

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	% BGDG USED
		MONTH 06/30/2020	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	39,574.07		103,463.98	577,697.00	17.91
10-00-301	LOCAL USE TAX	20,038.13		35,790.61	213,240.00	16.78
10-00-302	SALES TAX	99,616.09		191,013.30	1,412,500.00	13.52
10-00-303	NON HOME RULE SALES TAX	30,171.82		60,368.24	458,500.00	13.17
10-00-304	REAL ESTATE TAXES	321,313.05		355,222.58	689,500.00	51.52
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00		188.78	870.00	21.70
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00		20.26	100.00	20.26
10-00-310	ROAD & BRIDGE TAXES	69,061.69		76,628.35	155,550.00	49.26
10-00-312	CABLE FRANCHISE	0.00		28,528.85	118,750.00	24.02
10-00-313	WATERTOWER LEASE	300.00		300.00	3,744.00	8.01
10-00-319	CANNABIS TAX	231.28		529.88	5,070.00	10.45
10-00-320	LOCAL FINES	10,816.70		12,966.70	50,000.00	25.93
10-00-321	COPY FEES	40.00		60.00	600.00	10.00
10-00-322	CIRCUIT CLERK FINES	1,604.74		2,530.67	45,000.00	5.62
10-00-323	DUI SEIZURE FEE	0.00		0.00	6,000.00	0.00
10-00-324	VEHICLE/BOAT STICKERS	425.00		775.00	2,500.00	31.00
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,290.00		2,510.00	3,000.00	83.67
10-00-326	BUILDING PERMITS	5,639.00		11,145.60	100,000.00	11.15
10-00-327	UTILITY TAX	20,135.65		41,302.20	302,000.00	13.68
10-00-328	TELECOMMUNICATIONS TAX	7,623.31		14,835.03	205,000.00	7.24
10-00-329	VENDING/GAME MACH LICENSES	450.00		1,175.00	5,125.00	22.93
10-00-330	BUSINESS REGISTRATION	0.00		25.00	0.00	100.00
10-00-331	HOTEL/MOTEL TAX	411.00		848.00	10,000.00	8.48
10-00-332	LIQUOR LICENSE FEES	2,849.68		21,816.33	32,450.00	67.23
10-00-333	GARBAGE STICKERS	261.30		557.70	10,000.00	5.58
10-00-334	VIDEO GAMING TAX	150.00		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		632,002.51		969,981.56	4,759,470.00	20.38
Dept 02 - INTEREST						
10-02-342	INTEREST	105.94		999.54	12,000.00	8.33
10-02-343	INTEREST PARKS	3.93		5.79	500.00	1.16
Total Dept 02 - INTEREST		109.87		1,005.33	12,500.00	8.04
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	164.38		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		200.00	1,000.00	20.00
10-04-380	MISC REVENUE	14,797.81		14,797.81	0.00	100.00
Total Dept 04 - DEVELOPMENT		15,162.19		16,187.77	60,140.00	26.92
Dept 05 - OTHER REVENUES						
10-05-379	EVENT DONATIONS & TICKET SALES	0.00		0.00	21,250.00	0.00
10-05-380	MISC REVENUE	29,268.77		36,668.77	49,572.00	73.97
10-05-381	POLICE VEHICLE ACCOUNT	0.00		0.00	1,950.00	0.00
10-05-382	ELECTRONIC CITATIONS	4.00		14.00	500.00	2.80
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	4.71		10.82	0.00	100.00
10-05-397	EXPLORER POST 567	2.36		5.42	0.00	100.00
Total Dept 05 - OTHER REVENUES		29,279.84		36,699.01	418,240.00	8.77
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		50.00	325.00	15.38
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		50.00	28,098.00	0.18

