

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2022	2021-22 ORIGINAL BUDGET	% BGDG USED	
		MONTH 04/30/2022 CREASE (DECREASE)	NORMAL (ABNORMAL)				
Fund 10 - GENERAL FUND							
Revenues							
Dept 00 - GENERAL REVENUES							
10-00-000	BALANCE FORWARD	0.00		0.00	180,347.00	0.00	
10-00-300	INCOME TAX	99,976.87		913,280.53	702,773.00	129.95	
10-00-301	LOCAL USE TAX	19,169.57		243,947.35	281,997.00	86.51	
10-00-302	SALES TAX	113,522.28		1,503,815.33	1,412,500.00	106.46	
10-00-303	NON HOME RULE SALES TAX	36,366.84		530,104.30	458,500.00	115.62	
10-00-304	REAL ESTATE TAXES	0.00		687,634.11	689,500.00	99.73	
10-00-306	PERSONAL PROP REPLACEMENT TAX	704.35		3,372.67	1,200.00	281.06	
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00		375.33	100.00	375.33	
10-00-310	ROAD & BRIDGE TAXES	0.00		100,541.21	159,000.00	63.23	
10-00-312	CABLE FRANCHISE	3,512.68		119,779.76	118,750.00	100.87	
10-00-313	WATERTOWER LEASE	0.00		3,484.44	3,805.00	91.58	
10-00-319	CANNABIS TAX	978.64		9,946.31	5,893.00	168.78	
10-00-320	LOCAL FINES	3,090.00		57,745.00	60,000.00	96.24	
10-00-321	COPY FEES	0.00		395.00	600.00	65.83	
10-00-322	CIRCUIT CLERK FINES	2,713.00		39,068.42	45,000.00	86.82	
10-00-323	DUI SEIZURE FEE	207.00		8,103.00	6,000.00	135.05	
10-00-324	VEHICLE/BOAT STICKERS	75.00		4,165.00	4,000.00	104.13	
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,620.00		37,930.00	5,250.00	722.48	
10-00-326	BUILDING PERMITS	9,448.66		131,638.34	120,000.00	109.70	
10-00-327	UTILITY TAX	35,775.72		363,611.35	305,000.00	119.22	
10-00-328	TELECOMMUNICATIONS TAX	5,137.90		64,966.45	105,000.00	61.87	
10-00-329	VENDING/GAME MACH LICENSES	0.00		5,252.00	5,075.00	103.49	
10-00-330	BUSINESS REGISTRATION	50.00		905.00	0.00	100.00	
10-00-331	HOTEL/MOTEL TAX	558.00		10,484.00	5,000.00	209.68	
10-00-332	LIQUOR LICENSE FEES	167.00		30,216.72	33,750.00	89.53	
10-00-333	GARBAGE STICKERS	0.00		5,176.00	10,000.00	51.76	
10-00-334	VIDEO GAMING TAX	16,716.91		191,752.53	126,350.00	151.76	
10-00-335	NEWSLETTER ADVERTISING	0.00		0.00	13,500.00	0.00	
10-00-352	DRUG SEIZURE FEES	0.00		0.00	1,000.00	0.00	
Total Dept 00 - GENERAL REVENUES				349,790.42	5,067,690.15	4,859,890.00	104.28
Dept 02 - INTEREST							
10-02-342	INTEREST	0.00		187.19	12,000.00	1.56	
10-02-343	INTEREST PARKS	0.00		27.70	350.00	7.91	
Total Dept 02 - INTEREST				0.00	214.89	12,350.00	1.74
Dept 04 - DEVELOPMENT							
10-04-370	FILING/CONTRACTOR SVC FEES	0.00		1,361.53	10,000.00	13.62	
10-04-372	VILLAGE HALL IMPACT FEES	0.00		9,793.98	10,382.00	94.34	
10-04-374	EMERGENCY SIREN FEES	0.00		1,700.00	1,800.00	94.44	
10-04-375	ROAD MAINTENANCE FEES	0.00		15,613.06	13,508.00	115.58	
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		400.00	1,000.00	40.00	
10-04-378	LIBRARY IMPACT FEE	0.00		774.89	0.00	100.00	
Total Dept 04 - DEVELOPMENT				0.00	29,643.46	36,690.00	80.79
Dept 05 - OTHER REVENUES							
10-05-378	EVENT TICKET SALES	0.00		4,323.00	0.00	100.00	
10-05-379	EVENT DONATIONS & TICKET SALES	1,000.00		16,860.00	21,250.00	79.34	
