

| GL NUMBER                        | DESCRIPTION                    | ACTIVITY FOR     |                                     | YTD BALANCE<br>05/31/2020 | 2020-21<br>ORIGINAL<br>BUDGET | % BGDG<br>USED |
|----------------------------------|--------------------------------|------------------|-------------------------------------|---------------------------|-------------------------------|----------------|
|                                  |                                | MONTH 05/31/2020 | 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                     | 63,889.91        |                                     | 63,889.91                 | 577,697.00                    | 11.06          |
| 10-00-301                        | LOCAL USE TAX                  | 15,752.48        |                                     | 15,752.48                 | 213,240.00                    | 7.39           |
| 10-00-302                        | SALES TAX                      | 91,397.21        |                                     | 91,397.21                 | 1,412,500.00                  | 6.47           |
| 10-00-303                        | NON HOME RULE SALES TAX        | 30,196.42        |                                     | 30,196.42                 | 458,500.00                    | 6.59           |
| 10-00-304                        | REAL ESTATE TAXES              | 33,909.53        |                                     | 33,909.53                 | 689,500.00                    | 4.92           |
| 10-00-306                        | PERSONAL PROP REPLACEMENT TAX  | 188.78           |                                     | 188.78                    | 870.00                        | 21.70          |
| 10-00-308                        | MUNICIPAL REPLACEMENT TAX      | 20.26            |                                     | 20.26                     | 100.00                        | 20.26          |
| 10-00-310                        | ROAD & BRIDGE TAXES            | 7,566.66         |                                     | 7,566.66                  | 155,550.00                    | 4.86           |
| 10-00-312                        | CABLE FRANCHISE                | 28,528.85        |                                     | 28,528.85                 | 118,750.00                    | 24.02          |
| 10-00-313                        | WATERTOWER LEASE               | 0.00             |                                     | 0.00                      | 3,744.00                      | 0.00           |
| 10-00-319                        | CANNABIS TAX                   | 298.60           |                                     | 298.60                    | 5,070.00                      | 5.89           |
| 10-00-320                        | LOCAL FINES                    | 2,150.00         |                                     | 2,150.00                  | 50,000.00                     | 4.30           |
| 10-00-321                        | COPY FEES                      | 20.00            |                                     | 20.00                     | 600.00                        | 3.33           |
| 10-00-322                        | CIRCUIT CLERK FINES            | 925.93           |                                     | 925.93                    | 45,000.00                     | 2.06           |
| 10-00-323                        | DUI SEIZURE FEE                | 0.00             |                                     | 0.00                      | 6,000.00                      | 0.00           |
| 10-00-324                        | VEHICLE/BOAT STICKERS          | 350.00           |                                     | 350.00                    | 2,500.00                      | 14.00          |
| 10-00-325                        | NON HIGHWAY VEHICLE PERMITS    | 1,220.00         |                                     | 1,220.00                  | 3,000.00                      | 40.67          |
| 10-00-326                        | BUILDING PERMITS               | 5,506.60         |                                     | 5,506.60                  | 100,000.00                    | 5.51           |
| 10-00-327                        | UTILITY TAX                    | 21,166.55        |                                     | 21,166.55                 | 302,000.00                    | 7.01           |
| 10-00-328                        | TELECOMMUNICATIONS TAX         | 7,211.72         |                                     | 7,211.72                  | 205,000.00                    | 3.52           |
| 10-00-329                        | VENDING/GAME MACH LICENSES     | 725.00           |                                     | 725.00                    | 5,125.00                      | 14.15          |
| 10-00-330                        | BUSINESS REGISTRATION          | 25.00            |                                     | 25.00                     | 0.00                          | 100.00         |
| 10-00-331                        | HOTEL/MOTEL TAX                | 437.00           |                                     | 437.00                    | 10,000.00                     | 4.37           |
| 10-00-332                        | LIQUOR LICENSE FEES            | 18,966.65        |                                     | 18,966.65                 | 32,450.00                     | 58.45          |
| 10-00-333                        | GARBAGE STICKERS               | 296.40           |                                     | 296.40                    | 10,000.00                     | 2.96           |
| 10-00-334                        | VIDEO GAMING TAX               | 7,229.50         |                                     | 7,229.50                  | 125,000.00                    | 5.78           |
| 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 |                                | 337,979.05       |                                     | 337,979.05                | 4,759,470.00                  | 7.10           |
| Dept 02 - INTEREST               |                                |                  |                                     |                           |                               |                |
| 10-02-342                        | INTEREST                       | 893.60           |                                     | 893.60                    | 12,000.00                     | 7.45           |
| 10-02-343                        | INTEREST PARKS                 | 1.86             |                                     | 1.86                      | 500.00                        | 0.37           |
| Total Dept 02 - INTEREST         |                                | 895.46           |                                     | 895.46                    | 12,500.00                     | 7.16           |
| Dept 04 - DEVELOPMENT            |                                |                  |                                     |                           |                               |                |
