

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 07/31/2020	2020-21 ORIGINAL BUDGET	% BGDG USED
		MONTH 07/31/2020	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	62,841.98		166,305.96	577,697.00	28.79
10-00-301	LOCAL USE TAX	21,213.22		57,003.83	213,240.00	26.73
10-00-302	SALES TAX	95,636.59		286,649.89	1,412,500.00	20.29
10-00-303	NON HOME RULE SALES TAX	26,884.12		87,252.36	458,500.00	19.03
10-00-304	REAL ESTATE TAXES	13,473.61		368,696.19	689,500.00	53.47
10-00-306	PERSONAL PROP REPLACEMENT TAX	196.14		384.92	870.00	44.24
10-00-308	MUNICIPAL REPLACEMENT TAX	13.46		33.72	100.00	33.72
10-00-310	ROAD & BRIDGE TAXES	2,979.66		79,608.01	155,550.00	51.18
10-00-312	CABLE FRANCHISE	0.00		28,528.85	118,750.00	24.02
10-00-313	WATERTOWER LEASE	312.00		612.00	3,744.00	16.35
10-00-319	CANNABIS TAX	309.30		839.18	5,070.00	16.55
10-00-320	LOCAL FINES	7,325.00		20,291.70	50,000.00	40.58
10-00-321	COPY FEES	30.00		90.00	600.00	15.00
10-00-322	CIRCUIT CLERK FINES	3,438.28		5,968.95	45,000.00	13.26
10-00-323	DUI SEIZURE FEE	350.00		350.00	6,000.00	5.83
10-00-324	VEHICLE/BOAT STICKERS	230.00		1,005.00	2,500.00	40.20
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,190.00		3,700.00	3,000.00	123.33
10-00-326	BUILDING PERMITS	51,000.70		62,146.30	100,000.00	62.15
10-00-327	UTILITY TAX	24,950.63		66,252.83	302,000.00	21.94
10-00-328	TELECOMMUNICATIONS TAX	7,493.34		22,328.37	205,000.00	10.89
10-00-329	VENDING/GAME MACH LICENSES	75.00		1,250.00	5,125.00	24.39
10-00-330	BUSINESS REGISTRATION	50.00		75.00	0.00	100.00
10-00-331	HOTEL/MOTEL TAX	498.00		1,346.00	10,000.00	13.46
10-00-332	LIQUOR LICENSE FEES	667.00		22,483.33	32,450.00	69.29
10-00-333	GARBAGE STICKERS	479.20		1,036.90	10,000.00	10.37
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		321,637.23		1,291,618.79	4,759,470.00	27.14
Dept 02 - INTEREST						
10-02-342	INTEREST	44.72		1,044.29	12,000.00	8.70
10-02-343	INTEREST PARKS	2.38		8.17	500.00	1.63
Total Dept 02 - INTEREST		47.10		1,052.46	12,500.00	8.42
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	200.00		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		200.00		16,387.77	60,140.00	27.25
Dept 05 - OTHER REVENUES						
10-05-379	EVENT DONATIONS & TICKET SALES	1,000.00		1,000.00	21,250.00	4.71
10-05-380	MISC REVENUE	3,693.65		40,362.42	49,572.00	81.42
10-05-381	POLICE VEHICLE ACCOUNT	0.00		0.00	1,950.00	0.00
10-05-382	ELECTRONIC CITATIONS	60.00		74.00	500.00	14.80
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	3.06		13.88	0.00	100.00
10-05-397	EXPLORER POST 567	0.00		5.42	0.00	100.00
Total Dept 05 - OTHER REVENUES		4,756.71		41,455.72	418,240.00	9.91
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	25.00		75.00	325.00	23.08
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		25.00		75.00	28,098.00	0.27

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 07/31/2020	2020-21 ORIGINAL BUDGET	% BGDG USED
		MONTH 07/31/2020	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		326,666.04	1,350,589.74	5,278,448.00	25.59	
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	24,941.96	85,771.84	325,876.00	26.32	
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,524.14	8,834.49	32,814.00	26.92	
10-50-404	SOCIAL SECURITY/MEDICARE	1,846.59	6,373.89	25,049.00	25.45	
10-50-405	INSURANCE (MEDICAL)	2,398.52	6,575.54	30,297.00	21.70	
