

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2022	2021-22 ORIGINAL BUDGET	% BDDT USED
		MONTH 02/28/2022 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	107,967.65		766,505.91	702,773.00	109.07
10-00-301	LOCAL USE TAX	22,804.41		195,872.05	281,997.00	69.46
10-00-302	SALES TAX	127,683.49		1,238,324.65	1,412,500.00	87.67
10-00-303	NON HOME RULE SALES TAX	47,086.78		436,836.88	458,500.00	95.28
10-00-304	REAL ESTATE TAXES	0.00		687,634.11	689,500.00	99.73
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00		2,072.53	1,200.00	172.71
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00		334.44	100.00	334.44
10-00-310	ROAD & BRIDGE TAXES	0.00		100,541.21	159,000.00	63.23
10-00-312	CABLE FRANCHISE	26,476.61		116,267.08	118,750.00	97.91
10-00-313	WATERTOWER LEASE	316.37		3,168.07	3,805.00	83.26
10-00-319	CANNABIS TAX	882.73		8,033.63	5,893.00	136.32
10-00-320	LOCAL FINES	3,820.00		51,715.00	60,000.00	86.19
10-00-321	COPY FEES	0.00		395.00	600.00	65.83
10-00-322	CIRCUIT CLERK FINES	5,191.00		32,588.42	45,000.00	72.42
10-00-323	DUI SEIZURE FEE	1,295.00		6,960.00	6,000.00	116.00
10-00-324	VEHICLE/BOAT STICKERS	30.00		4,055.00	4,000.00	101.38
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,335.00		32,695.00	5,250.00	622.76
10-00-326	BUILDING PERMITS	7,637.84		107,208.28	120,000.00	89.34
10-00-327	UTILITY TAX	43,446.83		284,307.27	305,000.00	93.22
10-00-328	TELECOMMUNICATIONS TAX	5,172.52		54,396.96	105,000.00	51.81
10-00-329	VENDING/GAME MACH LICENSES	2.00		5,252.00	5,075.00	103.49
10-00-330	BUSINESS REGISTRATION	0.00		830.00	0.00	100.00
10-00-331	HOTEL/MOTEL TAX	696.00		9,368.00	5,000.00	187.36
10-00-332	LIQUOR LICENSE FEES	166.43		29,882.72	33,750.00	88.54
10-00-333	GARBAGE STICKERS	0.00		5,176.00	10,000.00	51.76
10-00-334	VIDEO GAMING TAX	15,857.19		159,624.72	126,350.00	126.34
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		417,867.85		4,340,044.93	4,859,890.00	89.30
Dept 02 - INTEREST						
10-02-342	INTEREST	19.71		179.94	12,000.00	1.50
10-02-343	INTEREST PARKS	3.55		15.23	350.00	4.35
Total Dept 02 - INTEREST		23.26		195.17	12,350.00	1.58
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	0.00		726.31	10,000.00	7.26
10-04-372	VILLAGE HALL IMPACT FEES	0.00		7,711.79	10,382.00	74.28
10-04-374	EMERGENCY SIREN FEES	0.00		1,300.00	1,800.00	72.22
10-04-375	ROAD MAINTENANCE FEES	0.00		11,027.30	13,508.00	81.64
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		400.00	1,000.00	40.00
Total Dept 04 - DEVELOPMENT		0.00		21,165.40	36,690.00	57.69
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	45.00		4,323.00	0.00	100.00
10-05-379	EVENT DONATIONS & TICKET SALES	0.00		15,860.00	21,250.00	74.64
10-05-380	MISC REVENUE	7,374.93		75,582.06	63,155.00	119.68
10-05-381	POLICE VEHICLE ACCOUNT	0.00		40.00	1,500.00	2.67
10-05-382	ELECTRONIC CITATIONS	22.00		284.00	500.00	56.80
10-05-383	WARRANT EXECUTION INCOME	0.00		140.00	250.00	56.00
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	0.00		0.00	279,250.00	0.00
10-05-395	POLICE EVIDENCE FUND	0.69		6.46	0.00	100.00
10-05-397	EXPLORER POST 567	0.35		3.28	0.00	100.00
Total Dept 05 - OTHER REVENUES		7,442.97		106,638.80	1,336,127.00	7.98
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		15,443.36	15,746.00	98.08
10-06-393	PARK SHELTER FEES	0.00		400.00	250.00	160.00
10-06-394	GENERAL PARK DONATIONS	0.00		12,739.15	0.00	100.00
