

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2022	2021-22 ORIGINAL BUDGET	% BGDG USED
		MONTH 03/31/2022	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	46,797.75		813,303.66	702,773.00	115.73
10-00-301	LOCAL USE TAX	28,905.73		224,777.78	281,997.00	79.71
10-00-302	SALES TAX	151,968.40		1,390,293.05	1,412,500.00	98.43
10-00-303	NON HOME RULE SALES TAX	56,900.58		493,737.46	458,500.00	107.69
10-00-304	REAL ESTATE TAXES	0.00		687,634.11	689,500.00	99.73
10-00-306	PERSONAL PROP REPLACEMENT TAX	595.79		2,668.32	1,200.00	222.36
10-00-308	MUNICIPAL REPLACEMENT TAX	40.89		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	0.00		116,267.08	118,750.00	97.91
10-00-313	WATERTOWER LEASE	316.37		3,484.44	3,805.00	91.58
10-00-319	CANNABIS TAX	934.04		8,967.67	5,893.00	152.17
10-00-320	LOCAL FINES	2,940.00		54,655.00	60,000.00	91.09
10-00-321	COPY FEES	0.00		395.00	600.00	65.83
10-00-322	CIRCUIT CLERK FINES	3,767.00		36,355.42	45,000.00	80.79
10-00-323	DUI SEIZURE FEE	936.00		7,896.00	6,000.00	131.60
10-00-324	VEHICLE/BOAT STICKERS	35.00		4,090.00	4,000.00	102.25
10-00-325	NON HIGHWAY VEHICLE PERMITS	3,615.00		36,310.00	5,250.00	691.62
10-00-326	BUILDING PERMITS	14,981.40		122,189.68	120,000.00	101.82
10-00-327	UTILITY TAX	43,528.36		327,835.63	305,000.00	107.49
10-00-328	TELECOMMUNICATIONS TAX	5,431.59		59,828.55	105,000.00	56.98
10-00-329	VENDING/GAME MACH LICENSES	0.00		5,252.00	5,075.00	103.49
10-00-330	BUSINESS REGISTRATION	25.00		855.00	0.00	100.00
10-00-331	HOTEL/MOTEL TAX	558.00		9,926.00	5,000.00	198.52
10-00-332	LIQUOR LICENSE FEES	167.00		30,049.72	33,750.00	89.04
10-00-333	GARBAGE STICKERS	0.00		5,176.00	10,000.00	51.76
10-00-334	VIDEO GAMING TAX	15,410.90		175,035.62	126,350.00	138.53
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		377,854.80		4,717,899.73	4,859,890.00	97.08
Dept 02 - INTEREST						
10-02-342	INTEREST	7.25		187.19	12,000.00	1.56
10-02-343	INTEREST PARKS	12.47		27.70	350.00	7.91
Total Dept 02 - INTEREST		19.72		214.89	12,350.00	1.74
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	635.22		1,361.53	10,000.00	13.62
10-04-372	VILLAGE HALL IMPACT FEES	2,082.19		9,793.98	10,382.00	94.34
10-04-374	EMERGENCY SIREN FEES	400.00		1,700.00	1,800.00	94.44
10-04-375	ROAD MAINTENANCE FEES	4,585.76		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	774.89		774.89	0.00	100.00
Total Dept 04 - DEVELOPMENT		8,478.06		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	0.00		15,860.00	21,250.00	74.64
10-05-380	MISC REVENUE	2,946.94		78,529.00	63,155.00	124.34
10-05-381	POLICE VEHICLE ACCOUNT	0.00		40.00	1,500.00	2.67
10-05-382	ELECTRONIC CITATIONS	45.65		329.65	500.00	65.93
10-05-383	WARRANT EXECUTION INCOME	70.00		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	0.00		0.00	279,250.00	0.00
10-05-395	POLICE EVIDENCE FUND	1.23		7.69	0.00	100.00
10-05-397	EXPLORER POST 567	0.62		3.90	0.00	100.00
Total Dept 05 - OTHER REVENUES		3,064.44		109,703.24	1,336,127.00	8.21
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	4,484.01		19,927.37	15,746.00	126.56
10-06-393	PARK SHELTER FEES	100.00		500.00	250.00	200.00
10-06-394	GENERAL PARK DONATIONS	12,174.30		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		16,758.31		47,518.17	28,398.00	167.33

