

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2024	2023-24 ORIGINAL BUDGET	% BGDG USED
		MONTH 02/29/2024 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
10-00-000	BALANCE FORWARD	0.00		0.00	190,250.00	0.00
10-00-300	INCOME TAX	95,907.71		879,652.55	987,567.00	89.07
10-00-301	LOCAL USE TAX	22,701.53		200,628.53	260,555.00	77.00
10-00-302	SALES TAX	131,861.53		1,366,866.21	1,650,000.00	82.84
10-00-303	NON HOME RULE SALES TAX	47,083.01		455,099.86	575,000.00	79.15
10-00-304	REAL ESTATE TAXES	0.00		689,074.11	688,077.00	100.14
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00		2,763.94	3,556.00	77.73
10-00-308	MUNICIPAL REPLACEMENT TAX	26.63		729.83	300.00	243.28
10-00-310	ROAD & BRIDGE TAXES	0.00		113,344.33	113,708.00	99.68
10-00-312	CABLE FRANCHISE	25,460.00		113,410.40	125,850.00	90.12
10-00-313	WATERTOWER LEASE	360.52		4,231.52	4,286.00	98.73
10-00-319	CANNABIS TAX	891.34		8,011.57	11,375.00	70.43
10-00-320	LOCAL FINES	8,625.00		79,180.00	75,000.00	105.57
10-00-321	COPY FEES	0.00		189.25	500.00	37.85
10-00-322	CIRCUIT CLERK FINES	1,811.22		31,587.04	50,000.00	63.17
10-00-323	DUI SEIZURE FEE	0.00		6,029.00	6,000.00	100.48
10-00-324	VEHICLE/BOAT STICKERS	20.00		4,265.00	3,920.00	108.80
10-00-325	NON HIGHWAY VEHICLE PERMITS	2,300.00		13,043.00	14,275.00	91.37
10-00-326	BUILDING PERMITS	18,767.87		291,166.27	175,000.00	166.38
10-00-327	UTILITY TAX	35,280.14		261,577.18	420,000.00	62.28
10-00-328	TELECOMMUNICATIONS TAX	5,653.47		48,801.36	63,000.00	77.46
10-00-329	VENDING/GAME MACH LICENSES	0.00		5,025.00	6,100.00	82.38
10-00-330	BUSINESS REGISTRATION	0.00		3,475.00	3,100.00	112.10
10-00-331	HOTEL/MOTEL TAX	483.00		8,570.00	13,000.00	65.92
10-00-332	LIQUOR LICENSE FEES	500.00		32,550.00	42,850.00	75.96
10-00-334	VIDEO GAMING TAX	18,545.40		223,755.59	237,250.00	94.31
10-00-335	NEWSLETTER ADVERTISING	0.00		0.00	14,000.00	0.00
10-00-352	DRUG SEIZURE FEES	19.23		32.81	2,000.00	1.64
Total Dept 00 - GENERAL REVENUES		416,297.60		4,843,059.35	5,736,519.00	84.43
Dept 02 - INTEREST						
10-02-342	INTEREST	4,065.13		80,207.21	20,000.00	401.04
10-02-343	INTEREST PARKS	759.09		7,741.68	5,000.00	154.83
Total Dept 02 - INTEREST		4,824.22		87,948.89	25,000.00	351.80
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	89.14		3,128.34	5,000.00	62.57
10-04-371	DEVELOPER DONATION (OPEN SPACE)	0.00		0.00	12,500.00	0.00
10-04-372	VILLAGE HALL IMPACT FEES	705.16		6,625.09	18,712.00	35.41
10-04-374	EMERGENCY SIREN FEES	100.00		900.00	2,800.00	32.14
10-04-375	ROAD MAINTENANCE FEES	1,274.56		7,933.45	29,322.00	27.06
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		300.00	7,500.00	4.00
Total Dept 04 - DEVELOPMENT		2,168.86		18,886.88	75,834.00	24.91
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	0.00		4,070.00	5,000.00	81.40
10-05-379	EVENT DONATIONS	1,150.00		17,827.00	20,000.00	89.14
10-05-380	MISC REVENUE	2,221.74		120,621.32	85,680.00	140.78
10-05-381	POLICE VEHICLE ACCOUNT	0.00		60.00	100.00	60.00
10-05-382	ELECTRONIC CITATIONS	16.00		338.50	500.00	67.70
10-05-383	WARRANT EXECUTION INCOME	0.00		132.49	250.00	53.00
10-05-384	GRANTS	0.00		299,987.12	750,000.00	40.00
10-05-385	PUBLIC SAFETY GRANTS	0.00		0.00	46,046.00	0.00