10-06-399	FRIENDS OF THE PARK FEE	2,177.35		2,177.35	500.00	435.47
Total Dept 06 - PARKS REVENUE		2,177.35		30,759.86	28,398.00	108.32

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		MONTH 02/28/2022 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		427,511.43	4,498,804.16	6,273,455.00		71.71
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	26,976.45	299,118.14	330,890.00		90.40
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,440.50	29,647.10	32,989.00		89.87
10-50-404	SOCIAL SECURITY/MEDICARE	2,009.61	22,082.05	23,267.00		94.91
10-50-405	INSURANCE (MEDICAL)	(706.68)	21,817.18	30,911.00		70.58
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	866.00	1,695.00		51.09
10-50-420	STICKERS	0.00	12,326.99	10,000.00		123.27
10-50-422	INSURANCE (PC, GL & WC)	16,892.44	18,045.67	14,428.00		125.07
10-50-423	COMMUNICATION	314.27	6,289.03	7,417.00		84.79
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00	9,464.56	11,185.00		84.62
10-50-431	TRAINING	0.00	460.00	1,115.00		41.26
10-50-432	POSTAGE	205.31	2,674.99	6,176.00		43.31
10-50-433	PUBLICATION	(775.00)	878.28	1,350.00		65.06
10-50-434	PRINTING	433.76	4,225.47	11,075.00		38.15
10-50-435	AUDIT	0.00	16,075.00	16,400.00		98.02
10-50-436	ENGINEERING	1,714.47	29,838.07	60,000.00		49.73
10-50-437	LEGAL	0.00	30,367.40	30,000.00		101.22
10-50-438	BUILDING INSPECTIONS/REVIEWS	6,302.96	90,446.59	75,000.00		120.60
10-50-439	COMMUNITY AFFAIRS	555.53	36,321.20	31,250.00		116.23
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00		0.00
10-50-443	DUES	815.00	4,287.67	4,659.50		92.02
10-50-445	CONTRACTED SERVICES	1,250.00	8,812.00	15,250.00		57.78
10-50-446	CONTRACT MAINT EQUIPMENT	8,921.00	18,052.24	15,600.00		115.72
10-50-465	OFFICE SUPPLIES	173.41	1,304.08	1,625.00		80.25
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	0.00	2,137.41	2,400.00		89.06
10-50-487	SALES TAX REIMBURSEMENT	139,363.36	139,363.36	139,363.00		100.00
10-50-488	DEBT RETIREMENT	0.00	291,750.00	314,700.00		92.71
10-50-489	DEBT SERVICE INTEREST	0.00	84,360.00	101,511.00		83.10
10-50-494	EQUIPMENT	0.00	10.56	0.00		100.00
10-50-498	FUND TRANSFERS	0.00	0.00	24,125.00		0.00
10-50-499	TRANSFER TO POLICE PENSION	0.00	137,523.00	207,372.00		66.32
Total Dept 50 - ADMINISTRATION		206,886.39	1,318,544.04	2,153,470.50		61.23
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	79,197.12	860,269.64	1,120,601.00		76.77
10-51-401	OVERTIME SALARIES POLICE	8,222.46	166,589.06	127,341.00		130.82
10-51-403	EMPLOYER PENSION CONTRB IMRF	927.63	11,047.58	13,185.00		83.79
10-51-404	SOCIAL SECURITY/MEDICARE	1,820.77	22,149.99	27,993.00		79.13
10-51-405	INSURANCE (MEDICAL)	(2,371.34)	82,273.53	112,609.00		73.06
10-51-411	MAINTENANCE (VEHICLE)	1,160.43	18,465.76	15,750.00		117.24
10-51-412	MAINTENANCE (EQUIPMENT)	404.99	5,695.11	13,900.00		40.97
10-51-422	INSURANCE (PC, GL & WC)	19,015.86	35,766.97	46,001.00		77.75
10-51-423	DISPATCHING	7,765.49	84,608.55	110,263.00		76.73
10-51-429	TRAVEL/REIMBURSED EXP	1,057.94	1,596.55	2,950.00		54.12
10-51-431	TRAINING	100.70	11,315.41	14,050.00		80.54
10-51-432	POSTAGE	0.00	693.22	1,250.00		55.46
10-51-437	LEGAL	960.00	36,112.55	39,840.00		90.64
10-51-443	DUES	0.00	15,224.80	17,347.00		87.77
10-51-465	OFFICE SUPPLIES	163.70	2,322.25	1,900.00		122.22
10-51-466	GAS & OIL EXPENSE	0.00	28,980.44	29,000.00		99.93
10-51-468	OPERATING EXPENSES/SUPPLIES	551.98	5,720.94	6,400.00		89.39