10-05-380	MISC REVENUE	1,460.46		79,989.46	63,155.00	126.66	
10-05-381	POLICE VEHICLE ACCOUNT	0.00		40.00	1,500.00	2.67	
10-05-382	ELECTRONIC CITATIONS	26.00		355.65	500.00	71.13	
10-05-383	WARRANT EXECUTION INCOME	0.00		210.00	250.00	84.00	
10-05-384	GRANTS	0.00		0.00	945,768.00	0.00	
10-05-385	PUBLIC SAFETY GRANTS	0.00		10,400.00	24,454.00	42.53	
10-05-386	TRANSFER FROM CIP	127,064.46		127,064.46	279,250.00	45.50	
10-05-395	POLICE EVIDENCE FUND	0.00		7.69	0.00	100.00	
10-05-397	EXPLORER POST 567	0.00		3.90	0.00	100.00	
Total Dept 05 - OTHER REVENUES				129,550.92	239,254.16	1,336,127.00	17.91
Dept 06 - PARKS REVENUE							
10-06-315	PARK LAND FEE	0.00		0.00	11,902.00	0.00	
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00		19,927.37	15,746.00	126.56	
10-06-393	PARK SHELTER FEES	0.00		500.00	250.00	200.00	
10-06-394	GENERAL PARK DONATIONS	0.00		24,913.45	0.00	100.00	
10-06-399	FRIENDS OF THE PARK FEE	0.00		2,177.35	500.00	435.47	
Total Dept 06 - PARKS REVENUE				0.00	47,518.17	28,398.00	167.33

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		MONTH 04/30/2022	YTD BALANCE 04/30/2022		
		CREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 10 - GENERAL FUND					
Revenues					
TOTAL REVENUES		479,341.34	5,384,320.83	6,273,455.00	85.83
Expenditures					
Dept 50 - ADMINISTRATION					
10-50-400	SALARIES ADMINISTRATION	38,939.64	365,034.22	330,890.00	110.32
10-50-403	EMPLOYER PENSION CONTRB IMRF	3,660.75	35,748.35	32,989.00	108.36
10-50-404	SOCIAL SECURITY/MEDICARE	2,924.82	27,016.51	23,267.00	116.12
10-50-405	INSURANCE (MEDICAL)	5,002.84	26,113.34	30,911.00	84.48
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	866.00	1,695.00	51.09
10-50-420	STICKERS	580.00	12,906.99	10,000.00	129.07
10-50-422	INSURANCE (PC, GL & WC)	194.22	19,065.34	14,428.00	132.14
10-50-423	COMMUNICATION	399.74	6,734.33	7,417.00	90.80
10-50-429	TRAVEL/REIMBURSED EXPENSES	(29.28)	9,480.37	11,185.00	84.76
10-50-431	TRAINING	0.00	460.00	1,115.00	41.26
10-50-432	POSTAGE	134.22	2,887.74	6,176.00	46.76
10-50-433	PUBLICATION	0.00	878.28	1,350.00	65.06
10-50-434	PRINTING	35.00	4,523.29	11,075.00	40.84
10-50-435	AUDIT	0.00	16,075.00	16,400.00	98.02
10-50-436	ENGINEERING	2,513.87	40,628.87	60,000.00	67.71
10-50-437	LEGAL	5,940.47	38,371.62	30,000.00	127.91
10-50-438	BUILDING INSPECTIONS/REVIEWS	0.00	98,112.81	75,000.00	130.82
10-50-439	COMMUNITY AFFAIRS	2,084.26	38,840.46	31,250.00	124.29
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00
10-50-443	DUES	80.00	5,002.93	4,659.50	107.37
10-50-445	CONTRACTED SERVICES	1,387.50	11,449.50	15,250.00	75.08
10-50-446	CONTRACT MAINT EQUIPMENT	675.25	20,341.75	15,600.00	130.40
10-50-465	OFFICE SUPPLIES	1,036.33	2,581.89	1,625.00	158.89
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	476,567.00	0.00
10-50-480	MISCELLANEOUS EXPENSE	29.00	2,666.41	2,400.00	111.10
10-50-487	SALES TAX REIMBURSEMENT	0.00	139,363.36	139,363.00	100.00
10-50-488	DEBT RETIREMENT	0.00	292,225.00	314,700.00	92.86
