

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2022	2022-23 ORIGINAL BUDGET	% BGDG USED
		MONTH 10/31/2022	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	102,511.41		571,042.98	840,766.50	67.92
10-00-301	LOCAL USE TAX	19,513.29		119,286.40	238,312.50	50.05
10-00-302	SALES TAX	130,419.93		787,554.99	1,483,643.00	53.08
10-00-303	NON HOME RULE SALES TAX	50,644.41		272,463.76	519,177.00	52.48
10-00-304	REAL ESTATE TAXES	36,071.54		683,424.18	689,500.00	99.12
10-00-306	PERSONAL PROP REPLACEMENT TAX	(4,111.78)		3,227.39	2,350.00	137.34
10-00-308	MUNICIPAL REPLACEMENT TAX	62.76		227.73	300.00	75.91
10-00-310	ROAD & BRIDGE TAXES	4,837.68		107,260.17	100,540.00	106.68
10-00-312	CABLE FRANCHISE	3,425.77		62,306.89	118,750.00	52.47
10-00-313	WATERTOWER LEASE	0.00		1,581.85	3,986.00	39.69
10-00-319	CANNABIS TAX	753.82		5,094.49	12,392.25	41.11
10-00-320	LOCAL FINES	4,795.00		28,080.60	75,000.00	37.44
10-00-321	COPY FEES	0.00		5.00	500.00	1.00
10-00-322	CIRCUIT CLERK FINES	4,654.00		24,391.00	45,000.00	54.20
10-00-323	DUI SEIZURE FEE	350.00		2,867.00	6,000.00	47.78
10-00-324	VEHICLE/BOAT STICKERS	380.00		1,655.00	3,000.00	55.17
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,110.00		8,570.00	9,900.00	86.57
10-00-326	BUILDING PERMITS	12,541.57		96,368.04	120,000.00	80.31
10-00-327	UTILITY TAX	27,826.75		179,652.73	320,000.00	56.14
10-00-328	TELECOMMUNICATIONS TAX	10,158.07		31,381.88	70,000.00	44.83
10-00-329	VENDING/GAME MACH LICENSSES	0.00		5,675.00	6,000.00	94.58
10-00-330	BUSINESS REGISTRATION	75.00		3,000.00	1,050.00	285.71
10-00-331	HOTEL/MOTEL TAX	1,231.00		6,605.00	10,000.00	66.05
10-00-332	LIQUOR LICENSE FEES	500.00		33,275.00	41,150.00	80.86
10-00-334	VIDEO GAMING TAX	18,747.09		115,659.63	185,350.00	62.40
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		426,497.31		3,153,491.82	5,254,785.25	60.01
Dept 02 - INTEREST						
10-02-342	INTEREST	872.27		5,416.44	10,000.00	54.16
10-02-343	INTEREST PARKS	0.00		883.23	0.00	100.00
Total Dept 02 - INTEREST		872.27		6,299.67	10,000.00	63.00
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	0.00		622.77	1,500.00	41.52
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		0.00		39,512.96	28,866.00	136.88
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	0.00		3,986.00	5,000.00	79.72
10-05-379	EVENT DONATIONS & TICKET SALES	0.00		12,700.00	20,000.00	63.50
10-05-380	MISC REVENUE	15,508.94		98,260.03	91,482.00	107.41
10-05-381	POLICE VEHICLE ACCOUNT	0.00		20.00	100.00	20.00
10-05-382	ELECTRONIC CITATIONS	54.00		294.35	500.00	58.87
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	44.59		73.65	0.00	100.00
10-05-397	EXPLORER POST 567	20.23		34.80	0.00	100.00
Total Dept 05 - OTHER REVENUES		15,627.76		115,438.83	1,194,386.00	9.67
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	25,239.44		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
10-06-394	GENERAL PARK DONATIONS	(25,239.44)		0.00	0.00	0.00
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

