

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	% BDGT USED
Fund 10 - GENERAL FUND				
Revenues				
Dept 00 - GENERAL REVENUES				
10-00-000	BALANCE FORWARD	46,050.00	0.00	0.00
10-00-300	INCOME TAX	624,195.00	0.00	76.24
10-00-301	LOCAL USE TAX	207,537.00	0.00	49.09
10-00-302	SALES TAX	1,367,000.00	0.00	66.59
10-00-303	NON HOME RULE SALES TAX	458,500.00	0.00	60.88
10-00-304	REAL ESTATE TAXES	689,500.00	0.00	99.83
10-00-306	PERSONAL PROP REPLACEMENT TAX	1,190.00	0.00	1,474.44
10-00-308	MUNICIPAL REPLACEMENT TAX	100.00	4.04	67.65
10-00-310	ROAD & BRIDGE TAXES	149,567.00	0.00	99.67
10-00-311	POLICE PENSION PROPERTY TAX	0.00	0.00	0.00
10-00-312	CABLE FRANCHISE	116,000.00	0.00	74.35
10-00-313	WATERTOWER LEASE	3,668.00	300.00	66.09
10-00-320	LOCAL FINES	50,000.00	1,570.00	58.44
10-00-321	COPY FEES	600.00	0.00	60.83
10-00-322	CIRCUIT CLERK FINES	50,000.00	3,012.28	60.09
10-00-323	DUI SEIZURE FEE	6,000.00	324.00	24.08
10-00-324	VEHICLE/BOAT STICKERS	3,000.00	0.00	96.33
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,500.00	70.00	260.00
10-00-326	BUILDING PERMITS	84,000.00	1,515.00	77.49
10-00-327	UTILITY TAX	303,000.00	0.00	60.06
10-00-328	TELECOMMUNICATIONS TAX	108,000.00	0.00	134.20
10-00-329	VENDING/GAME MACH LICENSES	5,000.00	0.00	102.50
10-00-330	BUSINESS REGISTRATION	5,500.00	50.00	83.18
10-00-331	HOTEL/MOTEL TAX	10,000.00	0.00	80.84
10-00-332	LIQUOR LICENSE FEES	35,650.00	0.00	98.04
10-00-333	GARBAGE STICKERS	9,300.00	0.00	65.04
10-00-334	VIDEO GAMING TAX	130,000.00	0.00	71.91
10-00-335	NEWSLETTER ADVERTISING	13,500.00	0.00	20.00
10-00-352	DRUG SEIZURE FEES	1,000.00	0.00	0.00
10-00-353	RETURN CONTRB CAP.FROM WTR/SWR	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		4,479,357.00	6,845.32	74.25
Dept 02 - INTEREST				
10-02-342	INTEREST	5,000.00	0.00	177.50
10-02-343	INTEREST PARKS	500.00	0.00	50.35
10-02-344	ACCRUED BOND INTEREST	0.00	0.00	0.00
Total Dept 02 - INTEREST		5,500.00	0.00	165.94
Dept 03 - RT. 31 WATER SYSTEM				
10-03-314	GENERAL PARK DONATIONS	0.00	0.00	0.00
10-03-315	PARK LAND FEE	0.00	0.00	0.00
10-03-391	PARK CAPITAL IMPROVEMENTS FEE	0.00	0.00	0.00
10-03-393	PARK SHELTER FEES	0.00	0.00	0.00
10-03-394	GENERAL PARK DONATIONS	0.00	0.00	0.00
10-03-398	RECREATION PROGRAM FEE	0.00	0.00	0.00
10-03-399	FRIENDS OF THE PARK FEE	0.00	0.00	0.00
Total Dept 03 - RT. 31 WATER SYSTEM		0.00	0.00	0.00
Dept 04 - DEVELOPMENT				
10-04-370	FILING/CONTRACTOR SVC FEES	1,000.00	0.00	28.58
10-04-371	DEVELOPER DONATION (OPEN SPACE)	0.00	0.00	0.00
10-04-372	VILLAGE HALL IMPACT FEES	5,052.00	0.00	53.19
10-04-373	MUNICIPAL TRANSITION FEES	0.00	0.00	0.00
10-04-374	EMERGENCY SIREN FEES	800.00	0.00	50.00
10-04-375	ROAD MAINTENANCE FEES	7,083.00	0.00	227.04
10-04-376	PLATTING/ZONING/ANNEX FEES	1,000.00	0.00	80.00
10-04-377	SCHOOL IMPACT/TRANSITION FEES	0.00	0.00	0.00
10-04-378	LIBRARY IMPACT FEE	0.00	0.00	0.00
10-04-380	MISC REVENUE	0.00	0.00	0.00
Total Dept 04 - DEVELOPMENT		14,935.00	0.00	135.62
Dept 05 - OTHER REVENUES				
10-05-315	SALE PROCEEDS	0.00	0.00	0.00
10-05-378	EVENT TICKET SALES	0.00	0.00	100.00
10-05-379	EVENT DONATIONS & TICKET SALES	21,400.00	91.00	54.00
10-05-380	MISC REVENUE	41,230.00	0.00	196.56