10-05-386	TRANSFER FROM CIP	0.00		0.00	191,660.00	0.00
10-05-387	FUND TRANSFER	0.00		48,914.99	0.00	100.00
10-05-395	POLICE EVIDENCE FUND	88.14		560.05	0.00	100.00
10-05-397	EXPLORER POST 567	20.24		206.96	0.00	100.00
Total Dept 05 - OTHER REVENUES		3,496.12		492,718.43	1,099,236.00	44.82
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	0.00		0.00	21,905.00	0.00
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	1,157.81		5,367.09	28,132.00	19.08
10-06-393	PARK SHELTER FEES	50.00		3,025.00	500.00	605.00
10-06-394	GENERAL PARK DONATIONS	1,321.31		8,834.20	225,000.00	3.93
10-06-399	FRIENDS OF THE PARK FEE	0.00		0.00	1,500.00	0.00
Total Dept 06 - PARKS REVENUE		2,529.12		17,226.29	277,037.00	6.22

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		MONTH 02/29/2024 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		429,315.92	5,459,839.84	7,213,626.00		75.69
Expenditures						
Dept 05 - OTHER REVENUES						
10-05-498	FUND TRANSFERS	0.00	1,108,827.09	0.00		100.00
Total Dept 05 - OTHER REVENUES		0.00	1,108,827.09	0.00		100.00
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	31,616.04	344,639.07	417,316.00		82.58
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,376.26	30,402.38	36,109.00		84.20
10-50-404	SOCIAL SECURITY/MEDICARE	2,360.17	25,081.36	29,769.00		84.25
10-50-405	INSURANCE (MEDICAL)	2,692.46	26,088.96	31,541.00		82.71
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	616.00	2,301.00	1,350.00		170.44
10-50-420	STICKERS	0.00	3,477.75	1,000.00		347.78
10-50-422	INSURANCE (PC, GL & WC)	(8,290.90)	12,598.69	16,292.40		77.33
10-50-423	COMMUNICATION	306.40	3,739.09	7,400.00		50.53
10-50-429	TRAVEL/REIMBURSED EXPENSES	785.42	13,087.86	11,900.00		109.98
10-50-431	TRAINING	0.00	410.00	980.00		41.84
10-50-432	POSTAGE	726.46	5,373.39	6,425.00		83.63
10-50-433	PUBLICATION	0.00	1,643.28	1,300.00		126.41
10-50-434	PRINTING	71.50	3,050.06	11,075.00		27.54
10-50-435	AUDIT	0.00	25,600.00	19,859.00		128.91
10-50-436	ENGINEERING	4,995.16	189,875.13	152,000.00		124.92
10-50-437	LEGAL	7,107.75	29,936.00	35,000.00		85.53
10-50-438	BUILDING INSPECTIONS/REVIEWS	7,325.50	99,961.81	110,000.00		90.87
10-50-439	COMMUNITY AFFAIRS	1,066.40	33,360.80	36,205.00		92.14
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00		0.00
10-50-443	DUES	0.00	5,030.10	4,861.00		103.48
10-50-445	CONTRACTED SERVICES	0.00	138.00	250.00		55.20
10-50-446	CONTRACT MAINT EQUIPMENT	9,462.77	22,219.24	15,600.00		142.43
10-50-465	OFFICE SUPPLIES	526.98	1,730.07	2,000.00		86.50
10-50-466	BUILDING DEPT GAS & OIL	125.63	922.70	2,000.00		46.14
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	258,754.00		0.00
10-50-479	TRANS TO LAND/BUILDING FUND	0.00	62,462.50	225,014.00		27.76
10-50-480	MISCELLANEOUS EXPENSE	85.22	1,242.18	2,400.00		51.76
10-50-487	ECONOMIC DEVELOPMENT	3,750.00	13,875.00	40,000.00		34.69
10-50-488	DEBT RETIREMENT	0.00	311,185.00	327,100.00		95.13
10-50-489	DEBT SERVICE INTEREST	0.00	45,227.50	44,663.00		101.26
10-50-494	EQUIPMENT	0.00	6,994.83	4,800.00		145.73
10-50-498	FUND TRANSFERS	0.00	98,914.99	0.00		100.00
10-50-499	TRANSFER TO POLICE PENSION	0.00	0.00	254,294.00		0.00
Total Dept 50 - ADMINISTRATION		67,705.22	1,420,568.74	2,107,407.40		67.41