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	220.00	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)	105.59	116.05	3,815.00	3.04	
10-50-423	COMMUNICATION	343.65	1,027.81	6,530.00	15.74	
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00	60.98	8,335.00	0.73	
10-50-431	TRAINING	0.00	0.00	805.00	0.00	
10-50-432	POSTAGE	670.22	2,420.60	5,880.00	41.17	
10-50-433	PUBLICATION	431.32	465.58	1,350.00	34.49	
10-50-434	PRINTING	346.25	1,977.48	11,925.00	16.58	
10-50-435	AUDIT	1,250.00	1,250.00	13,150.00	9.51	
10-50-436	ENGINEERING	0.00	5,088.44	80,000.00	6.36	
10-50-437	LEGAL	6,220.50	9,986.50	30,000.00	33.29	
10-50-438	BUILDING INSPECTIONS/REVIEWS	0.00	13,065.50	75,000.00	17.42	
10-50-439	COMMUNITY AFFAIRS	2,011.04	2,011.04	66,650.00	3.02	
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	0.00	2,455.75	4,410.00	55.69	
10-50-445	CONTRACTED SERVICES	461.85	1,078.95	5,250.00	20.55	
10-50-446	CONTRACT MAINT EQUIPMENT	375.00	875.00	15,600.00	5.61	
10-50-465	OFFICE SUPPLIES	39.90	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	4,485.49	13,471.07	6,050.00	222.66	
10-50-480	MISCELLANEOUS EXPENSE	188.94	348.35	2,400.00	14.51	
10-50-487	SALES TAX REIMBURSEMENT	0.00	0.00	610,200.00	0.00	
10-50-488	DEBT RETIREMENT	21,300.00	21,300.00	280,350.00	7.60	
10-50-489	DEBT SERVICE INTEREST	36,273.75	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		106,434.71	223,106.87	1,973,557.00	11.30	
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	82,309.72	279,510.03	1,147,279.00	24.36	
10-51-401	OVERTIME SALARIES POLICE	10,549.97	32,268.29	106,253.00	30.37	
10-51-403	EMPLOYER PENSION CONTRB IMRF	950.79	3,432.94	12,905.00	26.60	
10-51-404	SOCIAL SECURITY/MEDICARE	2,030.85	7,133.99	27,180.00	26.25	
10-51-405	INSURANCE (MEDICAL)	9,688.56	24,914.64	112,630.00	22.12	
10-51-411	MAINTENANCE (VEHICLE)	904.20	3,091.43	13,000.00	23.78	
10-51-412	MAINTENANCE (EQUIPMENT)	500.00	4,084.50	13,150.00	31.06	
10-51-422	INSURANCE (PC, GL & WC)	5,652.76	5,720.07	71,418.00	8.01	
10-51-423	DISPATCHING	1,383.57	28,755.32	120,170.00	23.93	
10-51-429	TRAVEL/REIMBURSED EXP	0.00	513.05	2,950.00	17.39	
10-51-431	TRAINING	0.00	1,415.00	12,840.00	11.02	
10-51-432	POSTAGE	150.00	150.00	1,250.00	12.00	
10-51-437	LEGAL	10,795.00	19,149.40	39,840.00	48.07	
10-51-443	DUES	0.00	1,758.00	17,098.00	10.28	
10-51-465	OFFICE SUPPLIES	0.00	899.84	2,400.00	37.49	
10-51-466	GAS & OIL EXPENSE	0.00	3,686.77	39,000.00	9.45	
10-51-468	OPERATING EXPENSES/SUPPLIES	57.00	1,445.59	6,400.00	22.59	
10-51-469	UNIFORMS	0.00	2,655.01	8,780.00	30.24	
10-51-482	DUI SEIZURE EXPENSE	0.00	0.00	10,000.00	0.00	
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	0.00	0.00	45,050.00	0.00	
10-51-600	POLICE COMMISSION EXPENSES	0.00	1,113.10	3,000.00	37.10	
Total Dept 51 - PUBLIC SAFETY		124,972.42	421,961.97	1,848,593.00	22.83	
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	13,285.77	46,370.61	178,603.00	25.96	
10-53-401	OVERTIME SALARIES PUBLIC WORKS	154.44	1,521.81	10,829.00	14.05	
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,549.65	5,521.93	24,732.00	22.33	
10-53-404	SOCIAL SECURITY/MEDICARE	996.92	3,568.62	14,492.00	24.62	
10-53-405	INSURANCE (MEDICAL)	1,806.33	5,004.91	20,985.00	23.85	
10-53-411	MAINTENANCE (VEHICLES)	1,020.53	2,745.63	11,500.00	23.88	

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2020-21 ORIGINAL BUDGET	% BGD USED