10-05-381	POLICE VEHICLE ACCOUNT	1,950.00	0.00	32.82
10-05-382	ELECTRONIC CITATIONS	325.00	66.00	130.46

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	% BDGT USED
Fund 10 - GENERAL FUND				
Revenues				
10-05-383	WARRANT EXECUTION INCOME	250.00	0.00	140.00
10-05-384	GRANTS	195,768.00	0.00	0.00
10-05-385	PUBLIC SAFETY GRANTS	8,000.00	0.00	0.00
10-05-386	TRANSFER FROM CIP	319,317.00	0.00	0.00
10-05-387	FUND TRANSFER	0.00	0.00	0.00
10-05-391	LOAN/BOND PROCEEDS	0.00	0.00	0.00
10-05-395	POLICE EVIDENCE FUND	0.00	0.00	100.00
10-05-396	DARE ACCOUNT	0.00	0.00	0.00
10-05-397	EXPLORER POST 567	0.00	0.00	100.00
Total Dept 05 - OTHER REVENUES		588,240.00	157.00	16.34
Dept 06 - PARKS REVENUE				
10-06-314	GENERAL PARK DONATIONS	0.00	0.00	0.00
10-06-315	PARK LAND FEE	0.00	0.00	0.00
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	7,522.00	0.00	51.27
10-06-393	PARK SHELTER FEES	325.00	0.00	153.85
10-06-394	GENERAL PARK DONATIONS	7,998.00	0.00	0.00
10-06-398	RECREATION PROGRAM FEE	2,375.00	0.00	65.26
10-06-399	FRIENDS OF THE PARK FEE	500.00	0.00	10.00
Total Dept 06 - PARKS REVENUE		18,720.00	0.00	31.82
TOTAL REVENUES		5,106,752.00	7,002.32	67.70
Expenditures				
Dept 50 - ADMINISTRATION				
10-50-400	SALARIES ADMINISTRATION	335,114.00	24,941.96	77.60
10-50-401	OVERTIME SALARY ADMINISTRATION	0.00	0.00	0.00
10-50-403	EMPLOYER PENSION CONTRB IMRF	33,700.00	2,524.14	78.08
10-50-404	SOCIAL SECURITY/MEDICARE	25,636.00	1,843.35	76.23
10-50-405	INSURANCE (MEDICAL)	13,720.00	(1,076.38)	81.87
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	1,620.00	0.00	49.48
10-50-420	GARBAGE STICKERS	9,300.00	1,950.00	102.69
10-50-422	INSURANCE (PC, GL & WC)	3,468.00	90.72	300.73
10-50-423	COMMUNICATION	6,396.00	576.79	103.10
10-50-429	TRAVEL/REIMBURSED EXPENSES	10,940.00	2,659.68	99.86
10-50-430	AUTO ALLOWANCE	0.00	0.00	0.00
10-50-431	TRAINING	1,935.00	0.00	37.21
10-50-432	POSTAGE	5,737.00	132.94	66.80
10-50-433	PUBLICATION	875.00	0.00	251.85
10-50-434	PRINTING	11,160.00	0.00	81.55
10-50-435	AUDIT	14,570.00	0.00	114.62
10-50-436	ENGINEERING	40,000.00	4,754.27	116.38
10-50-437	LEGAL	35,000.00	3,307.25	66.14
10-50-438	BUILDING INSPECTIONS/REVIEWS	80,000.00	4,883.97	89.73
10-50-439	COMMUNITY AFFAIRS	30,145.00	384.43	106.45
10-50-440	COMMITTEE EXPENSES	150.00	0.00	0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	7,921.00	0.00	75.00
10-50-443	DUES	4,401.00	624.16	110.51
10-50-445	CONTRACTED SERVICES	15,240.00	0.00	0.00
10-50-446	CONTRACT MAINT EQUIPMENT	15,600.00	627.83	47.18
10-50-465	OFFICE SUPPLIES	2,000.00	288.52	128.67
10-50-469	UNIFORMS	0.00	0.00	0.00
10-50-478	ALLOCATED FOR RESERVES	75,000.00	0.00	0.00
10-50-479	TRANS TO LAND/BUILDING FUND	43,014.00	4,492.79	94.00
10-50-480	MISCELLANEOUS EXPENSE	2,200.00	153.50	125.90
10-50-481	IMPACT/TRANSITION FEE PAYMENTS	0.00	0.00	0.00
10-50-487	SALES TAX REIMBURSEMENT	510,000.00	0.00	10.96
10-50-488	DEBT RETIREMENT	281,950.00	270,000.00	100.45
10-50-489	DEBT SERVICE INTEREST	88,173.00	40,473.75	81.85
10-50-493	VEHICLES	0.00	0.00	0.00
10-50-494	EQUIPMENT	0.00	0.00	0.00
10-50-498	FUND TRANSFERS	0.00	0.00	0.00
10-50-499	TRANSFER TO POLICE PENSION	126,168.00	0.00	92.59
Total Dept 50 - ADMINISTRATION		1,831,133.00	363,633.67	63.00