10-51-469	UNIFORMS	309.80	5,968.77	9,580.00		62.30
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	61,600.00	70,000.00		88.00
10-51-494	EQUIPMENT	317.99	34,982.50	11,350.00		308.22
10-51-600	POLICE COMMISSION EXPENSES	0.00	2,290.00	3,000.00		76.33
Total Dept 51 - PUBLIC SAFETY		119,605.52	1,498,239.12	1,801,310.00		83.17
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	14,985.81	158,087.79	174,946.00		90.36
10-53-401	OVERTIME SALARIES PUBLIC WORKS	3,170.90	12,079.60	10,606.00		113.89
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,797.17	16,330.97	24,722.00		66.06
10-53-404	SOCIAL SECURITY/MEDICARE	1,360.23	12,743.11	13,150.00		96.91
10-53-405	INSURANCE (MEDICAL)	(417.90)	11,252.02	16,144.00		69.70
10-53-411	MAINTENANCE (VEHICLES)	544.46	12,119.41	11,500.00		105.39
10-53-412	MAINTENANCE (EQUIPMENT)	1,281.13	10,866.89	9,500.00		114.39

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		MONTH 02/28/2022 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-413	MAINTENANCE (STREETS)	145.43		52,404.15	53,806.00	97.39
10-53-419	SNOW REMOVAL	7,025.44		39,523.99	65,000.00	60.81
10-53-422	INSURANCE (PC, GL & WC)	16,338.27		23,933.39	27,892.00	85.81
10-53-423	COMMUNICATION	42.33		3,638.02	5,548.00	65.57
10-53-427	STREET LIGHTING/SIGNALIZATION	7,402.00		68,471.08	87,880.00	77.91
10-53-428	EQUIPMENT RENTAL	0.00		83.95	1,000.00	8.40
10-53-445	CONTRACTED SERVICES	357.63		1,635.45	525.00	311.51
10-53-466	GAS & OIL	1,293.67		18,426.19	14,400.00	127.96
10-53-468	OPERATING SUPPLIES	653.62		4,917.06	3,000.00	163.90
10-53-469	UNIFORMS	0.00		321.60	1,400.00	22.97
10-53-480	MICELLANEOUS EXPENSE	0.00		132.00	500.00	26.40
10-53-484	ROAD/SUBDIVISION PROJECTS	1,620.00		286,530.33	1,000,000.00	28.65
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	230.26		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	0.00		52,402.46	62,500.00	83.84
Total Dept 53 - PUBLIC WORKS		57,830.45		803,412.45	1,909,787.00	42.07
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	4,112.80		69,340.57	70,023.00	99.03
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00		410.19	1,180.00	34.76
10-55-403	EMPLOYERS PENSION CONTRB IMRF	376.66		4,531.39	5,369.00	84.40
10-55-404	SOCIAL SECURITY/MEDICARE	304.44		5,230.00	5,447.00	96.02
10-55-405	INSURANCE (MEDICAL)	(139.30)		4,389.39	5,339.00	82.21
10-55-411	MAINTENANCE (VEHICLE)	0.00		10.06	750.00	1.34
10-55-413	MAINTENANCE (VILLAGE HALL)	400.71		1,405.46	1,000.00	140.55
10-55-414	MAINTENANCE (PUBLIC SAFETY)	12.92		408.00	1,000.00	40.80
10-55-415	MAINTENANCE (PARKS)	0.00		4,338.04	6,850.00	63.33
10-55-416	MAINTENANCE (PUBLIC WORKS)	257.62		2,491.92	1,400.00	177.99
10-55-422	INSURANCE (PC, GL & WC)	8,065.19		10,537.96	10,298.00	102.33
10-55-423	COMMUNICATION	42.33		331.67	1,100.00	30.15
10-55-426	UTILITIES	237.64		2,879.96	6,171.00	46.67
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	0.00		48,266.26	50,300.00	95.96
10-55-466	GAS & OIL EXPENSE	0.00		3,394.81	3,000.00	113.16
10-55-467	PARK SUPPLIES	15.00		700.69	600.00	116.78
10-55-468	BUILDING SUPPLIES	2,821.20		7,565.36	4,520.00	167.38
10-55-469	UNIFORMS	0.00		30.00	300.00	10.00
10-55-477	RENT	0.00		10,100.00	10,000.00	101.00
10-55-490	BUILDING IMPROVEMENTS	0.00		40.00	0.00	100.00
10-55-491	PARK IMPROVEMENTS	1,749.93		18,936.73	25,900.00	73.11
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		169.47	0.00	100.00
