PERIOD ENDING 02/28/2025

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025 CREASE (DECREASE)	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
Fund 10 - GENERAL FUND					
Revenues					
Dept 00 - GENERAL REVENUES					
10-00-000	BALANCE FORWARD	0.00	0.00	127,000.00	0.00
10-00-300	INCOME TAX	94,869.68	932,189.39	1,086,705.00	85.78
10-00-301	LOCAL USE TAX	20,482.50	183,736.99	268,054.00	68.54
10-00-302	SALES TAX	134,380.78	1,409,788.11	1,650,000.00	85.44
10-00-303	NON HOME RULE SALES TAX	43,667.66	462,573.12	575,000.00	80.45
10-00-304	REAL ESTATE TAXES	0.00	686,285.78	687,249.00	99.86
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00	1,633.00	3,000.00	54.43
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00	119.73	850.00	14.09
10-00-310	ROAD & BRIDGE TAXES	0.00	98,317.96	98,702.00	99.61
10-00-312	CABLE FRANCHISE	22,159.41	103,134.05	118,000.00	87.40
10-00-313	WATERTOWER LEASE	0.00	3,367.28	4,473.00	75.28
10-00-319	CANNABIS TAX	839.24	8,336.76	9,660.00	86.30
10-00-320	LOCAL FINES	2,015.00	69,335.35	100,000.00	69.34
10-00-321	COPY FEES	0.00	0.00	500.00	0.00
10-00-322	CIRCUIT CLERK FINES	3,239.00	33,280.33	50,000.00	66.56
10-00-323	DUI SEIZURE FEE	450.00	4,739.00	6,500.00	72.91
10-00-324	VEHICLE/BOAT STICKERS	220.00	1,965.00	6,780.00	28.98
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,245.00	11,049.00	15,525.00	71.17
10-00-326	BUILDING PERMITS	13,021.00	268,013.95	175,000.00	153.15
10-00-327	UTILITY TAX	18,435.96	244,028.87	345,000.00	70.73
10-00-328	TELECOMMUNICATIONS TAX	4,697.35	48,224.56	60,000.00	80.37
10-00-329	VENDING/GAME MACH LICENSES	0.00	5,200.00	6,100.00	85.25
10-00-330	BUSINESS REGISTRATION	0.00	2,805.00	3,625.00	77.38
10-00-331	HOTEL/MOTEL TAX	280.00	6,833.00	13,000.00	52.56
10-00-332	LIQUOR LICENSE FEES	0.00	37,500.00	32,900.00	113.98
10-00-334	VIDEO GAMING TAX	22,452.43	243,116.84	277,636.00	87.57
10-00-352	DRUG SEIZURE FEES	0.00	0.00	2,000.00	0.00
Total Dept 00 - GENERAL REVENUES		382,455.01	4,865,573.07	5,723,259.00	85.01
Dept 02 - INTEREST					
10-02-342	INTEREST	1,091.08	29,299.76	55,000.00	53.27
10-02-343	INTEREST PARKS	459.52	7,025.04	7,500.00	93.67
Total Dept 02 - INTEREST		1,550.60	36,324.80	62,500.00	58.12
Dept 04 - DEVELOPMENT					
10-04-370	FILING/CONTRACTOR SVC FEES	574.66	2,935.60	5,000.00	58.71
10-04-372	VILLAGE HALL IMPACT FEES	2,006.73	18,978.73	15,154.00	125.24
10-04-374	EMERGENCY SIREN FEES	300.00	3,100.00	2,100.00	147.62
10-04-375	ROAD MAINTENANCE FEES	3,953.70	27,359.48	22,926.00	119.34
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	0.00	1,000.00	0.00
Total Dept 04 - DEVELOPMENT		6,835.09	52,373.81	46,180.00	113.41
Dept 05 - OTHER REVENUES					
10-05-378	EVENT TICKET SALES	0.00	2,395.00	4,150.00	57.71
10-05-379	EVENT DONATIONS	0.00	10,860.00	20,000.00	54.30
10-05-380	MISC REVENUE	4,876.74	50,472.51	138,330.00	36.49
10-05-381	POLICE VEHICLE ACCOUNT	0.00	0.00	100.00	0.00
10-05-382	ELECTRONIC CITATIONS	44.00	390.00	500.00	78.00
10-05-383	WARRANT EXECUTION INCOME	0.00	0.00	250.00	0.00