Dept 51 - PUBLIC SAFETY				
10-51-400	SALARIES POLICE	1,068,292.00	80,458.47	76.50
10-51-401	OVERTIME SALARIES POLICE	102,379.00	13,386.71	93.08
10-51-403	EMPLOYER PENSION CONTRB IMRF	12,639.00	992.86	77.77
10-51-404	SOCIAL SECURITY/MEDICARE	27,742.00	2,177.37	81.33

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR		% BGD USED
			MONTH 01/31/2020 INCREASE (DECREASE)		
Fund 10 - GENERAL FUND					
Expenditures					
10-51-405	INSURANCE (MEDICAL)	96,428.00	(2,470.44)		73.90
10-51-411	MAINTENANCE (VEHICLE)	13,300.00	1,595.22		108.68
10-51-412	MAINTENANCE (EQUIPMENT)	13,660.00	250.00		63.24
10-51-422	INSURANCE (PC, GL & WC)	64,925.00	383.74		90.36
10-51-423	DISPATCHING	120,230.00	11,409.00		74.29
10-51-429	TRAVEL/REIMBURSED EXP	5,450.00	111.40		33.23
10-51-431	TRAINING	15,065.00	290.83		40.22
10-51-432	POSTAGE	750.00	0.00		66.67
10-51-437	LEGAL	39,840.00	3,747.30		69.98
10-51-443	DUES	16,448.00	245.00		108.76
10-51-465	OFFICE SUPPLIES	3,420.00	448.76		59.50
10-51-466	GAS & OIL EXPENSE	39,000.00	3,220.30		83.73
10-51-468	OPERATING EXPENSES/SUPPLIES	6,350.00	593.61		80.72
10-51-469	UNIFORMS	9,228.00	480.00		77.94
10-51-482	DUI SEIZURE EXPENSE	6,000.00	0.00		3.37
10-51-483	DRUG SEIZURE EXPENSE	1,000.00	0.00		0.00
10-51-493	VEHICLES	31,500.00	0.00		10.96
10-51-494	EQUIPMENT	12,350.00	7,844.58		142.62
10-51-600	POLICE COMMISSION EXPENSES	4,050.00	0.00		22.78
Total Dept 51 - PUBLIC SAFETY		1,710,046.00	125,164.71		76.64
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	179,192.00	13,285.76		78.98
10-53-401	OVERTIME SALARIES PUBLIC WORKS	8,625.00	2,635.44		113.21
10-53-403	EMPLOYER PENSION CONTRB IMRF	19,373.00	1,835.66		84.97
10-53-404	SOCIAL SECURITY/MEDICARE	14,120.00	1,184.59		79.89
10-53-405	INSURANCE (MEDICAL)	18,861.00	(526.10)		65.94
10-53-411	MAINTENANCE (VEHICLES)	11,500.00	1,654.14		96.90
10-53-412	MAINTENANCE (EQUIPMENT)	9,300.00	0.00		74.48
10-53-413	MAINTENANCE (STREETS)	73,427.00	(33,255.15)		70.24
10-53-419	SNOW REMOVAL	0.00	0.00		0.00
10-53-422	INSURANCE (PC, GL & WC)	36,308.00	65.81		97.20
10-53-423	COMMUNICATION	5,376.00	845.27		78.63
10-53-427	STREET LIGHTING/SIGNALIZATION	76,740.00	6,455.83		80.92
10-53-428	EQUIPMENT RENTAL	1,000.00	0.00		3.00
10-53-431	TRAINING	100.00	0.00		0.00
10-53-445	CONTRACTED SERVICES	1,350.00	541.18		40.09
10-53-466	GAS & OIL	24,000.00	2,301.81		54.61
10-53-468	OPERATING SUPPLIES	3,000.00	104.35		77.09
10-53-469	UNIFORMS	1,400.00	0.00		67.38
10-53-480	MICELLANEOUS EXPENSE	500.00	0.00		129.42
10-53-484	ROAD/SUBDIVISION PROJECTS	132,500.00	34,967.17		48.10
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	195,768.00	0.00		0.00
10-53-488	DEBT RETIREMENT	0.00	0.00		0.00
10-53-489	DEBT SERVICE INTEREST	0.00	0.00		0.00
10-53-493	VEHICLES	0.00	0.00		0.00
10-53-494	EQUIPMENT	3,000.00	0.00		27.53
Total Dept 53 - PUBLIC WORKS		815,440.00	32,095.76		54.56
Dept 55 - PARKS & BUILDING					
10-55-400	PARK SALARIES	96,845.00	6,256.51		79.37
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00	953.46		100.00
10-55-403	EMPLOYERS PENSION CONTRB IMRF	8,292.00	761.33		78.88
10-55-404	SOCIAL SECURITY/MEDICARE	7,409.00	533.93		79.05
10-55-405	INSURANCE (MEDICAL)	4,573.00	0.00		153.52
