

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020-21 ORIGINAL BUDGET	% BGDG USED
		MONTH 08/31/2020	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
10-00-000	BALANCE FORWARD	0.00		0.00	212,774.00	0.00
10-00-300	INCOME TAX	85,918.51		252,224.47	577,697.00	43.66
10-00-301	LOCAL USE TAX	23,591.82		80,595.65	213,240.00	37.80
10-00-302	SALES TAX	101,383.58		388,033.47	1,412,500.00	27.47
10-00-303	NON HOME RULE SALES TAX	33,464.67		120,717.03	458,500.00	26.33
10-00-304	REAL ESTATE TAXES	20,297.24		388,993.43	689,500.00	56.42
10-00-306	PERSONAL PROP REPLACEMENT TAX	144.94		529.86	870.00	60.90
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00		33.72	100.00	33.72
10-00-310	ROAD & BRIDGE TAXES	4,419.29		84,027.30	155,550.00	54.02
10-00-312	CABLE FRANCHISE	27,858.36		56,387.21	118,750.00	47.48
10-00-313	WATERTOWER LEASE	624.00		1,236.00	3,744.00	33.01
10-00-319	CANNABIS TAX	352.63		1,191.81	5,070.00	23.51
10-00-320	LOCAL FINES	7,474.50		27,766.20	50,000.00	55.53
10-00-321	COPY FEES	80.00		170.00	600.00	28.33
10-00-322	CIRCUIT CLERK FINES	1,743.28		7,712.23	45,000.00	17.14
10-00-323	DUI SEIZURE FEE	690.00		1,040.00	6,000.00	17.33
10-00-324	VEHICLE/BOAT STICKERS	160.00		1,165.00	2,500.00	46.60
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,000.00		4,700.00	3,000.00	156.67
10-00-326	BUILDING PERMITS	8,571.14		70,717.44	100,000.00	70.72
10-00-327	UTILITY TAX	30,116.84		96,369.67	302,000.00	31.91
10-00-328	TELECOMMUNICATIONS TAX	7,350.31		29,678.68	205,000.00	14.48
10-00-329	VENDING/GAME MACH LICENSES	0.00		1,250.00	5,125.00	24.39
10-00-330	BUSINESS REGISTRATION	0.00		75.00	0.00	100.00
10-00-331	HOTEL/MOTEL TAX	1,156.00		2,502.00	10,000.00	25.02
10-00-332	LIQUOR LICENSE FEES	2,717.02		25,200.35	32,450.00	77.66
10-00-333	GARBAGE STICKERS	374.40		1,411.30	10,000.00	14.11
10-00-334	VIDEO GAMING TAX	0.00		7,379.50	125,000.00	5.90
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		359,488.53		1,651,107.32	4,759,470.00	34.69
Dept 02 - INTEREST						
10-02-342	INTEREST	13.54		1,057.83	12,000.00	8.82
10-02-343	INTEREST PARKS	0.00		8.17	500.00	1.63
Total Dept 02 - INTEREST		13.54		1,066.00	12,500.00	8.53
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	0.00		1,189.96	10,000.00	11.90
10-04-372	VILLAGE HALL IMPACT FEES	0.00		0.00	39,313.00	0.00
10-04-374	EMERGENCY SIREN FEES	0.00		0.00	800.00	0.00
10-04-375	ROAD MAINTENANCE FEES	0.00		0.00	9,027.00	0.00
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		400.00	1,000.00	40.00
10-04-380	MISC REVENUE	0.00		14,797.81	0.00	100.00
Total Dept 04 - DEVELOPMENT		0.00		16,387.77	60,140.00	27.25
Dept 05 - OTHER REVENUES						
10-05-379	EVENT DONATIONS & TICKET SALES	0.00		1,000.00	21,250.00	4.71
10-05-380	MISC REVENUE	5,073.83		45,436.25	49,572.00	91.66
10-05-381	POLICE VEHICLE ACCOUNT	20.00		20.00	1,950.00	1.03
10-05-382	ELECTRONIC CITATIONS	32.00		106.00	500.00	21.20
10-05-383	WARRANT EXECUTION INCOME	0.00		0.00	250.00	0.00
10-05-384	GRANTS	0.00		0.00	195,768.00	0.00
10-05-385	PUBLIC SAFETY GRANTS	0.00		0.00	103,000.00	0.00
10-05-386	TRANSFER FROM CIP	0.00		0.00	45,950.00	0.00
10-05-395	POLICE EVIDENCE FUND	0.00		13.88	0.00	100.00