10-05-384	GRANTS	0.00	274,006.47	177,346.00	154.50
10-05-385	PUBLIC SAFETY GRANTS	0.00	0.00	13,500.00	0.00
10-05-386	TRANSFER FROM CIP	0.00	0.00	285,811.00	0.00
10-05-387	FUND TRANSFER	0.00	(365,240.66)	0.00	100.00
10-05-395	POLICE EVIDENCE FUND	0.00	821.53	500.00	164.31
10-05-397	EXPLORER POST 567	0.00	187.01	200.00	93.51
Total Dept 05 - OTHER REVENUES		4,920.74	(26,108.14)	640,687.00	(4.08)
Dept 06 - PARKS REVENUE					
10-06-315	PARK LAND FEE	0.00	13,170.57	27,149.00	48.51
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	3,227.29	34,592.55	23,401.00	147.83
10-06-393	PARK SHELTER FEES	100.00	1,570.02	3,000.00	52.33
10-06-394	GENERAL PARK DONATIONS	0.00	0.00	200,000.00	0.00
10-06-399	FRIENDS OF THE PARK FEE	0.00	0.00	1,500.00	0.00
Total Dept 06 - PARKS REVENUE		3,327.29	49,333.14	255,050.00	19.34

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Fund 10 - GENERAL FUND					
Revenues					
TOTAL REVENUES		399,088.73	4,977,496.68	6,727,676.00	73.99
Expenditures					
Dept 50 - ADMINISTRATION					
10-50-400	SALARIES ADMINISTRATION	33,294.34	377,508.20	436,893.00	86.41
10-50-403	EMPLOYER PENSION CONTRB IMRF	3,016.02	29,118.46	31,817.00	91.52
10-50-404	SOCIAL SECURITY/MEDICARE	2,457.57	27,880.97	33,422.00	83.42
10-50-405	INSURANCE (MEDICAL)	4,013.37	34,689.13	35,321.91	98.21
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	4,153.50	2,000.00	207.68
10-50-420	STICKERS	793.68	3,660.18	3,530.00	103.69
10-50-422	INSURANCE (PC, GL & WC)	21,142.70	22,471.36	22,259.20	100.95
10-50-423	COMMUNICATION	323.81	3,422.99	8,100.00	42.26
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00	15,113.15	15,520.00	97.38
10-50-431	TRAINING	0.00	460.00	583.00	78.90
10-50-432	POSTAGE	1,337.21	4,509.57	4,885.00	92.31
10-50-433	PUBLICATION	0.00	2,363.92	2,300.00	102.78
10-50-434	PRINTING	0.00	462.92	4,030.00	11.49
10-50-435	AUDIT	0.00	23,510.00	28,250.00	83.22
10-50-436	ENGINEERING	11,623.38	226,392.23	175,000.00	129.37
10-50-437	LEGAL	8,300.10	78,962.05	40,000.00	197.41
10-50-438	BUILDING INSPECTIONS/REVIEWS	10,239.00	122,522.13	75,000.00	163.36
10-50-439	COMMUNITY AFFAIRS	242.99	37,462.12	35,300.00	106.12
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00
10-50-443	DUES	174.50	3,888.43	4,968.00	78.27
10-50-445	CONTRACTED SERVICES	0.00	138.00	250.00	55.20
10-50-446	CONTRACT MAINT EQUIPMENT	7,177.00	19,857.05	16,474.00	120.54
10-50-465	OFFICE SUPPLIES	399.04	2,758.74	1,700.00	162.28
10-50-466	BUILDING DEPT GAS & OIL	0.00	527.66	1,000.00	52.77
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	155,000.00	0.00
10-50-480	MISCELLANEOUS EXPENSE	0.00	1,167.47	600.00	194.58
10-50-487	ECONOMIC DEVELOPMENT	0.00	24,928.08	38,900.00	64.08
10-50-488	DEBT RETIREMENT	0.00	385,475.00	430,000.00	89.65
10-50-489	DEBT SERVICE INTEREST	0.00	280,012.50	166,399.00	168.28
10-50-494	EQUIPMENT	0.00	4,414.52	4,000.00	110.36
10-50-499	TRANSFER TO POLICE PENSION	0.00	0.00	268,118.00	0.00
Total Dept 50 - ADMINISTRATION		104,534.71	1,737,830.33	2,041,770.11	85.11
