

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2023	2023-24 ORIGINAL BUDGET	% BGDG USED
		MONTH 09/30/2023	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	56,971.93	439,796.29	987,567.00	44.53	
10-00-301	LOCAL USE TAX	14,436.42	95,139.16	260,555.00	36.51	
10-00-302	SALES TAX	153,555.71	676,151.73	1,650,000.00	40.98	
10-00-303	NON HOME RULE SALES TAX	48,919.66	218,932.00	575,000.00	38.08	
10-00-304	REAL ESTATE TAXES	204,174.36	587,686.31	688,077.00	85.41	
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00	1,635.39	3,556.00	45.99	
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00	652.36	300.00	217.45	
10-00-310	ROAD & BRIDGE TAXES	35,567.39	98,113.59	113,708.00	86.29	
10-00-312	CABLE FRANCHISE	0.00	56,084.55	125,850.00	44.56	
10-00-313	WATERTOWER LEASE	1,560.00	3,628.40	4,286.00	84.66	
10-00-319	CANNABIS TAX	755.95	3,969.80	11,375.00	34.90	
10-00-320	LOCAL FINES	4,350.00	32,920.00	75,000.00	43.89	
10-00-321	COPY FEES	0.00	189.25	500.00	37.85	
10-00-322	CIRCUIT CLERK FINES	2,934.00	14,513.82	50,000.00	29.03	
10-00-323	DUI SEIZURE FEE	412.00	3,045.00	6,000.00	50.75	
10-00-324	VEHICLE/BOAT STICKERS	100.00	4,020.00	3,920.00	102.55	
10-00-325	NON HIGHWAY VEHICLE PERMITS	735.00	8,703.00	14,275.00	60.97	
10-00-326	BUILDING PERMITS	6,996.53	53,018.75	175,000.00	30.30	
10-00-327	UTILITY TAX	27,095.04	119,253.62	420,000.00	28.39	
10-00-328	TELECOMMUNICATIONS TAX	5,018.06	24,180.30	63,000.00	38.38	
10-00-329	VENDING/GAME MACH LICENSES	0.00	5,025.00	6,100.00	82.38	
10-00-330	BUSINESS REGISTRATION	575.00	4,575.00	3,100.00	147.58	
10-00-331	HOTEL/MOTEL TAX	0.00	3,028.00	13,000.00	23.29	
10-00-332	LIQUOR LICENSE FEES	0.00	29,300.00	42,850.00	68.38	
10-00-334	VIDEO GAMING TAX	19,567.27	123,600.04	237,250.00	52.10	
10-00-335	NEWSLETTER ADVERTISING	0.00	0.00	14,000.00	0.00	
10-00-352	DRUG SEIZURE FEES	0.00	0.00	2,000.00	0.00	
Total Dept 00 - GENERAL REVENUES		583,724.32	2,607,161.36	5,736,519.00	45.45	
Dept 02 - INTEREST						
10-02-342	INTEREST	0.00	35,544.09	20,000.00	177.72	
10-02-343	INTEREST PARKS	0.00	2,888.53	5,000.00	57.77	
Total Dept 02 - INTEREST		0.00	38,432.62	25,000.00	153.73	
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	697.21	1,530.79	5,000.00	30.62	
10-04-371	DEVELOPER DONATION (OPEN SPACE)	0.00	0.00	12,500.00	0.00	
10-04-372	VILLAGE HALL IMPACT FEES	0.00	4,509.61	18,712.00	24.10	
10-04-374	EMERGENCY SIREN FEES	0.00	600.00	2,800.00	21.43	
10-04-375	ROAD MAINTENANCE FEES	0.00	4,109.77	29,322.00	14.02	
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	300.00	7,500.00	4.00	
Total Dept 04 - DEVELOPMENT		697.21	11,050.17	75,834.00	14.57	
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	210.00	3,845.00	5,000.00	76.90	
10-05-379	EVENT DONATIONS	7,850.00	12,100.00	20,000.00	60.50	
10-05-380	MISC REVENUE	1,535.51	21,396.62	85,680.00	24.97	
10-05-381	POLICE VEHICLE ACCOUNT	0.00	20.00	100.00	20.00	
10-05-382	ELECTRONIC CITATIONS	54.00	194.50	500.00	38.90	
10-05-383	WARRANT EXECUTION INCOME	0.00	0.00	250.00	0.00	
10-05-384	GRANTS	0.00	0.00	750,000.00	0.00	
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	
10-05-395	POLICE EVIDENCE FUND	0.00	188.76	0.00	100.00	
10-05-397	EXPLORER POST 567	0.00	80.20	0.00	100.00	
Total Dept 05 - OTHER REVENUES		9,649.51	37,825.08	1,099,236.00	3.44	
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	0.00	0.00	21,905.00	0.00	
