	299,987.12	750,000.00	40.00	
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	
10-05-387	FUND TRANSFER	(392,845.16)	(293,930.17)	0.00	100.00	
10-05-395	POLICE EVIDENCE FUND	0.00	338.61	0.00	100.00	
10-05-397	EXPLORER POST 567	0.00	143.49	0.00	100.00	
Total Dept 05 - OTHER REVENUES		(389,022.42)	140,450.59	1,099,236.00	12.78	
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	0.00	44,289.25	21,905.00	202.19	
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	1,157.81	4,209.28	28,132.00	14.96	
10-06-393	PARK SHELTER FEES	0.00	2,975.00	500.00	595.00	
10-06-394	GENERAL PARK DONATIONS	1,321.31	7,512.89	225,000.00	3.34	
10-06-399	FRIENDS OF THE PARK FEE	0.00	0.00	1,500.00	0.00	
Total Dept 06 - PARKS REVENUE		2,479.12	58,986.42	277,037.00	21.29	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023-24 ORIGINAL BUDGET	% BGDY USED
		MONTH 12/31/2023	YTD BALANCE 12/31/2023		
		CREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 10 - GENERAL FUND					
Revenues					
TOTAL REVENUES		(53,242.61)	4,252,977.92	7,213,626.00	58.96
Expenditures					
Dept 50 - ADMINISTRATION					
10-50-400	SALARIES ADMINISTRATION	30,238.54	281,624.48	417,316.00	67.48
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,697.32	25,489.33	36,109.00	70.59
10-50-404	SOCIAL SECURITY/MEDICARE	1,550.83	20,377.64	29,769.00	68.45
10-50-405	INSURANCE (MEDICAL)	6,148.94	24,160.52	31,541.00	76.60
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	1,685.00	1,350.00	124.81
10-50-420	STICKERS	0.00	2,412.50	1,000.00	241.25
10-50-422	INSURANCE (PC, GL & WC)	19,438.06	20,281.42	16,292.40	124.48
10-50-423	COMMUNICATION	281.74	3,596.36	7,400.00	48.60
10-50-429	TRAVEL/REIMBURSED EXPENSES	1,650.81	9,222.44	11,900.00	77.50
10-50-431	TRAINING	235.00	410.00	980.00	41.84
10-50-432	POSTAGE	1,058.48	3,163.19	6,425.00	49.23
10-50-433	PUBLICATION	481.82	1,717.96	1,300.00	132.15
10-50-434	PRINTING	199.73	2,978.56	11,075.00	26.89
10-50-435	AUDIT	2,700.00	25,600.00	19,859.00	128.91
10-50-436	ENGINEERING	20,170.35	184,879.97	152,000.00	121.63
10-50-437	LEGAL	0.00	17,490.75	35,000.00	49.97
10-50-438	BUILDING INSPECTIONS/REVIEWS	16,887.67	86,651.13	110,000.00	78.77
10-50-439	COMMUNITY AFFAIRS	7,742.90	36,104.44	36,205.00	99.72
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00
10-50-443	DUES	285.98	3,680.10	4,861.00	75.71
10-50-445	CONTRACTED SERVICES	0.00	92.00	250.00	36.80
10-50-446	CONTRACT MAINT EQUIPMENT	625.00	12,756.47	15,600.00	81.77
10-50-465	OFFICE SUPPLIES	49.99	993.80	2,000.00	49.69
10-50-466	BUILDING DEPT GAS & OIL	118.05	699.56	2,000.00	34.98
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	258,754.00	0.00
10-50-479	TRANS TO LAND/BUILDING FUND	0.00	62,462.50	225,014.00	27.76
10-50-480	MISCELLANEOUS EXPENSE	0.00	1,031.00	2,400.00	42.96
10-50-487	ECONOMIC DEVELOPMENT	0.00	10,125.00	40,000.00	25.31
10-50-488	DEBT RETIREMENT	800.00	1,185.00	327,100.00	0.36
10-50-489	DEBT SERVICE INTEREST	0.00	22,896.25	44,663.00	51.26
10-50-494	EQUIPMENT	1,141.25	6,988.84	4,800.00	145.60