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	94,341.70	992,444.94	1,355,925.00	73.19
10-51-401	OVERTIME SALARIES POLICE	8,792.65	189,410.88	207,000.00	91.50
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,080.96	10,272.16	11,406.00	90.06
10-51-404	SOCIAL SECURITY/MEDICARE	2,817.05	32,090.26	33,828.00	94.86
10-51-405	INSURANCE (MEDICAL)	17,986.35	147,289.75	169,739.46	86.77
10-51-411	MAINTENANCE (VEHICLE)	553.50	17,491.22	18,500.00	94.55
10-51-412	MAINTENANCE (EQUIPMENT)	351.98	11,285.49	17,850.00	63.22
10-51-422	INSURANCE (PC, GL & WC)	21,523.23	39,554.62	42,417.20	93.25
10-51-423	COMMUNICATIONS	9,440.57	96,723.90	111,390.00	86.83
10-51-429	TRAVEL/REIMBURSED EXP	0.00	0.00	3,000.00	0.00
10-51-431	TRAINING	6,400.00	15,572.12	35,650.00	43.68
10-51-432	POSTAGE	57.00	1,356.95	1,425.00	95.22
10-51-437	LEGAL	7,550.00	80,351.49	40,000.00	200.88
10-51-439	COMMUNITY AFFAIRS	130.00	3,313.28	7,200.00	46.02
10-51-443	DUES	174.50	3,849.50	4,325.00	89.01
10-51-445	CONTRACTED SERVICES	2,270.00	55,090.80	44,988.00	122.46
10-51-465	OFFICE SUPPLIES	86.20	4,322.78	3,400.00	127.14
10-51-466	GAS & OIL EXPENSE	3,160.39	34,127.83	42,000.00	81.26
10-51-468	OPERATING EXPENSES/SUPPLIES	64.89	3,670.21	8,550.00	42.93
10-51-469	UNIFORMS	308.65	12,762.80	26,250.00	48.62
10-51-482	DUI SEIZURE EXPENSE	0.00	14,286.97	32,000.00	44.65
10-51-483	DRUG SEIZURE EXPENSE	0.00	6,000.00	4,000.00	150.00
10-51-484	PROJECTS	0.00	685.80	7,000.00	9.80
10-51-493	VEHICLES	0.00	90,657.35	85,435.00	106.11
10-51-494	EQUIPMENT	0.00	2,968.28	5,000.00	59.37
10-51-600	POLICE COMMISSION EXPENSES	1,105.00	4,843.07	18,300.00	26.46
Total Dept 51 - PUBLIC SAFETY		178,194.62	1,870,422.45	2,336,578.66	80.05
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	18,025.24	189,980.88	191,782.00	99.06
10-53-401	OVERTIME SALARIES PUBLIC WORKS	4,625.12	13,774.12	11,661.00	118.12
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,907.82	18,658.75	16,150.00	115.53
10-53-404	SOCIAL SECURITY/MEDICARE	1,709.47	15,364.46	14,135.00	108.70
10-53-405	INSURANCE (MEDICAL)	1,361.33	10,202.96	20,443.00	49.91
10-53-411	MAINTENANCE (VEHICLES)	1,822.76	16,845.57	15,000.00	112.30

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Fund 10 - GENERAL FUND					
Expenditures					
10-53-412	MAINTENANCE (EQUIPMENT)	721.20	16,289.51	12,000.00	135.75
10-53-413	MAINTENANCE (STREETS)	609.93	107,364.47	104,000.00	103.24
10-53-419	SNOW REMOVAL	19,302.88	27,972.83	85,000.00	32.91
10-53-422	INSURANCE (PC, GL & WC)	21,220.56	29,461.65	32,653.66	90.22
10-53-423	COMMUNICATION	308.07	4,776.77	5,520.00	86.54
10-53-427	STREET LIGHTING/SIGNALIZATION	9,970.66	101,985.39	89,070.00	114.50
10-53-428	EQUIPMENT RENTAL	0.00	0.00	1,000.00	0.00
10-53-445	CONTRACTED SERVICES	0.00	726.06	726.06	100.00
10-53-466	GAS & OIL	2,141.37	19,691.44	29,870.00	65.92
10-53-468	OPERATING SUPPLIES	100.00	3,369.79	4,000.00	84.24
10-53-469	UNIFORMS	0.00	0.00	1,200.00	0.00
10-53-480	MICELLANEOUS EXPENSE	0.00	455.19	500.00	91.04
10-53-484	ROAD/SUBDIVISION PROJECTS	22.48	904,082.04	647,346.00	139.66