10-55-411	MAINTENANCE (VEHICLE)	250.00	0.00		176.94
10-55-413	MAINTENANCE (VILLAGE HALL)	1,500.00	0.00		36.88
10-55-414	MAINTENANCE (PUBLIC SAFETY)	1,000.00	194.96		79.50
10-55-415	MAINTENANCE (PARKS)	11,750.00	0.00		100.91
10-55-416	MAINTENANCE (PUBLIC WORKS)	1,400.00	245.79		154.46
10-55-422	INSURANCE (PC, GL & WC)	3,336.00	29.67		56.98
10-55-423	COMMUNICATION	1,104.00	92.72		66.95
10-55-426	UTILITIES	6,014.00	476.79		77.05
10-55-431	TRAINING	0.00	0.00		0.00
10-55-445	TAXES	1,365.00	0.00		102.49
10-55-446	CONTRACTED SERVICES	72,766.00	920.00		104.93
10-55-466	GAS & OIL EXPENSE	3,364.00	163.59		136.95
10-55-467	PARK SUPPLIES	600.00	0.00		252.84
10-55-468	BUILDING SUPPLIES	4,250.00	54.87		98.49
10-55-469	UNIFORMS	300.00	0.00		61.25
10-55-488	DEBT RETIREMENT	0.00	0.00		0.00
10-55-490	BUILDING IMPROVEMENTS	126,700.00	10.79		165.68
10-55-491	PARK IMPROVEMENTS	102,900.00	3,267.69		38.94

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Fund 10 - GENERAL FUND				
Expenditures				
10-55-492	FRIENDS OF THE PARK EXPENSE	500.00	0.00	236.00
10-55-493	VEHICLES	30,067.00	0.00	27.32
10-55-496	RECREATION PROGRAM EXPENSE	0.00	0.00	0.00
Total Dept 55 - PARKS & BUILDING		486,285.00	13,962.10	96.32
Dept 56 - CAPITAL IMPROVEMENT PLAN				
10-56-411	MAINTENANCE (VEHICLES)	0.00	0.00	0.00
10-56-412	MAINTENANCE (EQUIPMENT)	0.00	0.00	0.00
10-56-413	MAINTENANCE (ROADS)	0.00	0.00	0.00
10-56-414	MAINTENANCE (FACILITIES)	0.00	0.00	0.00
10-56-415	MAINTENANCE (PARKS)	0.00	0.00	0.00
10-56-442	MAINTENANCE (FACILITIES)	8,124.00	0.00	0.00
10-56-444	MAINTENANCE (PARKS)	0.00	0.00	0.00
10-56-490	LAND ACQUISITION	0.00	0.00	0.00
10-56-491	FACILITY IMPROVEMENTS	6,800.00	0.00	0.00
10-56-493	VEHICLE PURCHASES	106,757.00	0.00	57.57
10-56-494	EQUIPMENT PURCHASES	38,367.00	0.00	0.00
10-56-496	SPECIAL PROJECT PURCHASES	103,800.00	7.20	1.09
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		263,848.00	7.20	23.72
Dept 76 - SANITATION				
10-76-420	SANITATION (GARBAGE)	0.00	0.00	0.00
Total Dept 76 - SANITATION		0.00	0.00	0.00
TOTAL EXPENDITURES		5,106,752.00	534,863.44	67.36
Fund 10 - GENERAL FUND:				
TOTAL REVENUES		5,106,752.00	7,002.32	67.70
TOTAL EXPENDITURES		5,106,752.00	534,863.44	67.36
NET OF REVENUES & EXPENDITURES		0.00	(527,861.12)	100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	% BDGT USED
Fund 20 - MOTOR FUEL TAX FUND				
Revenues				
Dept 00 - GENERAL REVENUES				
20-00-000	BALANCE FORWARD	0.00	0.00	0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	160,643.00	0.00	91.22
20-00-342	INTEREST - MFT	500.00	0.00	65.65
20-00-380	MISC REVENUE	0.00	0.00	0.00
20-00-387	FUND TRANSFER	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		161,143.00	0.00	91.14
TOTAL REVENUES		161,143.00	0.00	91.14
Expenditures				
Dept 00				
20-00-413	ROAD MAINTENANCE/RESURFACING	161,143.00	33,406.57	51.97
20-00-436	ENGINEERING	0.00	0.00	0.00
20-00-498	FUND TRANSFERS	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		161,143.00	33,406.57	51.97
TOTAL EXPENDITURES		161,143.00	33,406.57	51.97
Fund 20 - MOTOR FUEL TAX FUND:				
TOTAL REVENUES		161,143.00	0.00	91.14
TOTAL EXPENDITURES		161,143.00	33,406.57	51.97
NET OF REVENUES & EXPENDITURES		0.00	(33,406.57)	100.00