10-50-498	FUND TRANSFERS	0.00	98,914.99	0.00	100.00
10-50-499	TRANSFER TO POLICE PENSION	0.00	0.00	254,294.00	0.00
Total Dept 50 - ADMINISTRATION		114,502.46	969,671.20	2,107,407.40	46.01
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	86,177.78	745,885.45	1,245,959.00	59.86
10-51-401	OVERTIME SALARIES POLICE	28,768.37	154,645.24	178,937.00	86.42
10-51-403	EMPLOYER PENSION CONTRB IMRF	994.06	8,768.59	12,246.00	71.60
10-51-404	SOCIAL SECURITY/MEDICARE	3,241.51	22,971.66	30,446.00	75.45
10-51-405	INSURANCE (MEDICAL)	28,547.21	103,999.59	116,190.00	89.51
10-51-411	MAINTENANCE (VEHICLE)	7,318.82	27,832.38	18,060.00	154.11
10-51-412	MAINTENANCE (EQUIPMENT)	2,554.35	9,856.98	14,000.00	70.41
10-51-422	INSURANCE (PC, GL & WC)	23,947.48	33,968.83	53,290.00	63.74
10-51-423	DISPATCHING	9,594.46	76,107.15	109,991.00	69.19
10-51-429	TRAVEL/REIMBURSED EXP	67.67	2,785.70	3,700.00	75.29
10-51-431	TRAINING	0.00	7,145.72	20,750.00	34.44
10-51-432	POSTAGE	0.00	717.70	1,385.00	51.82
10-51-437	LEGAL	0.00	26,701.84	40,000.00	66.75
10-51-443	DUES	0.00	22,929.00	27,975.00	81.96
10-51-465	OFFICE SUPPLIES	121.00	1,774.28	1,900.00	93.38
10-51-466	GAS & OIL EXPENSE	2,772.99	25,854.28	43,000.00	60.13
10-51-468	OPERATING EXPENSES/SUPPLIES	494.19	4,847.56	6,450.00	75.16
10-51-469	UNIFORMS	1,102.74	10,013.51	11,860.00	84.43
10-51-482	DUI SEIZURE EXPENSE	0.00	165.00	2,000.00	8.25
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	486.78	15,184.80	33,400.00	45.46
10-51-600	POLICE COMMISSION EXPENSES	189.00	4,749.12	3,000.00	158.30
Total Dept 51 - PUBLIC SAFETY		196,378.41	1,343,034.64	2,083,539.00	64.46
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	17,055.83	156,676.59	216,448.00	72.39
10-53-401	OVERTIME SALARIES PUBLIC WORKS	1,496.52	5,067.48	12,269.00	41.30
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,824.65	15,806.98	25,718.00	61.46
10-53-404	SOCIAL SECURITY/MEDICARE	1,389.42	12,138.49	16,545.00	73.37
10-53-405	INSURANCE (MEDICAL)	3,891.30	15,418.92	19,759.50	78.03

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2023	2023-24 ORIGINAL BUDGET	% BDGT USED	
		MONTH 12/31/2023 CREASE (DECREASE)	NORMAL (ABNORMAL)				
Fund 10 - GENERAL FUND							
Expenditures							
10-53-411	MAINTENANCE (VEHICLES)	177.62		16,324.50	12,100.00	134.91	
10-53-412	MAINTENANCE (EQUIPMENT)	507.80		7,878.18	8,500.00	92.68	
10-53-413	MAINTENANCE (STREETS)	12,925.35		77,449.62	66,000.00	117.35	
10-53-419	SNOW REMOVAL	4,352.28		4,352.28	85,000.00	5.12	
10-53-422	INSURANCE (PC, GL & WC)	21,727.24		26,786.83	33,304.40	80.43	
10-53-423	COMMUNICATION	642.75		3,584.80	5,675.00	63.17	
10-53-427	STREET LIGHTING/SIGNALIZATION	646.94		33,912.69	77,800.00	43.59	
10-53-428	EQUIPMENT RENTAL	0.00		691.50	1,000.00	69.15	
10-53-445	CONTRACTED SERVICES	0.00		622.44	311.22	200.00	
10-53-466	GAS & OIL	718.35		14,691.54	29,870.00	49.18	
10-53-468	OPERATING SUPPLIES	322.70		3,081.97	3,000.00	102.73	
10-53-469	UNIFORMS	262.85		529.39	1,550.00	34.15	
10-53-480	MICELLANEOUS EXPENSE	0.00		22.89	500.00	4.58	