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	81,468.87	914,355.31	1,245,959.00		73.39
10-51-401	OVERTIME SALARIES POLICE	11,905.86	190,281.47	178,937.00		106.34
10-51-403	EMPLOYER PENSION CONTRB IMRF	851.76	10,543.26	12,246.00		86.10
10-51-404	SOCIAL SECURITY/MEDICARE	2,437.86	28,698.03	30,446.00		94.26
10-51-405	INSURANCE (MEDICAL)	12,904.24	114,154.35	116,190.00		98.25
10-51-411	MAINTENANCE (VEHICLE)	1,349.70	29,548.02	18,060.00		163.61
10-51-412	MAINTENANCE (EQUIPMENT)	678.42	12,733.40	14,000.00		90.95
10-51-422	INSURANCE (PC, GL & WC)	9,384.18	45,544.04	53,290.00		85.46
10-51-423	COMMUNICATIONS	9,071.23	94,117.92	109,991.00		85.57
10-51-429	TRAVEL/REIMBURSED EXP	0.00	2,785.70	3,700.00		75.29
10-51-431	TRAINING	1,200.00	8,440.72	20,750.00		40.68
10-51-432	POSTAGE	0.00	717.70	1,385.00		51.82
10-51-437	LEGAL	6,343.75	35,566.84	40,000.00		88.92
10-51-443	DUES	350.00	23,554.00	27,975.00		84.20
10-51-465	OFFICE SUPPLIES	180.78	2,556.94	1,900.00		134.58
10-51-466	GAS & OIL EXPENSE	2,681.49	30,737.86	43,000.00		71.48
10-51-468	OPERATING EXPENSES/SUPPLIES	0.00	5,958.15	6,450.00		92.37
10-51-469	UNIFORMS	1,834.06	13,025.97	11,860.00		109.83
10-51-482	DUI SEIZURE EXPENSE	0.00	165.00	2,000.00		8.25
10-51-483	DRUG SEIZURE EXPENSE	0.00	0.00	4,000.00		0.00
10-51-493	VEHICLES	0.00	36,130.26	105,000.00		34.41
10-51-494	EQUIPMENT	1,606.00	17,537.32	33,400.00		52.51
10-51-600	POLICE COMMISSION EXPENSES	2,163.32	7,101.44	3,000.00		236.71
Total Dept 51 - PUBLIC SAFETY		146,411.52	1,624,253.70	2,083,539.00		77.96

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		MONTH 02/29/2024	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	18,066.30		191,884.74	216,448.00	88.65
10-53-401	OVERTIME SALARIES PUBLIC WORKS	7,541.06		14,018.27	12,269.00	114.26
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,134.75		19,640.37	25,718.00	76.37
10-53-404	SOCIAL SECURITY/MEDICARE	1,928.22		15,456.14	16,545.00	93.42
10-53-405	INSURANCE (MEDICAL)	1,722.84		16,696.14	19,759.50	84.50
10-53-411	MAINTENANCE (VEHICLES)	1,883.16		17,919.36	12,100.00	148.09
10-53-412	MAINTENANCE (EQUIPMENT)	442.41		8,607.52	8,500.00	101.26
10-53-413	MAINTENANCE (STREETS)	2,251.20		84,087.38	66,000.00	127.41
10-53-419	SNOW REMOVAL	53,718.52		62,536.03	85,000.00	73.57
10-53-422	INSURANCE (PC, GL & WC)	416.76		27,591.97	33,304.40	82.85
10-53-423	COMMUNICATION	465.62		4,284.80	5,675.00	75.50
10-53-427	STREET LIGHTING/SIGNALIZATION	2,077.41		50,890.74	77,800.00	65.41
10-53-428	EQUIPMENT RENTAL	0.00		691.50	1,000.00	69.15
10-53-445	CONTRACTED SERVICES	363.03		674.25	311.22	216.65
10-53-466	GAS & OIL	4,323.90		20,950.30	29,870.00	70.14
10-53-468	OPERATING SUPPLIES	183.11		4,191.84	3,000.00	139.73
10-53-469	UNIFORMS	0.00		529.39	1,550.00	34.15
10-53-480	MICELLANEOUS EXPENSE	0.00		157.77	500.00	31.55
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00		744,603.90	1,550,000.00	48.04
10-53-485	SIDEWALK IMPROVEMENTS	0.00		0.00	47,250.00	0.00
10-53-493	VEHICLES	0.00		0.00	60,000.00	0.00
10-53-494	EQUIPMENT	0.00		1,437.93	7,000.00	20.54
Total Dept 53 - PUBLIC WORKS		97,518.29		1,286,850.34	2,279,600.12	56.45
