

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 07/31/2022	2022-23 ORIGINAL BUDGET	% BGDG USED
		MONTH 07/31/2022	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	100,035.89		361,014.57	840,766.50	42.94
10-00-301	LOCAL USE TAX	17,383.24		57,596.73	238,312.50	24.17
10-00-302	SALES TAX	129,211.51		365,887.55	1,483,643.00	24.66
10-00-303	NON HOME RULE SALES TAX	44,426.53		121,617.85	519,177.00	23.43
10-00-304	REAL ESTATE TAXES	11,150.11		372,818.25	689,500.00	54.07
10-00-306	PERSONAL PROP REPLACEMENT TAX	678.95		1,621.97	2,350.00	69.02
10-00-308	MUNICIPAL REPLACEMENT TAX	46.59		159.65	300.00	53.22
10-00-310	ROAD & BRIDGE TAXES	1,448.68		58,221.52	100,540.00	57.91
10-00-312	CABLE FRANCHISE	3,458.68		30,982.17	118,750.00	26.09
10-00-313	WATERTOWER LEASE	0.00		949.11	3,986.00	23.81
10-00-319	CANNABIS TAX	732.71		2,495.33	12,392.25	20.14
10-00-320	LOCAL FINES	5,106.00		13,860.00	75,000.00	18.48
10-00-321	COPY FEES	0.00		5.00	500.00	1.00
10-00-322	CIRCUIT CLERK FINES	1,648.28		12,049.37	45,000.00	26.78
10-00-323	DUI SEIZURE FEE	568.00		1,805.00	6,000.00	30.08
10-00-324	VEHICLE/BOAT STICKERS	175.00		995.00	3,000.00	33.17
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,060.00		5,080.00	9,900.00	51.31
10-00-326	BUILDING PERMITS	27,828.46		57,240.31	120,000.00	47.70
10-00-327	UTILITY TAX	29,493.04		89,217.83	320,000.00	27.88
10-00-328	TELECOMMUNICATIONS TAX	5,208.66		15,534.68	70,000.00	22.19
10-00-329	VENDING/GAME MACH LICENSES	0.00		4,775.00	6,000.00	79.58
10-00-330	BUSINESS REGISTRATION	75.00		2,800.00	1,050.00	266.67
10-00-331	HOTEL/MOTEL TAX	1,009.00		2,401.00	10,000.00	24.01
10-00-332	LIQUOR LICENSE FEES	0.00		32,775.00	41,150.00	79.65
10-00-334	VIDEO GAMING TAX	18,094.23		64,480.25	185,350.00	34.79
10-00-335	NEWSLETTER ADVERTISING	400.00		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		399,238.56		1,676,783.14	5,254,785.25	31.91
Dept 02 - INTEREST						
10-02-342	INTEREST	883.48		811.56	10,000.00	8.12
10-02-343	INTEREST PARKS	187.70		407.64	0.00	100.00
Total Dept 02 - INTEREST		1,071.18		1,219.20	10,000.00	12.19
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	0.00		0.00	1,500.00	0.00
10-04-372	VILLAGE HALL IMPACT FEES	1,949.25		13,817.25	10,382.00	133.09
10-04-374	EMERGENCY SIREN FEES	300.00		2,400.00	1,800.00	133.33
10-04-375	ROAD MAINTENANCE FEES	3,523.20		16,697.60	14,184.00	117.72
10-04-376	PLATTING/ZONING/ANNEX FEES	200.00		200.00	1,000.00	20.00
Total Dept 04 - DEVELOPMENT		5,972.45		33,114.85	28,866.00	114.72
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	1,300.00		1,671.00	5,000.00	33.42
10-05-379	EVENT DONATIONS & TICKET SALES	0.00		0.00	20,000.00	0.00
10-05-380	MISC REVENUE	5,267.52		19,532.84	91,482.00	21.35
10-05-381	POLICE VEHICLE ACCOUNT	0.00		20.00	100.00	20.00
10-05-382	ELECTRONIC CITATIONS	24.00		144.35	500.00	28.87
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	8.03		13.91	0.00	100.00
10-05-397	EXPLORER POST 567	4.02		6.97	0.00	100.00
Total Dept 05 - OTHER REVENUES		6,603.57		21,459.07	1,194,386.00	1.80
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	5,878.64		8,371.49	16,539.00	50.62
10-06-393	PARK SHELTER FEES	0.00		175.00	500.00	35.00
10-06-394	GENERAL PARK DONATIONS	7,490.12		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		13,368.76		31,725.27	36,489.00	86.94