| 10-04-370                        | FILING/CONTRACTOR SVC FEES     | 1,025.58         |                                     | 1,025.58                  | 10,000.00                     | 10.26          |
| 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             |                                     | 0.00                      | 1,000.00                      | 0.00           |
| Total Dept 04 - DEVELOPMENT      |                                | 1,025.58         |                                     | 1,025.58                  | 60,140.00                     | 1.71           |
| 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                   | 7,400.00         |                                     | 7,400.00                  | 49,572.00                     | 14.93          |
| 10-05-381                        | POLICE VEHICLE ACCOUNT         | 0.00             |                                     | 0.00                      | 1,950.00                      | 0.00           |
| 10-05-382                        | ELECTRONIC CITATIONS           | 10.00            |                                     | 10.00                     | 500.00                        | 2.00           |
| 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           | 6.11             |                                     | 6.11                      | 0.00                          | 100.00         |
| 10-05-397                        | EXPLORER POST 567              | 3.06             |                                     | 3.06                      | 0.00                          | 100.00         |
| Total Dept 05 - OTHER REVENUES   |                                | 7,419.17         |                                     | 7,419.17                  | 418,240.00                    | 1.77           |
| 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              | 0.00             |                                     | 0.00                      | 325.00                        | 0.00           |
| 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    |                                | 0.00             |                                     | 0.00                      | 28,098.00                     | 0.00           |

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|--------------------------------|--------------------------------|------------------|-------------------------------------|---------------------------|-------------------------------|----------------|
|                                |                                | MONTH 05/31/2020 | CREASE (DECREASE) NORMAL (ABNORMAL) |                           |                               |                |
| Fund 10 - GENERAL FUND         |                                |                  |                                     |                           |                               |                |
| Revenues                       |                                |                  |                                     |                           |                               |                |
| TOTAL REVENUES                 |                                | 347,319.26       |                                     | 347,319.26                | 5,278,448.00                  | 6.58           |
| Expenditures                   |                                |                  |                                     |                           |                               |                |
| Dept 50 - ADMINISTRATION       |                                |                  |                                     |                           |                               |                |
| 10-50-400                      | SALARIES ADMINISTRATION        | 35,887.92        |                                     | 35,887.92                 | 325,876.00                    | 11.01          |
| 10-50-403                      | EMPLOYER PENSION CONTRB IMRF   | 3,786.21         |                                     | 3,786.21                  | 32,814.00                     | 11.54          |
| 10-50-404                      | SOCIAL SECURITY/MEDICARE       | 2,680.77         |                                     | 2,680.77                  | 25,049.00                     | 10.70          |
| 10-50-405                      | INSURANCE (MEDICAL)            | (1,076.38)       |                                     | (1,076.38)                | 30,297.00                     | (3.55)         |
| 10-50-406                      | EMPLOYEE ASSISTANCE PROGRAM    | 35.00            |                                     | 35.00                     | 1,420.00                      | 2.46           |
| 10-50-420                      | GARBAGE STICKERS               | 0.00             |                                     | 0.00                      | 10,000.00                     | 0.00           |
| 10-50-422                      | INSURANCE (PC, GL & WC)        | 9.18             |                                     | 9.18                      | 3,815.00                      | 0.24           |
| 10-50-423                      | COMMUNICATION                  | 342.00           |                                     | 342.00                    | 6,530.00                      | 5.24           |
| 10-50-429                      | TRAVEL/REIMBURSED EXPENSES     | 0.00             |                                     | 0.00                      | 8,335.00                      | 0.00           |
| 10-50-431                      | TRAINING                       | 0.00             |                                     | 0.00                      | 805.00                        | 0.00           |
| 10-50-432                      | POSTAGE                        | 374.22           |                                     | 374.22                    | 5,880.00                      | 6.36           |
| 10-50-433                      | PUBLICATION                    | 0.00             |                                     | 0.00                      | 1,350.00                      | 0.00           |
| 10-50-434                      | PRINTING                       | 0.00             |                                     | 0.00                      | 11,925.00                     | 0.00           |
| 10-50-435                      | AUDIT                          | 0.00             |                                     | 0.00                      | 13,150.00                     | 0.00           |
| 10-50-436                      | ENGINEERING                    | 0.00             |                                     | 0.00                      | 80,000.00                     | 0.00           |
| 10-50-437                      | LEGAL                          | 0.00             |                                     | 0.00                      | 30,000.00                     | 0.00           |
| 10-50-438                      | BUILDING INSPECTIONS/REVIEWS   | 6,059.00         |                                     | 6,059.00                  | 75,000.00                     | 8.08           |