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Fund 30 - WATERWORKS & SEWERAGE FUND				
Revenues				
Dept 00 - WATER UTILITIES FUND				
30-00-305	TRANSFER FROM GENERAL FUNDS	0.00	0.00	100.00
30-00-342	INTEREST WATER/SEWER	6,000.00	0.00	119.60
30-00-349	WATER METER FEES	5,000.00	0.00	50.00
30-00-350	WATER SALES	147,000.00	7,959.24	68.66
30-00-351	SEWER USER FEES	152,000.00	8,877.18	69.02
30-00-352	WATER METER FEES	0.00	0.00	0.00
30-00-354	WATER TAP ON FEES	0.00	0.00	0.00
30-00-355	SEWER CONNECTION FEES	3,477.00	428.24	679.00
30-00-380	MISC REVENUE	0.00	150.00	100.00
30-00-386	TRANSFER FROM W/S CIP	13,360.00	0.00	0.00
30-00-387	FUND TRANSFER	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		326,837.00	17,414.66	73.51
TOTAL REVENUES		326,837.00	17,414.66	73.51
Expenditures				
Dept 00 - WATER UTILITIES FUND				
30-00-488	BOND INTEREST EXPENSE	0.00	0.00	0.00
Total Dept 00 - WATER UTILITIES FUND		0.00	0.00	0.00
Dept 01 - SHILOH RIDGE WATER UTILITY				
30-01-400	SALARY	14,721.00	1,118.88	69.21
30-01-403	EMPLOYER PENSION CONTRIBUTION	1,199.00	92.65	69.36
30-01-404	SOCIAL SECURITY/MEDICARE	1,126.00	83.90	67.91
30-01-416	MAINTENANCE SHILOH SYSTEM	1,000.00	1,678.15	235.15
30-01-422	INSURANCE (PC, GL & WC)	761.00	4.66	6.37
30-01-425	UTILITIES-SHILOH SYSTEM	2,688.00	324.11	74.56
30-01-432	POSTAGE	160.00	(340.00)	100.00
30-01-438	MAINTENANCE WATER TESTING	800.00	100.00	50.43
30-01-467	SUPPLIES	1,900.00	341.19	117.42
30-01-470	WATER METERS	700.00	0.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	350.00	0.00	10.72
Total Dept 01 - SHILOH RIDGE WATER UTILITY		25,405.00	3,403.54	74.87
Dept 03 - RT. 31 WATER SYSTEM				
30-03-400	SALARY	18,821.00	1,434.05	69.21
30-03-403	EMPLOYER PENSION CONTRIBUTION	1,199.00	92.64	69.36
30-03-404	SOCIAL SECURITY/MEDICARE	1,440.00	107.97	68.16
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	7,600.00	306.72	109.70
30-03-422	INSURANCE (PC, GL & WC)	1,059.00	6.00	16.67
30-03-425	UTILITIES ROUTE 31 SYSTEM	7,428.00	700.07	79.04
30-03-432	POSTAGE	700.00	0.00	71.43
30-03-436	ENGINEERING	0.00	0.00	100.00
30-03-437	LEGAL	0.00	0.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	1,500.00	0.00	85.43
30-03-467	SUPPLIES	2,200.00	0.00	57.33
30-03-470	WATER METERS	7,850.00	0.00	23.44
30-03-480	MISCELLANEOUS EXPENSE	1,450.00	0.00	68.87
Total Dept 03 - RT. 31 WATER SYSTEM		51,247.00	2,647.45	71.27
Dept 10 - SEWER IMPROVEMENT				
30-10-400	SALARIES	33,541.00	2,552.83	69.21
30-10-403	EMPLOYER PENSION CONTRIBUTION	2,398.00	185.26	69.37
30-10-404	SOCIAL SECURITY/MEDICARE	2,566.00	191.86	67.92
30-10-416	MAINTENANCE SEWER IMPROVEMENT	24,760.00	198.23	55.53
30-10-422	INSURANCE (PC, GL & WC)	1,770.00	10.66	11.04
30-10-425	UTILITIES SEWER IMPROVEMENT	14,400.00	1,798.90	80.06
30-10-432	POSTAGE	640.00	340.00	53.13
30-10-436	ENGINEERING	20,000.00	0.00	62.55
30-10-437	LEGAL	0.00	0.00	0.00
30-10-438	CONTRACTED SERVICES	38,000.00	0.00	0.00
30-10-445	MAINTENANCE SEWER TESTING	16,500.00	2,025.88	65.49
30-10-467	SUPPLIES	1,000.00	0.00	73.21
30-10-480	MISCELLANEOUS EXPENSE	8,150.00	0.00	93.44
Total Dept 10 - SEWER IMPROVEMENT		163,725.00	7,303.62	51.36

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	% BDGT USED
