

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2022	2022-23 ORIGINAL BUDGET	% BGD USED
		MONTH 09/30/2022	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
10-00-000	BALANCE FORWARD	0.00		0.00	337,618.00	0.00
10-00-300	INCOME TAX	55,992.80		468,531.57	840,766.50	55.73
10-00-301	LOCAL USE TAX	22,357.46		99,773.11	238,312.50	41.87
10-00-302	SALES TAX	143,633.61		657,135.06	1,483,643.00	44.29
10-00-303	NON HOME RULE SALES TAX	49,835.13		221,819.35	519,177.00	42.73
10-00-304	REAL ESTATE TAXES	263,616.66		647,352.64	689,500.00	93.89
10-00-306	PERSONAL PROP REPLACEMENT TAX	5,639.69		7,339.17	2,350.00	312.31
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00		164.97	300.00	54.99
10-00-310	ROAD & BRIDGE TAXES	42,391.74		102,422.49	100,540.00	101.87
10-00-312	CABLE FRANCHISE	0.00		58,881.12	118,750.00	49.58
10-00-313	WATERTOWER LEASE	0.00		1,581.85	3,986.00	39.69
10-00-319	CANNABIS TAX	820.39		4,340.67	12,392.25	35.03
10-00-320	LOCAL FINES	3,015.00		23,285.60	75,000.00	31.05
10-00-321	COPY FEES	0.00		5.00	500.00	1.00
10-00-322	CIRCUIT CLERK FINES	4,261.00		19,737.00	45,000.00	43.86
10-00-323	DUI SEIZURE FEE	174.00		2,517.00	6,000.00	41.95
10-00-324	VEHICLE/BOAT STICKERS	30.00		1,275.00	3,000.00	42.50
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,130.00		7,460.00	9,900.00	75.35
10-00-326	BUILDING PERMITS	9,314.01		83,826.47	120,000.00	69.86
10-00-327	UTILITY TAX	29,333.42		151,825.98	320,000.00	47.45
10-00-328	TELECOMMUNICATIONS TAX	491.35		21,223.81	70,000.00	30.32
10-00-329	VENDING/GAME MACH LICENSES	0.00		5,675.00	6,000.00	94.58
10-00-330	BUSINESS REGISTRATION	50.00		2,925.00	1,050.00	278.57
10-00-331	HOTEL/MOTEL TAX	1,806.00		5,374.00	10,000.00	53.74
10-00-332	LIQUOR LICENSE FEES	0.00		32,775.00	41,150.00	79.65
10-00-334	VIDEO GAMING TAX	16,218.83		96,912.54	185,350.00	52.29
10-00-335	NEWSLETTER ADVERTISING	0.00		400.00	13,500.00	2.96
10-00-352	DRUG SEIZURE FEES	2,435.11		2,435.11	1,000.00	243.51
Total Dept 00 - GENERAL REVENUES		652,546.20		2,726,994.51	5,254,785.25	51.90
Dept 02 - INTEREST						
10-02-342	INTEREST	1,826.74		4,544.17	10,000.00	45.44
10-02-343	INTEREST PARKS	240.50		883.23	0.00	100.00
Total Dept 02 - INTEREST		2,067.24		5,427.40	10,000.00	54.27
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	348.02		622.77	1,500.00	41.52
10-04-372	VILLAGE HALL IMPACT FEES	488.75		15,769.39	10,382.00	151.89
10-04-374	EMERGENCY SIREN FEES	100.00		2,700.00	1,800.00	150.00
10-04-375	ROAD MAINTENANCE FEES	1,174.40		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		2,111.17		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	3,200.00		12,700.00	20,000.00	63.50
10-05-380	MISC REVENUE	61,507.94		82,751.09	91,482.00	90.46
10-05-381	POLICE VEHICLE ACCOUNT	0.00		20.00	100.00	20.00
10-05-382	ELECTRONIC CITATIONS	60.00		240.35	500.00	48.07
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	0.00		29.06	0.00	100.00
10-05-397	EXPLORER POST 567	0.00		14.57	0.00	100.00
Total Dept 05 - OTHER REVENUES		64,767.94		99,811.07	1,194,386.00	8.36
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	742.25		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	2,605.66		25,239.44	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		3,347.91		43,680.76	36,489.00	119.71