Total Dept 55 - PARKS & BUILDING		18,257.14		196,399.81	211,975.00	92.65
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	39,799.00	0.00
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		0.00		0.00	196,912.00	0.00
TOTAL EXPENDITURES		402,579.50		3,816,595.42	6,273,454.50	60.84
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		427,511.43		4,498,804.16	6,273,455.00	71.71
TOTAL EXPENDITURES		402,579.50		3,816,595.42	6,273,454.50	60.84
NET OF REVENUES & EXPENDITURES		24,931.93		682,208.74	0.50	1,748.00

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		MONTH 02/28/2022	02/28/2022			
		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	21,556.56		296,565.08	319,284.00	92.88
20-00-342	INTEREST - MFT	12.14		144.70	500.00	28.94
Total Dept 00		21,568.70		296,709.78	399,784.00	74.22
TOTAL REVENUES		21,568.70		296,709.78	399,784.00	74.22
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		21,568.70		296,709.78	399,784.00	74.22
TOTAL EXPENDITURES		0.00		328,450.00	330,178.00	99.48
NET OF REVENUES & EXPENDITURES		21,568.70		(31,740.22)	69,606.00	45.60

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		MONTH 02/28/2022	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	193.22		1,008.19	10,000.00	10.08
30-00-349	WATER METER FEES	0.00		2,650.00	5,000.00	53.00
30-00-350	WATER SALES	4,673.73		133,654.32	150,000.00	89.10
30-00-351	SEWER USER FEES	4,643.70		134,905.05	152,000.00	88.75
30-00-355	SEWER CONNECTION FEES	1,341.65		45,980.70	3,600.00	1,277.24
30-00-380	MISC REVENUE	0.00		99.39	0.00	100.00
30-00-386	TRANSFER FROM W/S CIP	0.00		0.00	16,560.00	0.00
30-00-387	FUND TRANSFER	0.00		(79,530.41)	0.00	100.00
30-00-389	GRANT/BOND REVENUE	0.00		432,846.36	1,286,753.00	33.64
Total Dept 00 - WATER UTILITIES FUND		10,852.30		671,613.60	4,105,863.00	16.36
TOTAL REVENUES		10,852.30		671,613.60	4,105,863.00	16.36
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	803.03		9,496.34	16,648.00	57.04
30-01-403	EMPLOYER PENSION CONTRIBUTION	48.75		552.30	1,177.00	46.92
30-01-404	SOCIAL SECURITY/MEDICARE	60.53		716.97	1,273.00	56.32
30-01-416	MAINTENANCE SHILOH SYSTEM	688.83		2,996.01	2,500.00	119.84
30-01-422	INSURANCE (PC, GL & WC)	7,984.68		8,113.65	3,211.00	252.68
30-01-425	UTILITIES-SHILOH SYSTEM	260.09		2,206.80	3,382.00	65.25
30-01-432	POSTAGE	0.00		170.00	170.00	100.00
30-01-438	MAINTENANCE WATER TESTING	34.50		692.50	935.00	74.06
30-01-467	SUPPLIES	352.13		1,917.08	1,900.00	100.90
30-01-480	MISCELLANEOUS EXPENSE	0.00		97.16	300.00	32.39
Total Dept 01 - SHILOH RIDGE WATER UTILITY		10,232.54		26,958.81	31,496.00	85.59
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,127.86		12,754.38	16,648.00	76.61
30-03-403	EMPLOYER PENSION CONTRIBUTION	48.74		552.23	1,177.00	46.92
30-03-404	SOCIAL SECURITY/MEDICARE	85.36		966.01	1,273.00	75.88
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	688.84		1,991.49	10,800.00	18.44
30-03-422	INSURANCE (PC, GL & WC)	7,992.72		8,231.05	3,211.00	256.34
30-03-425	UTILITIES ROUTE 31 SYSTEM	387.16		7,334.82	9,450.00	77.62
30-03-432	POSTAGE	0.00		542.02	650.00	83.39
30-03-438	MAINTENANCE (WATER TESTING)	79.00		3,298.82	935.00	352.81
30-03-467	SUPPLIES	352.13		2,933.47	2,500.00	117.34
30-03-470	WATER METERS	72.70		1,438.17	7,850.00	18.32
30-03-480	MISCELLANEOUS EXPENSE	0.00		337.04	1,475.00	22.85
Total Dept 03 - RT. 31 WATER SYSTEM		10,834.51		40,379.50	55,969.00	72.15