Fund 30 - WATERWORKS & SEWERAGE FUND				
Expenditures				
Dept 20 - COLLECTION SYSTEM CONSTRUCTION				
30-20-424	PROJECT ENGINEERING	0.00	0.00	0.00
30-20-436	CONSTRUCTION ENGINEERING	0.00	0.00	0.00
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	0.00	0.00	0.00
30-20-498	FUND TRANSFERS	0.00	0.00	0.00
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		0.00	0.00	0.00
Dept 30 - SEWER CAPITAL/MAINTENANCE				
30-30-407	MAINTENANCE (WWTP)	13,670.00	0.00	0.00
30-30-411	MAINTENANCE (WWTP)	0.00	0.00	0.00
30-30-448	MAINTENANCE (LIFT STATIONS)	4,317.00	0.00	0.00
30-30-490	SEWER LAND ACQUISITIONS	0.00	0.00	0.00
30-30-491	SEWER FACILITY IMPROVEMENTS	0.00	0.00	0.00
30-30-493	SEWER VEHICLE PURCHASES	0.00	0.00	0.00
30-30-494	SEWER EQUIPMENT PURCHASES	0.00	0.00	0.00
30-30-496	SEWER SPECIAL PROJECT	44,012.00	0.00	0.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		61,999.00	0.00	0.00
Dept 40 - WATER CAPITAL/MAINTENANCE				
30-40-409	MAINTENANCE (WATER TOWER)	0.00	0.00	0.00
30-40-410	MAINTENANCE (WATER MAINS)	0.00	0.00	0.00
30-40-411	MAINTENANCE (WATER TOWER)	0.00	0.00	0.00
30-40-412	MAINTENANCE (WELL HOUSES)	0.00	0.00	0.00
30-40-414	MAINTENANCE (WATER MAINS)	0.00	0.00	0.00
30-40-421	MAINTENANCE (WELL HOUSES)	0.00	0.00	0.00
30-40-494	WATER EQUIPMENT PURCHASES	24,461.00	0.00	0.00
Total Dept 40 - WATER CAPITAL/MAINTENANCE		24,461.00	0.00	0.00
TOTAL EXPENDITURES		326,837.00	13,354.61	42.73
Fund 30 - WATERWORKS & SEWERAGE FUND:				
TOTAL REVENUES		326,837.00	17,414.66	73.51
TOTAL EXPENDITURES		326,837.00	13,354.61	42.73
NET OF REVENUES & EXPENDITURES		0.00	4,060.05	100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR	
			MONTH 01/31/2020 INCREASE (DECREASE)	% BGD USED
Fund 35 - CHAPEL HILL GOLF COURSE				
Revenues				
Dept 00 - GENERAL REVENUES				
35-00-000	BALANCE FORWARD	0.00	0.00	0.00
35-00-336	GOLF FACILITY REVENUES	92,900.00	19,000.00	89.77
35-00-337	BOND PROCEEDS	0.00	0.00	0.00
35-00-342	INTEREST	150.00	0.00	0.00
35-00-380	MISC REVENUE	0.00	0.00	0.00
35-00-387	TRANSFER FROM CIP	64,721.00	0.00	0.00
35-00-391	LOAN PROCEEDS	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		157,771.00	19,000.00	52.86
TOTAL REVENUES		157,771.00	19,000.00	52.86
Expenditures				
Dept 00 - GENERAL REVENUES				
35-00-417	MAINTENANCE (GOLF COURSE)	3,805.00	460.00	565.37
35-00-436	ENGINEERING	0.00	0.00	100.00
35-00-480	MISCELLANEOUS EXPENSE	475.00	62.76	361.53
35-00-488	DEBT SERVICE PRINCIPAL	45,000.00	45,000.00	148.63
35-00-489	DEBT SERVICE INTEREST	43,770.00	21,885.00	50.00
35-00-491	GOLF COURSE IMPROVEMENTS	64,721.00	0.00	110.91
35-00-495	LAND ACQUISITION	0.00	0.00	0.00
35-00-498	FUND TRANSFERS	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		157,771.00	67,407.76	131.70
TOTAL EXPENDITURES		157,771.00	67,407.76	131.70
Fund 35 - CHAPEL HILL GOLF COURSE:				
TOTAL REVENUES		157,771.00	19,000.00	52.86
TOTAL EXPENDITURES		157,771.00	67,407.76	131.70
NET OF REVENUES & EXPENDITURES		0.00	(48,407.76)	100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	% BDGT USED
Fund 40 - LAND AND BUILDING FUND				
Revenues				
Dept 00 - GENERAL REVENUES				
40-00-000	BALANCE FORWARD	0.00	0.00	0.00