10-05-397	EXPLORER POST 567	1.53		6.95	0.00	100.00
Total Dept 05 - OTHER REVENUES		5,127.36		46,583.08	418,240.00	11.14
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	0.00		0.00	7,344.00	0.00
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00		0.00	9,556.00	0.00
10-06-393	PARK SHELTER FEES	50.00		125.00	325.00	38.46
10-06-394	GENERAL PARK DONATIONS	0.00		0.00	7,998.00	0.00
10-06-398	RECREATION PROGRAM FEE	0.00		0.00	2,375.00	0.00
10-06-399	FRIENDS OF THE PARK FEE	0.00		0.00	500.00	0.00
Total Dept 06 - PARKS REVENUE		50.00		125.00	28,098.00	0.44

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2020-21 ORIGINAL BUDGET	% BGD USED
		MONTH 08/31/2020 CREASE (DECREASE)	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)		
Fund 10 - GENERAL FUND					
Revenues					
TOTAL REVENUES		364,679.43	1,715,269.17	5,278,448.00	32.50
Expenditures					
Dept 50 - ADMINISTRATION					
10-50-400	SALARIES ADMINISTRATION	24,941.96	110,713.80	325,876.00	33.97
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,524.14	11,358.63	32,814.00	34.62
10-50-404	SOCIAL SECURITY/MEDICARE	1,846.64	8,220.53	25,049.00	32.82
10-50-405	INSURANCE (MEDICAL)	(1,033.88)	5,541.66	30,297.00	18.29
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	255.00	1,420.00	17.96
10-50-420	GARBAGE STICKERS	0.00	1,950.00	10,000.00	19.50
10-50-422	INSURANCE (PC, GL & WC)	1.28	117.33	3,815.00	3.08
10-50-423	COMMUNICATION	346.85	1,374.66	6,530.00	21.05
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00	60.98	8,335.00	0.73
10-50-431	TRAINING	219.00	219.00	805.00	27.20
10-50-432	POSTAGE	39.00	2,459.60	5,880.00	41.83
10-50-433	PUBLICATION	0.00	465.58	1,350.00	34.49
10-50-434	PRINTING	0.00	1,977.48	11,925.00	16.58
10-50-435	AUDIT	0.00	1,250.00	13,150.00	9.51
10-50-436	ENGINEERING	38,367.33	43,455.77	80,000.00	54.32
10-50-437	LEGAL	2,500.00	12,486.50	30,000.00	41.62
10-50-438	BUILDING INSPECTIONS/REVIEWS	9,407.00	22,472.50	75,000.00	29.96
10-50-439	COMMUNITY AFFAIRS	600.00	2,611.04	66,650.00	3.92
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	0.00	0.00	7,930.00	0.00
10-50-443	DUES	230.00	2,685.75	4,410.00	60.90
10-50-445	CONTRACTED SERVICES	1,500.00	2,578.95	5,250.00	49.12
10-50-446	CONTRACT MAINT EQUIPMENT	427.50	1,302.50	15,600.00	8.35
10-50-465	OFFICE SUPPLIES	0.00	73.26	3,025.00	2.42
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	75,000.00	0.00
10-50-479	TRANS TO LAND/BUILDING FUND	(13,471.07)	0.00	6,050.00	0.00
10-50-480	MISCELLANEOUS EXPENSE	25.00	373.35	2,400.00	15.56
10-50-487	SALES TAX REIMBURSEMENT	0.00	0.00	610,200.00	0.00
10-50-488	DEBT RETIREMENT	2,700.00	24,000.00	280,350.00	8.56
10-50-489	DEBT SERVICE INTEREST	0.00	36,273.75	72,998.00	49.69
10-50-498	FUND TRANSFERS	0.00	0.00	23,775.00	0.00
10-50-499	TRANSFER TO POLICE PENSION	0.00	0.00	137,523.00	0.00
Total Dept 50 - ADMINISTRATION		71,170.75	294,277.62	1,973,557.00	14.91
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	79,222.08	358,732.11	1,147,279.00	31.27
10-51-401	OVERTIME SALARIES POLICE	12,823.46	45,091.75	106,253.00	42.44
10-51-403	EMPLOYER PENSION CONTRB IMRF	992.86	4,425.80	12,905.00	34.30
10-51-404	SOCIAL SECURITY/MEDICARE	1,991.27	9,125.26	27,180.00	33.57