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2022	2021-22 ORIGINAL BUDGET	% BGDG USED
		MONTH 03/31/2022 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		406,175.33	4,904,979.49	6,273,455.00	78.19	
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	26,976.44	326,094.58	330,890.00	98.55	
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,440.50	32,087.60	32,989.00	97.27	
10-50-404	SOCIAL SECURITY/MEDICARE	2,009.64	24,091.69	23,267.00	103.54	
10-50-405	INSURANCE (MEDICAL)	(706.68)	21,110.50	30,911.00	68.29	
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)	825.45	18,871.12	14,428.00	130.80	
10-50-423	COMMUNICATION	45.56	6,334.59	7,417.00	85.41	
10-50-429	TRAVEL/REIMBURSED EXPENSES	45.09	9,509.65	11,185.00	85.02	
10-50-431	TRAINING	0.00	460.00	1,115.00	41.26	
10-50-432	POSTAGE	78.53	2,753.52	6,176.00	44.58	
10-50-433	PUBLICATION	0.00	878.28	1,350.00	65.06	
10-50-434	PRINTING	262.82	4,488.29	11,075.00	40.53	
10-50-435	AUDIT	0.00	16,075.00	16,400.00	98.02	
10-50-436	ENGINEERING	8,276.93	38,115.00	60,000.00	63.53	
10-50-437	LEGAL	2,063.75	32,431.15	30,000.00	108.10	
10-50-438	BUILDING INSPECTIONS/REVIEWS	7,666.22	98,112.81	75,000.00	130.82	
10-50-439	COMMUNITY AFFAIRS	435.00	36,756.20	31,250.00	117.62	
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00	
10-50-443	DUES	635.26	4,922.93	4,659.50	105.65	
10-50-445	CONTRACTED SERVICES	1,250.00	10,062.00	15,250.00	65.98	
10-50-446	CONTRACT MAINT EQUIPMENT	1,614.26	19,666.50	15,600.00	126.07	
10-50-465	OFFICE SUPPLIES	241.48	1,545.56	1,625.00	95.11	
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	500.00	2,637.41	2,400.00	109.89	
10-50-487	SALES TAX REIMBURSEMENT	0.00	139,363.36	139,363.00	100.00	
10-50-488	DEBT RETIREMENT	475.00	292,225.00	314,700.00	92.86	
10-50-489	DEBT SERVICE INTEREST	0.00	84,360.00	101,511.00	83.10	
10-50-494	EQUIPMENT	183.17	193.73	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		55,318.42	1,373,862.46	2,153,470.50	63.80	
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	78,614.74	938,884.38	1,120,601.00	83.78	
10-51-401	OVERTIME SALARIES POLICE	11,875.17	178,464.23	127,341.00	140.15	
10-51-403	EMPLOYER PENSION CONTRB IMRF	927.64	11,975.22	13,185.00	90.82	
10-51-404	SOCIAL SECURITY/MEDICARE	1,865.78	24,015.77	27,993.00	85.79	
10-51-405	INSURANCE (MEDICAL)	(2,371.34)	79,902.19	112,609.00	70.96	
10-51-411	MAINTENANCE (VEHICLE)	234.96	18,700.72	15,750.00	118.73	
10-51-412	MAINTENANCE (EQUIPMENT)	5,230.65	10,925.76	13,900.00	78.60	
10-51-422	INSURANCE (PC, GL & WC)	5,952.06	41,719.03	46,001.00	90.69	
10-51-423	DISPATCHING	8,328.48	92,937.03	110,263.00	84.29	
10-51-429	TRAVEL/REIMBURSED EXP	475.82	2,072.37	2,950.00	70.25	
10-51-431	TRAINING	0.00	11,315.41	14,050.00	80.54	
10-51-432	POSTAGE	344.62	1,037.84	1,250.00	83.03	
10-51-437	LEGAL	3,014.66	39,127.21	39,840.00	98.21	
10-51-443	DUES	539.50	15,764.30	17,347.00	90.88	
10-51-465	OFFICE SUPPLIES	145.54	2,467.79	1,900.00	129.88	
10-51-466	GAS & OIL EXPENSE	3,937.02	32,917.46	29,000.00	113.51	
10-51-468	OPERATING EXPENSES/SUPPLIES	0.00	5,720.94	6,400.00	89.39	
10-51-469	UNIFORMS	303.31	6,272.08	9,580.00	65.47	
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	1,240.00	62,840.00	70,000.00	89.77	
10-51-494	EQUIPMENT	5,204.99	40,187.49	11,350.00	354.07	
10-51-600	POLICE COMMISSION EXPENSES	0.00	2,290.00	3,000.00	76.33	
Total Dept 51 - PUBLIC SAFETY		125,863.60	1,624,102.72	1,801,310.00	90.16	
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	15,075.77	173,163.56	174,946.00	98.98	
10-53-401	OVERTIME SALARIES PUBLIC WORKS	3,332.36	15,411.96	10,606.00	145.31	
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,817.34	18,148.31	24,722.00	73.41	
10-53-404	SOCIAL SECURITY/MEDICARE	1,379.70	14,122.81	13,150.00	107.40	
10-53-405	INSURANCE (MEDICAL)	(417.90)	10,834.12	16,144.00	67.11	
10-53-411	MAINTENANCE (VEHICLES)	1,771.97	13,891.38	11,500.00	120.79	