40-00-304	PROPERTY TAX LAND/BLDG	9,900.00	0.00	99.97
40-00-314	DONATIONS	0.00	0.00	0.00
40-00-342	INTEREST - LAND/BLDG	1,000.00	0.00	220.67
40-00-369	LAND SALE	10,000.00	0.00	0.00
40-00-389	LOAN/BOND PROCEEDS	0.00	0.00	0.00
40-00-391	TRANSFERS FROM GENERAL FUND	43,014.00	0.00	31.33
Total Dept 00 - LAND AND BUILDING FUND		63,914.00	0.00	40.03
TOTAL REVENUES		63,914.00	0.00	40.03
Expenditures				
Dept 00 - LAND AND BUILDING FUND				
40-00-488	BOND PAYMENTS	51,096.00	0.00	25.45
40-00-489	DEBT SERVICE INTEREST	2,818.00	0.00	16.77
40-00-490	LAND IMPROVEMENTS	0.00	0.00	0.00
40-00-495	LAND ACQUISITION	0.00	0.00	0.00
Total Dept 00 - LAND AND BUILDING FUND		53,914.00	0.00	25.00
TOTAL EXPENDITURES		53,914.00	0.00	25.00
Fund 40 - LAND AND BUILDING FUND:				
TOTAL REVENUES		63,914.00	0.00	40.03
TOTAL EXPENDITURES		53,914.00	0.00	25.00
NET OF REVENUES & EXPENDITURES		10,000.00	0.00	121.04

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	% BDGT USED
Fund 50 - SSA CAPITAL FUNDS				
Revenues				
Dept 00 - GENERAL REVENUES				
50-00-000	BALANCE FORWARD	0.00	0.00	0.00
50-00-313	TAXES # 6- #11- #13	7,499.00	0.00	100.01
50-00-317	TAXES SSA #15	5,000.00	0.00	100.01
50-00-318	TAXES # 18	0.00	0.00	0.00
50-00-327	TAXES # 27	0.00	0.00	0.00
50-00-328	TAXES # 28	0.00	0.00	0.00
50-00-342	INTEREST	900.00	0.00	73.52
50-00-355	SSA 32 CONNECTION FEES	0.00	0.00	0.00
50-00-380	MISC REVENUE	0.00	0.00	0.00
50-00-387	FUND TRANSFER	0.00	0.00	0.00
50-00-389	SSA 32 BOND PROCEEDS	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		13,399.00	0.00	98.23
TOTAL REVENUES		13,399.00	0.00	98.23
Expenditures				
Dept 00 - DEBT SERVICE FUND				
50-00-401	SSA#1 BOND PRINCIPAL/INT PAYME	0.00	0.00	0.00
50-00-402	SSA#2 BOND PRINCIPAL/INT PAYME	0.00	0.00	0.00
50-00-403	SSA#3 BOND PRINCIPAL/INT PAYME	0.00	0.00	0.00
50-00-404	SSA#4 BOND PRINCIPAL/INT PAYME	0.00	0.00	0.00
50-00-408	SSA#8 BOND PRINCIPAL/INT PAYME	0.00	0.00	0.00
50-00-413	MAINTENANCE SSA# 6 - 11 -13	7,499.00	0.00	68.41
50-00-415	MAINTENANCE SSA #15	5,000.00	0.00	0.00
50-00-418	SSA #18 BOND PAYMENT	0.00	0.00	0.00
50-00-419	SSA 18 INTEREST	0.00	0.00	0.00
50-00-427	SSA #27 BOND PAYMENT	0.00	0.00	0.00
50-00-428	SSA #28 BOND PAYMENT	0.00	0.00	0.00
50-00-432-SSA 32	SSA #32 BOND PAYMENT	0.00	0.00	0.00
50-00-436	ENGINEERING SSA #32	0.00	0.00	100.00
50-00-437	SSA 32 LEGAL COSTS	0.00	0.00	0.00
50-00-498	FUND TRANSFERS	0.00	0.00	0.00
50-00-515	SSA #27 PRINCIPAL	0.00	0.00	0.00
50-00-516	SSA #27 INTEREST	0.00	0.00	0.00
50-00-520	SSA #28 PRINCIPAL	0.00	0.00	0.00
50-00-521	SSA #28 INTEREST	0.00	0.00	0.00
50-00-525	SSA ADMIN EXPENSES	900.00	0.00	486.11
50-00-526	SSA 32 CONSTRUCTION	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		13,399.00	0.00	71.56
TOTAL EXPENDITURES		13,399.00	0.00	71.56
Fund 50 - SSA CAPITAL FUNDS:				
TOTAL REVENUES		13,399.00	0.00	98.23
TOTAL EXPENDITURES		13,399.00	0.00	71.56
NET OF REVENUES & EXPENDITURES		0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	% BDGT USED
Fund 51 - SSA AGENCY FUNDS				
Revenues				
Dept 00 - GENERAL REVENUES				
51-00-316	TAXES SSA #32	46,384.00	0.00	0.00
51-00-318	TAXES SSA #18	0.00	0.00	0.00
51-00-327	TAXES SSA #27	44,591.00	0.00	0.00
51-00-328	TAXES SSA #28	18,025.00	0.00	0.00