10-51-405	INSURANCE (MEDICAL)	(2,291.46)	22,623.18	112,630.00	20.09
10-51-411	MAINTENANCE (VEHICLE)	1,904.43	4,995.86	13,000.00	38.43
10-51-412	MAINTENANCE (EQUIPMENT)	613.50	4,698.00	13,150.00	35.73
10-51-422	INSURANCE (PC, GL & WC)	11.32	5,731.39	71,418.00	8.03
10-51-423	DISPATCHING	10,369.44	39,124.76	120,170.00	32.56
10-51-429	TRAVEL/REIMBURSED EXP	0.00	513.05	2,950.00	17.39
10-51-431	TRAINING	2,430.00	3,845.00	12,840.00	29.95
10-51-432	POSTAGE	0.00	150.00	1,250.00	12.00
10-51-437	LEGAL	640.00	19,789.40	39,840.00	49.67
10-51-443	DUES	120.00	1,878.00	17,098.00	10.98
10-51-465	OFFICE SUPPLIES	269.85	1,169.69	2,400.00	48.74
10-51-466	GAS & OIL EXPENSE	0.00	3,686.77	39,000.00	9.45
10-51-468	OPERATING EXPENSES/SUPPLIES	2,092.10	3,537.69	6,400.00	55.28
10-51-469	UNIFORMS	1,888.71	4,543.72	8,780.00	51.75
10-51-482	DUI SEIZURE EXPENSE	28.22	28.22	10,000.00	0.28
10-51-483	DRUG SEIZURE EXPENSE	0.00	265.00	1,000.00	26.50
10-51-493	VEHICLES	0.00	0.00	35,000.00	0.00
10-51-494	EQUIPMENT	1,653.75	1,653.75	45,050.00	3.67
10-51-600	POLICE COMMISSION EXPENSES	0.00	1,113.10	3,000.00	37.10
Total Dept 51 - PUBLIC SAFETY		114,759.53	536,721.50	1,848,593.00	29.03
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	13,199.32	59,569.93	178,603.00	33.35
10-53-401	OVERTIME SALARIES PUBLIC WORKS	61.14	1,582.95	10,829.00	14.62
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,528.92	7,050.85	24,732.00	28.51
10-53-404	SOCIAL SECURITY/MEDICARE	983.35	4,551.97	14,492.00	31.41
10-53-405	INSURANCE (MEDICAL)	(507.44)	4,497.47	20,985.00	21.43
10-53-411	MAINTENANCE (VEHICLES)	1,088.35	3,833.98	11,500.00	33.34

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		MONTH 08/31/2020	CREASE (DECREASE) NORMAL (ABNORMAL)				
Fund 10 - GENERAL FUND							
Expenditures							
10-53-412	MAINTENANCE (EQUIPMENT)	196.81		4,245.27	9,300.00	45.65	
10-53-413	MAINTENANCE (STREETS)	13,565.96		31,520.27	51,000.00	61.80	
10-53-419	SNOW REMOVAL	0.00		0.00	70,000.00	0.00	
10-53-422	INSURANCE (PC, GL & WC)	0.00		2,769.91	39,940.00	6.94	
10-53-423	COMMUNICATION	488.78		1,942.56	5,500.00	35.32	
10-53-427	STREET LIGHTING/SIGNALIZATION	7,925.08		29,062.59	82,700.00	35.14	
10-53-428	EQUIPMENT RENTAL	0.00		0.00	1,000.00	0.00	
10-53-445	CONTRACTED SERVICES	0.00		0.00	1,125.00	0.00	
10-53-466	GAS & OIL	12.41		2,744.22	20,000.00	13.72	
10-53-468	OPERATING SUPPLIES	0.00		884.82	3,000.00	29.49	
10-53-469	UNIFORMS	0.00		100.00	1,400.00	7.14	
10-53-480	MICELLANEOUS EXPENSE	122.22		250.86	500.00	50.17	
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00		0.00	205,769.00	0.00	
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	0.00		14,073.30	195,768.00	7.19	
10-53-494	EQUIPMENT	0.00		1,484.17	500.00	296.83	
Total Dept 53 - PUBLIC WORKS				38,664.90	170,165.12	948,643.00	17.94
Dept 55 - PARKS & BUILDING							
10-55-400	PARK SALARIES	10,234.78		38,421.78	93,740.00	40.99	
10-55-403	EMPLOYERS PENSION CONTRB IMRF	651.40		2,931.30	8,467.00	34.62	
10-55-404	SOCIAL SECURITY/MEDICARE	765.32		2,868.76	7,248.00	39.58	
10-55-405	INSURANCE (MEDICAL)	0.00		3,105.01	10,196.00	30.45	
10-55-411	MAINTENANCE (VEHICLE)	0.00		0.00	250.00	0.00	