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		MONTH 10/31/2022	CREASE (DECREASE) NORMAL (ABNORMAL)			
<b>Fund 10 - GENERAL FUND</b>						
<b>Revenues</b>						
TOTAL REVENUES		442,997.34	3,358,424.04	6,524,526.25		51.47
<b>Expenditures</b>						
<b>Dept 50 - ADMINISTRATION</b>						
10-50-400	SALARIES ADMINISTRATION	26,318.30	173,923.94	358,527.00		48.51
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,275.44	15,416.67	32,836.00		46.95
10-50-404	SOCIAL SECURITY/MEDICARE	1,956.52	12,972.53	27,428.00		47.30
10-50-405	INSURANCE (MEDICAL)	(742.72)	10,820.47	27,976.00		38.68
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	782.00	1,695.00		46.14
10-50-420	STICKERS	477.80	1,102.89	1,400.00		78.78
10-50-422	INSURANCE (PC, GL & WC)	39.44	351.10	15,870.80		2.21
10-50-423	COMMUNICATION	45.52	4,217.50	7,417.00		56.86
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	134.22	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	0.00	637.03	11,075.00		5.75
10-50-435	AUDIT	0.00	1,960.00	16,400.00		11.95
10-50-436	ENGINEERING	10,568.15	35,486.59	50,000.00		70.97
10-50-437	LEGAL	7,179.50	22,321.09	30,000.00		74.40
10-50-438	BUILDING INSPECTIONS/REVIEWS	7,380.34	16,024.30	100,000.00		16.02
10-50-439	COMMUNITY AFFAIRS	4,452.66	29,671.48	20,300.00		146.16
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00		0.00
10-50-443	DUES	170.00	834.34	4,659.50		17.91
10-50-445	CONTRACTED SERVICES	1,298.07	8,862.86	15,250.00		58.12
10-50-446	CONTRACT MAINT EQUIPMENT	1,042.62	6,284.38	15,600.00		40.28
10-50-465	OFFICE SUPPLIES	1,043.61	2,381.11	1,625.00		146.53
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	0.00	1,434.59	2,400.00		59.77
10-50-488	DEBT RETIREMENT	475.00	950.00	300,000.00		0.32
10-50-489	DEBT SERVICE INTEREST	0.00	27,498.00	54,405.00		50.54
10-50-494	EQUIPMENT	0.00	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>64,114.47</b>	<b>382,026.55</b>	<b>1,996,513.30</b>		<b>19.13</b>
<b>Dept 51 - PUBLIC SAFETY</b>						
10-51-400	SALARIES POLICE	84,842.09	559,933.26	1,174,611.00		47.67
10-51-401	OVERTIME SALARIES POLICE	12,028.16	71,286.88	140,000.00		50.92
10-51-403	EMPLOYER PENSION CONTRB IMRF	955.36	6,196.02	13,214.00		46.89
10-51-404	SOCIAL SECURITY/MEDICARE	2,153.69	14,370.68	30,781.00		46.69
10-51-405	INSURANCE (MEDICAL)	(2,522.76)	48,262.37	144,279.87		33.45
10-51-411	MAINTENANCE (VEHICLE)	1,115.08	7,332.01	18,000.00		40.73
10-51-412	MAINTENANCE (EQUIPMENT)	629.40	8,347.81	14,000.00		59.63
10-51-422	INSURANCE (PC, GL & WC)	0.00	8,283.70	48,558.37		17.06
10-51-423	DISPATCHING	7,627.81	47,358.99	107,140.00		44.20
10-51-429	TRAVEL/REIMBURSED EXP	0.00	1,171.48	3,000.00		39.05
10-51-431	TRAINING	2,050.00	10,800.85	20,050.00		53.87
10-51-432	POSTAGE	503.00	519.10	1,385.00		37.48
10-51-437	LEGAL	7,269.90	26,560.48	39,840.00		66.67
10-51-443	DUES	1,280.00	3,281.00	27,347.00		12.00
10-51-465	OFFICE SUPPLIES	73.98	752.66	1,900.00		39.61
10-51-466	GAS & OIL EXPENSE	0.00	20,488.99	43,000.00		47.65
10-51-468	OPERATING EXPENSES/SUPPLIES	70.60	1,566.89	6,400.00		24.48
10-51-469	UNIFORMS	172.44	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	2,510.40	7,982.76	42,000.00		19.01
10-51-600	POLICE COMMISSION EXPENSES	0.00	1,225.00	3,000.00		40.83
<b>Total Dept 51 - PUBLIC SAFETY</b>		<b>120,759.15</b>	<b>884,184.81</b>	<b>1,963,086.24</b>		<b>45.04</b>
<b>Dept 53 - PUBLIC WORKS</b>						
10-53-400	SALARIES PUBLIC WORKS	15,953.95	108,520.47	195,686.00		55.46
10-53-401	OVERTIME SALARIES PUBLIC WORKS	786.69	3,803.16	11,763.00		32.33
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,707.52	10,878.71	19,026.00		57.18
10-53-404	SOCIAL SECURITY/MEDICARE	1,251.72	8,422.54	15,136.00		55.65
10-53-405	INSURANCE (MEDICAL)	(434.64)	6,907.76	17,552.19		39.36
10-53-411	MAINTENANCE (VEHICLES)	3,861.68	7,670.39	12,100.00		63.39
10-53-412	MAINTENANCE (EQUIPMENT)	669.83	7,230.23	8,500.00		85.06
10-53-413	MAINTENANCE (STREETS)	2,154.64	57,428.63	56,000.00		102.55
10-53-419	SNOW REMOVAL	0.00	0.00	65,000.00		0.00