10-53-493	VEHICLES	0.00	145,043.52	208,000.00	69.73
10-53-494	EQUIPMENT	0.00	1,098.46	2,000.00	54.92
Total Dept 53 - PUBLIC WORKS		84,848.89	1,627,143.86	1,492,056.72	109.05
Dept 55 - PARKS & BUILDING					
10-55-400	PARK SALARIES	4,160.00	63,390.10	90,251.00	70.24
10-55-401	OVERTIME SALARY ADMINISTRATION	38.25	1,359.24	1,344.00	101.13
10-55-403	EMPLOYERS PENSION CONTRB IMRF	443.54	4,465.57	4,772.00	93.58
10-55-404	SOCIAL SECURITY/MEDICARE	308.45	4,830.23	7,007.00	68.93
10-55-405	INSURANCE (MEDICAL)	650.13	5,519.93	7,320.65	75.40
10-55-411	MAINTENANCE (VEHICLE)	0.00	331.42	500.00	66.28
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	474.98	2,571.75	2,000.00	128.59
10-55-415	MAINTENANCE (PARKS)	58.35	7,528.58	27,721.00	27.16
10-55-416	MAINTENANCE (PUBLIC WORKS)	243.54	2,425.81	8,200.00	29.58
10-55-422	INSURANCE (PC, GL & WC)	10,522.89	12,396.45	13,232.98	93.68
10-55-423	COMMUNICATION	42.35	423.23	550.00	76.95
10-55-426	UTILITIES	614.93	4,987.90	4,610.00	108.20
10-55-428	EQUIPMENT RENTAL	0.00	99.00	1,350.00	7.33
10-55-445	TAXES	0.00	534.96	519.00	103.08
10-55-446	CONTRACTED SERVICES	5,134.25	99,466.36	94,000.00	105.82
10-55-466	GAS & OIL EXPENSE	201.93	3,349.57	5,000.00	66.99
10-55-467	PARK SUPPLIES	572.18	1,297.12	5,000.00	25.94
10-55-468	BUILDING SUPPLIES	2,094.40	6,330.75	4,520.00	140.06
10-55-469	UNIFORMS	0.00	0.00	500.00	0.00
10-55-490	BUILDING IMPROVEMENTS	0.00	18,617.28	56,000.00	33.25
10-55-491	PARK IMPROVEMENTS	0.00	29,837.19	296,708.00	10.06
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00	0.00	1,500.00	0.00
Total Dept 55 - PARKS & BUILDING		25,560.17	269,762.44	632,605.63	42.64
Dept 56 - CAPITAL IMPROVEMENT PLAN					
10-56-442	MAINTENANCE (FACILITIES)	0.00	0.00	3,349.00	0.00
10-56-444	MAINTENANCE (PARKS)	0.00	0.00	4,307.00	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	126,585.00	0.00
10-56-494	EQUIPMENT PURCHASES	0.00	0.00	41,667.00	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	224,665.00	0.00
TOTAL EXPENDITURES		393,138.39	5,505,159.08	6,727,676.12	81.83
Fund 10 - GENERAL FUND:					
TOTAL REVENUES		399,088.73	4,977,496.68	6,727,676.00	73.99
TOTAL EXPENDITURES		393,138.39	5,505,159.08	6,727,676.12	81.83
NET OF REVENUES & EXPENDITURES		5,950.34	(527,662.40)	(0.12)	.8,666.67

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Fund 20 - MOTOR FUEL TAX FUND					
Revenues					
Dept 00 - GENERAL REVENUES					
20-00-000	BALANCE FORWARD	0.00	0.00	420,000.00	0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	23,280.08	241,208.72	277,078.00	87.05
20-00-342	INTEREST - MFT	247.23	3,671.64	3,000.00	122.39
20-00-387	FUND TRANSFER	0.00	365,240.66	0.00	100.00
Total Dept 00 - GENERAL REVENUES		23,527.31	610,121.02	700,078.00	87.15
Dept 02 - INTEREST					
20-02-342	INTEREST	613.67	3,191.21	0.00	100.00
Total Dept 02 - INTEREST		613.67	3,191.21	0.00	100.00
TOTAL REVENUES		24,140.98	613,312.23	700,078.00	87.61
Expenditures					
Dept 00					
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00	305,657.15	700,078.00	43.66