10-55-413	MAINTENANCE (VILLAGE HALL)	0.00		318.53	1,000.00	31.85	
10-55-414	MAINTENANCE (PUBLIC SAFETY)	148.53		927.97	1,000.00	92.80	
10-55-415	MAINTENANCE (PARKS)	3,601.09		5,288.76	6,250.00	84.62	
10-55-416	MAINTENANCE (PUBLIC WORKS)	349.42		416.06	1,400.00	29.72	
10-55-422	INSURANCE (PC, GL & WC)	19.49		842.63	3,670.00	22.96	
10-55-423	COMMUNICATION	93.34		369.01	1,106.00	33.36	
10-55-426	UTILITIES	593.14		1,974.05	5,748.00	34.34	
10-55-445	TAXES	0.00		583.96	372.00	156.98	
10-55-446	CONTRACTED SERVICES	0.00		1,180.00	47,766.00	2.47	
10-55-466	GAS & OIL EXPENSE	0.00		208.18	4,000.00	5.20	
10-55-467	PARK SUPPLIES	588.45		766.80	2,000.00	38.34	
10-55-468	BUILDING SUPPLIES	76.00		1,833.46	4,250.00	43.14	
10-55-469	UNIFORMS	0.00		40.47	300.00	13.49	
10-55-477	RENT	1,000.00		4,000.00	12,000.00	33.33	
10-55-490	BUILDING IMPROVEMENTS	0.00		1,012.28	5,880.00	17.22	
10-55-491	PARK IMPROVEMENTS	297.94		3,120.75	93,600.00	3.33	
10-55-492	FRIENDS OF THE PARK EXPENSE	1,180.00		6,490.00	500.00	1,298.00	
Total Dept 55 - PARKS & BUILDING				19,598.90	76,699.76	310,743.00	24.68
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				244,194.08	1,077,864.00	5,278,448.00	20.42
Fund 10 - GENERAL FUND:							
TOTAL REVENUES				364,679.43	1,715,269.17	5,278,448.00	32.50
TOTAL EXPENDITURES				244,194.08	1,077,864.00	5,278,448.00	20.42
NET OF REVENUES & EXPENDITURES				120,485.35	637,405.17	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BGD
		MONTH 08/31/2020	08/31/2020			
		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	60,000.00	0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	0.00		123,369.28	269,284.00	45.81
20-00-307	TAX	0.00		69,605.54	0.00	100.00
20-00-342	INTEREST - MFT	0.00		166.10	500.00	33.22
Total Dept 00		0.00		193,140.92	329,784.00	58.57
TOTAL REVENUES		0.00		193,140.92	329,784.00	58.57
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		0.00	231,178.00	0.00
20-00-436	ENGINEERING	0.00		0.00	29,000.00	0.00
Total Dept 00		0.00		0.00	260,178.00	0.00
TOTAL EXPENDITURES		0.00		0.00	260,178.00	0.00
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		0.00		193,140.92	329,784.00	58.57
TOTAL EXPENDITURES		0.00		0.00	260,178.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		193,140.92	69,606.00	277.48

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		MONTH 08/31/2020	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	52.64		2,654.34	9,000.00	29.49
30-00-349	WATER METER FEES	0.00		0.00	5,000.00	0.00
30-00-350	WATER SALES	4,973.00		46,675.36	147,000.00	31.75
30-00-351	SEWER USER FEES	3,830.60		48,882.78	152,000.00	32.16
30-00-355	SEWER CONNECTION FEES	0.00		1,430.90	3,500.00	40.88
30-00-380	MISC REVENUE	0.00		9.15	0.00	100.00
30-00-386	TRANSFER FROM W/S CIP	0.00		0.00	27,760.00	0.00
30-00-389	GRANT/BOND REVENUE	0.00		0.00	2,601,081.00	0.00
Total Dept 00 - WATER UTILITIES FUND		8,856.24		99,652.53	2,945,341.00	3.38
TOTAL REVENUES		8,856.24		99,652.53	2,945,341.00	3.38
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,140.49		5,088.79	17,089.00	29.78
30-01-403	EMPLOYER PENSION CONTRIBUTION	95.12		423.07	1,261.00	33.55
30-01-404	SOCIAL SECURITY/MEDICARE	85.31		381.67	1,308.00	29.18