10-50-489	DEBT SERVICE INTEREST	(20,612.50)	63,747.50	101,511.00	62.80
10-50-494	EQUIPMENT	0.00	193.73	0.00	100.00
10-50-498	FUND TRANSFERS	16,125.00	16,125.00	24,125.00	66.84
10-50-499	TRANSFER TO POLICE PENSION	207,372.00	344,895.00	207,372.00	166.32
Total Dept 50 - ADMINISTRATION		268,473.13	1,642,335.59	2,153,470.50	76.26
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	119,562.53	1,058,446.91	1,120,601.00	94.45
10-51-401	OVERTIME SALARIES POLICE	13,410.41	191,874.64	127,341.00	150.68
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,391.46	13,366.68	13,185.00	101.38
10-51-404	SOCIAL SECURITY/MEDICARE	2,867.60	26,883.37	27,993.00	96.04
10-51-405	INSURANCE (MEDICAL)	21,314.16	101,216.35	112,609.00	89.88
10-51-411	MAINTENANCE (VEHICLE)	4,335.65	23,036.37	15,750.00	146.26
10-51-412	MAINTENANCE (EQUIPMENT)	839.07	11,764.83	13,900.00	84.64
10-51-422	INSURANCE (PC, GL & WC)	70.73	41,789.76	46,001.00	90.85
10-51-423	DISPATCHING	8,704.79	101,641.82	110,263.00	92.18
10-51-429	TRAVEL/REIMBURSED EXP	526.62	2,598.99	2,950.00	88.10
10-51-431	TRAINING	1,021.50	12,336.91	14,050.00	87.81
10-51-432	POSTAGE	67.54	1,105.38	1,250.00	88.43
10-51-437	LEGAL	7,496.16	46,623.37	39,840.00	117.03
10-51-443	DUES	1,840.00	17,604.30	17,347.00	101.48
10-51-465	OFFICE SUPPLIES	295.21	2,763.00	1,900.00	145.42
10-51-466	GAS & OIL EXPENSE	4,782.49	37,699.95	29,000.00	130.00
10-51-468	OPERATING EXPENSES/SUPPLIES	1,548.33	7,269.27	6,400.00	113.58
10-51-469	UNIFORMS	766.97	7,039.05	9,580.00	73.48
10-51-482	DUI SEIZURE EXPENSE	0.00	565.50	6,000.00	9.43
10-51-483	DRUG SEIZURE EXPENSE	0.00	4,000.00	1,000.00	400.00
10-51-493	VEHICLES	0.00	62,840.00	70,000.00	89.77
10-51-494	EQUIPMENT	6,594.45	46,781.94	11,350.00	412.18
10-51-600	POLICE COMMISSION EXPENSES	486.00	2,776.00	3,000.00	92.53
Total Dept 51 - PUBLIC SAFETY		197,921.67	1,822,024.39	1,801,310.00	101.15
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	21,801.47	194,965.03	174,946.00	111.44
10-53-401	OVERTIME SALARIES PUBLIC WORKS	878.22	16,290.18	10,606.00	153.59
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,300.17	20,448.48	24,722.00	82.71
10-53-404	SOCIAL SECURITY/MEDICARE	1,707.08	15,829.89	13,150.00	120.38
10-53-405	INSURANCE (MEDICAL)	3,107.30	13,941.42	16,144.00	86.36
10-53-411	MAINTENANCE (VEHICLES)	195.74	14,087.12	11,500.00	122.50

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		MONTH 04/30/2022 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-412	MAINTENANCE (EQUIPMENT)	2,878.21		13,806.31	9,500.00	145.33
10-53-413	MAINTENANCE (STREETS)	3,524.36		55,928.51	53,806.00	103.94
10-53-419	SNOW REMOVAL	0.00		87,427.88	65,000.00	134.50
10-53-422	INSURANCE (PC, GL & WC)	89.99		26,295.80	27,892.00	94.28
10-53-423	COMMUNICATION	446.36		4,126.71	5,548.00	74.38
10-53-427	STREET LIGHTING/SIGNALIZATION	8,979.93		87,077.71	87,880.00	99.09
10-53-428	EQUIPMENT RENTAL	0.00		83.95	1,000.00	8.40
10-53-445	CONTRACTED SERVICES	0.00		1,635.45	525.00	311.51
10-53-466	GAS & OIL	906.46		23,994.09	14,400.00	166.63