51-00-342	INTEREST	2,000.00	0.00	0.00
51-00-380	MISC REVENUE	0.00	0.00	0.00
51-00-387	FUND TRANSFER	4,300.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		115,300.00	0.00	0.00
TOTAL REVENUES		115,300.00	0.00	0.00
Expenditures				
Dept 00 - GENERAL REVENUES				
51-00-437	LEGAL SERVICES SSA32	0.00	0.00	0.00
51-00-488	SSA #18 PRINCIPAL	0.00	0.00	0.00
51-00-489	SSA #18 INTEREST	0.00	0.00	0.00
51-00-498	FUND TRANSFERS	0.00	0.00	0.00
51-00-515	SSA #27 PRINCIPAL	25,000.00	0.00	0.00
51-00-516	SSA #27 INTEREST	26,125.00	0.00	0.00
51-00-520	SSA #28 PRINCIPAL	10,000.00	0.00	0.00
51-00-521	SSA #28 INTEREST	7,225.00	0.00	0.00
51-00-522	SSA #32 PRINCIPAL	25,000.00	0.00	0.00
51-00-523	SSA #32 INTEREST	18,725.00	0.00	0.00
51-00-525	SSA ADMIN EXPENSES	3,225.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		115,300.00	0.00	0.00
TOTAL EXPENDITURES		115,300.00	0.00	0.00
Fund 51 - SSA AGENCY FUNDS:				
TOTAL REVENUES		115,300.00	0.00	0.00
TOTAL EXPENDITURES		115,300.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	% BDGT USED
Fund 60 - POLICE PENSION FUND				
Revenues				
Dept 00 - POLICE PENSION				
60-00-304	REAL EST TAXES POLICE PENSION	172,705.00	0.00	0.00
60-00-305	TRANSFER FROM GENERAL FUND	126,168.00	0.00	0.00
60-00-306	EMPLOYE CONT - POLICE PENSION	89,058.00	0.00	0.00
60-00-342	INTEREST POLICE PENSION FUND	72,768.00	0.00	0.00
Total Dept 00 - POLICE PENSION		460,699.00	0.00	0.00
TOTAL REVENUES		460,699.00	0.00	0.00
Expenditures				
Dept 00 - POLICE PENSION				
60-00-480	MISCELLANEOUS EXPENSE	30,000.00	0.00	0.00
60-00-481	BENEFITS PAID	93,283.00	0.00	0.00
60-00-482	CONTRIBUTIONS RETURNED	0.00	0.00	0.00
Total Dept 00 - POLICE PENSION		123,283.00	0.00	0.00
TOTAL EXPENDITURES		123,283.00	0.00	0.00
Fund 60 - POLICE PENSION FUND:				
TOTAL REVENUES		460,699.00	0.00	0.00
TOTAL EXPENDITURES		123,283.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		337,416.00	0.00	0.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	% BDGT USED
Fund 70 - CAPITAL IMPROVEMENT PLAN				
Revenues				
Dept 00 - GENERAL REVENUES				
70-00-342	INTEREST INCOME	12,000.00	0.00	76.80
70-00-386	TRANSFER FROM GENERAL FUND	263,848.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		275,848.00	0.00	3.34
TOTAL REVENUES		275,848.00	0.00	3.34
Expenditures				
Dept 00 - GENERAL REVENUES				
70-00-479	TRANSFER TO GENERAL FUND	319,317.00	0.00	0.00
70-00-498	FUND TRANSFERS	64,721.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		384,038.00	0.00	0.00
TOTAL EXPENDITURES		384,038.00	0.00	0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:				
TOTAL REVENUES		275,848.00	0.00	3.34
TOTAL EXPENDITURES		384,038.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(108,190.00)	0.00	8.52

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	% BDGT USED
Fund 80 - DEVELOPMENT ESCROW ACCOUNTS				
Revenues				
Dept 00 - GENERAL REVENUES				
80-00-342	INTEREST	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Fund 80 - DEVELOPMENT ESCROW ACCOUNTS:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		6,681,663.00	43,416.98	59.50
TOTAL EXPENDITURES - ALL FUNDS		6,442,437.00	649,032.38	60.45
NET OF REVENUES & EXPENDITURES		239,226.00	(605,615.40)	33.98