Total Dept 00		0.00	305,657.15	700,078.00	43.66
TOTAL EXPENDITURES		0.00	305,657.15	700,078.00	43.66
Fund 20 - MOTOR FUEL TAX FUND:					
TOTAL REVENUES		24,140.98	613,312.23	700,078.00	87.61
TOTAL EXPENDITURES		0.00	305,657.15	700,078.00	43.66
NET OF REVENUES & EXPENDITURES		24,140.98	307,655.08	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
Fund 30 - WATERWORKS & SEWERAGE FUND					
Revenues					
Dept 00 - GENERAL REVENUES					
30-00-000	BALANCE FORWARD	0.00	0.00	1,337,325.00	0.00
30-00-342	INTEREST WATER/SEWER	3,684.14	84,471.77	85,000.00	99.38
30-00-349	WATER METER FEES	1,500.00	12,402.50	12,500.00	99.22
30-00-350	WATER SALES	8,339.29	154,963.57	190,000.00	81.56
30-00-351	SEWER USER FEES	10,441.40	158,248.32	204,000.00	77.57
30-00-355	SEWER CONNECTION FEES	21,206.01	47,445.43	50,000.00	94.89
30-00-380	MISC REVENUE	0.00	9.22	200.00	4.61
30-00-389	GRANT/BOND REVENUE	0.00	500,000.00	500,000.00	100.00
Total Dept 00 - WATER UTILITIES FUND		45,170.84	957,540.81	2,379,025.00	40.25
TOTAL REVENUES		45,170.84	957,540.81	2,379,025.00	40.25
Expenditures					
Dept 01 - SHILOH RIDGE WATER UTILITY					
30-01-400	SALARY	736.44	8,132.94	17,699.00	45.95
30-01-403	EMPLOYER PENSION CONTRIBUTION	36.64	326.29	1,009.00	32.34
30-01-404	SOCIAL SECURITY/MEDICARE	55.79	616.30	1,354.00	45.52
30-01-416	MAINTENANCE SHILOH SYSTEM	904.11	904.11	1,500.00	60.27
30-01-422	INSURANCE (PC, GL & WC)	10,458.30	10,605.77	11,217.73	94.54
30-01-425	UTILITIES-SHILOH SYSTEM	687.31	3,224.20	4,130.00	78.07
30-01-432	POSTAGE	0.00	0.00	234.00	0.00
30-01-437	LEGAL	0.00	458.75	0.00	100.00
30-01-438	MAINTENANCE WATER TESTING	58.00	1,382.25	2,450.00	56.42
30-01-467	SUPPLIES	277.19	2,523.40	1,900.00	132.81
30-01-480	MISCELLANEOUS EXPENSE	0.00	3,076.79	1,340.00	229.61
Total Dept 01 - SHILOH RIDGE WATER UTILITY		13,213.78	31,250.80	42,833.73	72.96
Dept 03 - RT. 31 WATER SYSTEM					
30-03-400	SALARY	1,132.43	12,200.29	17,699.00	68.93
30-03-403	EMPLOYER PENSION CONTRIBUTION	36.64	326.29	1,009.00	32.34
30-03-404	SOCIAL SECURITY/MEDICARE	86.09	927.46	1,354.00	68.50
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	904.11	904.11	2,600.00	34.77
30-03-422	INSURANCE (PC, GL & WC)	10,465.62	10,632.75	11,217.73	94.79
30-03-425	UTILITIES ROUTE 31 SYSTEM	1,426.35	9,221.96	6,750.00	136.62
30-03-432	POSTAGE	0.00	0.00	234.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	110.00	4,184.25	3,650.00	114.64
30-03-467	SUPPLIES	277.20	4,521.45	0.00	100.00
30-03-470	WATER METERS	0.00	9,061.62	3,250.00	278.82
30-03-480	MISCELLANEOUS EXPENSE	0.00	3,076.81	975.00	315.57
Total Dept 03 - RT. 31 WATER SYSTEM		14,438.44	55,056.99	48,738.73	112.96
Dept 10 - SEWER IMPROVEMENT					
30-10-400	SALARIES	1,868.86	20,090.85	35,398.00	56.76
30-10-403	EMPLOYER PENSION CONTRIBUTION	73.27	652.55	2,019.00	32.32
30-10-404	SOCIAL SECURITY/MEDICARE	141.89	1,525.26	2,708.00	56.32
30-10-416	MAINTENANCE SEWER IMPROVEMENT	1,123.92	39,082.50	21,000.00	186.11
30-10-422	INSURANCE (PC, GL & WC)	10,475.59	10,813.89	11,426.50	94.64