10-53-468	OPERATING SUPPLIES	719.50		6,698.73	3,000.00	223.29
10-53-469	UNIFORMS	300.00		621.60	1,400.00	44.40
10-53-480	MICELLANEOUS EXPENSE	0.00		132.00	500.00	26.40
10-53-484	ROAD/SUBDIVISION PROJECTS	7,707.73		294,238.06	1,000,000.00	29.42
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	0.00		17,512.99	195,768.00	8.95
10-53-493	VEHICLES	0.00		0.00	130,000.00	0.00
10-53-494	EQUIPMENT	2,217.99		55,243.97	62,500.00	88.39
Total Dept 53 - PUBLIC WORKS		57,760.51		950,385.88	1,909,787.00	49.76
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	5,659.20		78,842.57	70,023.00	112.60
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00		410.19	1,180.00	34.76
10-55-403	EMPLOYERS PENSION CONTRB IMRF	564.99		5,473.04	5,369.00	101.94
10-55-404	SOCIAL SECURITY/MEDICARE	422.26		5,935.59	5,447.00	108.97
10-55-405	INSURANCE (MEDICAL)	1,028.60		5,278.69	5,339.00	98.87
10-55-411	MAINTENANCE (VEHICLE)	428.86		438.92	750.00	58.52
10-55-413	MAINTENANCE (VILLAGE HALL)	2,690.84		4,399.19	1,000.00	439.92
10-55-414	MAINTENANCE (PUBLIC SAFETY)	17.36		835.83	1,000.00	83.58
10-55-415	MAINTENANCE (PARKS)	180.26		4,518.30	6,850.00	65.96
10-55-416	MAINTENANCE (PUBLIC WORKS)	236.10		3,205.02	1,400.00	228.93
10-55-422	INSURANCE (PC, GL & WC)	46.75		11,094.87	10,298.00	107.74
10-55-423	COMMUNICATION	42.33		416.33	1,100.00	37.85
10-55-426	UTILITIES	322.46		3,536.80	6,171.00	57.31
10-55-428	EQUIPMENT RENTAL	0.00		464.60	1,000.00	46.46
10-55-445	TAXES	0.00		427.28	428.00	99.83
10-55-446	CONTRACTED SERVICES	475.00		48,741.26	50,300.00	96.90
10-55-466	GAS & OIL EXPENSE	389.36		4,013.05	3,000.00	133.77
10-55-467	PARK SUPPLIES	154.65		909.83	600.00	151.64
10-55-468	BUILDING SUPPLIES	4,524.31		17,501.75	4,520.00	387.21
10-55-469	UNIFORMS	246.83		276.83	300.00	92.28
10-55-477	RENT	0.00		10,100.00	10,000.00	101.00
10-55-490	BUILDING IMPROVEMENTS	34.78		74.78	0.00	100.00
10-55-491	PARK IMPROVEMENTS	292.60		19,892.73	25,900.00	76.81
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		2,223.74	0.00	100.00
Total Dept 55 - PARKS & BUILDING		17,757.54		229,011.19	211,975.00	108.04
Dept 56 - CAPITAL IMPROVEMENT PLAN						
10-56-442	MAINTENANCE (FACILITIES)	3,523.00		3,523.00	3,523.00	100.00
10-56-444	MAINTENANCE (PARKS)	1,032.00		1,032.00	1,032.00	100.00
10-56-491	FACILITY IMPROVEMENTS	7,500.00		7,500.00	7,500.00	100.00
10-56-493	VEHICLE PURCHASES	107,458.00		107,458.00	107,458.00	100.00
10-56-494	EQUIPMENT PURCHASES	37,600.00		37,600.00	37,600.00	100.00
10-56-496	SPECIAL PROJECT PURCHASES	39,799.00		39,799.00	39,799.00	100.00
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		196,912.00		196,912.00	196,912.00	100.00
TOTAL EXPENDITURES		738,824.85		4,840,669.05	6,273,454.50	77.16
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		479,341.34		5,384,320.83	6,273,455.00	85.83
TOTAL EXPENDITURES		738,824.85		4,840,669.05	6,273,454.50	77.16
NET OF REVENUES & EXPENDITURES		(259,483.51)		543,651.78	0.50	10,356.00