		MONTH	07/31/2020	YTD BALANCE 07/31/2020		
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 10 - GENERAL FUND						
Expenditures						
10-53-412	MAINTENANCE (EQUIPMENT)	550.36		4,048.46		9,300.00 43.53
10-53-413	MAINTENANCE (STREETS)	9,893.21		17,954.31		51,000.00 35.20
10-53-419	SNOW REMOVAL	0.00		0.00		70,000.00 0.00
10-53-422	INSURANCE (PC, GL & WC)	2,769.91		2,769.91		39,940.00 6.94
10-53-423	COMMUNICATION	656.38		1,453.78		5,500.00 26.43
10-53-427	STREET LIGHTING/SIGNALIZATION	6,581.16		21,137.51		82,700.00 25.56
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	984.74		2,731.81		20,000.00 13.66
10-53-468	OPERATING SUPPLIES	223.84		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	19.78		128.64		500.00 25.73
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		40,493.02		131,500.22		948,643.00 13.86
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	9,659.46		28,187.00		93,740.00 30.07
10-55-403	EMPLOYERS PENSION CONTRB IMRF	651.40		2,279.90		8,467.00 26.93
10-55-404	SOCIAL SECURITY/MEDICARE	721.33		2,103.44		7,248.00 29.02
10-55-405	INSURANCE (MEDICAL)	1,094.15		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)	0.00		779.44		1,000.00 77.94
10-55-415	MAINTENANCE (PARKS)	775.00		1,687.67		6,250.00 27.00
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		66.64		1,400.00 4.76
10-55-422	INSURANCE (PC, GL & WC)	804.42		823.14		3,670.00 22.43
10-55-423	COMMUNICATION	91.89		275.67		1,106.00 24.92
10-55-426	UTILITIES	353.31		1,380.91		5,748.00 24.02
10-55-445	TAXES	0.00		583.96		372.00 156.98
10-55-446	CONTRACTED SERVICES	1,180.00		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	178.35		178.35		2,000.00 8.92
10-55-468	BUILDING SUPPLIES	256.98		1,757.46		4,250.00 41.35
10-55-469	UNIFORMS	40.47		40.47		300.00 13.49
10-55-477	RENT	1,000.00		3,000.00		12,000.00 25.00
10-55-490	BUILDING IMPROVEMENTS	121.22		1,012.28		5,880.00 17.22
10-55-491	PARK IMPROVEMENTS	159.26		2,822.81		93,600.00 3.02
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		5,310.00		500.00 1,062.00
Total Dept 55 - PARKS & BUILDING		17,087.24		57,100.86		310,743.00 18.38
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		288,987.39		833,669.92		5,278,448.00 15.79
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		326,666.04		1,350,589.74		5,278,448.00 25.59
TOTAL EXPENDITURES		288,987.39		833,669.92		5,278,448.00 15.79
NET OF REVENUES & EXPENDITURES		37,678.65		516,919.82		0.00 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT
		MONTH 07/31/2020	07/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
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	84,916.28		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	45.88		166.10		500.00 33.22
Total Dept 00		84,962.16		193,140.92		329,784.00 58.57
TOTAL REVENUES		84,962.16		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		84,962.16		193,140.92		329,784.00 58.57
TOTAL EXPENDITURES		0.00		0.00		260,178.00 0.00
NET OF REVENUES & EXPENDITURES		84,962.16		193,140.92		69,606.00 277.48

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 07/31/2020	2020-21 ORIGINAL BUDGET	% BGDG USED
		MONTH 07/31/2020 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	702.22		2,601.70	9,000.00	28.91
30-00-349	WATER METER FEES	0.00		0.00	5,000.00	0.00
30-00-350	WATER SALES	19,390.50		41,702.36	147,000.00	28.37