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00	1,893.66	28,132.00	6.73	
10-06-393	PARK SHELTER FEES	0.00	1,775.00	500.00	355.00	
10-06-394	GENERAL PARK DONATIONS	0.00	4,870.27	225,000.00	2.16	
10-06-399	FRIENDS OF THE PARK FEE	0.00	0.00	1,500.00	0.00	
Total Dept 06 - PARKS REVENUE		0.00	8,538.93	277,037.00	3.08	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2023	2023-24 ORIGINAL BUDGET	% BGDY USED
		MONTH 09/30/2023	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		594,071.04	2,703,008.16	7,213,626.00		37.47
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	43,832.79	190,908.86	417,316.00		45.75
10-50-403	EMPLOYER PENSION CONTRB IMRF	4,045.98	17,397.37	36,109.00		48.18
10-50-404	SOCIAL SECURITY/MEDICARE	3,294.74	14,317.20	29,769.00		48.09
10-50-405	INSURANCE (MEDICAL)	(764.02)	12,626.66	31,541.00		40.03
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	570.00	1,350.00		42.22
10-50-420	STICKERS	480.00	2,412.50	1,000.00		241.25
10-50-422	INSURANCE (PC, GL & WC)	32.18	520.12	16,292.40		3.19
10-50-423	COMMUNICATION	303.71	2,115.46	7,400.00		28.59
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00	679.83	11,900.00		5.71
10-50-431	TRAINING	0.00	175.00	980.00		17.86
10-50-432	POSTAGE	0.00	1,470.49	6,425.00		22.89
10-50-433	PUBLICATION	0.00	461.14	1,300.00		35.47
10-50-434	PRINTING	0.00	2,077.86	11,075.00		18.76
10-50-435	AUDIT	0.00	22,400.00	19,859.00		112.80
10-50-436	ENGINEERING	58,149.86	94,739.77	152,000.00		62.33
10-50-437	LEGAL	6,238.00	14,209.50	35,000.00		40.60
10-50-438	BUILDING INSPECTIONS/REVIEWS	30,609.58	49,457.60	110,000.00		44.96
10-50-439	COMMUNITY AFFAIRS	1,212.10	9,619.85	36,205.00		26.57
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00		0.00
10-50-443	DUES	0.00	2,941.20	4,861.00		60.51
10-50-445	CONTRACTED SERVICES	0.00	1,296.00	250.00		518.40
10-50-446	CONTRACT MAINT EQUIPMENT	1,250.00	10,003.64	15,600.00		64.13
10-50-465	OFFICE SUPPLIES	20.98	650.47	2,000.00		32.52
10-50-466	BUILDING DEPT GAS & OIL	99.00	347.01	2,000.00		17.35
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	0.00	2,400.00		0.00
10-50-487	ECONOMIC DEVELOPMENT	2,500.00	8,050.00	40,000.00		20.13
10-50-488	DEBT RETIREMENT	0.00	(90.00)	327,100.00		(0.03)
10-50-489	DEBT SERVICE INTEREST	0.00	22,421.25	44,663.00		50.20
10-50-494	EQUIPMENT	0.00	5,847.59	4,800.00		121.82
10-50-499	TRANSFER TO POLICE PENSION	0.00	0.00	254,294.00		0.00
Total Dept 50 - ADMINISTRATION		151,304.90	550,088.87	2,107,407.40		26.10
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	141,785.55	491,224.81	1,245,959.00		39.43
10-51-401	OVERTIME SALARIES POLICE	32,369.76	100,095.16	178,937.00		55.94
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,523.52	5,684.41	12,246.00		46.42
10-51-404	SOCIAL SECURITY/MEDICARE	4,211.95	13,766.95	30,446.00		45.22
10-51-405	INSURANCE (MEDICAL)	(2,445.02)	52,789.85	116,190.00		45.43
10-51-411	MAINTENANCE (VEHICLE)	5,870.94	15,048.94	18,060.00		83.33
10-51-412	MAINTENANCE (EQUIPMENT)	1,721.91	4,089.08	14,000.00		29.21
10-51-422	INSURANCE (PC, GL & WC)	225.35	9,372.67	53,290.00		17.59
10-51-423	DISPATCHING	1,732.21	47,445.04	109,991.00		43.14
10-51-429	TRAVEL/REIMBURSED EXP	411.25	1,551.22	3,700.00		41.92
10-51-431	TRAINING	0.00	6,765.72	20,750.00		32.61
10-51-432	POSTAGE	0.00	717.70	1,385.00		51.82
10-51-437	LEGAL	7,312.50	20,953.05	40,000.00		52.38