10-53-484	ROAD/SUBDIVISION PROJECTS	325,428.08		745,143.90	1,550,000.00	48.07	
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		1,437.93	7,000.00	20.54	
Total Dept 53 - PUBLIC WORKS				393,369.68	1,141,618.92	2,279,600.12	50.08
Dept 55 - PARKS & BUILDING							
10-55-400	PARK SALARIES	5,417.60		73,196.40	69,800.00	104.87	
10-55-401	OVERTIME SALARY ADMINISTRATION	297.12		1,371.90	1,292.00	106.18	
10-55-403	EMPLOYERS PENSION CONTRB IMRF	405.43		3,655.12	5,335.00	68.51	
10-55-404	SOCIAL SECURITY/MEDICARE	425.81		5,615.70	5,419.00	103.63	
10-55-405	INSURANCE (MEDICAL)	1,266.10		5,018.71	6,544.00	76.69	
10-55-411	MAINTENANCE (VEHICLE)	0.00		81.26	500.00	16.25	
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	524.45		5,072.20	900.00	563.58	
10-55-415	MAINTENANCE (PARKS)	0.00		13,929.82	12,240.00	113.81	
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		329.00	8,200.00	4.01	
10-55-422	INSURANCE (PC, GL & WC)	10,159.43		12,081.46	12,480.30	96.80	
10-55-423	COMMUNICATION	42.30		337.69	516.00	65.44	
10-55-426	UTILITIES	338.73		3,007.52	5,975.00	50.34	
10-55-428	EQUIPMENT RENTAL	0.00		954.50	500.00	190.90	
10-55-445	TAXES	0.00		519.12	465.00	111.64	
10-55-446	CONTRACTED SERVICES	3,028.99		93,253.00	80,800.00	115.41	
10-55-466	GAS & OIL EXPENSE	192.00		3,779.21	5,000.00	75.58	
10-55-467	PARK SUPPLIES	0.00		7,978.45	600.00	1,329.74	
10-55-468	BUILDING SUPPLIES	0.00		1,837.84	4,520.00	40.66	
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	1,650.00		59,584.11	309,760.00	19.24	
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		6,441.14	1,500.00	429.41	
Total Dept 55 - PARKS & BUILDING				23,747.96	298,044.15	533,846.30	55.83
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				727,998.51	3,752,368.91	7,213,626.82	52.02
Fund 10 - GENERAL FUND:							
TOTAL REVENUES				(53,242.61)	4,252,977.92	7,213,626.00	58.96
TOTAL EXPENDITURES				727,998.51	3,752,368.91	7,213,626.82	52.02
NET OF REVENUES & EXPENDITURES				(781,241.12)	500,609.01	(0.82)	9,879.27

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% B DGT USED
		MONTH 12/31/2023	12/31/2023	12/31/2023	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00						
20-00-300	STATE MOTOR FUEL TAX REVENUE	26,354.82		196,104.91	270,024.00	72.62
20-00-342	INTEREST - MFT	0.00		2,422.23	5,000.00	48.44
Total Dept 00		26,354.82		198,527.14	275,024.00	72.19
TOTAL REVENUES		26,354.82		198,527.14	275,024.00	72.19
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	275,024.00		275,024.00	275,024.00	100.00
Total Dept 00		275,024.00		275,024.00	275,024.00	100.00
TOTAL EXPENDITURES		275,024.00		275,024.00	275,024.00	100.00
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		26,354.82		198,527.14	275,024.00	72.19
TOTAL EXPENDITURES		275,024.00		275,024.00	275,024.00	100.00
NET OF REVENUES & EXPENDITURES		(248,669.18)		(76,496.86)	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2023	2023-24 ORIGINAL BUDGET	% BDGT USED
		MONTH 12/31/2023	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	1,216,587.00	0.00