| 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                           | 0.00             |                                     | 0.00                      | 4,410.00                      | 0.00           |
| 10-50-445                      | CONTRACTED SERVICES            | 617.10           |                                     | 617.10                    | 5,250.00                      | 11.75          |
| 10-50-446                      | CONTRACT MAINT EQUIPMENT       | 0.00             |                                     | 0.00                      | 15,600.00                     | 0.00           |
| 10-50-465                      | OFFICE SUPPLIES                | 0.00             |                                     | 0.00                      | 3,025.00                      | 0.00           |
| 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         |                                     | 4,492.79                  | 6,050.00                      | 74.26          |
| 10-50-480                      | MISCELLANEOUS EXPENSE          | 0.00             |                                     | 0.00                      | 2,400.00                      | 0.00           |
| 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 |                                | 53,207.81        |                                     | 53,207.81                 | 1,973,557.00                  | 2.70           |
| Dept 51 - PUBLIC SAFETY        |                                |                  |                                     |                           |                               |                |
| 10-51-400                      | SALARIES POLICE                | 113,928.04       |                                     | 113,928.04                | 1,147,279.00                  | 9.93           |
| 10-51-401                      | OVERTIME SALARIES POLICE       | 6,143.32         |                                     | 6,143.32                  | 106,253.00                    | 5.78           |
| 10-51-403                      | EMPLOYER PENSION CONTRB IMRF   | 1,489.29         |                                     | 1,489.29                  | 12,905.00                     | 11.54          |
| 10-51-404                      | SOCIAL SECURITY/MEDICARE       | 2,860.56         |                                     | 2,860.56                  | 27,180.00                     | 10.52          |
| 10-51-405                      | INSURANCE (MEDICAL)            | (2,240.04)       |                                     | (2,240.04)                | 112,630.00                    | (1.99)         |
| 10-51-411                      | MAINTENANCE (VEHICLE)          | 1,386.54         |                                     | 1,386.54                  | 13,000.00                     | 10.67          |
| 10-51-412                      | MAINTENANCE (EQUIPMENT)        | 1,758.00         |                                     | 1,758.00                  | 13,150.00                     | 13.37          |
| 10-51-422                      | INSURANCE (PC, GL & WC)        | 29.60            |                                     | 29.60                     | 71,418.00                     | 0.04           |
| 10-51-423                      | DISPATCHING                    | 9,771.39         |                                     | 9,771.39                  | 120,170.00                    | 8.13           |
| 10-51-429                      | TRAVEL/REIMBURSED EXP          | 0.00             |                                     | 0.00                      | 2,950.00                      | 0.00           |
| 10-51-431                      | TRAINING                       | 1,415.00         |                                     | 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                          | 0.00             |                                     | 0.00                      | 39,840.00                     | 0.00           |
| 10-51-443                      | DUES                           | 1,758.00         |                                     | 1,758.00                  | 17,098.00                     | 10.28          |
| 10-51-465                      | OFFICE SUPPLIES                | 866.56           |                                     | 866.56                    | 2,400.00                      | 36.11          |
| 10-51-466                      | GAS & OIL EXPENSE              | 1,667.29         |                                     | 1,667.29                  | 39,000.00                     | 4.28           |
| 10-51-468                      | OPERATING EXPENSES/SUPPLIES    | 1,023.77         |                                     | 1,023.77                  | 6,400.00                      | 16.00          |
| 10-51-469                      | UNIFORMS                       | 905.29           |                                     | 905.29                    | 8,780.00                      | 10.31          |
| 10-51-482                      | DUI SEIZURE EXPENSE            | 0.00             |                                     | 0.00                      | 10,000.00                     | 0.00           |
| 10-51-483                      | DRUG SEIZURE EXPENSE           | 265.00           |                                     | 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     | 663.10           |                                     | 663.10                    | 3,000.00                      | 22.10          |
| Total Dept 51 - PUBLIC SAFETY  |                                | 143,690.71       |                                     | 143,690.71                | 1,848,593.00                  | 7.77           |
| Dept 53 - PUBLIC WORKS         |                                |                  |                                     |                           |                               |                |
| 10-53-400                      | SALARIES PUBLIC WORKS          | 19,798.98        |                                     | 19,798.98                 | 178,603.00                    | 11.09          |
| 10-53-401                      | OVERTIME SALARIES PUBLIC WORKS | 205.92           |                                     | 205.92                    | 10,829.00                     | 1.90           |
| 10-53-403                      | EMPLOYER PENSION CONTRB IMRF   | 2,306.56         |                                     | 2,306.56                  | 24,732.00                     | 9.33           |
| 10-53-404                      | SOCIAL SECURITY/MEDICARE       | 1,498.15         |                                     | 1,498.15                  | 14,492.00                     | 10.34          |
| 10-53-405                      | INSURANCE (MEDICAL)            | (526.10)         |                                     | (526.10)                  | 20,985.00                     | (2.51)         |
| 10-53-411                      | MAINTENANCE (VEHICLES)         | 821.60           |                                     | 821.60                    | 11,500.00                     | 7.14           |
| 10-53-412                      | MAINTENANCE (EQUIPMENT)        | 3,191.75         |                                     | 3,191.75                  | 9,300.00                      | 34.32          |