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		MONTH 09/30/2022	CREASE (DECREASE) NORMAL (ABNORMAL)			
<b>Fund 10 - GENERAL FUND</b>						
<b>Revenues</b>						
TOTAL REVENUES		724,840.46		2,915,426.70	6,524,526.25	44.68
<b>Expenditures</b>						
<b>Dept 50 - ADMINISTRATION</b>						
10-50-400	SALARIES ADMINISTRATION	37,415.07		147,605.64	358,527.00	41.17
10-50-403	EMPLOYER PENSION CONTRB IMRF	3,309.39		13,141.23	32,836.00	40.02
10-50-404	SOCIAL SECURITY/MEDICARE	2,805.39		11,016.01	27,428.00	40.16
10-50-405	INSURANCE (MEDICAL)	2,410.33		11,563.19	27,976.00	41.33
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	212.00		782.00	1,695.00	46.14
10-50-420	STICKERS	0.00		625.09	1,400.00	44.65
10-50-422	INSURANCE (PC, GL & WC)	136.27		311.66	15,870.80	1.96
10-50-423	COMMUNICATION	2,612.13		4,171.98	7,417.00	56.25
10-50-429	TRAVEL/REIMBURSED EXPENSES	563.20		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	500.00		1,399.22	5,875.00	23.82
10-50-433	PUBLICATION	0.00		516.08	1,350.00	38.23
10-50-434	PRINTING	221.38		637.03	11,075.00	5.75
10-50-435	AUDIT	1,300.00		1,960.00	16,400.00	11.95
10-50-436	ENGINEERING	13,082.00		24,918.44	50,000.00	49.84
10-50-437	LEGAL	416.75		15,141.59	30,000.00	50.47
10-50-438	BUILDING INSPECTIONS/REVIEWS	655.00		8,643.96	100,000.00	8.64
10-50-439	COMMUNITY AFFAIRS	20,268.43		25,218.82	20,300.00	124.23
10-50-440	COMMITTEE EXPENSES	0.00		0.00	150.00	0.00
10-50-443	DUES	0.00		664.34	4,659.50	14.26
10-50-445	CONTRACTED SERVICES	2,500.00		7,564.79	15,250.00	49.61
10-50-446	CONTRACT MAINT EQUIPMENT	1,250.00		5,241.76	15,600.00	33.60
10-50-465	OFFICE SUPPLIES	97.51		1,337.50	1,625.00	82.31
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	0.00		1,434.59	2,400.00	59.77
10-50-488	DEBT RETIREMENT	475.00		475.00	300,000.00	0.16
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>90,229.85</b>		<b>317,912.08</b>	<b>1,996,513.30</b>	<b>15.92</b>
<b>Dept 51 - PUBLIC SAFETY</b>						
10-51-400	SALARIES POLICE	130,676.72		475,091.17	1,174,611.00	40.45
10-51-401	OVERTIME SALARIES POLICE	16,675.92		59,258.72	140,000.00	42.33
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,433.04		5,240.66	13,214.00	39.66
10-51-404	SOCIAL SECURITY/MEDICARE	3,422.97		12,216.99	30,781.00	39.69
10-51-405	INSURANCE (MEDICAL)	10,563.63		50,785.13	144,279.87	35.20
10-51-411	MAINTENANCE (VEHICLE)	933.63		6,216.93	18,000.00	34.54
10-51-412	MAINTENANCE (EQUIPMENT)	733.19		7,718.41	14,000.00	55.13
10-51-422	INSURANCE (PC, GL & WC)	4,008.85		8,283.70	48,558.37	17.06
10-51-423	DISPATCHING	7,631.67		39,731.18	107,140.00	37.08
10-51-429	TRAVEL/REIMBURSED EXP	384.80		1,171.48	3,000.00	39.05
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	3,000.00		19,290.58	39,840.00	48.42
10-51-443	DUES	0.00		2,001.00	27,347.00	7.32
10-51-465	OFFICE SUPPLIES	256.16		678.68	1,900.00	35.72
10-51-466	GAS & OIL EXPENSE	5,162.76		20,488.99	43,000.00	47.65
10-51-468	OPERATING EXPENSES/SUPPLIES	29.98		1,496.29	6,400.00	23.38
10-51-469	UNIFORMS	1,202.90		2,548.94	9,580.00	26.61
10-51-482	DUI SEIZURE EXPENSE	230.50		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	1,245.60		5,472.36	42,000.00	13.03
10-51-600	POLICE COMMISSION EXPENSES	1,185.00		1,225.00	3,000.00	40.83
<b>Total Dept 51 - PUBLIC SAFETY</b>		<b>188,777.32</b>		<b>763,425.66</b>	<b>1,963,086.24</b>	<b>38.89</b>
<b>Dept 53 - PUBLIC WORKS</b>						
10-53-400	SALARIES PUBLIC WORKS	24,903.73		92,566.52	195,686.00	47.30
10-53-401	OVERTIME SALARIES PUBLIC WORKS	1,964.55		3,016.47	11,763.00	25.64
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,618.20		9,171.19	19,026.00	48.20
10-53-404	SOCIAL SECURITY/MEDICARE	2,026.58		7,170.82	15,136.00	47.38
10-53-405	INSURANCE (MEDICAL)	1,545.42		7,342.40	17,552.19	41.83
10-53-411	MAINTENANCE (VEHICLES)	7.00		3,808.71	12,100.00	31.48
10-53-412	MAINTENANCE (EQUIPMENT)	4,282.09		6,560.40	8,500.00	77.18
10-53-413	MAINTENANCE (STREETS)	6,069.52		55,273.99	56,000.00	98.70
10-53-419	SNOW REMOVAL	0.00		0.00	65,000.00	0.00