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		MONTH 06/30/2020	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		676,604.41	1,023,923.67	5,278,448.00	19.40	
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	24,941.96	60,829.88	325,876.00	18.67	
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,524.14	6,310.35	32,814.00	19.23	
10-50-404	SOCIAL SECURITY/MEDICARE	1,846.53	4,527.30	25,049.00	18.07	
10-50-405	INSURANCE (MEDICAL)	5,253.40	4,177.02	30,297.00	13.79	
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	35.00	1,420.00	2.46	
10-50-420	GARBAGE STICKERS	1,950.00	1,950.00	10,000.00	19.50	
10-50-422	INSURANCE (PC, GL & WC)	1.28	10.46	3,815.00	0.27	
10-50-423	COMMUNICATION	342.16	684.16	6,530.00	10.48	
10-50-429	TRAVEL/REIMBURSED EXPENSES	60.98	60.98	8,335.00	0.73	
10-50-431	TRAINING	0.00	0.00	805.00	0.00	
10-50-432	POSTAGE	1,376.16	1,750.38	5,880.00	29.77	
10-50-433	PUBLICATION	34.26	34.26	1,350.00	2.54	
10-50-434	PRINTING	1,631.23	1,631.23	11,925.00	13.68	
10-50-435	AUDIT	0.00	0.00	13,150.00	0.00	
10-50-436	ENGINEERING	5,088.44	5,088.44	80,000.00	6.36	
10-50-437	LEGAL	3,766.00	3,766.00	30,000.00	12.55	
10-50-438	BUILDING INSPECTIONS/REVIEWS	7,006.50	13,065.50	75,000.00	17.42	
10-50-439	COMMUNITY AFFAIRS	0.00	0.00	66,650.00	0.00	
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	2,455.75	2,455.75	4,410.00	55.69	
10-50-445	CONTRACTED SERVICES	0.00	617.10	5,250.00	11.75	
10-50-446	CONTRACT MAINT EQUIPMENT	500.00	500.00	15,600.00	3.21	
10-50-465	OFFICE SUPPLIES	33.36	33.36	3,025.00	1.10	
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	75,000.00	0.00	
10-50-479	TRANS TO LAND/BUILDING FUND	4,492.79	8,985.58	6,050.00	148.52	
10-50-480	MISCELLANEOUS EXPENSE	159.41	159.41	2,400.00	6.64	
10-50-487	SALES TAX REIMBURSEMENT	0.00	0.00	610,200.00	0.00	
10-50-488	DEBT RETIREMENT	0.00	0.00	280,350.00	0.00	
10-50-489	DEBT SERVICE INTEREST	0.00	0.00	72,998.00	0.00	
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		63,464.35	116,672.16	1,973,557.00	5.91	
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	83,272.27	197,200.31	1,147,279.00	17.19	
10-51-401	OVERTIME SALARIES POLICE	15,575.00	21,718.32	106,253.00	20.44	
10-51-403	EMPLOYER PENSION CONTRB IMRF	992.86	2,482.15	12,905.00	19.23	
10-51-404	SOCIAL SECURITY/MEDICARE	2,242.58	5,103.14	27,180.00	18.78	
10-51-405	INSURANCE (MEDICAL)	17,466.12	15,226.08	112,630.00	13.52	
10-51-411	MAINTENANCE (VEHICLE)	800.69	2,187.23	13,000.00	16.82	
10-51-412	MAINTENANCE (EQUIPMENT)	1,826.50	3,584.50	13,150.00	27.26	
10-51-422	INSURANCE (PC, GL & WC)	37.71	67.31	71,418.00	0.09	
10-51-423	DISPATCHING	17,600.36	27,371.75	120,170.00	22.78	
10-51-429	TRAVEL/REIMBURSED EXP	513.05	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	0.00	0.00	1,250.00	0.00	
10-51-437	LEGAL	8,354.40	8,354.40	39,840.00	20.97	
10-51-443	DUES	0.00	1,758.00	17,098.00	10.28	
10-51-465	OFFICE SUPPLIES	33.28	899.84	2,400.00	37.49	
10-51-466	GAS & OIL EXPENSE	2,019.48	3,686.77	39,000.00	9.45	
10-51-468	OPERATING EXPENSES/SUPPLIES	364.82	1,388.59	6,400.00	21.70	
10-51-469	UNIFORMS	1,749.72	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	450.00	1,113.10	3,000.00	37.10	
Total Dept 51 - PUBLIC SAFETY		153,298.84	296,989.55	1,848,593.00	16.07	
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	13,285.86	33,084.84	178,603.00	18.52	
10-53-401	OVERTIME SALARIES PUBLIC WORKS	1,161.45	1,367.37	10,829.00	12.63	
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,665.72	3,972.28	24,732.00	16.06	
10-53-404	SOCIAL SECURITY/MEDICARE	1,073.55	2,571.70	14,492.00	17.75	
10-53-405	INSURANCE (MEDICAL)	3,724.68	3,198.58	20,985.00	15.24	
10-53-411	MAINTENANCE (VEHICLES)	903.50	1,725.10	11,500.00	15.00	