30-00-342	INTEREST WATER/SEWER	0.00		80,350.96	65,000.00	123.62
30-00-349	WATER METER FEES	500.00		20,586.00	12,500.00	164.69
30-00-350	WATER SALES	5,489.93		107,533.26	160,000.00	67.21
30-00-351	SEWER USER FEES	10,030.22		124,927.59	162,000.00	77.12
30-00-355	SEWER CONNECTION FEES	2,867.26		24,612.62	76,902.00	32.01
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
<b>Total Dept 00 - WATER UTILITIES FUND</b>		<b>18,887.41</b>		<b>358,010.43</b>	<b>2,217,049.00</b>	<b>16.15</b>
<b>TOTAL REVENUES</b>		<b>18,887.41</b>		<b>358,010.43</b>	<b>2,217,049.00</b>	<b>16.15</b>
<b>Expenditures</b>						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	934.15		7,899.83	18,304.00	43.16
30-01-403	EMPLOYER PENSION CONTRIBUTION	54.46		461.88	1,157.00	39.92
30-01-404	SOCIAL SECURITY/MEDICARE	70.41		595.56	1,400.00	42.54
30-01-416	MAINTENANCE SHILOH SYSTEM	249.69		2,663.00	15,300.00	17.41
30-01-422	INSURANCE (PC, GL & WC)	9,699.09		9,924.86	3,566.00	278.32
30-01-425	UTILITIES-SHILOH SYSTEM	126.30		2,480.40	3,450.00	71.90
30-01-432	POSTAGE	0.00		0.00	235.00	0.00
30-01-436	ENGINEERING	5,461.40		5,461.40	0.00	100.00
30-01-438	MAINTENANCE WATER TESTING	73.00		1,221.92	1,200.00	101.83
30-01-467	SUPPLIES	0.00		1,380.56	1,900.00	72.66
30-01-470	WATER METERS	0.00		2,705.21	650.00	416.19
30-01-480	MISCELLANEOUS EXPENSE	0.00		86.16	824.50	10.45
<b>Total Dept 01 - SHILOH RIDGE WATER UTILITY</b>		<b>16,668.50</b>		<b>34,880.78</b>	<b>47,986.50</b>	<b>72.69</b>
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,318.61		11,137.67	18,304.00	60.85
30-03-403	EMPLOYER PENSION CONTRIBUTION	54.46		461.87	1,157.00	39.92
30-03-404	SOCIAL SECURITY/MEDICARE	99.81		843.18	1,400.00	60.23
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	473.55		17,043.60	2,600.00	655.52
30-03-422	INSURANCE (PC, GL & WC)	9,699.09		9,945.26	3,366.00	295.46
30-03-425	UTILITIES ROUTE 31 SYSTEM	834.05		6,336.19	3,145.00	201.47
30-03-432	POSTAGE	0.00		0.00	235.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	317.80		3,074.58	1,800.00	170.81
30-03-467	SUPPLIES	1,103.69		4,450.65	2,500.00	178.03
30-03-470	WATER METERS	0.00		2,705.23	3,250.00	83.24
30-03-480	MISCELLANEOUS EXPENSE	0.00		93.66	487.50	19.21
<b>Total Dept 03 - RT. 31 WATER SYSTEM</b>		<b>13,901.06</b>		<b>56,091.89</b>	<b>38,244.50</b>	<b>146.67</b>
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,252.71		19,037.66	36,608.00	52.00
30-10-403	EMPLOYER PENSION CONTRIBUTION	108.94		923.84	2,314.00	39.92
30-10-404	SOCIAL SECURITY/MEDICARE	170.18		1,438.75	2,800.00	51.38
30-10-416	MAINTENANCE SEWER IMPROVEMENT	560.44		59,813.35	29,560.00	202.35
30-10-422	INSURANCE (PC, GL & WC)	9,745.28		10,103.01	8,678.00	116.42
30-10-425	UTILITIES SEWER IMPROVEMENT	684.16		11,842.93	11,625.00	101.87
30-10-432	POSTAGE	0.00		0.00	235.00	0.00
30-10-436	ENGINEERING	625.15		7,134.75	0.00	100.00
30-10-437	LEGAL	0.00		57.00	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	1,659.20		20,835.56	15,500.00	134.42
30-10-467	SUPPLIES	652.70		4,602.40	975.00	472.04