10-51-443	DUES	235.00	22,739.00	27,975.00		81.28
10-51-465	OFFICE SUPPLIES	707.47	1,532.23	1,900.00		80.64
10-51-466	GAS & OIL EXPENSE	3,689.10	17,609.28	43,000.00		40.95
10-51-468	OPERATING EXPENSES/SUPPLIES	1,162.10	2,152.67	6,450.00		33.37
10-51-469	UNIFORMS	2,939.80	4,707.79	11,860.00		39.69
10-51-482	DUI SEIZURE EXPENSE	0.00	0.00	2,000.00		0.00
10-51-483	DRUG SEIZURE EXPENSE	0.00	0.00	4,000.00		0.00
10-51-493	VEHICLES	0.00	36,130.26	105,000.00		34.41
10-51-494	EQUIPMENT	9,567.47	12,295.95	33,400.00		36.81
10-51-600	POLICE COMMISSION EXPENSES	525.00	714.00	3,000.00		23.80
Total Dept 51 - PUBLIC SAFETY		213,545.86	867,385.78	2,083,539.00		41.63
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	25,637.53	105,681.04	216,448.00		48.83
10-53-401	OVERTIME SALARIES PUBLIC WORKS	1,192.65	2,486.88	12,269.00		20.27
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,632.00	10,522.92	25,718.00		40.92
10-53-404	SOCIAL SECURITY/MEDICARE	2,022.91	8,128.95	16,545.00		49.13
10-53-405	INSURANCE (MEDICAL)	(445.62)	8,081.94	19,759.00		40.90
10-53-411	MAINTENANCE (VEHICLES)	569.23	1,777.87	12,100.00		14.69
10-53-412	MAINTENANCE (EQUIPMENT)	1,213.48	6,763.83	8,500.00		79.57

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		MONTH 09/30/2023 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-413	MAINTENANCE (STREETS)	(19,095.89)		41,570.84	66,000.00	62.99
10-53-419	SNOW REMOVAL	0.00		0.00	85,000.00	0.00
10-53-422	INSURANCE (PC, GL & WC)	7.72		4,796.45	33,304.40	14.40
10-53-423	COMMUNICATION	447.99		2,045.84	5,675.00	36.05
10-53-427	STREET LIGHTING/SIGNALIZATION	44.32		31,172.39	77,800.00	40.07
10-53-428	EQUIPMENT RENTAL	0.00		461.50	1,000.00	46.15
10-53-445	CONTRACTED SERVICES	0.00		622.44	311.22	200.00
10-53-466	GAS & OIL	1,720.98		6,956.89	29,870.00	23.29
10-53-468	OPERATING SUPPLIES	0.00		1,322.28	3,000.00	44.08
10-53-469	UNIFORMS	64.11		228.75	1,550.00	14.76
10-53-480	MICELLANEOUS EXPENSE	0.00		22.89	500.00	4.58
10-53-484	ROAD/SUBDIVISION PROJECTS	24,101.32		415,288.44	1,550,000.00	26.79
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		40,112.73		649,370.07	2,279,600.12	28.49
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	13,772.40		53,643.60	69,800.00	76.85
10-55-401	OVERTIME SALARY ADMINISTRATION	443.40		666.24	1,292.00	51.57
10-55-403	EMPLOYERS PENSION CONTRB IMRF	601.07		2,456.51	5,335.00	46.05
10-55-404	SOCIAL SECURITY/MEDICARE	1,076.17		4,100.03	5,419.00	75.66
10-55-405	INSURANCE (MEDICAL)	(148.54)		2,635.05	6,544.00	40.27
10-55-411	MAINTENANCE (VEHICLE)	0.00		33.28	500.00	6.66
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	0.00		468.75	900.00	52.08
10-55-415	MAINTENANCE (PARKS)	575.01		11,135.59	12,240.00	90.98
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		299.02	8,200.00	3.65
10-55-422	INSURANCE (PC, GL & WC)	195.57		1,662.61	12,480.30	13.32
10-55-423	COMMUNICATION	42.17		210.82	516.00	40.86
10-55-426	UTILITIES	396.87		1,922.04	5,975.00	32.17
10-55-428	EQUIPMENT RENTAL	517.50		655.50	500.00	131.10
10-55-445	TAXES	0.00		519.12	465.00	111.64
10-55-446	CONTRACTED SERVICES	21,291.43		66,262.65	80,800.00	82.01
10-55-466	GAS & OIL EXPENSE	835.59		2,930.38	5,000.00	58.61
10-55-467	PARK SUPPLIES	151.98		8,454.08	600.00	1,409.01
10-55-468	BUILDING SUPPLIES	90.93		823.03	4,520.00	18.21
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	4,147.93		22,496.76	309,760.00	7.26