30-10-425	UTILITIES SEWER IMPROVEMENT	3,497.09	14,644.84	21,875.00	66.95
30-10-432	POSTAGE	0.00	0.00	234.00	0.00
30-10-437	LEGAL	0.00	126.00	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	1,937.00	17,911.10	29,250.00	61.23
30-10-467	SUPPLIES	0.00	1,299.95	975.00	133.33
30-10-480	MISCELLANEOUS EXPENSE	0.00	13,643.61	10,000.00	136.44
Total Dept 10 - SEWER IMPROVEMENT		19,117.62	119,790.55	134,885.50	88.81
Dept 20 - COLLECTION SYSTEM CONSTRUCTION					
30-20-436	CONSTRUCTION ENGINEERING	19,142.36	127,638.77	150,000.00	85.09
30-20-488	DEBT RETIREMENT	0.00	475.00	0.00	100.00
30-20-489	DEBT SERVICE INTEREST	0.00	83,900.00	83,900.00	100.00
30-20-490	CONSTRUCTION IMPROVEMENTS	0.00	1,827,802.52	1,800,000.00	101.54
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		19,142.36	2,039,816.29	2,033,900.00	100.29
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

PERIOD ENDING 02/28/2025

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025 CREASE (DECREASE)	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
Fund 30 - WATERWORKS & SEWERAGE FUND					
Expenditures					
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		65,912.20	2,245,914.63	2,379,023.96	94.40
Fund 30 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		45,170.84	957,540.81	2,379,025.00	40.25
TOTAL EXPENDITURES		65,912.20	2,245,914.63	2,379,023.96	94.40
NET OF REVENUES & EXPENDITURES		(20,741.36)	(1,288,373.82)	1.04	2,098.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
Fund 35 - CHAPEL HILL GOLF COURSE					
Revenues					
Dept 00 - GENERAL REVENUES					
35-00-336	GOLF FACILITY REVENUES	10,500.00	92,700.00	102,000.00	90.88
35-00-342	INTEREST	15.32	26.03	0.00	100.00
Total Dept 00 - GENERAL REVENUES		10,515.32	92,726.03	102,000.00	90.91
TOTAL REVENUES		10,515.32	92,726.03	102,000.00	90.91
Expenditures					
Dept 00 - GENERAL REVENUES					
35-00-417	MAINTENANCE (GOLF COURSE)	0.00	4,444.04	10,326.00	43.04
35-00-488	DEBT SERVICE PRINCIPAL	0.00	0.00	55,000.00	0.00
35-00-489	DEBT SERVICE INTEREST	0.00	18,337.50	36,674.00	50.00
Total Dept 00 - GENERAL REVENUES		0.00	22,781.54	102,000.00	22.33
TOTAL EXPENDITURES		0.00	22,781.54	102,000.00	22.33
Fund 35 - CHAPEL HILL GOLF COURSE:					
TOTAL REVENUES		10,515.32	92,726.03	102,000.00	90.91
TOTAL EXPENDITURES		0.00	22,781.54	102,000.00	22.33
NET OF REVENUES & EXPENDITURES		10,515.32	69,944.49	0.00	100.00

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% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025 CREASE (DECREASE)	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
Fund 50 - SSA CAPITAL FUNDS					
Revenues					
Dept 00 - DEBT SERVICE FUND					
50-00-313	TAXES # 6- #11- #13	0.00	7,493.93	7,500.00	99.92
50-00-317	TAXES SSA #15	0.00	5,001.22	5,000.00	100.02
50-00-342	INTEREST	15.40	475.90	0.00	100.00
Total Dept 00 - DEBT SERVICE FUND		15.40	12,971.05	12,500.00	103.77
TOTAL REVENUES		15.40	12,971.05	12,500.00	103.77
Expenditures					
Dept 00 - DEBT SERVICE FUND					
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00	7,921.92	7,500.00	105.63