30-10-480	MISCELLANEOUS EXPENSE	0.00		7,672.32	8,475.00	90.53
<b>Total Dept 10 - SEWER IMPROVEMENT</b>		<b>16,458.76</b>		<b>143,461.57</b>	<b>116,770.00</b>	<b>122.86</b>
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	34,605.25		57,234.00	200,000.00	28.62
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		0.00	1,400,000.00	0.00
<b>Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION</b>		<b>34,605.25</b>		<b>99,659.00</b>	<b>1,683,900.00</b>	<b>5.92</b>

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% B DGT
		MONTH 12/31/2023	12/31/2023			
		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	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		81,633.57		334,093.24	2,217,048.00	15.07
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		18,887.41		358,010.43	2,217,049.00	16.15
TOTAL EXPENDITURES		81,633.57		334,093.24	2,217,048.00	15.07
NET OF REVENUES & EXPENDITURES		(62,746.16)		23,917.19	1.00	1,719.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 12/31/2023	12/31/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	20,400.00		80,695.48	100,000.00	80.70
35-00-342	INTEREST	0.00		(202.39)	500.00	(40.48)
Total Dept 00 - GENERAL REVENUES		20,400.00		80,493.09	100,500.00	80.09
TOTAL REVENUES		20,400.00		80,493.09	100,500.00	80.09
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00		6,711.32	12,224.00	54.90
35-00-488	DEBT SERVICE PRINCIPAL	0.00		0.00	69,137.50	0.00
35-00-489	DEBT SERVICE INTEREST	0.00		19,137.50	19,137.50	100.00
Total Dept 00 - GENERAL REVENUES		0.00		25,848.82	100,499.00	25.72
TOTAL EXPENDITURES		0.00		25,848.82	100,499.00	25.72
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		20,400.00		80,493.09	100,500.00	80.09
TOTAL EXPENDITURES		0.00		25,848.82	100,499.00	25.72
NET OF REVENUES & EXPENDITURES		20,400.00		54,644.27	1.00	4,427.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH 12/31/2023	12/31/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG	0.00		9,888.32	9,912.00	99.76
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		62,462.50	225,014.00	27.76
Total Dept 00 - LAND AND BUILDING FUND		0.00		72,350.82	234,926.00	30.80
TOTAL REVENUES		0.00		72,350.82	234,926.00	30.80
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	0.00		62,462.50	62,462.50	100.00
Total Dept 00 - LAND AND BUILDING FUND		0.00		62,937.50	234,925.00	26.79
TOTAL EXPENDITURES		0.00		62,937.50	234,925.00	26.79
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		0.00		72,350.82	234,926.00	30.80
TOTAL EXPENDITURES		0.00		62,937.50	234,925.00	26.79
NET OF REVENUES & EXPENDITURES		0.00		9,413.32	1.00	1,332.00



GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH 12/31/2023	12/31/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
50-00-000	BALANCE FORWARD	0.00		0.00		968,746.00 0.00
50-00-313	TAXES # 6- #11- #13	0.00		7,638.09		7,499.00 101.85
50-00-317	TAXES SSA #15	0.00		4,904.17		5,000.00 98.08
50-00-342	INTEREST	0.00		86.18		1,000.00 8.62
50-00-387	FUND TRANSFER	342,845.16		342,845.16		270,000.00 126.98