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 07/31/2022	2022-23 ORIGINAL BUDGET	% BGDY USED
		MONTH 07/31/2022	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		426,254.52	1,764,301.53	6,524,526.25		27.04
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	29,726.47	83,679.35	358,527.00		23.34
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,655.72	7,536.72	32,836.00		22.95
10-50-404	SOCIAL SECURITY/MEDICARE	2,220.03	6,239.29	27,428.00		22.75
10-50-405	INSURANCE (MEDICAL)	(706.68)	3,589.48	27,976.00		12.83
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)	31.52	135.95	15,870.80		0.86
10-50-423	COMMUNICATION	44.03	636.20	7,417.00		8.58
10-50-429	TRAVEL/REIMBURSED EXPENSES	2,988.72	3,903.34	11,185.00		34.90
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	7.50	22.50	11,075.00		0.20
10-50-435	AUDIT	0.00	660.00	16,400.00		4.02
10-50-436	ENGINEERING	6,492.47	8,382.72	50,000.00		16.77
10-50-437	LEGAL	0.00	7,401.00	30,000.00		24.67
10-50-438	BUILDING INSPECTIONS/REVIEWS	3,823.89	6,019.66	100,000.00		6.02
10-50-439	COMMUNITY AFFAIRS	0.00	3,329.56	20,300.00		16.40
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00		0.00
10-50-443	DUES	378.36	378.36	4,659.50		8.12
10-50-445	CONTRACTED SERVICES	64.79	3,814.79	15,250.00		25.02
10-50-446	CONTRACT MAINT EQUIPMENT	625.00	3,000.00	15,600.00		19.23
10-50-465	OFFICE SUPPLIES	6.99	2,207.74	1,625.00		135.86
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	1,000.00	1,404.50	2,400.00		58.52
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	0.00	0.00	4,000.00		0.00
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		49,358.81	172,649.55	1,996,513.30		8.65
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	92,456.02	260,786.55	1,174,611.00		22.20
10-51-401	OVERTIME SALARIES POLICE	14,552.39	33,539.32	140,000.00		23.96
10-51-403	EMPLOYER PENSION CONTRB IMRF	996.98	2,852.26	13,214.00		21.59
10-51-404	SOCIAL SECURITY/MEDICARE	2,480.17	6,754.38	30,781.00		21.94
10-51-405	INSURANCE (MEDICAL)	(2,371.34)	16,571.48	144,279.87		11.49
10-51-411	MAINTENANCE (VEHICLE)	357.19	3,554.82	18,000.00		19.75
10-51-412	MAINTENANCE (EQUIPMENT)	816.11	4,036.82	14,000.00		28.83
10-51-422	INSURANCE (PC, GL & WC)	118.78	4,219.06	48,558.37		8.69
10-51-423	DISPATCHING	299.46	24,390.06	107,140.00		22.76
10-51-429	TRAVEL/REIMBURSED EXP	262.00	487.84	3,000.00		16.26
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	0.00	7,000.00	39,840.00		17.57
10-51-443	DUES	120.00	2,001.00	27,347.00		7.32
10-51-465	OFFICE SUPPLIES	0.00	167.56	1,900.00		8.82
10-51-466	GAS & OIL EXPENSE	5,648.81	9,926.33	43,000.00		23.08
10-51-468	OPERATING EXPENSES/SUPPLIES	378.74	1,111.46	6,400.00		17.37
10-51-469	UNIFORMS	99.90	844.29	9,580.00		8.81
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	0.00	0.00	70,000.00		0.00
10-51-494	EQUIPMENT	0.00	3,647.46	42,000.00		8.68
10-51-600	POLICE COMMISSION EXPENSES	0.00	40.00	3,000.00		1.33
Total Dept 51 - PUBLIC SAFETY		116,215.21	390,697.64	1,963,086.24		19.90
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	18,833.75	49,291.34	195,686.00		25.19
10-53-401	OVERTIME SALARIES PUBLIC WORKS	480.08	769.98	11,763.00		6.55
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,758.88	4,895.13	19,026.00		25.73
10-53-404	SOCIAL SECURITY/MEDICARE	1,449.47	3,746.18	15,136.00		24.75
10-53-405	INSURANCE (MEDICAL)	(417.90)	2,271.50	17,552.19		12.94
10-53-411	MAINTENANCE (VEHICLES)	0.00	1,715.64	12,100.00		14.18
10-53-412	MAINTENANCE (EQUIPMENT)	493.82	2,278.31	8,500.00		26.80
10-53-413	MAINTENANCE (STREETS)	0.00	16,748.05	56,000.00		29.91
10-53-419	SNOW REMOVAL	0.00	0.00	65,000.00		0.00