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		MONTH 10/31/2022 CREASE (DECREASE)	NORMAL (ABNORMAL)				
Fund 10 - GENERAL FUND							
Expenditures							
10-53-422	INSURANCE (PC, GL & WC)	0.00		4,169.42	29,027.70	14.36	
10-53-423	COMMUNICATION	42.32		1,879.47	5,548.00	33.88	
10-53-427	STREET LIGHTING/SIGNALIZATION	7,142.16		39,623.47	87,880.00	45.09	
10-53-428	EQUIPMENT RENTAL	148.40		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	2,956.20		12,754.28	23,649.00	53.93	
10-53-468	OPERATING SUPPLIES	223.54		1,750.91	3,000.00	58.36	
10-53-469	UNIFORMS	0.00		222.59	1,400.00	15.90	
10-53-480	MICELLANEOUS EXPENSE	0.00		43.78	500.00	8.76	
10-53-484	ROAD/SUBDIVISION PROJECTS	361,527.40		363,417.68	1,191,275.00	30.51	
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	6,345.90		20,391.70	48,463.00	42.08	
Total Dept 53 - PUBLIC WORKS				404,337.31	658,023.87	1,969,363.89	33.41
Dept 55 - PARKS & BUILDING							
10-55-400	PARK SALARIES	5,351.05		47,358.66	62,717.00	75.51	
10-55-401	OVERTIME SALARY ADMINISTRATION	285.28		1,228.34	1,221.00	100.60	
10-55-403	EMPLOYERS PENSION CONTRB IMRF	417.02		2,642.31	5,222.00	50.60	
10-55-404	SOCIAL SECURITY/MEDICARE	420.53		3,652.99	5,593.00	65.31	
10-55-405	INSURANCE (MEDICAL)	(139.30)		2,267.49	5,865.51	38.66	
10-55-411	MAINTENANCE (VEHICLE)	0.00		986.04	250.00	394.42	
10-55-413	MAINTENANCE (VILLAGE HALL)	128.40		611.58	720.00	84.94	
10-55-415	MAINTENANCE (PARKS)	7.90		8,922.47	6,850.00	130.26	
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		2,695.00	0.00	100.00	
10-55-422	INSURANCE (PC, GL & WC)	38.31		1,398.40	11,327.80	12.34	
10-55-423	COMMUNICATION	42.32		296.33	1,100.00	26.94	
10-55-426	UTILITIES	805.50		2,762.18	7,261.00	38.04	
10-55-428	EQUIPMENT RENTAL	101.20		187.45	0.00	100.00	
10-55-445	TAXES	0.00		461.14	428.00	107.74	
10-55-446	CONTRACTED SERVICES	8,923.18		59,540.08	86,800.00	68.59	
10-55-466	GAS & OIL EXPENSE	0.00		2,270.11	5,093.00	44.57	
10-55-467	PARK SUPPLIES	47.85		89.96	1,125.00	8.00	
10-55-468	BUILDING SUPPLIES	440.31		27,264.18	26,063.00	104.61	
10-55-469	UNIFORMS	0.00		416.73	300.00	138.91	
10-55-490	BUILDING IMPROVEMENTS	9,460.00		72,747.01	77,595.00	93.75	
10-55-491	PARK IMPROVEMENTS	2,129.05		3,726.00	47,000.00	7.93	
Total Dept 55 - PARKS & BUILDING				28,458.60	241,524.45	352,531.31	68.51
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				617,669.53	2,165,759.68	6,524,525.74	33.19
Fund 10 - GENERAL FUND:							
TOTAL REVENUES				442,997.34	3,358,424.04	6,524,526.25	51.47
TOTAL EXPENDITURES				617,669.53	2,165,759.68	6,524,525.74	33.19
NET OF REVENUES & EXPENDITURES				(174,672.19)	1,192,664.36	0.51	5,756.86

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		MONTH 10/31/2022 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	22,709.27		199,378.06	331,432.00	60.16
20-00-342	INTEREST - MFT	1,291.28		2,113.37	500.00	422.67
Total Dept 00		24,000.55		201,491.43	351,932.00	57.25
TOTAL REVENUES		24,000.55		201,491.43	351,932.00	57.25
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	255,500.00		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		255,500.00		282,326.00	282,326.00	100.00
TOTAL EXPENDITURES		255,500.00		282,326.00	282,326.00	100.00
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		24,000.55		201,491.43	351,932.00	57.25
TOTAL EXPENDITURES		255,500.00		282,326.00	282,326.00	100.00
NET OF REVENUES & EXPENDITURES		(231,499.45)		(80,834.57)	69,606.00	116.13