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	4,185.60		81,423.60	69,800.00	116.65
10-55-401	OVERTIME SALARY ADMINISTRATION	92.85		1,464.75	1,292.00	113.37
10-55-403	EMPLOYERS PENSION CONTRB IMRF	354.36		4,371.17	5,335.00	81.93
10-55-404	SOCIAL SECURITY/MEDICARE	315.95		6,229.47	5,419.00	114.96
10-55-405	INSURANCE (MEDICAL)	558.78		5,428.95	6,544.00	82.96
10-55-411	MAINTENANCE (VEHICLE)	0.00		81.26	500.00	16.25
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	196.06		5,328.26	900.00	592.03
10-55-415	MAINTENANCE (PARKS)	182.98		14,112.80	12,240.00	115.30
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		329.00	8,200.00	4.01
10-55-422	INSURANCE (PC, GL & WC)	76.40		12,242.05	12,480.30	98.09
10-55-423	COMMUNICATION	42.31		379.97	516.00	73.64
10-55-426	UTILITIES	426.12		3,215.50	5,975.00	53.82
10-55-428	EQUIPMENT RENTAL	0.00		954.50	500.00	190.90
10-55-445	TAXES	0.00		519.12	465.00	111.64
10-55-446	CONTRACTED SERVICES	6,785.17		100,726.18	80,800.00	124.66
10-55-466	GAS & OIL EXPENSE	203.41		4,192.37	5,000.00	83.85
10-55-467	PARK SUPPLIES	6.34		8,004.78	600.00	1,334.13
10-55-468	BUILDING SUPPLIES	513.51		3,008.91	4,520.00	66.57
10-55-469	UNIFORMS	0.00		0.00	500.00	0.00
10-55-490	BUILDING IMPROVEMENTS	1,173.00		1,173.00	1,000.00	117.30
10-55-491	PARK IMPROVEMENTS	249.16		60,057.36	309,760.00	19.39
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		6,441.14	1,500.00	429.41
Total Dept 55 - PARKS & BUILDING		15,362.00		319,684.14	533,846.30	59.88
Dept 56 - CAPITAL IMPROVEMENT PLAN						
10-56-442	MAINTENANCE (FACILITIES)	0.00		0.00	3,299.00	0.00
10-56-444	MAINTENANCE (PARKS)	0.00		0.00	1,032.00	0.00
10-56-491	FACILITY IMPROVEMENTS	0.00		0.00	6,940.00	0.00
10-56-493	VEHICLE PURCHASES	0.00		0.00	113,979.00	0.00
10-56-494	EQUIPMENT PURCHASES	0.00		0.00	42,167.00	0.00
10-56-496	SPECIAL PROJECT PURCHASES	0.00		0.00	41,817.00	0.00
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		0.00		0.00	209,234.00	0.00
TOTAL EXPENDITURES		326,997.03		5,760,184.01	7,213,626.82	79.85
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		429,315.92		5,459,839.84	7,213,626.00	75.69
TOTAL EXPENDITURES		326,997.03		5,760,184.01	7,213,626.82	79.85
NET OF REVENUES & EXPENDITURES		102,318.89		(300,344.17)	(0.82)	7,337.80

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		MONTH	02/29/2024			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00						
20-00-300	STATE MOTOR FUEL TAX REVENUE	21,184.82		242,093.08		270,024.00 89.66
20-00-342	INTEREST - MFT	124.56		3,254.36		5,000.00 65.09
Total Dept 00		21,309.38		245,347.44		275,024.00 89.21
TOTAL REVENUES		21,309.38		245,347.44		275,024.00 89.21
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		275,024.00		275,024.00 100.00
Total Dept 00		0.00		275,024.00		275,024.00 100.00
TOTAL EXPENDITURES		0.00		275,024.00		275,024.00 100.00
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		21,309.38		245,347.44		275,024.00 89.21
TOTAL EXPENDITURES		0.00		275,024.00		275,024.00 100.00
NET OF REVENUES & EXPENDITURES		21,309.38		(29,676.56)		0.00 100.00

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Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
30-00-000	BALANCE FORWARD	0.00		0.00	1,216,587.00	0.00