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		MONTH 03/31/2022 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-412	MAINTENANCE (EQUIPMENT)	61.21		10,928.10	9,500.00	115.03
10-53-413	MAINTENANCE (STREETS)	0.00		52,404.15	53,806.00	97.39
10-53-419	SNOW REMOVAL	47,903.89		87,427.88	65,000.00	134.50
10-53-422	INSURANCE (PC, GL & WC)	2,272.42		26,205.81	27,892.00	93.95
10-53-423	COMMUNICATION	42.33		3,680.35	5,548.00	66.34
10-53-427	STREET LIGHTING/SIGNALIZATION	9,626.70		78,097.78	87,880.00	88.87
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	4,661.44		23,087.63	14,400.00	160.33
10-53-468	OPERATING SUPPLIES	1,062.17		5,979.23	3,000.00	199.31
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	0.00		286,530.33	1,000,000.00	28.65
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	623.52		53,025.98	62,500.00	84.84
Total Dept 53 - PUBLIC WORKS		89,212.92		892,625.37	1,909,787.00	46.74
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	3,842.80		73,183.37	70,023.00	104.51
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00		410.19	1,180.00	34.76
10-55-403	EMPLOYERS PENSION CONTRB IMRF	376.66		4,908.05	5,369.00	91.41
10-55-404	SOCIAL SECURITY/MEDICARE	283.33		5,513.33	5,447.00	101.22
10-55-405	INSURANCE (MEDICAL)	(139.30)		4,250.09	5,339.00	79.60
10-55-411	MAINTENANCE (VEHICLE)	0.00		10.06	750.00	1.34
10-55-413	MAINTENANCE (VILLAGE HALL)	302.89		1,708.35	1,000.00	170.84
10-55-414	MAINTENANCE (PUBLIC SAFETY)	410.47		818.47	1,000.00	81.85
10-55-415	MAINTENANCE (PARKS)	0.00		4,338.04	6,850.00	63.33
10-55-416	MAINTENANCE (PUBLIC WORKS)	477.00		2,968.92	1,400.00	212.07
10-55-422	INSURANCE (PC, GL & WC)	510.16		11,048.12	10,298.00	107.28
10-55-423	COMMUNICATION	42.33		374.00	1,100.00	34.00
10-55-426	UTILITIES	334.38		3,214.34	6,171.00	52.09
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	228.88		3,623.69	3,000.00	120.79
10-55-467	PARK SUPPLIES	54.49		755.18	600.00	125.86
10-55-468	BUILDING SUPPLIES	5,412.08		12,977.44	4,520.00	287.11
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	663.40		19,600.13	25,900.00	75.68
10-55-492	FRIENDS OF THE PARK EXPENSE	2,054.27		2,223.74	0.00	100.00
Total Dept 55 - PARKS & BUILDING		14,853.84		211,253.65	211,975.00	99.66
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		285,248.78		4,101,844.20	6,273,454.50	65.38
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		406,175.33		4,904,979.49	6,273,455.00	78.19
TOTAL EXPENDITURES		285,248.78		4,101,844.20	6,273,454.50	65.38
NET OF REVENUES & EXPENDITURES		120,926.55		803,135.29	0.50	7,058.00

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		MONTH 03/31/2022	03/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
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	84,486.64		381,051.72		319,284.00 119.35
20-00-342	INTEREST - MFT	25.74		170.44		500.00 34.09
Total Dept 00		84,512.38		381,222.16		399,784.00 95.36
TOTAL REVENUES		84,512.38		381,222.16		399,784.00 95.36
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		84,512.38		381,222.16		399,784.00 95.36
TOTAL EXPENDITURES		0.00		328,450.00		330,178.00 99.48
NET OF REVENUES & EXPENDITURES		84,512.38		52,772.16		69,606.00 75.82