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		MONTH 10/31/2022	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	6,696.63		21,962.98	10,000.00	219.63
30-00-349	WATER METER FEES	0.00		7,500.00	5,000.00	150.00
30-00-350	WATER SALES	10,500.86		74,372.01	160,000.00	46.48
30-00-351	SEWER USER FEES	9,668.54		79,808.32	162,000.00	49.26
30-00-355	SEWER CONNECTION FEES	151.24		90,949.83	10,800.00	842.13
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		27,017.27		707,936.67	2,078,172.00	34.07
TOTAL REVENUES		27,017.27		707,936.67	2,078,172.00	34.07
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	853.39		5,483.62	17,370.00	31.57
30-01-403	EMPLOYER PENSION CONTRIBUTION	53.90		343.80	485.00	70.89
30-01-404	SOCIAL SECURITY/MEDICARE	64.22		413.24	1,329.00	31.09
30-01-416	MAINTENANCE SHILOH SYSTEM	148.07		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	64.17		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	71.81		536.94	936.00	57.37
30-01-467	SUPPLIES	305.85		1,308.57	1,900.00	68.87
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		1,561.41		9,932.73	37,320.10	26.61
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,178.23		7,595.07	17,370.00	43.73
30-03-403	EMPLOYER PENSION CONTRIBUTION	53.90		343.76	485.00	70.88
30-03-404	SOCIAL SECURITY/MEDICARE	89.05		574.67	1,329.00	43.24
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	484.79		1,222.18	3,600.00	33.95
30-03-422	INSURANCE (PC, GL & WC)	0.00		99.14	3,211.00	3.09
30-03-425	UTILITIES ROUTE 31 SYSTEM	480.61		3,169.81	10,900.00	29.08
30-03-432	POSTAGE	0.00		125.00	717.00	17.43
30-03-438	MAINTENANCE (WATER TESTING)	366.31		1,144.44	4,337.00	26.39
30-03-467	SUPPLIES	305.85		2,256.98	2,500.00	90.28
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		2,958.74		19,791.01	48,382.00	40.91
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,031.63		13,078.47	34,740.00	37.65
30-10-403	EMPLOYER PENSION CONTRIBUTION	107.78		687.60	2,424.00	28.37
30-10-404	SOCIAL SECURITY/MEDICARE	153.27		987.68	2,658.00	37.16
30-10-416	MAINTENANCE SEWER IMPROVEMENT	115.65		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	722.71		5,536.01	17,155.00	32.27
30-10-432	POSTAGE	0.00		250.00	135.00	185.19
30-10-436	ENGINEERING	2,715.34		3,620.96	0.00	100.00
30-10-437	LEGAL	0.00		446.25	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	1,632.88		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		7,479.26		70,656.93	131,559.40	53.71
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	0.00		11,907.46	250,000.00	4.76
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	525.00		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	0.00		258.20	1,400,000.00	0.02
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		525.00		55,115.66	1,733,900.00	3.18

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% B DGT
		MONTH 10/31/2022	10/31/2022			
		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		12,524.41		155,496.33		2,069,827.50 7.51
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		27,017.27		707,936.67		2,078,172.00 34.07
TOTAL EXPENDITURES		12,524.41		155,496.33		2,069,827.50 7.51
NET OF REVENUES & EXPENDITURES		14,492.86		552,440.34		8,344.50 6,620.41