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		2,294.00	2,500.00	91.76
30-01-422	INSURANCE (PC, GL & WC)	0.00		22.64	837.00	2.70
30-01-425	UTILITIES-SHILOH SYSTEM	183.56		2,044.97	2,825.00	72.39
30-01-432	POSTAGE	0.00		0.00	160.00	0.00
30-01-438	MAINTENANCE WATER TESTING	(800.00)		471.92	800.00	58.99
30-01-467	SUPPLIES	326.50		917.39	2,200.00	41.70
30-01-470	WATER METERS	0.00		0.00	700.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	0.00		106.88	300.00	35.63
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,030.98		11,751.33	29,980.00	39.20
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,647.71		6,907.35	17,089.00	40.42
30-03-403	EMPLOYER PENSION CONTRIBUTION	95.12		423.07	1,261.00	33.55
30-03-404	SOCIAL SECURITY/MEDICARE	124.09		520.68	1,308.00	39.81
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	8,668.00		9,421.50	6,100.00	154.45
30-03-422	INSURANCE (PC, GL & WC)	0.81		94.40	1,165.00	8.10
30-03-425	UTILITIES ROUTE 31 SYSTEM	928.23		2,380.72	8,100.00	29.39
30-03-432	POSTAGE	0.00		0.00	700.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	951.44		1,972.88	1,500.00	131.53
30-03-467	SUPPLIES	0.00		994.19	2,100.00	47.34
30-03-470	WATER METERS	1,505.25		1,505.25	7,850.00	19.18
30-03-480	MISCELLANEOUS EXPENSE	0.00		106.88	1,475.00	7.25
Total Dept 03 - RT. 31 WATER SYSTEM		13,920.65		24,326.92	48,648.00	50.01
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,596.00		11,595.77	34,178.00	33.93
30-10-403	EMPLOYER PENSION CONTRIBUTION	190.26		846.19	2,523.00	33.54
30-10-404	SOCIAL SECURITY/MEDICARE	194.75		871.95	2,615.00	33.34
30-10-416	MAINTENANCE SEWER IMPROVEMENT	6,398.99		21,083.54	44,160.00	47.74
30-10-422	INSURANCE (PC, GL & WC)	0.00		105.85	1,950.00	5.43
30-10-425	UTILITIES SEWER IMPROVEMENT	959.86		4,142.47	15,250.00	27.16
30-10-432	POSTAGE	0.00		0.00	640.00	0.00
30-10-436	ENGINEERING	3,609.57		4,896.57	20,000.00	24.48
30-10-438	CONTRACTED SERVICES	0.00		2,086.11	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	1,751.44		1,781.44	16,500.00	10.80
30-10-467	SUPPLIES	0.00		57.70	1,000.00	5.77
30-10-480	MISCELLANEOUS EXPENSE	0.00		8,606.88	8,150.00	105.61
Total Dept 10 - SEWER IMPROVEMENT		15,700.87		56,074.47	146,966.00	38.15
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	0.00		300,000.00	200,000.00	150.00
30-20-489	DEBT SERVICE INTEREST	0.00		0.00	56,633.00	0.00
30-20-490	CONSTRUCTION IMPROVEMENTS	0.00		2,301,080.95	2,300,000.00	100.05
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		0.00		2,601,080.95	2,556,633.00	101.74
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% B DGT
		MONTH 08/31/2020	08/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
30-30-496	SEWER SPECIAL PROJECT	0.00		0.00		24,900.00 0.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00		0.00		60,066.00 0.00
Dept 40 - WATER CAPITAL/MAINTENANCE						
30-40-494	WATER EQUIPMENT PURCHASES	0.00		0.00		58,600.00 0.00
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00		0.00		58,600.00 0.00
TOTAL EXPENDITURES		30,652.50		2,693,233.67		2,900,893.00 92.84
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		8,856.24		99,652.53		2,945,341.00 3.38
TOTAL EXPENDITURES		30,652.50		2,693,233.67		2,900,893.00 92.84