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		MONTH 04/30/2022	04/30/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
20-00-000	BALANCE FORWARD	0.00		0.00	80,000.00	0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	21,095.48		402,147.20	319,284.00	125.95
20-00-342	INTEREST - MFT	0.00		170.44	500.00	34.09
Total Dept 00		21,095.48		402,317.64	399,784.00	100.63
TOTAL REVENUES		21,095.48		402,317.64	399,784.00	100.63
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		305,500.00	305,500.00	100.00
20-00-436	ENGINEERING	0.00		22,950.00	24,678.00	93.00
Total Dept 00		0.00		328,450.00	330,178.00	99.48
TOTAL EXPENDITURES		0.00		328,450.00	330,178.00	99.48
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		21,095.48		402,317.64	399,784.00	100.63
TOTAL EXPENDITURES		0.00		328,450.00	330,178.00	99.48
NET OF REVENUES & EXPENDITURES		21,095.48		73,867.64	69,606.00	106.12

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		MONTH 04/30/2022	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
30-00-000	BALANCE FORWARD	0.00	0.00	2,481,950.00	0.00	
30-00-342	INTEREST WATER/SEWER	0.00	1,512.87	10,000.00	15.13	
30-00-349	WATER METER FEES	0.00	4,650.00	5,000.00	93.00	
30-00-350	WATER SALES	3,013.49	155,662.37	150,000.00	103.77	
30-00-351	SEWER USER FEES	2,949.97	158,063.79	152,000.00	103.99	
30-00-355	SEWER CONNECTION FEES	573.00	68,485.19	3,600.00	1,902.37	
30-00-380	MISC REVENUE	0.00	299.39	0.00	100.00	
30-00-386	TRANSFER FROM W/S CIP	(8,880.00)	(8,880.00)	16,560.00	(53.62)	
30-00-387	FUND TRANSFER	8,880.00	(70,650.41)	0.00	100.00	
30-00-389	GRANT/BOND REVENUE	447.16	433,293.52	1,286,753.00	33.67	
Total Dept 00 - WATER UTILITIES FUND		6,983.62	742,436.72	4,105,863.00	18.08	
TOTAL REVENUES		6,983.62	742,436.72	4,105,863.00	18.08	
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,204.51	11,494.80	16,648.00	69.05	
30-01-403	EMPLOYER PENSION CONTRIBUTION	73.13	673.26	1,177.00	57.20	
30-01-404	SOCIAL SECURITY/MEDICARE	91.16	868.01	1,273.00	68.19	
30-01-416	MAINTENANCE SHILOH SYSTEM	220.00	3,216.01	2,500.00	128.64	
30-01-422	INSURANCE (PC, GL & WC)	12.06	8,170.70	3,211.00	254.46	
30-01-425	UTILITIES-SHILOH SYSTEM	293.67	2,813.27	3,382.00	83.18	
30-01-432	POSTAGE	0.00	170.00	170.00	100.00	
30-01-438	MAINTENANCE WATER TESTING	34.50	761.50	935.00	81.44	
30-01-467	SUPPLIES	494.05	2,871.10	1,900.00	151.11	
30-01-470	WATER METERS	138.47	153.45	0.00	100.00	
30-01-480	MISCELLANEOUS EXPENSE	292.49	389.65	300.00	129.88	
Total Dept 01 - SHILOH RIDGE WATER UTILITY		2,854.04	31,581.75	31,496.00	100.27	
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,755.79	15,628.98	16,648.00	93.88	
30-03-403	EMPLOYER PENSION CONTRIBUTION	73.10	673.14	1,177.00	57.19	
30-03-404	SOCIAL SECURITY/MEDICARE	133.31	1,184.04	1,273.00	93.01	
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00	1,991.49	10,800.00	18.44	
30-03-422	INSURANCE (PC, GL & WC)	25.70	8,309.78	3,211.00	258.79	
30-03-425	UTILITIES ROUTE 31 SYSTEM	554.59	8,437.46	9,450.00	89.29	
30-03-432	POSTAGE	0.00	650.00	650.00	100.00	