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		MONTH 09/30/2022 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-422	INSURANCE (PC, GL & WC)	2,102.32		4,169.42	29,027.70	14.36
10-53-423	COMMUNICATION	42.41		1,837.15	5,548.00	33.11
10-53-427	STREET LIGHTING/SIGNALIZATION	6,041.11		32,481.31	87,880.00	36.96
10-53-428	EQUIPMENT RENTAL	0.00		0.00	1,000.00	0.00
10-53-445	CONTRACTED SERVICES	0.00		357.63	358.00	99.90
10-53-466	GAS & OIL	2,486.58		9,798.08	23,649.00	41.43
10-53-468	OPERATING SUPPLIES	433.37		1,527.37	3,000.00	50.91
10-53-469	UNIFORMS	159.99		222.59	1,400.00	15.90
10-53-480	MICELLANEOUS EXPENSE	43.78		43.78	500.00	8.76
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00		1,890.28	1,191,275.00	0.16
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	313.80		2,402.65	0.00	100.00
10-53-493	VEHICLES	0.00		0.00	176,500.00	0.00
10-53-494	EQUIPMENT	14,045.80		14,045.80	48,463.00	28.98
Total Dept 53 - PUBLIC WORKS		69,086.25		253,686.56	1,969,363.89	12.88
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	9,619.44		42,007.61	62,717.00	66.98
10-55-401	OVERTIME SALARY ADMINISTRATION	178.30		943.06	1,221.00	77.24
10-55-403	EMPLOYERS PENSION CONTRB IMRF	600.08		2,225.29	5,222.00	42.61
10-55-404	SOCIAL SECURITY/MEDICARE	738.87		3,232.46	5,593.00	57.79
10-55-405	INSURANCE (MEDICAL)	505.83		2,406.79	5,865.51	41.03
10-55-411	MAINTENANCE (VEHICLE)	1,029.20		986.04	250.00	394.42
10-55-413	MAINTENANCE (VILLAGE HALL)	0.00		483.18	720.00	67.11
10-55-415	MAINTENANCE (PARKS)	6,577.18		8,914.57	6,850.00	130.14
10-55-416	MAINTENANCE (PUBLIC WORKS)	2,695.00		2,695.00	0.00	100.00
10-55-422	INSURANCE (PC, GL & WC)	515.39		1,360.09	11,327.80	12.01
10-55-423	COMMUNICATION	42.41		254.01	1,100.00	23.09
10-55-426	UTILITIES	159.13		1,956.68	7,261.00	26.95
10-55-428	EQUIPMENT RENTAL	0.00		86.25	0.00	100.00
10-55-445	TAXES	0.00		461.14	428.00	107.74
10-55-446	CONTRACTED SERVICES	12,846.18		50,616.90	86,800.00	58.31
10-55-466	GAS & OIL EXPENSE	451.03		2,270.11	5,093.00	44.57
10-55-467	PARK SUPPLIES	0.00		42.11	1,125.00	3.74
10-55-468	BUILDING SUPPLIES	3,464.77		26,823.87	26,063.00	102.92
10-55-469	UNIFORMS	0.00		416.73	300.00	138.91
10-55-490	BUILDING IMPROVEMENTS	0.00		63,287.01	77,595.00	81.56
10-55-491	PARK IMPROVEMENTS	0.00		1,596.95	47,000.00	3.40
Total Dept 55 - PARKS & BUILDING		39,422.81		213,065.85	352,531.31	60.44
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		387,516.23		1,548,090.15	6,524,525.74	23.73
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		724,840.46		2,915,426.70	6,524,526.25	44.68
TOTAL EXPENDITURES		387,516.23		1,548,090.15	6,524,525.74	23.73
NET OF REVENUES & EXPENDITURES		337,324.23		1,367,336.55	0.51	15,205.88