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		MONTH 03/31/2022	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	504.68		1,512.87	10,000.00	15.13
30-00-349	WATER METER FEES	2,000.00		4,650.00	5,000.00	93.00
30-00-350	WATER SALES	18,994.56		152,648.88	150,000.00	101.77
30-00-351	SEWER USER FEES	20,208.77		155,113.82	152,000.00	102.05
30-00-355	SEWER CONNECTION FEES	21,931.49		67,912.19	3,600.00	1,886.45
30-00-380	MISC REVENUE	200.00		299.39	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		63,839.50		735,453.10	4,105,863.00	17.91
TOTAL REVENUES		63,839.50		735,453.10	4,105,863.00	17.91
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	793.95		10,290.29	16,648.00	61.81
30-01-403	EMPLOYER PENSION CONTRIBUTION	47.83		600.13	1,177.00	50.99
30-01-404	SOCIAL SECURITY/MEDICARE	59.88		776.85	1,273.00	61.03
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		2,996.01	2,500.00	119.84
30-01-422	INSURANCE (PC, GL & WC)	44.99		8,158.64	3,211.00	254.08
30-01-425	UTILITIES-SHILOH SYSTEM	312.80		2,519.60	3,382.00	74.50
30-01-432	POSTAGE	0.00		170.00	170.00	100.00
30-01-438	MAINTENANCE WATER TESTING	34.50		727.00	935.00	77.75
30-01-467	SUPPLIES	459.97		2,377.05	1,900.00	125.11
30-01-470	WATER METERS	14.98		14.98	0.00	100.00
30-01-480	MISCELLANEOUS EXPENSE	0.00		97.16	300.00	32.39
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,768.90		28,727.71	31,496.00	91.21
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,118.81		13,873.19	16,648.00	83.33
30-03-403	EMPLOYER PENSION CONTRIBUTION	47.81		600.04	1,177.00	50.98
30-03-404	SOCIAL SECURITY/MEDICARE	84.72		1,050.73	1,273.00	82.54
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		1,991.49	10,800.00	18.44
30-03-422	INSURANCE (PC, GL & WC)	53.03		8,284.08	3,211.00	257.99
30-03-425	UTILITIES ROUTE 31 SYSTEM	548.05		7,882.87	9,450.00	83.42
30-03-432	POSTAGE	107.98		650.00	650.00	100.00
30-03-438	MAINTENANCE (WATER TESTING)	79.00		3,377.82	935.00	361.26
30-03-467	SUPPLIES	26.48		2,959.95	2,500.00	118.40
30-03-470	WATER METERS	14.97		1,453.14	7,850.00	18.51
30-03-480	MISCELLANEOUS EXPENSE	0.00		337.04	1,475.00	22.85
Total Dept 03 - RT. 31 WATER SYSTEM		2,080.85		42,460.35	55,969.00	75.86
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	1,912.72		21,991.57	33,296.00	66.05
30-10-403	EMPLOYER PENSION CONTRIBUTION	95.65		1,200.28	2,354.00	50.99
30-10-404	SOCIAL SECURITY/MEDICARE	144.60		1,661.33	2,547.00	65.23
30-10-416	MAINTENANCE SEWER IMPROVEMENT	220.00		28,842.92	41,560.00	69.40
30-10-422	INSURANCE (PC, GL & WC)	104.67		8,463.95	7,644.00	110.73
30-10-425	UTILITIES SEWER IMPROVEMENT	1,432.73		14,989.51	14,342.00	104.51
30-10-432	POSTAGE	67.40		640.00	640.00	100.00
30-10-436	ENGINEERING	0.00		1,168.61	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	1,372.00		16,863.75	14,637.00	115.21
30-10-467	SUPPLIES	0.00		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		5,349.77		103,635.39	126,170.00	82.14
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	4,672.50		165,265.86	100,000.00	165.27
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	0.00		1,479,471.46	3,586,753.00	41.25
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		4,672.50		1,729,539.32	3,770,653.00	45.87

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BGD
		MONTH 03/31/2022	03/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
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		13,872.02		1,904,362.77	4,102,954.00	46.41
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		63,839.50		735,453.10	4,105,863.00	17.91
TOTAL EXPENDITURES		13,872.02		1,904,362.77	4,102,954.00	46.41
NET OF REVENUES & EXPENDITURES		49,967.48		(1,168,909.67)	2,909.00	10,182.53