NET OF REVENUES & EXPENDITURES		(21,796.26)		(2,593,581.14)		44,448.00 5,835.09

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% B DGT USED
		MONTH 08/31/2020	08/31/2020	08/31/2020	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	19,000.00		38,000.00	95,000.00	40.00
35-00-387	TRANSFER FROM CIP	0.00		0.00	7,100.00	0.00
Total Dept 00 - GENERAL REVENUES		19,000.00		38,000.00	102,100.00	37.22
TOTAL REVENUES		19,000.00		38,000.00	102,100.00	37.22
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00		20.25	5,000.00	0.41
35-00-480	MISCELLANEOUS EXPENSE	0.00		0.00	500.00	0.00
35-00-488	DEBT SERVICE PRINCIPAL	0.00		0.00	50,000.00	0.00
35-00-489	DEBT SERVICE INTEREST	0.00		0.00	42,600.00	0.00
35-00-491	GOLF COURSE IMPROVEMENTS	0.00		0.00	4,000.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		20.25	102,100.00	0.02
TOTAL EXPENDITURES		0.00		20.25	102,100.00	0.02
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		19,000.00		38,000.00	102,100.00	37.22
TOTAL EXPENDITURES		0.00		20.25	102,100.00	0.02
NET OF REVENUES & EXPENDITURES		19,000.00		37,979.75	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BGD
		MONTH 08/31/2020	08/31/2020			
		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		170,000.00 0.00
40-00-304	PROPERTY TAX LAND/BLDG	291.90		6,016.85		9,922.00 60.64
40-00-342	INTEREST - LAND/BLDG	0.00		2,709.76		2,000.00 135.49
40-00-389	LOAN/BOND PROCEEDS	0.00		3,650,947.00		3,650,947.00 100.00
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		0.00		6,050.00 0.00
Total Dept 00 - LAND AND BUILDING FUND		291.90		3,659,673.61		3,838,919.00 95.33
TOTAL REVENUES		291.90		3,659,673.61		3,838,919.00 95.33
Expenditures						
Dept 00 - GENERAL REVENUES						
40-00-436	ARCHITECTURAL & ENGINEERING	128,731.98		160,923.73		300,000.00 53.64
40-00-488	BOND PAYMENTS	13,471.07		13,471.07		17,724.00 76.00
40-00-489	DEBT SERVICE INTEREST	0.00		0.00		84,572.00 0.00
40-00-490	LAND IMPROVEMENTS	0.00		0.00		3,370,000.00 0.00
Total Dept 00 - LAND AND BUILDING FUND		142,203.05		174,394.80		3,772,296.00 4.62
TOTAL EXPENDITURES		142,203.05		174,394.80		3,772,296.00 4.62
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		291.90		3,659,673.61		3,838,919.00 95.33
TOTAL EXPENDITURES		142,203.05		174,394.80		3,772,296.00 4.62
NET OF REVENUES & EXPENDITURES		(141,911.15)		3,485,278.81		66,623.00 5,231.34

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% B DGT
		MONTH 08/31/2020	08/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
Dept 00 - DEBT SERVICE FUND						
50-00-313	TAXES # 6- #11- #13	273.50		4,045.12		53.93
50-00-317	TAXES SSA #15	0.00		2,360.78		47.22
50-00-342	INTEREST	6.90		56.47		6.27
Total Dept 00 - DEBT SERVICE FUND		280.40		6,462.37		48.23
TOTAL REVENUES		280.40		6,462.37		48.23
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00		0.00		0.00
50-00-415	MAINTENANCE SSA #15	0.00		0.00		0.00
50-00-525	SSA ADMIN EXPENSES	0.00		0.00		0.00
Total Dept 00 - DEBT SERVICE FUND		0.00		0.00		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		280.40		6,462.37		48.23
TOTAL EXPENDITURES		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		280.40		6,462.37		100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BGD