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		6,441.14	1,500.00	429.41
Total Dept 55 - PARKS & BUILDING		43,989.48		187,816.20	533,846.30	35.18
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		448,952.97		2,254,660.92	7,213,626.82	31.26
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		594,071.04		2,703,008.16	7,213,626.00	37.47
TOTAL EXPENDITURES		448,952.97		2,254,660.92	7,213,626.82	31.26
NET OF REVENUES & EXPENDITURES		145,118.07		448,347.24	(0.82)	'6,492.68

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		MONTH 09/30/2023	09/30/2023	09/30/2023	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00						
20-00-300	STATE MOTOR FUEL TAX REVENUE	23,609.85		122,285.08	270,024.00	45.29
20-00-342	INTEREST - MFT	0.00		587.38	5,000.00	11.75
Total Dept 00		23,609.85		122,872.46	275,024.00	44.68
TOTAL REVENUES		23,609.85		122,872.46	275,024.00	44.68
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		0.00	275,024.00	0.00
Total Dept 00		0.00		0.00	275,024.00	0.00
TOTAL EXPENDITURES		0.00		0.00	275,024.00	0.00
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		23,609.85		122,872.46	275,024.00	44.68
TOTAL EXPENDITURES		0.00		0.00	275,024.00	0.00
NET OF REVENUES & EXPENDITURES		23,609.85		122,872.46	0.00	100.00

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		MONTH 09/30/2023	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	42,830.02	65,000.00	65.89	
30-00-349	WATER METER FEES	0.00	2,500.00	12,500.00	20.00	
30-00-350	WATER SALES	23,070.08	73,203.49	160,000.00	45.75	
30-00-351	SEWER USER FEES	23,347.49	81,641.64	162,000.00	50.40	
30-00-355	SEWER CONNECTION FEES	2,873.17	(7,436.39)	76,902.00	(9.67)	
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>49,290.74</b>	<b>192,738.76</b>	<b>2,217,049.00</b>	<b>8.69</b>	
<b>TOTAL REVENUES</b>		<b>49,290.74</b>	<b>192,738.76</b>	<b>2,217,049.00</b>	<b>8.69</b>	
<b>Expenditures</b>						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,401.22	5,097.44	18,304.00	27.85	
30-01-403	EMPLOYER PENSION CONTRIBUTION	81.69	298.50	1,157.00	25.80	
30-01-404	SOCIAL SECURITY/MEDICARE	106.09	384.47	1,400.00	27.46	
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	2,413.31	15,300.00	15.77	
30-01-422	INSURANCE (PC, GL & WC)	0.00	96.37	3,566.00	2.70	
30-01-425	UTILITIES-SHILOH SYSTEM	259.40	1,473.14	3,450.00	42.70	
30-01-432	POSTAGE	0.00	0.00	235.00	0.00	
30-01-438	MAINTENANCE WATER TESTING	151.75	778.02	1,200.00	64.84	
30-01-467	SUPPLIES	281.99	1,110.71	1,900.00	58.46	
30-01-470	WATER METERS	2,705.21	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>4,987.35</b>	<b>14,443.33</b>	<b>47,986.50</b>	<b>30.10</b>	
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,977.88	7,181.92	18,304.00	39.24	
30-03-403	EMPLOYER PENSION CONTRIBUTION	81.69	298.49	1,157.00	25.80	
30-03-404	SOCIAL SECURITY/MEDICARE	150.19	543.88	1,400.00	38.85	
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00	14,695.86	2,600.00	565.23	
30-03-422	INSURANCE (PC, GL & WC)	0.00	116.77	3,366.00	3.47	
30-03-425	UTILITIES ROUTE 31 SYSTEM	849.06	3,740.61	3,145.00	118.94	
30-03-432	POSTAGE	0.00	0.00	235.00	0.00	
30-03-438	MAINTENANCE (WATER TESTING)	262.95	2,510.28	1,800.00	139.46	
30-03-467	SUPPLIES	282.00	2,266.14	2,500.00	90.65	
30-03-470	WATER METERS	2,705.23	2,705.23	3,250.00	83.24	
30-03-480	MISCELLANEOUS EXPENSE	7.50	93.66	487.50	19.21	