| GL NUMBER                                | DESCRIPTION                    | ACTIVITY FOR     |                                     | YTD BALANCE<br>05/31/2020 | 2020-21<br>ORIGINAL<br>BUDGET | % BDGT<br>USED |
|--|--------------------------------|------------------|-------------------------------------|---------------------------|-------------------------------|----------------|
|  |                                | MONTH 05/31/2020 | CREASE (DECREASE) NORMAL (ABNORMAL) |                           |                               |                |
| Fund 10 - GENERAL FUND                   |                                |                  |                                     |                           |                               |                |
| Expenditures                             |                                |                  |                                     |                           |                               |                |
| 10-53-413                                | MAINTENANCE (STREETS)          | 3,666.63         |                                     | 3,666.63                  | 51,000.00                     | 7.19           |
| 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                  | 477.06           |                                     | 477.06                    | 5,500.00                      | 8.67           |
| 10-53-427                                | STREET LIGHTING/SIGNALIZATION  | 7,992.18         |                                     | 7,992.18                  | 82,700.00                     | 9.66           |
| 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                      | 1,246.63         |                                     | 1,246.63                  | 20,000.00                     | 6.23           |
| 10-53-468                                | OPERATING SUPPLIES             | 159.21           |                                     | 159.21                    | 3,000.00                      | 5.31           |
| 10-53-469                                | UNIFORMS                       | 0.00             |                                     | 0.00                      | 1,400.00                      | 0.00           |
| 10-53-480                                | MICELLANEOUS EXPENSE           | 54.43            |                                     | 54.43                     | 500.00                        | 10.89          |
| 10-53-484                                | ROAD/SUBDIVISION PROJECTS      | 0.00             |                                     | 0.00                      | 205,769.00                    | 0.00           |
| 10-53-485                                | DOWNTOWN SIDEWALK IMPROVEMENTS | 10,418.00        |                                     | 10,418.00                 | 195,768.00                    | 5.32           |
| 10-53-494                                | EQUIPMENT                      | 464.92           |                                     | 464.92                    | 500.00                        | 92.98          |
| Total Dept 53 - PUBLIC WORKS             |                                | 51,775.92        |                                     | 51,775.92                 | 948,643.00                    | 5.46           |
| Dept 55 - PARKS & BUILDING               |                                |                  |                                     |                           |                               |                |
| 10-55-400                                | PARK SALARIES                  | 9,850.09         |                                     | 9,850.09                  | 93,740.00                     | 10.51          |
| 10-55-403                                | EMPLOYERS PENSION CONTRB IMRF  | 977.10           |                                     | 977.10                    | 8,467.00                      | 11.54          |
| 10-55-404                                | SOCIAL SECURITY/MEDICARE       | 735.91           |                                     | 735.91                    | 7,248.00                      | 10.15          |
| 10-55-405                                | INSURANCE (MEDICAL)            | 0.00             |                                     | 0.00                      | 10,196.00                     | 0.00           |
| 10-55-411                                | MAINTENANCE (VEHICLE)          | 0.00             |                                     | 0.00                      | 250.00                        | 0.00           |
| 10-55-413                                | MAINTENANCE (VILLAGE HALL)     | 166.62           |                                     | 166.62                    | 1,000.00                      | 16.66          |
| 10-55-414                                | MAINTENANCE (PUBLIC SAFETY)    | 70.16            |                                     | 70.16                     | 1,000.00                      | 7.02           |
| 10-55-415                                | MAINTENANCE (PARKS)            | 47.99            |                                     | 47.99                     | 6,250.00                      | 0.77           |
| 10-55-416                                | MAINTENANCE (PUBLIC WORKS)     | 38.74            |                                     | 38.74                     | 1,400.00                      | 2.77           |
| 10-55-422                                | INSURANCE (PC, GL & WC)        | 5.84             |                                     | 5.84                      | 3,670.00                      | 0.16           |
| 10-55-423                                | COMMUNICATION                  | 91.89            |                                     | 91.89                     | 1,106.00                      | 8.31           |
| 10-55-426                                | UTILITIES                      | 431.53           |                                     | 431.53                    | 5,748.00                      | 7.51           |
| 10-55-445                                | TAXES                          | 0.00             |                                     | 0.00                      | 372.00                        | 0.00           |
| 10-55-446                                | CONTRACTED SERVICES            | 0.00             |                                     | 0.00                      | 47,766.00                     | 0.00           |
| 10-55-466                                | GAS & OIL EXPENSE              | 96.06            |                                     | 96.06                     | 4,000.00                      | 2.40           |
| 10-55-467                                | PARK SUPPLIES                  | 0.00             |                                     | 0.00                      | 2,000.00                      | 0.00           |
| 10-55-468                                | BUILDING SUPPLIES              | 57.25            |                                     | 57.25                     | 4,250.00                      | 1.35           |