30-00-342	INTEREST WATER/SEWER	11,009.65		115,809.49	65,000.00	178.17
30-00-349	WATER METER FEES	500.00		4,000.00	12,500.00	32.00
30-00-350	WATER SALES	4,699.78		132,184.50	160,000.00	82.62
30-00-351	SEWER USER FEES	3,489.03		152,443.61	162,000.00	94.10
30-00-355	SEWER CONNECTION FEES	2,251.75		30,682.65	76,902.00	39.90
30-00-380	MISC REVENUE	0.00		0.00	200.00	0.00
30-00-386	TRANSFER FROM W/S CIP	0.00		0.00	23,860.00	0.00
30-00-389	GRANT/BOND REVENUE	0.00		0.00	500,000.00	0.00
Total Dept 00 - WATER UTILITIES FUND		21,950.21		435,120.25	2,217,049.00	19.63
TOTAL REVENUES		21,950.21		435,120.25	2,217,049.00	19.63
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	934.17		9,768.13	18,304.00	53.37
30-01-403	EMPLOYER PENSION CONTRIBUTION	48.02		561.14	1,157.00	48.50
30-01-404	SOCIAL SECURITY/MEDICARE	70.61		736.56	1,400.00	52.61
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		2,807.18	15,300.00	18.35
30-01-422	INSURANCE (PC, GL & WC)	14.69		9,959.46	3,566.00	279.29
30-01-425	UTILITIES-SHILOH SYSTEM	414.00		3,098.83	3,450.00	89.82
30-01-432	POSTAGE	0.00		0.00	235.00	0.00
30-01-436	ENGINEERING	12,520.58		17,981.98	0.00	100.00
30-01-438	MAINTENANCE WATER TESTING	0.00		1,561.92	1,200.00	130.16
30-01-467	SUPPLIES	284.60		1,665.16	1,900.00	87.64
30-01-470	WATER METERS	0.00		2,705.21	650.00	416.19
30-01-480	MISCELLANEOUS EXPENSE	0.00		1,465.48	824.50	177.74
Total Dept 01 - SHILOH RIDGE WATER UTILITY		14,286.67		52,311.05	47,986.50	109.01
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,366.59		13,822.85	18,304.00	75.52
30-03-403	EMPLOYER PENSION CONTRIBUTION	48.02		561.13	1,157.00	48.50
30-03-404	SOCIAL SECURITY/MEDICARE	103.70		1,046.67	1,400.00	74.76
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		17,187.79	2,600.00	661.07
30-03-422	INSURANCE (PC, GL & WC)	22.70		9,996.17	3,366.00	296.97
30-03-425	UTILITIES ROUTE 31 SYSTEM	711.87		7,111.07	3,145.00	226.11
30-03-432	POSTAGE	0.00		0.00	235.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	0.00		3,123.08	1,800.00	173.50
30-03-467	SUPPLIES	284.61		4,735.26	2,500.00	189.41
30-03-470	WATER METERS	0.00		2,705.23	3,250.00	83.24
30-03-480	MISCELLANEOUS EXPENSE	0.00		1,300.66	487.50	266.80
Total Dept 03 - RT. 31 WATER SYSTEM		2,537.49		61,589.91	38,244.50	161.04
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,252.74		23,543.13	36,608.00	64.31
30-10-403	EMPLOYER PENSION CONTRIBUTION	96.04		1,122.37	2,314.00	48.50
30-10-404	SOCIAL SECURITY/MEDICARE	170.67		1,779.60	2,800.00	63.56
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00		61,246.31	29,560.00	207.19
30-10-422	INSURANCE (PC, GL & WC)	36.47		10,187.56	8,678.00	117.40
30-10-425	UTILITIES SEWER IMPROVEMENT	2,089.03		15,049.28	11,625.00	129.46
30-10-432	POSTAGE	0.00		0.00	235.00	0.00
30-10-436	ENGINEERING	13,031.45		20,166.20	0.00	100.00
30-10-437	LEGAL	0.00		57.00	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	0.00		21,506.56	15,500.00	138.75
30-10-467	SUPPLIES	0.00		4,762.36	975.00	488.45
30-10-480	MISCELLANEOUS EXPENSE	0.00		9,914.00	8,475.00	116.98
Total Dept 10 - SEWER IMPROVEMENT		17,676.40		169,334.37	116,770.00	145.02
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	420.25		66,537.25	200,000.00	33.27