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		MONTH 07/31/2022 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-422	INSURANCE (PC, GL & WC)	51.23		2,007.70	29,027.70	6.92
10-53-423	COMMUNICATION	231.12		761.18	5,548.00	13.72
10-53-427	STREET LIGHTING/SIGNALIZATION	1,795.45		20,519.25	87,880.00	23.35
10-53-428	EQUIPMENT RENTAL	0.00		0.00	1,000.00	0.00
10-53-445	CONTRACTED SERVICES	0.00		0.00	358.00	0.00
10-53-466	GAS & OIL	1,185.49		4,237.10	23,649.00	17.92
10-53-468	OPERATING SUPPLIES	21.81		516.35	3,000.00	17.21
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	0.00		1,350.28	1,191,275.00	0.11
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		25,883.20		113,259.44	1,969,363.89	5.75
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	11,297.39		23,002.59	62,717.00	36.68
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00		657.78	1,221.00	53.87
10-55-403	EMPLOYERS PENSION CONTRB IMRF	405.94		1,226.37	5,222.00	23.48
10-55-404	SOCIAL SECURITY/MEDICARE	853.58		1,778.06	5,593.00	31.79
10-55-405	INSURANCE (MEDICAL)	(139.30)		750.00	5,865.51	12.79
10-55-411	MAINTENANCE (VEHICLE)	0.00		(43.16)	250.00	(17.26)
10-55-413	MAINTENANCE (VILLAGE HALL)	438.00		439.28	720.00	61.01
10-55-414	MAINTENANCE (PUBLIC SAFETY)	0.00		24.99	0.00	100.00
10-55-415	MAINTENANCE (PARKS)	45.97		1,508.83	6,850.00	22.03
10-55-422	INSURANCE (PC, GL & WC)	181.11		706.54	11,327.80	6.24
10-55-423	COMMUNICATION	42.32		169.28	1,100.00	15.39
10-55-426	UTILITIES	134.74		1,351.96	7,261.00	18.62
10-55-445	TAXES	0.00		461.14	428.00	107.74
10-55-446	CONTRACTED SERVICES	3,410.18		11,373.54	86,800.00	13.10
10-55-466	GAS & OIL EXPENSE	647.93		934.76	5,093.00	18.35
10-55-467	PARK SUPPLIES	35.82		42.11	1,125.00	3.74
10-55-468	BUILDING SUPPLIES	151.25		21,772.43	26,063.00	83.54
10-55-469	UNIFORMS	0.00		0.00	300.00	0.00
10-55-490	BUILDING IMPROVEMENTS	0.00		54,152.00	77,595.00	69.79
10-55-491	PARK IMPROVEMENTS	235.77		235.77	47,000.00	0.50
Total Dept 55 - PARKS & BUILDING		17,740.70		120,544.27	352,531.31	34.19
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		209,197.92		797,150.90	6,524,525.74	12.22
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		426,254.52		1,764,301.53	6,524,526.25	27.04
TOTAL EXPENDITURES		209,197.92		797,150.90	6,524,525.74	12.22
NET OF REVENUES & EXPENDITURES		217,056.60		967,150.63	0.51	17,378.43

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		MONTH 07/31/2022	CREASE (DECREASE)	07/31/2022	ORIGINAL BUDGET	
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	22,082.70		64,677.65	331,432.00	19.51
20-00-342	INTEREST - MFT	224.56		382.14	500.00	76.43
Total Dept 00		22,307.26		65,059.79	351,932.00	18.49
TOTAL REVENUES		22,307.26		65,059.79	351,932.00	18.49
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		0.00	255,500.00	0.00
20-00-436	ENGINEERING	9,222.50		22,397.50	26,826.00	83.49
Total Dept 00		9,222.50		22,397.50	282,326.00	7.93
TOTAL EXPENDITURES		9,222.50		22,397.50	282,326.00	7.93
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		22,307.26		65,059.79	351,932.00	18.49
TOTAL EXPENDITURES		9,222.50		22,397.50	282,326.00	7.93
NET OF REVENUES & EXPENDITURES		13,084.76		42,662.29	69,606.00	61.29