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		MONTH 06/30/2020	CREASE (DECREASE) NORMAL (ABNORMAL)				
Fund 10 - GENERAL FUND							
Expenditures							
10-53-412	MAINTENANCE (EQUIPMENT)	306.35		3,498.10	9,300.00	37.61	
10-53-413	MAINTENANCE (STREETS)	4,394.47		8,061.10	51,000.00	15.81	
10-53-419	SNOW REMOVAL	0.00		0.00	70,000.00	0.00	
10-53-422	INSURANCE (PC, GL & WC)	0.00		0.00	39,940.00	0.00	
10-53-423	COMMUNICATION	320.34		797.40	5,500.00	14.50	
10-53-427	STREET LIGHTING/SIGNALIZATION	6,564.17		14,556.35	82,700.00	17.60	
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	500.44		1,747.07	20,000.00	8.74	
10-53-468	OPERATING SUPPLIES	501.77		660.98	3,000.00	22.03	
10-53-469	UNIFORMS	100.00		100.00	1,400.00	7.14	
10-53-480	MICELLANEOUS EXPENSE	54.43		108.86	500.00	21.77	
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00		0.00	205,769.00	0.00	
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	3,655.30		14,073.30	195,768.00	7.19	
10-53-494	EQUIPMENT	1,019.25		1,484.17	500.00	296.83	
Total Dept 53 - PUBLIC WORKS				39,231.28	91,007.20	948,643.00	9.59
Dept 55 - PARKS & BUILDING							
10-55-400	PARK SALARIES	8,677.45		18,527.54	93,740.00	19.76	
10-55-403	EMPLOYERS PENSION CONTRB IMRF	651.40		1,628.50	8,467.00	19.23	
10-55-404	SOCIAL SECURITY/MEDICARE	646.20		1,382.11	7,248.00	19.07	
10-55-405	INSURANCE (MEDICAL)	2,010.86		2,010.86	10,196.00	19.72	
10-55-411	MAINTENANCE (VEHICLE)	0.00		0.00	250.00	0.00	
10-55-413	MAINTENANCE (VILLAGE HALL)	151.91		318.53	1,000.00	31.85	
10-55-414	MAINTENANCE (PUBLIC SAFETY)	709.28		779.44	1,000.00	77.94	
10-55-415	MAINTENANCE (PARKS)	864.68		912.67	6,250.00	14.60	
10-55-416	MAINTENANCE (PUBLIC WORKS)	27.90		66.64	1,400.00	4.76	
10-55-422	INSURANCE (PC, GL & WC)	12.88		18.72	3,670.00	0.51	
10-55-423	COMMUNICATION	91.89		183.78	1,106.00	16.62	
10-55-426	UTILITIES	596.07		1,027.60	5,748.00	17.88	
10-55-445	TAXES	583.96		583.96	372.00	156.98	
10-55-446	CONTRACTED SERVICES	0.00		0.00	47,766.00	0.00	
10-55-466	GAS & OIL EXPENSE	112.12		208.18	4,000.00	5.20	
10-55-467	PARK SUPPLIES	0.00		0.00	2,000.00	0.00	
10-55-468	BUILDING SUPPLIES	1,443.23		1,500.48	4,250.00	35.31	
10-55-469	UNIFORMS	0.00		0.00	300.00	0.00	
10-55-477	RENT	1,000.00		2,000.00	12,000.00	16.67	
10-55-490	BUILDING IMPROVEMENTS	149.09		891.06	5,880.00	15.15	
10-55-491	PARK IMPROVEMENTS	2,125.00		2,663.55	93,600.00	2.85	
10-55-492	FRIENDS OF THE PARK EXPENSE	1,180.00		5,310.00	500.00	1,062.00	
Total Dept 55 - PARKS & BUILDING				21,033.92	40,013.62	310,743.00	12.88
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				277,028.39	544,682.53	5,278,448.00	10.32
Fund 10 - GENERAL FUND:							
TOTAL REVENUES				676,604.41	1,023,923.67	5,278,448.00	19.40
TOTAL EXPENDITURES				277,028.39	544,682.53	5,278,448.00	10.32
NET OF REVENUES & EXPENDITURES				399,576.02	479,241.14	0.00	100.00