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	1,930.80		20,078.85	33,296.00	60.30
30-10-403	EMPLOYER PENSION CONTRIBUTION	97.50		1,104.63	2,354.00	46.93
30-10-404	SOCIAL SECURITY/MEDICARE	145.86		1,516.73	2,547.00	59.55
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00		28,622.92	41,560.00	68.87
30-10-422	INSURANCE (PC, GL & WC)	8,010.69		8,359.28	7,644.00	109.36
30-10-425	UTILITIES SEWER IMPROVEMENT	1,814.61		13,556.78	14,342.00	94.53
30-10-432	POSTAGE	0.00		572.60	640.00	89.47
30-10-436	ENGINEERING	0.00		1,168.61	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	1,372.00		15,491.75	14,637.00	105.84
30-10-467	SUPPLIES	135.38		135.38	1,000.00	13.54
30-10-480	MISCELLANEOUS EXPENSE	0.00		7,678.09	8,150.00	94.21
Total Dept 10 - SEWER IMPROVEMENT		13,506.84		98,285.62	126,170.00	77.90
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	21,128.52		160,593.36	100,000.00	160.59
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	6,457.14		1,479,471.46	3,586,753.00	41.25
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		27,585.66		1,724,866.82	3,770,653.00	45.74
Dept 30 - SEWER CAPITAL/MAINTENANCE						

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BDGT
		MONTH 02/28/2022	02/28/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
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		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		62,159.55		1,890,490.75		4,102,954.00 46.08
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		10,852.30		671,613.60		4,105,863.00 16.36
TOTAL EXPENDITURES		62,159.55		1,890,490.75		4,102,954.00 46.08
NET OF REVENUES & EXPENDITURES		(51,307.25)		(1,218,877.15)		2,909.00 1,900.21

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% B DGT
		MONTH 02/28/2022	02/28/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	0.00		85,500.00	95,000.00	90.00
35-00-342	INTEREST	(3.35)		(1.68)	0.00	100.00
35-00-387	TRANSFER	0.00		0.00	8,000.00	0.00
Total Dept 00 - GENERAL REVENUES		(3.35)		85,498.32	103,000.00	83.01
TOTAL REVENUES		(3.35)		85,498.32	103,000.00	83.01
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00		193.02	3,500.00	5.51
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	0.00		20,612.50	20,613.00	100.00
35-00-491	GOLF COURSE IMPROVEMENTS	0.00		0.00	8,000.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		71,039.52	102,726.00	69.15
TOTAL EXPENDITURES		0.00		71,039.52	102,726.00	69.15
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		(3.35)		85,498.32	103,000.00	83.01
TOTAL EXPENDITURES		0.00		71,039.52	102,726.00	69.15
NET OF REVENUES & EXPENDITURES		(3.35)		14,458.80	274.00	5,276.93

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BGD USED
		MONTH	02/28/2022	02/28/2022	ORIGINAL	
		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	34.37		425.91		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		34.37		10,316.87		3,966,489.00 0.26
TOTAL REVENUES		34.37		10,316.87		3,966,489.00 0.26
Expenditures						
Dept 00 - GENERAL REVENUES						
40-00-436	ARCHITECTURAL & ENGINEERING	33,652.89		73,729.88		40,000.00 184.32
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	311,965.47		3,323,912.14		3,864,000.00 86.02
Total Dept 00 - LAND AND BUILDING FUND		345,618.36		3,523,042.02		3,966,462.00 88.82
TOTAL EXPENDITURES		345,618.36		3,523,042.02		3,966,462.00 88.82