| 10-55-469                                | UNIFORMS                       | 0.00             |                                     | 0.00                      | 300.00                        | 0.00           |
| 10-55-477                                | RENT                           | 1,000.00         |                                     | 1,000.00                  | 12,000.00                     | 8.33           |
| 10-55-490                                | BUILDING IMPROVEMENTS          | 741.97           |                                     | 741.97                    | 5,880.00                      | 12.62          |
| 10-55-491                                | PARK IMPROVEMENTS              | 538.55           |                                     | 538.55                    | 93,600.00                     | 0.58           |
| 10-55-492                                | FRIENDS OF THE PARK EXPENSE    | 4,130.00         |                                     | 4,130.00                  | 500.00                        | 826.00         |
| Total Dept 55 - PARKS & BUILDING         |                                | 18,979.70        |                                     | 18,979.70                 | 310,743.00                    | 6.11           |
| 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                       |                                | 267,654.14       |                                     | 267,654.14                | 5,278,448.00                  | 5.07           |
| Fund 10 - GENERAL FUND:                  |                                |                  |                                     |                           |                               |                |
| TOTAL REVENUES                           |                                | 347,319.26       |                                     | 347,319.26                | 5,278,448.00                  | 6.58           |
| TOTAL EXPENDITURES                       |                                | 267,654.14       |                                     | 267,654.14                | 5,278,448.00                  | 5.07           |
| NET OF REVENUES & EXPENDITURES           |                                | 79,665.12        |                                     | 79,665.12                 | 0.00                          | 100.00         |

| GL NUMBER                      | DESCRIPTION                  | ACTIVITY FOR     |            | YTD BALANCE | 2020-21    | % B DGT          |
|--------------------------------|------------------------------|------------------|------------|-------------|------------|------------------|
|                                |                              | MONTH 05/31/2020 | 05/31/2020 |             |            |                  |
|                                |                              | 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 | 18,794.72        |            | 18,794.72   |            | 269,284.00 6.98  |
| 20-00-307                      | TAX                          | 69,605.54        |            | 69,605.54   |            | 0.00 100.00      |
| 20-00-342                      | INTEREST - MFT               | 57.52            |            | 57.52       |            | 500.00 11.50     |
| Total Dept 00                  |                              | 88,457.78        |            | 88,457.78   |            | 329,784.00 26.82 |
| TOTAL REVENUES                 |                              | 88,457.78        |            | 88,457.78   |            | 329,784.00 26.82 |
| 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                 |                              | 88,457.78        |            | 88,457.78   |            | 329,784.00 26.82 |
| TOTAL EXPENDITURES             |                              | 0.00             |            | 0.00        |            | 260,178.00 0.00  |
| NET OF REVENUES & EXPENDITURES |                              | 88,457.78        |            | 88,457.78   |            | 69,606.00 127.08 |

User: BKIJAK

PERIOD ENDING 05/31/2020

DB: Johnsburg

% Fiscal Year Completed: 8.49

| GL NUMBER                                      | DESCRIPTION                   | ACTIVITY FOR     |                                     | YTD BALANCE<br>05/31/2020 | 2020-21<br>ORIGINAL<br>BUDGET | % BGDG<br>USED |
|--|-------------------------------|------------------|-------------------------------------|---------------------------|-------------------------------|----------------|
|  |                               | MONTH 05/31/2020 | CREASE (DECREASE) NORMAL (ABNORMAL) |                           |                               |                |
| Fund 30 - WATERWORKS & SEWERAGE FUND           |                               |                  |                                     |                           |                               |                |
| Revenues                                       |                               |                  |                                     |                           |                               |                |
| Dept 00 - WATER UTILITIES FUND                 |                               |                  |                                     |                           |                               |                |
| 30-00-342                                      | INTEREST WATER/SEWER          | 613.87           |                                     | 613.87                    | 9,000.00                      | 6.82           |
| 30-00-349                                      | WATER METER FEES              | 0.00             |                                     | 0.00                      | 5,000.00                      | 0.00           |
| 30-00-350                                      | WATER SALES                   | 15,913.85        |                                     | 15,913.85                 | 147,000.00                    | 10.83          |
| 30-00-351                                      | SEWER USER FEES               | 18,329.43        |                                     | 18,329.43                 | 152,000.00                    | 12.06          |
| 30-00-355                                      | SEWER CONNECTION FEES         | 782.36           |                                     | 782.36                    | 3,500.00                      | 22.35          |
| 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           |                               | 35,639.51        |                                     | 35,639.51                 | 2,945,341.00                  | 1.21           |
| TOTAL REVENUES                                 |                               | 35,639.51        |                                     | 35,639.51                 | 2,945,341.00                  | 1.21           |
| Expenditures                                   |                               |                  |                                     |                           |                               |                |