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% B DGT USED
		MONTH 10/31/2022	10/31/2022	10/31/2022	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	19,000.00		66,500.00	95,000.00	70.00
35-00-342	INTEREST	(30.20)		(79.79)	0.00	100.00
35-00-387	TRANSFER	0.00		0.00	8,000.00	0.00
Total Dept 00 - GENERAL REVENUES		18,969.80		66,420.21	103,000.00	64.49
TOTAL REVENUES		18,969.80		66,420.21	103,000.00	64.49
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	77.35		623.84	3,500.00	17.82
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		77.35		20,523.84	101,300.00	20.26
TOTAL EXPENDITURES		77.35		20,523.84	101,300.00	20.26
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		18,969.80		66,420.21	103,000.00	64.49
TOTAL EXPENDITURES		77.35		20,523.84	101,300.00	20.26
NET OF REVENUES & EXPENDITURES		18,892.45		45,896.37	1,700.00	2,699.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% B DGT USED
		MONTH 10/31/2022	10/31/2022	10/31/2022	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	518.91		9,831.24	9,912.00	99.19
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		0.00	383,917.00	0.00
Total Dept 00 - LAND AND BUILDING FUND		518.91		9,831.24	393,829.00	2.50
TOTAL REVENUES		518.91		9,831.24	393,829.00	2.50
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	(475.00)		0.00	0.00	0.00
40-00-489	DEBT SERVICE INTEREST	0.00		62,462.50	124,925.00	50.00
40-00-490	LAND IMPROVEMENTS	0.00		59,949.03	268,904.00	22.29
Total Dept 00 - LAND AND BUILDING FUND		(475.00)		122,411.53	393,829.00	31.08
TOTAL EXPENDITURES		(475.00)		122,411.53	393,829.00	31.08
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		518.91		9,831.24	393,829.00	2.50
TOTAL EXPENDITURES		(475.00)		122,411.53	393,829.00	31.08
NET OF REVENUES & EXPENDITURES		993.91		(112,580.29)	0.00	100.00



GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2022	2022-23 ORIGINAL BUDGET	% BGD USED
		MONTH 10/31/2022	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	208.71		7,494.65	7,499.00	99.94
50-00-317	TAXES SSA #15	393.58		5,000.01	5,000.00	100.00
50-00-342	INTEREST	1,174.00		3,333.68	100.00	3,333.68
50-00-389	SSA 33 BOND PROCEEDS	0.00		(1.75)	0.00	100.00
Total Dept 00 - GENERAL REVENUES		1,776.29		15,826.59	1,012,599.00	1.56
TOTAL REVENUES		1,776.29		15,826.59	1,012,599.00	1.56
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00		1,320.00	7,499.00	17.60
50-00-415	MAINTENANCE SSA #15	0.00		1,725.00	5,000.00	34.50
50-00-436	SSA ENGINEERING	0.00		11,218.75	0.00	100.00
50-00-437	SSA LEGAL COSTS	0.00		131.25	0.00	100.00
50-00-523	SSA #33 INTEREST	(10,773.50)		0.00	0.00	0.00
50-00-525	ADMIN EXPENSES	0.00		4,175.00	0.00	100.00
50-00-526	CONSTRUCTION	5,794.25		22,437.92	1,000,000.00	2.24
Total Dept 00 - GENERAL REVENUES		(4,979.25)		41,007.92	1,012,499.00	4.05
TOTAL EXPENDITURES		(4,979.25)		41,007.92	1,012,499.00	4.05
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		1,776.29		15,826.59	1,012,599.00	1.56
TOTAL EXPENDITURES		(4,979.25)		41,007.92	1,012,499.00	4.05
NET OF REVENUES & EXPENDITURES		6,755.54		(25,181.33)	100.00	15,181.33

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% B DGT
		MONTH 10/31/2022	10/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
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	10,773.50	10,773.50	21,547.00	50.00	
Total Dept 00 - GENERAL REVENUES		10,773.50	10,773.50	88,722.00	12.14	
TOTAL EXPENDITURES		10,773.50	10,773.50	88,722.00	12.14	
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		0.00	0.00	17,175.00	0.00	
TOTAL EXPENDITURES		10,773.50	10,773.50	88,722.00	12.14	
NET OF REVENUES & EXPENDITURES		(10,773.50)	(10,773.50)	(71,547.00)	15.06	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT USED
		MONTH 10/31/2022	10/31/2022	10/31/2022	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	0.00		6,273.54	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		0.00		6,273.54	243,061.00	2.58
TOTAL REVENUES		0.00		6,273.54	243,061.00	2.58
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		0.00		6,273.54	243,061.00	2.58
TOTAL EXPENDITURES		0.00		0.00	297,600.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		6,273.54	(54,539.00)	11.50

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD USED
		MONTH 10/31/2022	10/31/2022	10/31/2022	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	45.88		77.03		50.00 154.06
Total Dept 00 - GENERAL REVENUES		45.88		8,409.37		9,050.00 92.92
TOTAL REVENUES		45.88		8,409.37		9,050.00 92.92
Fund 95 - TIF FUND:						
TOTAL REVENUES		45.88		8,409.37		9,050.00 92.92
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		45.88		8,409.37		9,050.00 92.92
TOTAL REVENUES - ALL FUNDS		515,326.04		4,374,613.09		10,733,344.25 40.76
TOTAL EXPENDITURES - ALL FUNDS		891,090.54		2,798,298.80		10,770,629.24 25.98
NET OF REVENUES & EXPENDITURES		(375,764.50)		1,576,314.29		(37,284.99) 4,227.74