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		MONTH 07/31/2022	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	2,912.03		6,456.94	10,000.00	64.57
30-00-349	WATER METER FEES	1,000.00		6,000.00	5,000.00	120.00
30-00-350	WATER SALES	17,307.11		38,301.48	160,000.00	23.94
30-00-351	SEWER USER FEES	19,389.06		45,135.52	162,000.00	27.86
30-00-355	SEWER CONNECTION FEES	46,828.70		90,150.11	10,800.00	834.72
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
Total Dept 00 - WATER UTILITIES FUND		87,436.90		186,094.05	2,078,172.00	8.95
TOTAL REVENUES		87,436.90		186,094.05	2,078,172.00	8.95
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	853.44		2,511.98	17,370.00	14.46
30-01-403	EMPLOYER PENSION CONTRIBUTION	53.90		156.76	485.00	32.32
30-01-404	SOCIAL SECURITY/MEDICARE	64.32		189.10	1,329.00	14.23
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		4,053.53	3,100.00	130.76
30-01-422	INSURANCE (PC, GL & WC)	0.27		49.57	3,532.10	1.40
30-01-425	UTILITIES-SHILOH SYSTEM	212.49		671.81	4,888.00	13.74
30-01-432	POSTAGE	125.00		125.00	237.00	52.74
30-01-438	MAINTENANCE WATER TESTING	0.00		34.50	936.00	3.69
30-01-467	SUPPLIES	245.35		416.77	1,900.00	21.94
30-01-470	WATER METERS	0.00		0.00	3,250.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	234.00		318.16	293.00	108.59
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,788.77		8,527.18	37,320.10	22.85
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,178.25		3,486.48	17,370.00	20.07
30-03-403	EMPLOYER PENSION CONTRIBUTION	53.88		156.73	485.00	32.32
30-03-404	SOCIAL SECURITY/MEDICARE	89.15		263.61	1,329.00	19.84
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		560.00	3,600.00	15.56
30-03-422	INSURANCE (PC, GL & WC)	0.54		65.92	3,211.00	2.05
30-03-425	UTILITIES ROUTE 31 SYSTEM	1,032.78		2,089.88	10,900.00	19.17
30-03-432	POSTAGE	125.00		125.00	717.00	17.43
30-03-438	MAINTENANCE (WATER TESTING)	0.00		79.00	4,337.00	1.82
30-03-467	SUPPLIES	245.35		1,365.16	2,500.00	54.61
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		2,724.95		11,451.74	48,382.00	23.67
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,031.61		5,998.45	34,740.00	17.27
30-10-403	EMPLOYER PENSION CONTRIBUTION	107.78		313.49	2,424.00	12.93
30-10-404	SOCIAL SECURITY/MEDICARE	153.42		452.64	2,658.00	17.03
30-10-416	MAINTENANCE SEWER IMPROVEMENT	23,037.50		29,711.24	45,560.00	65.21
30-10-422	INSURANCE (PC, GL & WC)	0.82		255.02	8,048.40	3.17
30-10-425	UTILITIES SEWER IMPROVEMENT	502.98		3,069.95	17,155.00	17.90
30-10-432	POSTAGE	250.00		250.00	135.00	185.19
30-10-437	LEGAL	0.00		315.00	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	0.00		3,077.00	18,864.00	16.31
30-10-467	SUPPLIES	0.00		0.00	1,000.00	0.00
30-10-480	MISCELLANEOUS EXPENSE	7,500.00		7,668.32	975.00	786.49
Total Dept 10 - SEWER IMPROVEMENT		33,584.11		51,111.11	131,559.40	38.85
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	2,112.78		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
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		2,112.78		54,590.66	1,733,900.00	3.15
Dept 30 - SEWER CAPITAL/MAINTENANCE						

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT USED
		MONTH	07/31/2022	07/31/2022	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
30-30-407	MAINTENANCE (WWTP)	0.00		0.00	24,566.00	0.00
30-30-448	MAINTENANCE (LIFT STATIONS)	0.00		0.00	10,600.00	0.00
30-30-496	SEWER SPECIAL PROJECT	0.00		0.00	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		40,210.61		125,680.69	2,069,827.50	6.07
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		87,436.90		186,094.05	2,078,172.00	8.95
TOTAL EXPENDITURES		40,210.61		125,680.69	2,069,827.50	6.07
NET OF REVENUES & EXPENDITURES		47,226.29		60,413.36	8,344.50	723.99

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD
		MONTH 07/31/2022	07/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	19,000.00		38,000.00		95,000.00 40.00
35-00-342	INTEREST	(12.80)		(24.73)		0.00 100.00
35-00-387	TRANSFER	0.00		0.00		8,000.00 0.00
Total Dept 00 - GENERAL REVENUES		18,987.20		37,975.27		103,000.00 36.87
TOTAL REVENUES		18,987.20		37,975.27		103,000.00 36.87
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	7.99		346.51		3,500.00 9.90
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		7.99		20,246.51		101,300.00 19.99
TOTAL EXPENDITURES		7.99		20,246.51		101,300.00 19.99
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		18,987.20		37,975.27		103,000.00 36.87
TOTAL EXPENDITURES		7.99		20,246.51		101,300.00 19.99
NET OF REVENUES & EXPENDITURES		18,979.21		17,728.76		1,700.00 1,042.87