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		0.00	1,400,000.00	0.00
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		420.25		150,912.25	1,683,900.00	8.96

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 02/29/2024	02/29/2024			
		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		236,381.00 0.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00		0.00		271,547.00 0.00
Dept 40 - WATER CAPITAL/MAINTENANCE						
30-40-494	WATER EQUIPMENT PURCHASES	0.00		0.00		58,600.00 0.00
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00		0.00		58,600.00 0.00
TOTAL EXPENDITURES		34,920.81		434,147.58		2,217,048.00 19.58
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		21,950.21		435,120.25		2,217,049.00 19.63
TOTAL EXPENDITURES		34,920.81		434,147.58		2,217,048.00 19.58
NET OF REVENUES & EXPENDITURES		(12,970.60)		972.67		1.00 17,267.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 02/29/2024	02/29/2024			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	0.00		80,695.48		100,000.00 80.70
35-00-342	INTEREST	(39.66)		(297.89)		500.00 (59.58)
Total Dept 00 - GENERAL REVENUES		(39.66)		80,397.59		100,500.00 80.00
TOTAL REVENUES		(39.66)		80,397.59		100,500.00 80.00
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	78.96		6,974.28		12,224.00 57.05
35-00-488	DEBT SERVICE PRINCIPAL	0.00		50,000.00		69,137.50 72.32
35-00-489	DEBT SERVICE INTEREST	0.00		38,275.00		19,137.50 200.00
Total Dept 00 - GENERAL REVENUES		78.96		95,249.28		100,499.00 94.78
TOTAL EXPENDITURES		78.96		95,249.28		100,499.00 94.78
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		(39.66)		80,397.59		100,500.00 80.00
TOTAL EXPENDITURES		78.96		95,249.28		100,499.00 94.78
NET OF REVENUES & EXPENDITURES		(118.62)		(14,851.69)		1.00 15,169.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH	02/29/2024			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG	0.00		9,888.32		9,912.00 99.76
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		62,462.50		225,014.00 27.76
Total Dept 00 - LAND AND BUILDING FUND		0.00		72,350.82		234,926.00 30.80
TOTAL REVENUES		0.00		72,350.82		234,926.00 30.80
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	0.00		110,475.00		172,462.50 64.06
40-00-489	DEBT SERVICE INTEREST	0.00		124,925.00		62,462.50 200.00
40-00-490	LAND IMPROVEMENTS	0.00		(571.64)		0.00 100.00
Total Dept 00 - LAND AND BUILDING FUND		0.00		234,828.36		234,925.00 99.96
TOTAL EXPENDITURES		0.00		234,828.36		234,925.00 99.96
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		0.00		72,350.82		234,926.00 30.80
TOTAL EXPENDITURES		0.00		234,828.36		234,925.00 99.96
NET OF REVENUES & EXPENDITURES		0.00		(162,477.54)		1.00 17,754.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 02/29/2024	02/29/2024			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
50-00-000	BALANCE FORWARD	0.00		0.00		968,746.00 0.00
50-00-313	TAXES # 6- #11- #13	0.00		7,592.74		7,499.00 101.25
50-00-317	TAXES SSA #15	0.00		4,904.17		5,000.00 98.08
50-00-342	INTEREST	7.49		321.31		1,000.00 32.13
50-00-387	FUND TRANSFER	0.00		1,125,770.29		270,000.00 416.95
Total Dept 00 - GENERAL REVENUES		7.49		1,138,588.51		1,252,245.00 90.92