30-00-351	SEWER USER FEES	21,623.52		45,052.18	152,000.00	29.64
30-00-355	SEWER CONNECTION FEES	475.54		1,430.90	3,500.00	40.88
30-00-380	MISC REVENUE	9.15		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		42,200.93		90,796.29	2,945,341.00	3.08
TOTAL REVENUES		42,200.93		90,796.29	2,945,341.00	3.08
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,118.82		3,948.30	17,089.00	23.10
30-01-403	EMPLOYER PENSION CONTRIBUTION	92.63		327.95	1,261.00	26.01
30-01-404	SOCIAL SECURITY/MEDICARE	83.69		296.36	1,308.00	22.66
30-01-416	MAINTENANCE SHILOH SYSTEM	300.00		2,294.00	2,500.00	91.76
30-01-422	INSURANCE (PC, GL & WC)	19.29		22.64	837.00	2.70
30-01-425	UTILITIES-SHILOH SYSTEM	559.34		1,861.41	2,825.00	65.89
30-01-432	POSTAGE	0.00		0.00	160.00	0.00
30-01-438	MAINTENANCE WATER TESTING	1,201.92		1,271.92	800.00	158.99
30-01-467	SUPPLIES	0.00		590.89	2,200.00	26.86
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		3,375.69		10,720.35	29,980.00	35.76
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,530.04		5,259.64	17,089.00	30.78
30-03-403	EMPLOYER PENSION CONTRIBUTION	92.63		327.95	1,261.00	26.01
30-03-404	SOCIAL SECURITY/MEDICARE	115.12		396.59	1,308.00	30.32
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	521.10		753.50	6,100.00	12.35
30-03-422	INSURANCE (PC, GL & WC)	86.41		93.59	1,165.00	8.03
30-03-425	UTILITIES ROUTE 31 SYSTEM	553.81		1,452.49	8,100.00	17.93
30-03-432	POSTAGE	0.00		0.00	700.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	120.00		1,021.44	1,500.00	68.10
30-03-467	SUPPLIES	326.50		994.19	2,100.00	47.34
30-03-470	WATER METERS	0.00		0.00	7,850.00	0.00
30-03-480	MISCELLANEOUS EXPENSE	0.00		106.88	1,475.00	7.25
Total Dept 03 - RT. 31 WATER SYSTEM		3,345.61		10,406.27	48,648.00	21.39
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,552.89		8,999.77	34,178.00	26.33
30-10-403	EMPLOYER PENSION CONTRIBUTION	185.27		655.93	2,523.00	26.00
30-10-404	SOCIAL SECURITY/MEDICARE	191.57		677.20	2,615.00	25.90
30-10-416	MAINTENANCE SEWER IMPROVEMENT	6,633.00		14,684.55	44,160.00	33.25
30-10-422	INSURANCE (PC, GL & WC)	95.80		105.85	1,950.00	5.43
30-10-425	UTILITIES SEWER IMPROVEMENT	852.06		3,182.61	15,250.00	20.87
30-10-432	POSTAGE	0.00		0.00	640.00	0.00
30-10-436	ENGINEERING	0.00		1,287.00	20,000.00	6.44
30-10-438	CONTRACTED SERVICES	0.00		2,086.11	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	0.00		30.00	16,500.00	0.18
30-10-467	SUPPLIES	57.70		57.70	1,000.00	5.77
30-10-480	MISCELLANEOUS EXPENSE	8,500.00		8,606.88	8,150.00	105.61
Total Dept 10 - SEWER IMPROVEMENT		19,068.29		40,373.60	146,966.00	27.47
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	% BDGT USED
		MONTH	07/31/2020	07/31/2020	ORIGINAL	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
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		25,789.59		2,662,581.17		2,900,893.00 91.78
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		42,200.93		90,796.29		2,945,341.00 3.08
TOTAL EXPENDITURES		25,789.59		2,662,581.17		2,900,893.00 91.78
NET OF REVENUES & EXPENDITURES		16,411.34		(2,571,784.88)		44,448.00 5,786.05

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BGD USED
		MONTH 07/31/2020	07/31/2020	07/31/2020	ORIGINAL	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	0.00		19,000.00		95,000.00 20.00
35-00-387	TRANSFER FROM CIP	0.00		0.00		7,100.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		19,000.00		102,100.00 18.61