30-03-438	MAINTENANCE (WATER TESTING)	79.00	3,456.82	935.00	369.71	
30-03-467	SUPPLIES	0.00	2,959.95	2,500.00	118.40	
30-03-470	WATER METERS	138.48	1,591.62	7,850.00	20.28	
30-03-480	MISCELLANEOUS EXPENSE	682.48	1,019.52	1,475.00	69.12	
Total Dept 03 - RT. 31 WATER SYSTEM		3,442.45	45,902.80	55,969.00	82.01	
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,896.23	24,887.80	33,296.00	74.75	
30-10-403	EMPLOYER PENSION CONTRIBUTION	146.25	1,346.53	2,354.00	57.20	
30-10-404	SOCIAL SECURITY/MEDICARE	219.51	1,880.84	2,547.00	73.85	
30-10-416	MAINTENANCE SEWER IMPROVEMENT	6,478.74	35,321.66	41,560.00	84.99	
30-10-422	INSURANCE (PC, GL & WC)	36.21	8,500.16	7,644.00	111.20	
30-10-425	UTILITIES SEWER IMPROVEMENT	2,047.00	17,036.51	14,342.00	118.79	
30-10-432	POSTAGE	0.00	640.00	640.00	100.00	
30-10-436	ENGINEERING	(26.74)	1,141.87	0.00	100.00	
30-10-437	LEGAL	354.37	354.37	0.00	100.00	
30-10-445	MAINTENANCE SEWER TESTING	1,372.00	18,235.75	14,637.00	124.59	
30-10-467	SUPPLIES	0.00	135.38	1,000.00	13.54	
30-10-480	MISCELLANEOUS EXPENSE	974.97	8,653.06	8,150.00	106.17	
Total Dept 10 - SEWER IMPROVEMENT		14,498.54	118,133.93	126,170.00	93.63	
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	18,525.25	183,791.11	100,000.00	183.79	
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	0.00	427.00	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	83,900.00	83,900.00	100.00	
30-20-490	CONSTRUCTION IMPROVEMENTS	164,632.62	1,644,104.08	3,586,753.00	45.84	
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		183,157.87	1,912,697.19	3,770,653.00	50.73	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BGD
		MONTH	04/30/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
Dept 30 - SEWER CAPITAL/MAINTENANCE						
30-30-407	MAINTENANCE (WWTP)	24,566.00		24,566.00		24,566.00 100.00
30-30-448	MAINTENANCE (LIFT STATIONS)	10,600.00		10,600.00		10,600.00 100.00
30-30-496	SEWER SPECIAL PROJECT	24,900.00		24,900.00		24,900.00 100.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		60,066.00		60,066.00		60,066.00 100.00
Dept 40 - WATER CAPITAL/MAINTENANCE						
30-40-494	WATER EQUIPMENT PURCHASES	58,600.00		58,600.00		58,600.00 100.00
Total Dept 40 - WATER CAPITAL/MAINTENANCE		58,600.00		58,600.00		58,600.00 100.00
TOTAL EXPENDITURES		322,618.90		2,226,981.67		4,102,954.00 54.28
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		6,983.62		742,436.72		4,105,863.00 18.08
TOTAL EXPENDITURES		322,618.90		2,226,981.67		4,102,954.00 54.28
NET OF REVENUES & EXPENDITURES		(315,635.28)		(1,484,544.95)		2,909.00 1,032.83

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BGD USED
		MONTH	04/30/2022	04/30/2022	ORIGINAL	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	0.00		95,000.00	95,000.00	100.00
35-00-342	INTEREST	0.00		(1.68)	0.00	100.00
35-00-387	TRANSFER	0.00		0.00	8,000.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		94,998.32	103,000.00	92.23
TOTAL REVENUES		0.00		94,998.32	103,000.00	92.23