TOTAL REVENUES		7.49		1,138,588.51		1,252,245.00 90.92
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00		2,050.00		7,499.00 27.34
50-00-415	MAINTENANCE SSA #15	230.00		2,760.00		5,000.00 55.20
50-00-436	SSA ENGINEERING	0.00		25,149.83		0.00 100.00
50-00-525	ADMIN EXPENSES	0.00		7,127.50		0.00 100.00
50-00-526	CONSTRUCTION	0.00		1,073,690.26		1,239,328.00 86.63
Total Dept 00 - GENERAL REVENUES		230.00		1,110,777.59		1,251,827.00 88.73
TOTAL EXPENDITURES		230.00		1,110,777.59		1,251,827.00 88.73
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		7.49		1,138,588.51		1,252,245.00 90.92
TOTAL EXPENDITURES		230.00		1,110,777.59		1,251,827.00 88.73
NET OF REVENUES & EXPENDITURES		(222.51)		27,810.92		418.00 6,653.33

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT USED
		MONTH 02/29/2024	02/29/2024	02/29/2024	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-342	INTEREST	(1.03)		66.22		0.00 100.00
51-00-387	FUND TRANSFER	0.00		39,750.00		0.00 100.00
Total Dept 00 - GENERAL REVENUES		(1.03)		39,816.22		0.00 100.00
TOTAL REVENUES		(1.03)		39,816.22		0.00 100.00
Expenditures						
Dept 00 - GENERAL REVENUES						
51-00-498	FUND TRANSFERS	0.00		56,693.20		0.00 100.00
51-00-525	SSA ADMIN EXPENSES	0.00		5,905.00		0.00 100.00
Total Dept 00 - GENERAL REVENUES		0.00		62,598.20		0.00 100.00
TOTAL EXPENDITURES		0.00		62,598.20		0.00 100.00
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		(1.03)		39,816.22		0.00 100.00
TOTAL EXPENDITURES		0.00		62,598.20		0.00 100.00
NET OF REVENUES & EXPENDITURES		(1.03)		(22,781.98)		0.00 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BDGT USED
		MONTH 02/29/2024	02/29/2024	02/29/2024	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	4,173.97		44,003.17		100.00
70-00-386	TRANSFER FROM GENERAL FUND	0.00		0.00	209,234.00	0.00
Total Dept 00 - GENERAL REVENUES		4,173.97		44,003.17	209,234.00	21.03
TOTAL REVENUES		4,173.97		44,003.17	209,234.00	21.03
Expenditures						
Dept 00 - GENERAL REVENUES						
70-00-479	TRANSFER TO GENERAL FUND	0.00		0.00	191,660.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00	191,660.00	0.00
TOTAL EXPENDITURES		0.00		0.00	191,660.00	0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		4,173.97		44,003.17	209,234.00	21.03
TOTAL EXPENDITURES		0.00		0.00	191,660.00	0.00
NET OF REVENUES & EXPENDITURES		4,173.97		44,003.17	17,574.00	250.39

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023-24	% BGD
		MONTH 02/29/2024	02/29/2024			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 95 - TIF FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
95-00-316	PROPERTY TAX RECEIVABLE	0.00		21.75		9,000.00 0.24
95-00-342	INTEREST	4.82		1,451.16		0.00 100.00
Total Dept 00 - GENERAL REVENUES		4.82		1,472.91		9,000.00 16.37
TOTAL REVENUES		4.82		1,472.91		9,000.00 16.37
Fund 95 - TIF FUND:						
TOTAL REVENUES		4.82		1,472.91		9,000.00 16.37
TOTAL EXPENDITURES		0.00		0.00		0.00 0.00
NET OF REVENUES & EXPENDITURES		4.82		1,472.91		9,000.00 16.37
TOTAL REVENUES - ALL FUNDS		476,721.10		7,516,936.75		11,511,604.00 65.30
TOTAL EXPENDITURES - ALL FUNDS		362,226.80		7,972,809.02		11,484,609.82 69.42
NET OF REVENUES & EXPENDITURES		114,494.30		(455,872.27)		26,994.18 1,688.78