Total Dept 00 - GENERAL REVENUES		342,845.16		355,473.60		1,252,245.00 28.39
TOTAL REVENUES		342,845.16		355,473.60		1,252,245.00 28.39
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	495.00		4,125.00		7,499.00 55.01
50-00-415	MAINTENANCE SSA #15	345.00		2,875.00		5,000.00 57.50
50-00-436	SSA ENGINEERING	0.00		25,149.83		0.00 100.00
50-00-525	ADMIN EXPENSES	0.00		7,127.50		0.00 100.00
50-00-526	CONSTRUCTION	416,020.11		1,073,690.26		1,239,328.00 86.63
Total Dept 00 - GENERAL REVENUES		416,860.11		1,112,967.59		1,251,827.00 88.91
TOTAL EXPENDITURES		416,860.11		1,112,967.59		1,251,827.00 88.91
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		342,845.16		355,473.60		1,252,245.00 28.39
TOTAL EXPENDITURES		416,860.11		1,112,967.59		1,251,827.00 88.91
NET OF REVENUES & EXPENDITURES		(74,014.95)		(757,493.99)		418.00 1,218.66

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 12/31/2023	12/31/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-342	INTEREST	0.00		68.37		100.00
Total Dept 00 - GENERAL REVENUES		0.00		68.37		100.00
TOTAL REVENUES		0.00		68.37		100.00
Expenditures						
Dept 00 - GENERAL REVENUES						
51-00-525	SSA ADMIN EXPENSES	0.00		2,952.50		100.00
Total Dept 00 - GENERAL REVENUES		0.00		2,952.50		100.00
TOTAL EXPENDITURES		0.00		2,952.50		100.00
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		0.00		68.37		100.00
TOTAL EXPENDITURES		0.00		2,952.50		100.00
NET OF REVENUES & EXPENDITURES		0.00		(2,884.13)		100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% B DGT
		MONTH 12/31/2023	12/31/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	0.00		29,348.80		0.00 100.00
70-00-386	TRANSFER FROM GENERAL FUND	0.00		0.00	209,234.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		29,348.80	209,234.00	14.03
TOTAL REVENUES		0.00		29,348.80	209,234.00	14.03
Expenditures						
Dept 00 - GENERAL REVENUES						
70-00-479	TRANSFER TO GENERAL FUND	0.00		0.00	191,660.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00	191,660.00	0.00
TOTAL EXPENDITURES		0.00		0.00	191,660.00	0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		0.00		29,348.80	209,234.00	14.03
TOTAL EXPENDITURES		0.00		0.00	191,660.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		29,348.80	17,574.00	167.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 12/31/2023	12/31/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 95 - TIF FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
95-00-316	PROPERTY TAX RECEIVABLE	0.00		21.75		9,000.00 0.24
95-00-342	INTEREST	0.00		1,436.06		0.00 100.00
Total Dept 00 - GENERAL REVENUES		0.00		1,457.81		9,000.00 16.20
TOTAL REVENUES		0.00		1,457.81		9,000.00 16.20
Fund 95 - TIF FUND:						
TOTAL REVENUES		0.00		1,457.81		9,000.00 16.20
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		0.00		1,457.81		9,000.00 16.20
TOTAL REVENUES - ALL FUNDS		355,244.78		5,348,707.98		11,511,604.00 46.46
TOTAL EXPENDITURES - ALL FUNDS		1,501,516.19		5,566,192.56		11,484,609.82 48.47
NET OF REVENUES & EXPENDITURES		(1,146,271.41)		(217,484.58)		26,994.18 805.67