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		MONTH 06/30/2020	06/30/2020			
		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	19,658.28		38,453.00		269,284.00 14.28
20-00-307	TAX	0.00		69,605.54		0.00 100.00
20-00-342	INTEREST - MFT	62.70		120.22		500.00 24.04
Total Dept 00		19,720.98		108,178.76		329,784.00 32.80
TOTAL REVENUES		19,720.98		108,178.76		329,784.00 32.80
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		19,720.98		108,178.76		329,784.00 32.80
TOTAL EXPENDITURES		0.00		0.00		260,178.00 0.00
NET OF REVENUES & EXPENDITURES		19,720.98		108,178.76		69,606.00 155.42

User: BKIJAK

PERIOD ENDING 06/30/2020

DB: Johnsburg

% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	% BGDG USED
		MONTH 06/30/2020 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	1,172.75		1,786.62	9,000.00	19.85
30-00-349	WATER METER FEES	0.00		0.00	5,000.00	0.00
30-00-350	WATER SALES	6,398.01		22,311.86	147,000.00	15.18
30-00-351	SEWER USER FEES	5,099.23		23,428.66	152,000.00	15.41
30-00-355	SEWER CONNECTION FEES	173.00		955.36	3,500.00	27.30
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		12,842.99		48,482.50	2,945,341.00	1.65
TOTAL REVENUES		12,842.99		48,482.50	2,945,341.00	1.65
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,118.80		2,829.48	17,089.00	16.56
30-01-403	EMPLOYER PENSION CONTRIBUTION	92.64		235.32	1,261.00	18.66
30-01-404	SOCIAL SECURITY/MEDICARE	83.80		212.67	1,308.00	16.26
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		1,994.00	2,500.00	79.76
30-01-422	INSURANCE (PC, GL & WC)	1.34		3.35	837.00	0.40
30-01-425	UTILITIES-SHILOH SYSTEM	324.24		1,302.07	2,825.00	46.09
30-01-432	POSTAGE	0.00		0.00	160.00	0.00
30-01-438	MAINTENANCE WATER TESTING	70.00		70.00	800.00	8.75
30-01-467	SUPPLIES	590.89		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	106.88		106.88	300.00	35.63
Total Dept 01 - SHILOH RIDGE WATER UTILITY		2,388.59		7,344.66	29,980.00	24.50
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,434.06		3,729.60	17,089.00	21.82
30-03-403	EMPLOYER PENSION CONTRIBUTION	92.64		235.32	1,261.00	18.66
30-03-404	SOCIAL SECURITY/MEDICARE	107.90		281.47	1,308.00	21.52
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		232.40	6,100.00	3.81
30-03-422	INSURANCE (PC, GL & WC)	2.68		7.18	1,165.00	0.62
30-03-425	UTILITIES ROUTE 31 SYSTEM	696.85		898.68	8,100.00	11.09
30-03-432	POSTAGE	0.00		0.00	700.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	901.44		901.44	1,500.00	60.10
30-03-467	SUPPLIES	341.19		667.69	2,100.00	31.79
30-03-470	WATER METERS	0.00		0.00	7,850.00	0.00
30-03-480	MISCELLANEOUS EXPENSE	106.88		106.88	1,475.00	7.25
Total Dept 03 - RT. 31 WATER SYSTEM		3,683.64		7,060.66	48,648.00	14.51
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,552.80		6,446.88	34,178.00	18.86
30-10-403	EMPLOYER PENSION CONTRIBUTION	185.27		470.66	2,523.00	18.65
30-10-404	SOCIAL SECURITY/MEDICARE	191.73		485.63	2,615.00	18.57
30-10-416	MAINTENANCE SEWER IMPROVEMENT	7,044.00		8,051.55	44,160.00	18.23
30-10-422	INSURANCE (PC, GL & WC)	4.02		10.05	1,950.00	0.52
30-10-425	UTILITIES SEWER IMPROVEMENT	1,722.09		2,330.55	15,250.00	15.28
30-10-432	POSTAGE	0.00		0.00	640.00	0.00
30-10-436	ENGINEERING	1,287.00		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	30.00		30.00	16,500.00	0.18
30-10-467	SUPPLIES	0.00		0.00	1,000.00	0.00
30-10-480	MISCELLANEOUS EXPENSE	106.88		106.88	8,150.00	1.31
Total Dept 10 - SEWER IMPROVEMENT		13,123.79		21,305.31	146,966.00	14.50
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
30-30-496	SEWER SPECIAL PROJECT	0.00		0.00	24,900.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% B DGT
		MONTH 06/30/2020	06/30/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
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		19,196.02	2,636,791.58	2,900,893.00	90.90	
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		12,842.99	48,482.50	2,945,341.00	1.65	
TOTAL EXPENDITURES		19,196.02	2,636,791.58	2,900,893.00	90.90	
NET OF REVENUES & EXPENDITURES		(6,353.03)	(2,588,309.08)	44,448.00	5,823.23	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% B DGT USED
		MONTH 06/30/2020	06/30/2020	06/30/2020	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		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		19,000.00		19,000.00	102,100.00	18.61
TOTAL REVENUES		19,000.00		19,000.00	102,100.00	18.61
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00		0.00	5,000.00	0.00
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		0.00	102,100.00	0.00
TOTAL EXPENDITURES		0.00		0.00	102,100.00	0.00
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		19,000.00		19,000.00	102,100.00	18.61
TOTAL EXPENDITURES		0.00		0.00	102,100.00	0.00
NET OF REVENUES & EXPENDITURES		19,000.00		19,000.00	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BGD USED
		MONTH 06/30/2020	06/30/2020	06/30/2020	ORIGINAL	
		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	5,043.50		5,531.17		9,922.00 55.75
40-00-342	INTEREST - LAND/BLDG	1,468.05		1,826.52		2,000.00 91.33
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		6,511.55		3,658,304.69		3,838,919.00 95.30
TOTAL REVENUES		6,511.55		3,658,304.69		3,838,919.00 95.30
Expenditures						
Dept 00 - GENERAL REVENUES						
40-00-436	ARCHITECTURAL & ENGINEERING	32,230.00		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		32,230.00		32,191.75		3,772,296.00 0.85
TOTAL EXPENDITURES		32,230.00		32,191.75		3,772,296.00 0.85
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		6,511.55		3,658,304.69		3,838,919.00 95.30
TOTAL EXPENDITURES		32,230.00		32,191.75		3,772,296.00 0.85
NET OF REVENUES & EXPENDITURES		(25,718.45)		3,626,112.94		66,623.00 5,442.73