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	237.46		448.42	3,500.00	12.81
35-00-436	ENGINEERING	0.00		234.00	0.00	100.00
35-00-488	DEBT SERVICE PRINCIPAL	0.00		50,000.00	70,613.00	70.81
35-00-489	DEBT SERVICE INTEREST	20,612.50		41,225.00	20,613.00	200.00
35-00-491	GOLF COURSE IMPROVEMENTS	0.00		0.00	8,000.00	0.00
Total Dept 00 - GENERAL REVENUES		20,849.96		91,907.42	102,726.00	89.47
TOTAL EXPENDITURES		20,849.96		91,907.42	102,726.00	89.47
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		0.00		94,998.32	103,000.00	92.23
TOTAL EXPENDITURES		20,849.96		91,907.42	102,726.00	89.47
NET OF REVENUES & EXPENDITURES		(20,849.96)		3,090.90	274.00	1,128.07

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BGD
		MONTH 04/30/2022	04/30/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
40-00-000	BALANCE FORWARD	0.00		0.00		3,480,000.00 0.00
40-00-304	PROPERTY TAX LAND/BLDG	0.00		9,890.96		9,922.00 99.69
40-00-342	INTEREST - LAND/BLDG	0.00		519.11		0.00 100.00
40-00-369	LAND SALE	10,000.00		10,000.00		0.00 100.00
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		0.00		476,567.00 0.00
Total Dept 00 - LAND AND BUILDING FUND		10,000.00		20,410.07		3,966,489.00 0.51
TOTAL REVENUES		10,000.00		20,410.07		3,966,489.00 0.51
Expenditures						
Dept 00 - GENERAL REVENUES						
40-00-436	ARCHITECTURAL & ENGINEERING	147.50		77,109.38		40,000.00 192.77
40-00-488	BOND PAYMENTS	0.00		475.00		0.00 100.00
40-00-489	DEBT SERVICE INTEREST	0.00		124,925.00		62,462.00 200.00
40-00-490	LAND IMPROVEMENTS	147,863.77		3,484,885.11		3,864,000.00 90.19
Total Dept 00 - LAND AND BUILDING FUND		148,011.27		3,687,394.49		3,966,462.00 92.96
TOTAL EXPENDITURES		148,011.27		3,687,394.49		3,966,462.00 92.96
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		10,000.00		20,410.07		3,966,489.00 0.51
TOTAL EXPENDITURES		148,011.27		3,687,394.49		3,966,462.00 92.96
NET OF REVENUES & EXPENDITURES		(138,011.27)		(3,666,984.42)		27.00 1,423.78

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BDGT USED
		MONTH	04/30/2022	04/30/2022	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
Dept 00 - DEBT SERVICE FUND						
50-00-313	TAXES # 6- #11- #13	0.00		7,499.12	7,500.00	99.99
50-00-317	TAXES SSA #15	0.00		4,999.99	5,000.00	100.00
50-00-342	INTEREST	0.00		431.54	100.00	431.54
50-00-355	SSA PREPAIDS	0.00		107,500.00	107,500.00	100.00
50-00-389	SSA 33 BOND PROCEEDS	0.00		1,035,314.00	970,500.00	106.68
Total Dept 00 - GENERAL REVENUES		0.00		1,155,744.65	1,090,600.00	105.97
TOTAL REVENUES		0.00		1,155,744.65	1,090,600.00	105.97
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00		4,700.00	7,500.00	62.67
50-00-415	MAINTENANCE SSA #15	0.00		3,330.00	5,000.00	66.60
50-00-428	SSA #28 BOND PAYMENT	0.00		3,062.50	0.00	100.00
50-00-436	SSA ENGINEERING	8,200.00		51,717.04	112,000.00	46.18
50-00-437	SSA LEGAL COSTS	0.00		3,109.50	5,000.00	62.19
50-00-520	SSA #28 PRINCIPAL	0.00		10,000.00	0.00	100.00
50-00-521	SSA #28 INTEREST	0.00		3,062.50	0.00	100.00
50-00-523	SSA #33 INTEREST	0.00		6,104.99	0.00	100.00