| Dept 01 - SHILOH RIDGE WATER UTILITY           |                               |                  |                                     |                           |                               |                |
| 30-01-400                                      | SALARY                        | 1,710.68         |                                     | 1,710.68                  | 17,089.00                     | 10.01          |
| 30-01-403                                      | EMPLOYER PENSION CONTRIBUTION | 142.68           |                                     | 142.68                    | 1,261.00                      | 11.31          |
| 30-01-404                                      | SOCIAL SECURITY/MEDICARE      | 128.87           |                                     | 128.87                    | 1,308.00                      | 9.85           |
| 30-01-416                                      | MAINTENANCE SHILOH SYSTEM     | 1,994.00         |                                     | 1,994.00                  | 2,500.00                      | 79.76          |
| 30-01-422                                      | INSURANCE (PC, GL & WC)       | 2.01             |                                     | 2.01                      | 837.00                        | 0.24           |
| 30-01-425                                      | UTILITIES-SHILOH SYSTEM       | 977.83           |                                     | 977.83                    | 2,825.00                      | 34.61          |
| 30-01-432                                      | POSTAGE                       | 0.00             |                                     | 0.00                      | 160.00                        | 0.00           |
| 30-01-438                                      | MAINTENANCE WATER TESTING     | 0.00             |                                     | 0.00                      | 800.00                        | 0.00           |
| 30-01-467                                      | SUPPLIES                      | 0.00             |                                     | 0.00                      | 2,200.00                      | 0.00           |
| 30-01-470                                      | WATER METERS                  | 0.00             |                                     | 0.00                      | 700.00                        | 0.00           |
| 30-01-480                                      | MISCELLANEOUS EXPENSE         | 0.00             |                                     | 0.00                      | 300.00                        | 0.00           |
| Total Dept 01 - SHILOH RIDGE WATER UTILITY     |                               | 4,956.07         |                                     | 4,956.07                  | 29,980.00                     | 16.53          |
| Dept 03 - RT. 31 WATER SYSTEM                  |                               |                  |                                     |                           |                               |                |
| 30-03-400                                      | SALARY                        | 2,295.54         |                                     | 2,295.54                  | 17,089.00                     | 13.43          |
| 30-03-403                                      | EMPLOYER PENSION CONTRIBUTION | 142.68           |                                     | 142.68                    | 1,261.00                      | 11.31          |
| 30-03-404                                      | SOCIAL SECURITY/MEDICARE      | 173.57           |                                     | 173.57                    | 1,308.00                      | 13.27          |
| 30-03-416                                      | MAINTENANCE ROUTE 31 SYSTEM   | 232.40           |                                     | 232.40                    | 6,100.00                      | 3.81           |
| 30-03-422                                      | INSURANCE (PC, GL & WC)       | 4.50             |                                     | 4.50                      | 1,165.00                      | 0.39           |
| 30-03-425                                      | UTILITIES ROUTE 31 SYSTEM     | 201.83           |                                     | 201.83                    | 8,100.00                      | 2.49           |
| 30-03-432                                      | POSTAGE                       | 0.00             |                                     | 0.00                      | 700.00                        | 0.00           |
| 30-03-438                                      | MAINTENANCE (WATER TESTING)   | 0.00             |                                     | 0.00                      | 1,500.00                      | 0.00           |
| 30-03-467                                      | SUPPLIES                      | 326.50           |                                     | 326.50                    | 2,100.00                      | 15.55          |
| 30-03-470                                      | WATER METERS                  | 0.00             |                                     | 0.00                      | 7,850.00                      | 0.00           |
| 30-03-480                                      | MISCELLANEOUS EXPENSE         | 0.00             |                                     | 0.00                      | 1,475.00                      | 0.00           |
| Total Dept 03 - RT. 31 WATER SYSTEM            |                               | 3,377.02         |                                     | 3,377.02                  | 48,648.00                     | 6.94           |
| Dept 10 - SEWER IMPROVEMENT                    |                               |                  |                                     |                           |                               |                |
| 30-10-400                                      | SALARIES                      | 3,894.08         |                                     | 3,894.08                  | 34,178.00                     | 11.39          |
| 30-10-403                                      | EMPLOYER PENSION CONTRIBUTION | 285.39           |                                     | 285.39                    | 2,523.00                      | 11.31          |
| 30-10-404                                      | SOCIAL SECURITY/MEDICARE      | 293.90           |                                     | 293.90                    | 2,615.00                      | 11.24          |
| 30-10-416                                      | MAINTENANCE SEWER IMPROVEMENT | 1,007.55         |                                     | 1,007.55                  | 44,160.00                     | 2.28           |
| 30-10-422                                      | INSURANCE (PC, GL & WC)       | 6.03             |                                     | 6.03                      | 1,950.00                      | 0.31           |
| 30-10-425                                      | UTILITIES SEWER IMPROVEMENT   | 608.46           |                                     | 608.46                    | 15,250.00                     | 3.99           |