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BGD
		MONTH 03/31/2022	03/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	9,500.00		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		9,500.00		94,998.32		103,000.00 92.23
TOTAL REVENUES		9,500.00		94,998.32		103,000.00 92.23
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	17.94		210.96		3,500.00 6.03
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		17.94		71,057.46		102,726.00 69.17
TOTAL EXPENDITURES		17.94		71,057.46		102,726.00 69.17
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		9,500.00		94,998.32		103,000.00 92.23
TOTAL EXPENDITURES		17.94		71,057.46		102,726.00 69.17
NET OF REVENUES & EXPENDITURES		9,482.06		23,940.86		274.00 8,737.54

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2022	2021-22 ORIGINAL BUDGET	% BGD USED
		MONTH 03/31/2022 CREASE (DECREASE)	NORMAL (ABNORMAL)			
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	93.20		519.11	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		93.20		10,410.07	3,966,489.00	0.26
TOTAL REVENUES		93.20		10,410.07	3,966,489.00	0.26
Expenditures						
Dept 00 - GENERAL REVENUES						
40-00-436	ARCHITECTURAL & ENGINEERING	3,232.00		76,961.88	40,000.00	192.40
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	13,109.20		3,337,021.34	3,864,000.00	86.36
Total Dept 00 - LAND AND BUILDING FUND		16,341.20		3,539,383.22	3,966,462.00	89.23
TOTAL EXPENDITURES		16,341.20		3,539,383.22	3,966,462.00	89.23
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		93.20		10,410.07	3,966,489.00	0.26
TOTAL EXPENDITURES		16,341.20		3,539,383.22	3,966,462.00	89.23
NET OF REVENUES & EXPENDITURES		(16,248.00)		(3,528,973.15)	27.00	0,270.93

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2022	2021-22 ORIGINAL BUDGET	% BDGT USED
		MONTH 03/31/2022	CREASE (DECREASE) NORMAL			
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	92.93		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		92.93		1,155,744.65	1,090,600.00	105.97
TOTAL REVENUES		92.93		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	0.00		43,517.04	112,000.00	38.85
50-00-437	SSA LEGAL COSTS	175.00		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	0.00		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		175.00		85,734.03	1,090,600.00	7.86
TOTAL EXPENDITURES		175.00		85,734.03	1,090,600.00	7.86
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		92.93		1,155,744.65	1,090,600.00	105.97
TOTAL EXPENDITURES		175.00		85,734.03	1,090,600.00	7.86
NET OF REVENUES & EXPENDITURES		(82.07)		1,070,010.62	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% B DGT
		MONTH 03/31/2022	03/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-342	INTEREST	(0.12)		(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	0.00		0.00	16,125.00	0.00
Total Dept 00 - GENERAL REVENUES		(0.12)		(1.43)	28,095.00	(0.01)
TOTAL REVENUES		(0.12)		(1.43)	28,095.00	(0.01)
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		(0.12)		(1.43)	28,095.00	0.01
TOTAL EXPENDITURES		0.00		1,475.00	28,095.00	5.25
NET OF REVENUES & EXPENDITURES		(0.12)		(1,476.43)	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% B DGT
		MONTH 03/31/2022	03/31/2022			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	115.27		331.87		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		115.27		331.87	196,912.00	0.17
TOTAL REVENUES		115.27		331.87	196,912.00	0.17
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		115.27		331.87	196,912.00	0.17
TOTAL EXPENDITURES		0.00		0.00	279,250.00	0.00
NET OF REVENUES & EXPENDITURES		115.27		331.87	(82,338.00)	0.40

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021-22	% BGD USED
		MONTH 03/31/2022	03/31/2022	03/31/2022	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	0.69		3.71		0.00 100.00
Total Dept 00 - GENERAL REVENUES		0.69		8,108.03		0.00 100.00
TOTAL REVENUES		0.69		8,108.03		0.00 100.00
Fund 95 - TIF FUND:						
TOTAL REVENUES		0.69		8,108.03		0.00 100.00
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		0.69		8,108.03		0.00 100.00
TOTAL REVENUES - ALL FUNDS		564,329.18		7,291,246.26		16,164,198.00 45.11
TOTAL EXPENDITURES - ALL FUNDS		315,654.94		10,032,306.68		16,173,719.50 62.03
NET OF REVENUES & EXPENDITURES		248,674.24		(2,741,060.42)		(9,521.50) :8,788.12