50-00-525	ADMIN EXPENSES	2,952.50		11,800.00	0.00	100.00
50-00-526	CONSTRUCTION	0.00		0.00	961,100.00	0.00
Total Dept 00 - GENERAL REVENUES		11,152.50		96,886.53	1,090,600.00	8.88
TOTAL EXPENDITURES		11,152.50		96,886.53	1,090,600.00	8.88
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		0.00		1,155,744.65	1,090,600.00	105.97
TOTAL EXPENDITURES		11,152.50		96,886.53	1,090,600.00	8.88
NET OF REVENUES & EXPENDITURES		(11,152.50)		1,058,858.12	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BDGT USED
		MONTH	04/30/2022	04/30/2022	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-342	INTEREST	0.00		(1.43)	0.00	100.00
51-00-380	MISC REVENUE	0.00		0.00	11,970.00	0.00
51-00-387	FUND TRANSFER	16,125.00		16,125.00	16,125.00	100.00
Total Dept 00 - GENERAL REVENUES		16,125.00		16,123.57	28,095.00	57.39
TOTAL REVENUES		16,125.00		16,123.57	28,095.00	57.39
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	6,125.00	0.00
51-00-525	SSA ADMIN EXPENSES	0.00		1,475.00	11,970.00	12.32
Total Dept 00 - GENERAL REVENUES		0.00		1,475.00	28,095.00	5.25
TOTAL EXPENDITURES		0.00		1,475.00	28,095.00	5.25
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		16,125.00		16,123.57	28,095.00	57.39
TOTAL EXPENDITURES		0.00		1,475.00	28,095.00	5.25
NET OF REVENUES & EXPENDITURES		16,125.00		14,648.57	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BDGT USED
		MONTH 04/30/2022	04/30/2022	04/30/2022	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	0.00		331.87		100.00
70-00-386	TRANSFER FROM GENERAL FUND	196,912.00		196,912.00	196,912.00	100.00
Total Dept 00 - GENERAL REVENUES		196,912.00		197,243.87	196,912.00	100.17
TOTAL REVENUES		196,912.00		197,243.87	196,912.00	100.17
Expenditures						
Dept 00 - GENERAL REVENUES						
70-00-479	TRANSFER TO GENERAL FUND	127,064.46		127,064.46	279,250.00	45.50
Total Dept 00 - GENERAL REVENUES		127,064.46		127,064.46	279,250.00	45.50
TOTAL EXPENDITURES		127,064.46		127,064.46	279,250.00	45.50
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		196,912.00		197,243.87	196,912.00	100.17
TOTAL EXPENDITURES		127,064.46		127,064.46	279,250.00	45.50
NET OF REVENUES & EXPENDITURES		69,847.54		70,179.41	(82,338.00)	85.23

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BGD
		MONTH 04/30/2022	04/30/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 95 - TIF FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
95-00-316	PROPERTY TAX RECEIVABLE	0.00		8,104.32		0.00 100.00
95-00-342	INTEREST	0.00		3.71		0.00 100.00
Total Dept 00 - GENERAL REVENUES		0.00		8,108.03		0.00 100.00
TOTAL REVENUES		0.00		8,108.03		0.00 100.00
Fund 95 - TIF FUND:						
TOTAL REVENUES		0.00		8,108.03		0.00 100.00
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		0.00		8,108.03		0.00 100.00
TOTAL REVENUES - ALL FUNDS		730,457.44		8,021,703.70		16,164,198.00 49.63
TOTAL EXPENDITURES - ALL FUNDS		1,368,521.94		11,400,828.62		16,173,719.50 70.49
NET OF REVENUES & EXPENDITURES		(638,064.50)		(3,379,124.92)		(9,521.50) 5,489.42