TOTAL REVENUES		0.00		19,000.00		102,100.00 18.61
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	20.25		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		20.25		20.25		102,100.00 0.02
TOTAL EXPENDITURES		20.25		20.25		102,100.00 0.02
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		0.00		19,000.00		102,100.00 18.61
TOTAL EXPENDITURES		20.25		20.25		102,100.00 0.02
NET OF REVENUES & EXPENDITURES		(20.25)		18,979.75		0.00 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% B DGT
		MONTH 07/31/2020	07/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
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	193.78		5,724.95	9,922.00	57.70
40-00-342	INTEREST - LAND/BLDG	883.24		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		1,077.02		3,659,381.71	3,838,919.00	95.32
TOTAL REVENUES		1,077.02		3,659,381.71	3,838,919.00	95.32
Expenditures						
Dept 00 - GENERAL REVENUES						
40-00-436	ARCHITECTURAL & ENGINEERING	0.00		32,191.75	300,000.00	10.73
40-00-488	BOND PAYMENTS	0.00		0.00	17,724.00	0.00
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		0.00		32,191.75	3,772,296.00	0.85
TOTAL EXPENDITURES		0.00		32,191.75	3,772,296.00	0.85
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		1,077.02		3,659,381.71	3,838,919.00	95.32
TOTAL EXPENDITURES		0.00		32,191.75	3,772,296.00	0.85
NET OF REVENUES & EXPENDITURES		1,077.02		3,627,189.96	66,623.00	5,444.35

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT
		MONTH 07/31/2020	07/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
Dept 00 - DEBT SERVICE FUND						
50-00-313	TAXES # 6- #11- #13	263.86		3,771.62	7,500.00	50.29
50-00-317	TAXES SSA #15	0.00		2,360.78	5,000.00	47.22
50-00-342	INTEREST	8.23		49.57	900.00	5.51
Total Dept 00 - DEBT SERVICE FUND		272.09		6,181.97	13,400.00	46.13
TOTAL REVENUES		272.09		6,181.97	13,400.00	46.13
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00		0.00	7,500.00	0.00
50-00-415	MAINTENANCE SSA #15	0.00		0.00	5,000.00	0.00
50-00-525	SSA ADMIN EXPENSES	0.00		0.00	900.00	0.00
Total Dept 00 - DEBT SERVICE FUND		0.00		0.00	13,400.00	0.00
TOTAL EXPENDITURES		0.00		0.00	13,400.00	0.00
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		272.09		6,181.97	13,400.00	46.13
TOTAL EXPENDITURES		0.00		0.00	13,400.00	0.00
NET OF REVENUES & EXPENDITURES		272.09		6,181.97	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% B DGT
		MONTH 07/31/2020	07/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
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 07/31/2020	07/31/2020			
		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 07/31/2020	07/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	61.08		210.75		1.76
70-00-386	TRANSFER FROM GENERAL FUND	0.00		0.00		0.00
Total Dept 00 - GENERAL REVENUES		61.08		210.75		0.10
TOTAL REVENUES		61.08		210.75		0.10
Expenditures						
Dept 00 - GENERAL REVENUES						
70-00-479	TRANSFER TO GENERAL FUND	0.00		0.00		0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		61.08		210.75		0.10
TOTAL EXPENDITURES		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		61.08		210.75		0.13
TOTAL REVENUES - ALL FUNDS		455,239.32		5,319,301.38		39.86
TOTAL EXPENDITURES - ALL FUNDS		314,797.23		3,528,463.09		27.97
NET OF REVENUES & EXPENDITURES		140,442.09		1,790,838.29		245.35