| 30-10-432                                      | POSTAGE                       | 0.00             |                                     | 0.00                      | 640.00                        | 0.00           |
| 30-10-436                                      | ENGINEERING                   | 0.00             |                                     | 0.00                      | 20,000.00                     | 0.00           |
| 30-10-438                                      | CONTRACTED SERVICES           | 2,086.11         |                                     | 2,086.11                  | 0.00                          | 100.00         |
| 30-10-445                                      | MAINTENANCE SEWER TESTING     | 0.00             |                                     | 0.00                      | 16,500.00                     | 0.00           |
| 30-10-467                                      | SUPPLIES                      | 0.00             |                                     | 0.00                      | 1,000.00                      | 0.00           |
| 30-10-480                                      | MISCELLANEOUS EXPENSE         | 0.00             |                                     | 0.00                      | 8,150.00                      | 0.00           |
| Total Dept 10 - SEWER IMPROVEMENT              |                               | 8,181.52         |                                     | 8,181.52                  | 146,966.00                    | 5.57           |
| Dept 20 - COLLECTION SYSTEM CONSTRUCTION       |                               |                  |                                     |                           |                               |                |
| 30-20-436                                      | CONSTRUCTION ENGINEERING      | 300,000.00       |                                     | 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     | 2,301,080.95     |                                     | 2,301,080.95              | 2,300,000.00                  | 100.05         |
| Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION |                               | 2,601,080.95     |                                     | 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      | % BDT    |
|---|---------------------------|------------------|----------------|----------------|--------------|----------|
|   |                           | MONTH 05/31/2020 | 05/31/2020     |                |              |          |
|   |                           | CREASE           | (DECREASE)     | NORMAL         | (ABNORMAL)   | BUDGET   |
| Fund 30 - WATERWORKS & SEWERAGE FUND      |                           |                  |                |                |              |          |
| Expenditures                              |                           |                  |                |                |              |          |
| Total Dept 30 - SEWER CAPITAL/MAINTENANCE |                           | 0.00             | 0.00           | 0.00           | 60,066.00    | 0.00     |
| Dept 40 - WATER CAPITAL/MAINTENANCE       |                           |                  |                |                |              |          |
| 30-40-494                                 | WATER EQUIPMENT PURCHASES | 0.00             | 0.00           | 0.00           | 58,600.00    | 0.00     |
| Total Dept 40 - WATER CAPITAL/MAINTENANCE |                           | 0.00             | 0.00           | 0.00           | 58,600.00    | 0.00     |
| TOTAL EXPENDITURES                        |                           | 2,617,595.56     | 2,617,595.56   | 2,617,595.56   | 2,900,893.00 | 90.23    |
| Fund 30 - WATERWORKS & SEWERAGE FUND:     |                           |                  |                |                |              |          |
| TOTAL REVENUES                            |                           | 35,639.51        | 35,639.51      | 35,639.51      | 2,945,341.00 | 1.21     |
| TOTAL EXPENDITURES                        |                           | 2,617,595.56     | 2,617,595.56   | 2,617,595.56   | 2,900,893.00 | 90.23    |
| NET OF REVENUES & EXPENDITURES            |                           | (2,581,956.05)   | (2,581,956.05) | (2,581,956.05) | 44,448.00    | 5,808.94 |

| GL NUMBER                          | DESCRIPTION               | ACTIVITY FOR     |            | YTD BALANCE | 2020-21    | % BGD           |
|------------------------------------|---------------------------|------------------|------------|-------------|------------|-----------------|
|                                    |                           | MONTH 05/31/2020 | 05/31/2020 |             |            |                 |
|                                    |                           | CREASE           | (DECREASE) | NORMAL      | (ABNORMAL) | BUDGET          |
| Fund 35 - CHAPEL HILL GOLF COURSE  |                           |                  |            |             |            |                 |
| Revenues                           |                           |                  |            |             |            |                 |
| Dept 00 - GENERAL REVENUES         |                           |                  |            |             |            |                 |
| 35-00-336                          | GOLF FACILITY REVENUES    | 0.00             |            | 0.00        |            | 95,000.00 0.00  |
| 35-00-387                          | TRANSFER FROM CIP         | 0.00             |            | 0.00        |            | 7,100.00 0.00   |
| Total Dept 00 - GENERAL REVENUES   |                           | 0.00             |            | 0.00        |            | 102,100.00 0.00 |
| TOTAL REVENUES                     |                           | 0.00             |            | 0.00        |            | 102,100.00 0.00 |
| 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                     |                           | 0.00             |            | 0.00        |            | 102,100.00 0.00 |
| TOTAL EXPENDITURES                 |                           | 0.00             |            | 0.00        |            | 102,100.00 0.00 |
| NET OF REVENUES & EXPENDITURES     |                           | 0.00             |            | 0.00        |            | 0.00 0.00       |

| GL NUMBER                              | DESCRIPTION                 | ACTIVITY FOR      |            | YTD BALANCE  | 2020-21      | % B DGT  |
|--|-----------------------------|-------------------|------------|--------------|--------------|----------|
|  |                             | MONTH 05/31/2020  | 05/31/2020 |              |              |          |
|  |                             | 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      | 487.67            |            | 487.67       | 9,922.00     | 4.92     |
| 40-00-342                              | INTEREST - LAND/BLDG        | 358.47            |            | 358.47       | 2,000.00     | 17.92    |