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		MONTH 09/30/2022 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
20-00-000	BALANCE FORWARD	0.00		0.00	20,000.00	0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	90,367.19		176,668.79	331,432.00	53.30
20-00-342	INTEREST - MFT	0.00		822.09	500.00	164.42
Total Dept 00		90,367.19		177,490.88	351,932.00	50.43
TOTAL REVENUES		90,367.19		177,490.88	351,932.00	50.43
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		0.00	255,500.00	0.00
20-00-436	ENGINEERING	3,111.00		26,826.00	26,826.00	100.00
Total Dept 00		3,111.00		26,826.00	282,326.00	9.50
TOTAL EXPENDITURES		3,111.00		26,826.00	282,326.00	9.50
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		90,367.19		177,490.88	351,932.00	50.43
TOTAL EXPENDITURES		3,111.00		26,826.00	282,326.00	9.50
NET OF REVENUES & EXPENDITURES		87,256.19		150,664.88	69,606.00	216.45

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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	4,739.70		15,266.35	10,000.00	152.66
30-00-349	WATER METER FEES	500.00		7,500.00	5,000.00	150.00
30-00-350	WATER SALES	19,628.92		63,871.15	160,000.00	39.92
30-00-351	SEWER USER FEES	17,075.07		70,139.78	162,000.00	43.30
30-00-355	SEWER CONNECTION FEES	346.00		90,798.59	10,800.00	840.73
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	433,293.53		433,293.53	932,846.00	46.45
Total Dept 00 - WATER UTILITIES FUND		475,583.22		680,919.40	2,078,172.00	32.77
TOTAL REVENUES		475,583.22		680,919.40	2,078,172.00	32.77
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,264.84		4,630.23	17,370.00	26.66
30-01-403	EMPLOYER PENSION CONTRIBUTION	79.25		289.90	485.00	59.77
30-01-404	SOCIAL SECURITY/MEDICARE	95.69		349.02	1,329.00	26.26
30-01-416	MAINTENANCE SHILOH SYSTEM	(3,995.00)		58.53	3,100.00	1.89
30-01-422	INSURANCE (PC, GL & WC)	33.22		82.79	3,532.10	2.34
30-01-425	UTILITIES-SHILOH SYSTEM	0.00		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	252.53		465.13	936.00	49.69
30-01-467	SUPPLIES	95.25		1,002.72	1,900.00	52.77
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		(2,174.22)		8,371.32	37,320.10	22.43
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,752.11		6,416.84	17,370.00	36.94
30-03-403	EMPLOYER PENSION CONTRIBUTION	79.25		289.86	485.00	59.76
30-03-404	SOCIAL SECURITY/MEDICARE	132.95		485.62	1,329.00	36.54
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	177.39		737.39	3,600.00	20.48
30-03-422	INSURANCE (PC, GL & WC)	33.22		99.14	3,211.00	3.09
30-03-425	UTILITIES ROUTE 31 SYSTEM	318.95		2,689.20	10,900.00	24.67
30-03-432	POSTAGE	0.00		125.00	717.00	17.43
30-03-438	MAINTENANCE (WATER TESTING)	345.03		778.13	4,337.00	17.94
30-03-467	SUPPLIES	95.27		1,951.13	2,500.00	78.05
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		2,934.17		16,832.27	48,382.00	34.79
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	3,016.79		11,046.84	34,740.00	31.80
30-10-403	EMPLOYER PENSION CONTRIBUTION	158.55		579.82	2,424.00	23.92
30-10-404	SOCIAL SECURITY/MEDICARE	228.55		834.41	2,658.00	31.39
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00		29,711.24	45,560.00	65.21
30-10-422	INSURANCE (PC, GL & WC)	73.06		328.08	8,048.40	4.08
30-10-425	UTILITIES SEWER IMPROVEMENT	871.16		4,813.30	17,155.00	28.06
30-10-432	POSTAGE	0.00		250.00	135.00	185.19
30-10-436	ENGINEERING	0.00		905.62	0.00	100.00
30-10-437	LEGAL	0.00		446.25	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	90.07		6,403.29	18,864.00	33.94
30-10-467	SUPPLIES	190.50		190.50	1,000.00	19.05
30-10-480	MISCELLANEOUS EXPENSE	0.00		7,668.32	975.00	786.49
Total Dept 10 - SEWER IMPROVEMENT		4,628.68		63,177.67	131,559.40	48.02
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
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		0.00		54,590.66	1,733,900.00	3.15