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% B DGT
		MONTH 07/31/2022	07/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG	160.40		5,363.08	9,912.00	54.11
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		0.00	383,917.00	0.00
Total Dept 00 - LAND AND BUILDING FUND		160.40		5,363.08	393,829.00	1.36
TOTAL REVENUES		160.40		5,363.08	393,829.00	1.36
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	0.00		0.00	268,904.00	0.00
Total Dept 00 - LAND AND BUILDING FUND		0.00		62,937.50	393,829.00	15.98
TOTAL EXPENDITURES		0.00		62,937.50	393,829.00	15.98
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		160.40		5,363.08	393,829.00	1.36
TOTAL EXPENDITURES		0.00		62,937.50	393,829.00	15.98
NET OF REVENUES & EXPENDITURES		160.40		(57,574.42)	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD
		MONTH	07/31/2022			
		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	140.88		4,047.33		7,499.00 53.97
50-00-317	TAXES SSA #15	0.00		2,491.49		5,000.00 49.83
50-00-342	INTEREST	596.28		1,040.32		100.00 1,040.32
50-00-389	SSA 33 BOND PROCEEDS	0.00		(1.75)		0.00 100.00
Total Dept 00 - GENERAL REVENUES		737.16		7,577.39		1,012,599.00 0.75
TOTAL REVENUES		737.16		7,577.39		1,012,599.00 0.75
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00		0.00		7,499.00 0.00
50-00-415	MAINTENANCE SSA #15	0.00		575.00		5,000.00 11.50
50-00-436	SSA ENGINEERING	2,928.75		4,890.00		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
50-00-526	CONSTRUCTION	0.00		16,643.67		1,000,000.00 1.66
Total Dept 00 - GENERAL REVENUES		2,928.75		33,013.42		1,012,499.00 3.26
TOTAL EXPENDITURES		2,928.75		33,013.42		1,012,499.00 3.26
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		737.16		7,577.39		1,012,599.00 0.75
TOTAL EXPENDITURES		2,928.75		33,013.42		1,012,499.00 3.26
NET OF REVENUES & EXPENDITURES		(2,191.59)		(25,436.03)		100.00 15,436.03

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD
		MONTH 07/31/2022	07/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-387	FUND TRANSFER	0.00	0.00	0.00	17,175.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00	0.00	17,175.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	17,175.00	0.00
Expenditures						
Dept 00 - GENERAL REVENUES						
51-00-520	SSA #28 PRINCIPAL	0.00	0.00	0.00	10,000.00	0.00
51-00-521	SSA #28 INTEREST	0.00	0.00	0.00	6,375.00	0.00
51-00-525	SSA ADMIN EXPENSES	0.00	0.00	0.00	800.00	0.00
51-00-527	SSA #33 PRINCIPAL	0.00	0.00	0.00	50,000.00	0.00
51-00-528	SSA #33 INTEREST	0.00	0.00	0.00	21,547.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00	0.00	88,722.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	88,722.00	0.00
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		0.00	0.00	0.00	17,175.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	88,722.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(71,547.00)	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT USED
		MONTH 07/31/2022	07/31/2022	07/31/2022	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	1,338.09		3,184.55	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		1,338.09		3,184.55	243,061.00	1.31
TOTAL REVENUES		1,338.09		3,184.55	243,061.00	1.31
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		1,338.09		3,184.55	243,061.00	1.31
TOTAL EXPENDITURES		0.00		0.00	297,600.00	0.00
NET OF REVENUES & EXPENDITURES		1,338.09		3,184.55	(54,539.00)	5.84

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDT USED
		MONTH 07/31/2022	07/31/2022	07/31/2022	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	9.13		13.92		50.00 27.84
Total Dept 00 - GENERAL REVENUES		9.13		8,346.26		9,050.00 92.22
TOTAL REVENUES		9.13		8,346.26		9,050.00 92.22
Fund 95 - TIF FUND:						
TOTAL REVENUES		9.13		8,346.26		9,050.00 92.22
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		9.13		8,346.26		9,050.00 92.22
TOTAL REVENUES - ALL FUNDS		557,230.66		2,077,901.92		10,733,344.25 19.36
TOTAL EXPENDITURES - ALL FUNDS		261,567.77		1,061,426.52		10,770,629.24 9.85
NET OF REVENUES & EXPENDITURES		295,662.89		1,016,475.40		(37,284.99) 2,726.23