<b>Total Dept 03 - RT. 31 WATER SYSTEM</b>		<b>6,316.50</b>	<b>34,152.84</b>	<b>38,244.50</b>	<b>89.30</b>	
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	3,379.07	12,279.45	36,608.00	33.54	
30-10-403	EMPLOYER PENSION CONTRIBUTION	163.41	597.04	2,314.00	25.80	
30-10-404	SOCIAL SECURITY/MEDICARE	256.24	928.37	2,800.00	33.16	
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00	29,990.99	29,560.00	101.46	
30-10-422	INSURANCE (PC, GL & WC)	0.00	228.33	8,678.00	2.63	
30-10-425	UTILITIES SEWER IMPROVEMENT	1,607.66	7,306.98	11,625.00	62.86	
30-10-432	POSTAGE	0.00	0.00	235.00	0.00	
30-10-436	ENGINEERING	2,484.45	4,602.95	0.00	100.00	
30-10-437	LEGAL	0.00	57.00	0.00	100.00	
30-10-445	MAINTENANCE SEWER TESTING	3,718.70	15,279.56	15,500.00	98.58	
30-10-467	SUPPLIES	0.00	0.00	975.00	0.00	
30-10-480	MISCELLANEOUS EXPENSE	0.00	8,672.32	8,475.00	102.33	
<b>Total Dept 10 - SEWER IMPROVEMENT</b>		<b>11,609.53</b>	<b>79,942.99</b>	<b>116,770.00</b>	<b>68.46</b>	
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	0.00	2,313.50	200,000.00	1.16	
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>0.00</b>	<b>44,738.50</b>	<b>1,683,900.00</b>	<b>2.66</b>	
Dept 30 - SEWER CAPITAL/MAINTENANCE						

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT
		MONTH	09/30/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
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		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		22,913.38		173,277.66		2,217,048.00 7.82
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		49,290.74		192,738.76		2,217,049.00 8.69
TOTAL EXPENDITURES		22,913.38		173,277.66		2,217,048.00 7.82
NET OF REVENUES & EXPENDITURES		26,377.36		19,461.10		1.00 16,110.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 09/30/2023	09/30/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	10,000.00		60,000.00		100,000.00 60.00
35-00-342	INTEREST	0.00		(136.41)		500.00 (27.28)
Total Dept 00 - GENERAL REVENUES		10,000.00		59,863.59		100,500.00 59.57
TOTAL REVENUES		10,000.00		59,863.59		100,500.00 59.57
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	85.66		6,452.28		12,224.00 52.78
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		85.66		25,589.78		100,499.00 25.46
TOTAL EXPENDITURES		85.66		25,589.78		100,499.00 25.46
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		10,000.00		59,863.59		100,500.00 59.57
TOTAL EXPENDITURES		85.66		25,589.78		100,499.00 25.46
NET OF REVENUES & EXPENDITURES		9,914.34		34,273.81		1.00 7,381.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD USED
		MONTH 09/30/2023	09/30/2023	09/30/2023	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	2,930.66		8,435.49	9,912.00	85.10
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		62,462.50	225,014.00	27.76
Total Dept 00 - LAND AND BUILDING FUND		2,930.66		70,897.99	234,926.00	30.18
TOTAL REVENUES		2,930.66		70,897.99	234,926.00	30.18
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		2,930.66		70,897.99	234,926.00	30.18
TOTAL EXPENDITURES		0.00		62,937.50	234,925.00	26.79
NET OF REVENUES & EXPENDITURES		2,930.66		7,960.49	1.00	16,049.00
TOTAL REVENUES - ALL FUNDS						
		679,902.29		3,149,380.96	10,041,125.00	31.36
TOTAL EXPENDITURES - ALL FUNDS						
		471,952.01		2,516,465.86	10,041,122.82	25.06
NET OF REVENUES & EXPENDITURES		207,950.28		632,915.10	2.18	12,802.75