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		34.37		10,316.87		3,966,489.00 0.26
TOTAL EXPENDITURES		345,618.36		3,523,042.02		3,966,462.00 88.82
NET OF REVENUES & EXPENDITURES		(345,583.99)		(3,512,725.15)		27.00 .0,093.15

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2022	2021-22 ORIGINAL BUDGET	% BGD USED
		MONTH 02/28/2022 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	52.76		338.61	100.00	338.61
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		52.76		1,155,651.72	1,090,600.00	105.96
TOTAL REVENUES		52.76		1,155,651.72	1,090,600.00	105.96
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	7,111.00		43,517.04	112,000.00	38.85
50-00-437	SSA LEGAL COSTS	0.00		2,934.50	5,000.00	58.69
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		8,847.50	0.00	100.00
50-00-526	CONSTRUCTION	0.00		0.00	961,100.00	0.00
Total Dept 00 - GENERAL REVENUES		10,063.50		85,559.03	1,090,600.00	7.85
TOTAL EXPENDITURES		10,063.50		85,559.03	1,090,600.00	7.85
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		52.76		1,155,651.72	1,090,600.00	105.96
TOTAL EXPENDITURES		10,063.50		85,559.03	1,090,600.00	7.85
NET OF REVENUES & EXPENDITURES		(10,010.74)		1,070,092.69	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% B DGT
		MONTH 02/28/2022	02/28/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-342	INTEREST	(0.07)		(1.31)	0.00	100.00
51-00-380	MISC REVENUE	0.00		0.00	11,970.00	0.00
51-00-387	FUND TRANSFER	0.00		0.00	16,125.00	0.00
Total Dept 00 - GENERAL REVENUES		(0.07)		(1.31)	28,095.00	0.00
TOTAL REVENUES		(0.07)		(1.31)	28,095.00	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	6,125.00	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		(0.07)		(1.31)	28,095.00	0.00
TOTAL EXPENDITURES		0.00		1,475.00	28,095.00	5.25
NET OF REVENUES & EXPENDITURES		(0.07)		(1,476.31)	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BGD
		MONTH 02/28/2022	02/28/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	42.50		216.60		0.00 100.00
70-00-386	TRANSFER FROM GENERAL FUND	0.00		0.00	196,912.00	0.00
Total Dept 00 - GENERAL REVENUES		42.50		216.60	196,912.00	0.11
TOTAL REVENUES		42.50		216.60	196,912.00	0.11
Expenditures						
Dept 00 - GENERAL REVENUES						
70-00-479	TRANSFER TO GENERAL FUND	0.00		0.00	279,250.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00	279,250.00	0.00
TOTAL EXPENDITURES		0.00		0.00	279,250.00	0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		42.50		216.60	196,912.00	0.11
TOTAL EXPENDITURES		0.00		0.00	279,250.00	0.00
NET OF REVENUES & EXPENDITURES		42.50		216.60	(82,338.00)	0.26

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BGD USED
		MONTH 02/28/2022	02/28/2022	02/28/2022	ORIGINAL	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 95 - TIF FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
95-00-316	PROPERTY TAX RECEIVABLE	0.00		8,104.32		0.00 100.00
95-00-342	INTEREST	0.39		3.02		0.00 100.00
Total Dept 00 - GENERAL REVENUES		0.39		8,107.34		0.00 100.00
TOTAL REVENUES		0.39		8,107.34		0.00 100.00
Fund 95 - TIF FUND:						
TOTAL REVENUES		0.39		8,107.34		0.00 100.00
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		0.39		8,107.34		0.00 100.00
TOTAL REVENUES - ALL FUNDS		460,059.03		6,726,917.08		16,164,198.00 41.62
TOTAL EXPENDITURES - ALL FUNDS		820,420.91		9,716,651.74		16,173,719.50 60.08
NET OF REVENUES & EXPENDITURES		(360,361.88)		(2,989,734.66)		(9,521.50) 1,399.83