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% B DGT
		MONTH 09/30/2022	09/30/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
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		5,388.63		142,971.92	2,069,827.50	6.91
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		475,583.22		680,919.40	2,078,172.00	32.77
TOTAL EXPENDITURES		5,388.63		142,971.92	2,069,827.50	6.91
NET OF REVENUES & EXPENDITURES		470,194.59		537,947.48	8,344.50	6,446.73

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% B DGT
		MONTH 09/30/2022	09/30/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	0.00		47,500.00	95,000.00	50.00
35-00-342	INTEREST	0.00		(49.59)	0.00	100.00
35-00-387	TRANSFER	0.00		0.00	8,000.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		47,450.41	103,000.00	46.07
TOTAL REVENUES		0.00		47,450.41	103,000.00	46.07
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00		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		0.00		20,446.49	101,300.00	20.18
TOTAL EXPENDITURES		0.00		20,446.49	101,300.00	20.18
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		0.00		47,450.41	103,000.00	46.07
TOTAL EXPENDITURES		0.00		20,446.49	101,300.00	20.18
NET OF REVENUES & EXPENDITURES		0.00		27,003.92	1,700.00	1,588.47

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT USED
		MONTH 09/30/2022	09/30/2022	09/30/2022	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG	3,792.19		9,312.33	9,912.00	93.95
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		0.00	383,917.00	0.00
Total Dept 00 - LAND AND BUILDING FUND		3,792.19		9,312.33	393,829.00	2.36
TOTAL REVENUES		3,792.19		9,312.33	393,829.00	2.36
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		59,949.03	268,904.00	22.29
Total Dept 00 - LAND AND BUILDING FUND		0.00		122,886.53	393,829.00	31.20
TOTAL EXPENDITURES		0.00		122,886.53	393,829.00	31.20
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		3,792.19		9,312.33	393,829.00	2.36
TOTAL EXPENDITURES		0.00		122,886.53	393,829.00	31.20
NET OF REVENUES & EXPENDITURES		3,792.19		(113,574.20)	0.00	100.00



GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD
		MONTH 09/30/2022	09/30/2022			
		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	3,154.58		7,285.94		7,499.00 97.16
50-00-317	TAXES SSA #15	2,045.84		4,606.43		5,000.00 92.13
50-00-342	INTEREST	0.00		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		5,200.42		14,050.30		1,012,599.00 1.39
TOTAL REVENUES		5,200.42		14,050.30		1,012,599.00 1.39
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	345.00		1,725.00		5,000.00 34.50
50-00-436	SSA ENGINEERING	3,419.00		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	0.00		10,773.50		0.00 100.00
50-00-525	ADMIN EXPENSES	0.00		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		3,764.00		45,987.17		1,012,499.00 4.54
TOTAL EXPENDITURES		3,764.00		45,987.17		1,012,499.00 4.54
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		5,200.42		14,050.30		1,012,599.00 1.39
TOTAL EXPENDITURES		3,764.00		45,987.17		1,012,499.00 4.54
NET OF REVENUES & EXPENDITURES		1,436.42		(31,936.87)		100.00 1,936.87

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD
		MONTH 09/30/2022	09/30/2022			
		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 USED
		MONTH 09/30/2022	09/30/2022	09/30/2022	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	1,539.64		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		1,539.64		6,273.54	243,061.00	2.58
TOTAL REVENUES		1,539.64		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		1,539.64		6,273.54	243,061.00	2.58
TOTAL EXPENDITURES		0.00		0.00	297,600.00	0.00
NET OF REVENUES & EXPENDITURES		1,539.64		6,273.54	(54,539.00)	11.50

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD USED
		MONTH 09/30/2022	09/30/2022	09/30/2022	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	0.00		31.15		50.00 62.30
Total Dept 00 - GENERAL REVENUES		0.00		8,363.49		9,050.00 92.41
TOTAL REVENUES		0.00		8,363.49		9,050.00 92.41
Fund 95 - TIF FUND:						
TOTAL REVENUES		0.00		8,363.49		9,050.00 92.41
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		0.00		8,363.49		9,050.00 92.41
TOTAL REVENUES - ALL FUNDS		1,301,323.12		3,859,287.05		10,733,344.25 35.96
TOTAL EXPENDITURES - ALL FUNDS		399,779.86		1,907,208.26		10,770,629.24 17.71
NET OF REVENUES & EXPENDITURES		901,543.26		1,952,078.79		(37,284.99) 5,235.56