| 40-00-389                              | LOAN/BOND PROCEEDS          | 3,650,947.00      |            | 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 |                             | 3,651,793.14      |            | 3,651,793.14 | 3,838,919.00 | 95.13    |
| TOTAL REVENUES                         |                             | 3,651,793.14      |            | 3,651,793.14 | 3,838,919.00 | 95.13    |
| Expenditures                           |                             |                   |            |              |              |          |
| Dept 00 - GENERAL REVENUES             |                             |                   |            |              |              |          |
| 40-00-436                              | ARCHITECTURAL & ENGINEERING | (38.25)           |            | (38.25)      | 300,000.00   | (0.01)   |
| 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 |                             | (38.25)           |            | (38.25)      | 3,772,296.00 | 0.00     |
| TOTAL EXPENDITURES                     |                             | (38.25)           |            | (38.25)      | 3,772,296.00 | 0.00     |
| Fund 40 - LAND AND BUILDING FUND:      |                             |                   |            |              |              |          |
| TOTAL REVENUES                         |                             | 3,651,793.14      |            | 3,651,793.14 | 3,838,919.00 | 95.13    |
| TOTAL EXPENDITURES                     |                             | (38.25)           |            | (38.25)      | 3,772,296.00 | 0.00     |
| NET OF REVENUES & EXPENDITURES         |                             | 3,651,831.39      |            | 3,651,831.39 | 66,623.00    | 5,481.34 |



| GL NUMBER                         | DESCRIPTION                 | ACTIVITY FOR     |            | YTD BALANCE | 2020-21    | % B DGT |
|-----------------------------------|-----------------------------|------------------|------------|-------------|------------|---------|
|                                   |                             | MONTH 05/31/2020 | 05/31/2020 |             |            |         |
|                                   |                             | CREASE           | (DECREASE) | NORMAL      | (ABNORMAL) |         |
| Fund 50 - SSA CAPITAL FUNDS       |                             |                  |            |             |            |         |
| Revenues                          |                             |                  |            |             |            |         |
| Dept 00 - DEBT SERVICE FUND       |                             |                  |            |             |            |         |
| 50-00-313                         | TAXES # 6- #11- #13         | 437.74           |            | 437.74      | 7,500.00   | 5.84    |
| 50-00-317                         | TAXES SSA #15               | 212.06           |            | 212.06      | 5,000.00   | 4.24    |
| 50-00-342                         | INTEREST                    | 17.22            |            | 17.22       | 900.00     | 1.91    |
| Total Dept 00 - DEBT SERVICE FUND |                             | 667.02           |            | 667.02      | 13,400.00  | 4.98    |
| TOTAL REVENUES                    |                             | 667.02           |            | 667.02      | 13,400.00  | 4.98    |
| 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                    |                             | 667.02           |            | 667.02      | 13,400.00  | 4.98    |
| TOTAL EXPENDITURES                |                             | 0.00             |            | 0.00        | 13,400.00  | 0.00    |
| NET OF REVENUES & EXPENDITURES    |                             | 667.02           |            | 667.02      | 0.00       | 100.00  |

| GL NUMBER                        | DESCRIPTION        | ACTIVITY FOR     |            | YTD BALANCE | 2020-21    | % B DGT         |
|----------------------------------|--------------------|------------------|------------|-------------|------------|-----------------|
|                                  |                    | MONTH 05/31/2020 | 05/31/2020 |             |            |                 |
|                                  |                    | 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    | % B DGT |
|--------------------------------|-------------------------------|------------------|------------|-------------|------------|---------|
|                                |                               | MONTH 05/31/2020 | 05/31/2020 |             |            |         |
|                                |                               | 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       | % BGD  |
|-------------------------------------|----------------------------|------------------|------------|--------------|---------------|--------|
|                                     |                            | MONTH 05/31/2020 | 05/31/2020 |              |               |        |
|                                     |                            | CREASE           | (DECREASE) | NORMAL       | (ABNORMAL)    | BUDGET |
| Fund 70 - CAPITAL IMPROVEMENT PLAN  |                            |                  |            |              |               |        |
| Revenues                            |                            |                  |            |              |               |        |
| Dept 00 - GENERAL REVENUES          |                            |                  |            |              |               |        |
| 70-00-342                           | INTEREST INCOME            | 48.13            |            | 48.13        | 12,000.00     | 0.40   |
| 70-00-386                           | TRANSFER FROM GENERAL FUND | 0.00             |            | 0.00         | 196,912.00    | 0.00   |
| Total Dept 00 - GENERAL REVENUES    |                            | 48.13            |            | 48.13        | 208,912.00    | 0.02   |
| TOTAL REVENUES                      |                            | 48.13            |            | 48.13        | 208,912.00    | 0.02   |
| 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                      |                            | 48.13            |            | 48.13        | 208,912.00    | 0.02   |
| TOTAL EXPENDITURES                  |                            | 0.00             |            | 0.00         | 45,950.00     | 0.00   |
| NET OF REVENUES & EXPENDITURES      |                            | 48.13            |            | 48.13        | 162,962.00    | 0.03   |
|                                     |                            |                  |            |              |               |        |
| TOTAL REVENUES - ALL FUNDS          |                            | 4,123,924.84     |            | 4,123,924.84 | 13,346,391.00 | 30.90  |
| TOTAL EXPENDITURES - ALL FUNDS      |                            | 2,885,211.45     |            | 2,885,211.45 | 12,616,479.00 | 22.87  |
| NET OF REVENUES & EXPENDITURES      |                            | 1,238,713.39     |            | 1,238,713.39 | 729,912.00    | 169.71 |