		MONTH 08/31/2020	08/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-316	TAXES SSA #32	0.00		0.00		46,380.00 0.00
51-00-327	TAXES SSA #27	0.00		0.00		44,660.00 0.00
51-00-380	MISC REVENUE	0.00		0.00		11,000.00 0.00
51-00-387	FUND TRANSFER	0.00		0.00		16,675.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		118,715.00 0.00
TOTAL REVENUES		0.00		0.00		118,715.00 0.00
Expenditures						
Dept 00 - GENERAL REVENUES						
51-00-515	SSA #27 PRINCIPAL	0.00		0.00		30,000.00 0.00
51-00-516	SSA #27 INTEREST	0.00		0.00		16,728.00 0.00
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		6,675.00 0.00
51-00-522	SSA #32 PRINCIPAL	0.00		0.00		25,000.00 0.00
51-00-523	SSA #32 INTEREST	0.00		0.00		17,413.00 0.00
51-00-525	SSA ADMIN EXPENSES	0.00		0.00		11,970.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		117,786.00 0.00
TOTAL EXPENDITURES		0.00		0.00		117,786.00 0.00
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		0.00		0.00		118,715.00 0.00
TOTAL EXPENDITURES		0.00		0.00		117,786.00 0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		929.00 0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT
		MONTH 08/31/2020	08/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 60 - POLICE PENSION FUND						
Revenues						
Dept 00 - POLICE PENSION						
60-00-304	REAL EST TAXES POLICE PENSION	0.00		0.00		197,353.00 0.00
60-00-305	TRANSFER FROM GENERAL FUND	0.00		0.00		137,523.00 0.00
60-00-306	EMPLOYE CONT - POLICE PENSION	0.00		0.00		95,896.00 0.00
60-00-342	INTEREST POLICE PENSION FUND	0.00		0.00		80,000.00 0.00
Total Dept 00 - POLICE PENSION		0.00		0.00		510,772.00 0.00
TOTAL REVENUES		0.00		0.00		510,772.00 0.00
Expenditures						
Dept 00 - POLICE PENSION						
60-00-480	MISCELLANEOUS EXPENSE	0.00		0.00		30,000.00 0.00
60-00-481	BENEFITS PAID	0.00		0.00		95,428.00 0.00
Total Dept 00 - POLICE PENSION		0.00		0.00		125,428.00 0.00
TOTAL EXPENDITURES		0.00		0.00		125,428.00 0.00
Fund 60 - POLICE PENSION FUND:						
TOTAL REVENUES		0.00		0.00		510,772.00 0.00
TOTAL EXPENDITURES		0.00		0.00		125,428.00 0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		385,344.00 0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT
		MONTH 08/31/2020	08/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	0.00		210.75		1.76
70-00-386	TRANSFER FROM GENERAL FUND	0.00		0.00	196,912.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		210.75	208,912.00	0.10
TOTAL REVENUES		0.00		210.75	208,912.00	0.10
Expenditures						
Dept 00 - GENERAL REVENUES						
70-00-479	TRANSFER TO GENERAL FUND	0.00		0.00	45,950.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00	45,950.00	0.00
TOTAL EXPENDITURES		0.00		0.00	45,950.00	0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		0.00		210.75	208,912.00	0.10
TOTAL EXPENDITURES		0.00		0.00	45,950.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		210.75	162,962.00	0.13
TOTAL REVENUES - ALL FUNDS		393,107.97		5,712,409.35	13,346,391.00	42.80
TOTAL EXPENDITURES - ALL FUNDS		417,049.63		3,945,512.72	12,616,479.00	31.27
NET OF REVENUES & EXPENDITURES		(23,941.66)		1,766,896.63	729,912.00	242.07