50-00-415	MAINTENANCE SSA #15	0.00	3,105.00	5,000.00	62.10
Total Dept 00 - GENERAL REVENUES		0.00	11,026.92	12,500.00	88.22
TOTAL EXPENDITURES		0.00	11,026.92	12,500.00	88.22
Fund 50 - SSA CAPITAL FUNDS:					
TOTAL REVENUES		15.40	12,971.05	12,500.00	103.77
TOTAL EXPENDITURES		0.00	11,026.92	12,500.00	88.22
NET OF REVENUES & EXPENDITURES		15.40	1,944.13	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
Fund 51 - SSA AGENCY FUNDS					
Revenues					
Dept 00 - GENERAL REVENUES					
51-00-380	MISC REVENUE	0.00	0.00	15,000.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00	15,000.00	0.00
TOTAL REVENUES		0.00	0.00	15,000.00	0.00
Expenditures					
Dept 00 - GENERAL REVENUES					
51-00-522	SSA #32 PRINCIPAL	(2,970.00)	0.00	0.00	0.00
51-00-525	SSA ADMIN EXPENSES	2,970.00	16,802.50	15,000.00	112.02
Total Dept 00 - GENERAL REVENUES		0.00	16,802.50	15,000.00	112.02
TOTAL EXPENDITURES		0.00	16,802.50	15,000.00	112.02
Fund 51 - SSA AGENCY FUNDS:					
TOTAL REVENUES		0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		0.00	16,802.50	15,000.00	112.02
NET OF REVENUES & EXPENDITURES		0.00	(16,802.50)	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
Fund 70 - CAPITAL IMPROVEMENT PLAN					
Revenues					
Dept 00 - GENERAL REVENUES					
70-00-342	INTEREST INCOME	2,634.90	42,143.55	0.00	100.00
70-00-386	TRANSFER FROM GENERAL FUND	0.00	0.00	224,665.00	0.00
Total Dept 00 - GENERAL REVENUES		2,634.90	42,143.55	224,665.00	18.76
TOTAL REVENUES		2,634.90	42,143.55	224,665.00	18.76
Expenditures					
Dept 00 - GENERAL REVENUES					
70-00-479	TRANSFER TO GENERAL FUND	0.00	0.00	285,811.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00	285,811.00	0.00
TOTAL EXPENDITURES		0.00	0.00	285,811.00	0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:					
TOTAL REVENUES		2,634.90	42,143.55	224,665.00	18.76
TOTAL EXPENDITURES		0.00	0.00	285,811.00	0.00
NET OF REVENUES & EXPENDITURES		2,634.90	42,143.55	(61,146.00)	68.92

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
Fund 95 - TIF FUND					
Revenues					
Dept 00 - GENERAL REVENUES					
95-00-316	PROPERTY TAX RECEIVABLE	(137,421.64)	(137,414.25)	137,425.00	(99.99)
95-00-342	INTEREST	0.00	1,645.17	0.00	100.00
Total Dept 00 - GENERAL REVENUES		(137,421.64)	(135,769.08)	137,425.00	(98.80)
TOTAL REVENUES		(137,421.64)	(135,769.08)	137,425.00	(98.80)
Expenditures					
Dept 00 - GENERAL REVENUES					
95-00-525	TAX REIMBURSEMENT	0.00	(137,421.64)	137,425.00	(100.00)
Total Dept 00 - GENERAL REVENUES		0.00	(137,421.64)	137,425.00	(100.00)
TOTAL EXPENDITURES		0.00	(137,421.64)	137,425.00	(100.00)
Fund 95 - TIF FUND:					
TOTAL REVENUES		(137,421.64)	(135,769.08)	137,425.00	98.80
TOTAL EXPENDITURES		0.00	(137,421.64)	137,425.00	100.00
NET OF REVENUES & EXPENDITURES		(137,421.64)	1,652.56	0.00	100.00
TOTAL REVENUES - ALL FUNDS		344,144.53	6,560,421.27	10,298,369.00	63.70
TOTAL EXPENDITURES - ALL FUNDS		459,050.59	7,969,920.18	10,359,514.08	76.93
NET OF REVENUES & EXPENDITURES		(114,906.06)	(1,409,498.91)	(61,145.08)	2,305.17