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% B DGT
		MONTH 06/30/2020	06/30/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
Dept 00 - DEBT SERVICE FUND						
50-00-313	TAXES # 6- #11- #13	3,070.02		3,507.76	7,500.00	46.77
50-00-317	TAXES SSA #15	2,148.72		2,360.78	5,000.00	47.22
50-00-342	INTEREST	24.12		41.34	900.00	4.59
Total Dept 00 - DEBT SERVICE FUND		5,242.86		5,909.88	13,400.00	44.10
TOTAL REVENUES		5,242.86		5,909.88	13,400.00	44.10
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		5,242.86		5,909.88	13,400.00	44.10
TOTAL EXPENDITURES		0.00		0.00	13,400.00	0.00
NET OF REVENUES & EXPENDITURES		5,242.86		5,909.88	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BGD
		MONTH 06/30/2020	06/30/2020			
		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 06/30/2020	06/30/2020			
		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 USED
		MONTH 06/30/2020	06/30/2020	06/30/2020	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	101.54		149.67		1.25
70-00-386	TRANSFER FROM GENERAL FUND	0.00		0.00		0.00
Total Dept 00 - GENERAL REVENUES		101.54		149.67		0.07
TOTAL REVENUES		101.54		149.67		0.07
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		101.54		149.67		0.07
TOTAL EXPENDITURES		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		101.54		149.67		0.09
TOTAL REVENUES - ALL FUNDS		740,024.33		4,863,949.17		36.44
TOTAL EXPENDITURES - ALL FUNDS		328,454.41		3,213,665.86		25.47
NET OF REVENUES & EXPENDITURES		411,569.92		1,650,283.31		226.09