

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2020	2020-21 ORIGINAL BUDGET	% BGDG USED
		MONTH 11/30/2020	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	47,635.15		419,931.98	577,697.00	72.69
10-00-301	LOCAL USE TAX	22,933.79		151,431.06	213,240.00	71.01
10-00-302	SALES TAX	107,238.37		732,379.76	1,412,500.00	51.85
10-00-303	NON HOME RULE SALES TAX	35,222.85		233,599.31	458,500.00	50.95
10-00-304	REAL ESTATE TAXES	5,077.04		701,928.15	689,500.00	101.80
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00		713.60	870.00	82.02
10-00-308	MUNICIPAL REPLACEMENT TAX	12.61		56.28	100.00	56.28
10-00-310	ROAD & BRIDGE TAXES	806.84		150,831.56	155,550.00	96.97
10-00-312	CABLE FRANCHISE	24,996.09		81,383.30	118,750.00	68.53
10-00-313	WATERTOWER LEASE	624.00		2,172.00	3,744.00	58.01
10-00-319	CANNABIS TAX	354.05		2,336.35	5,070.00	46.08
10-00-320	LOCAL FINES	7,655.00		51,401.20	50,000.00	102.80
10-00-321	COPY FEES	0.00		235.00	600.00	39.17
10-00-322	CIRCUIT CLERK FINES	5,569.28		18,227.07	45,000.00	40.50
10-00-323	DUI SEIZURE FEE	798.00		2,736.00	6,000.00	45.60
10-00-324	VEHICLE/BOAT STICKERS	10.00		1,275.00	2,500.00	51.00
10-00-325	NON HIGHWAY VEHICLE PERMITS	210.00		5,490.00	3,000.00	183.00
10-00-326	BUILDING PERMITS	5,426.93		95,032.21	100,000.00	95.03
10-00-327	UTILITY TAX	18,761.25		169,910.09	302,000.00	56.26
10-00-328	TELECOMMUNICATIONS TAX	6,483.18		51,237.06	205,000.00	24.99
10-00-329	VENDING/GAME MACH LICENSES	0.00		1,250.00	5,125.00	24.39
10-00-330	BUSINESS REGISTRATION	25.00		200.00	0.00	100.00
10-00-331	HOTEL/MOTEL TAX	7,137.00		11,782.00	10,000.00	117.82
10-00-332	LIQUOR LICENSE FEES	0.00		26,984.01	32,450.00	83.16
10-00-333	GARBAGE STICKERS	604.00		3,929.80	10,000.00	39.30
10-00-334	VIDEO GAMING TAX	11,207.68		42,916.18	125,000.00	34.33
10-00-335	NEWSLETTER ADVERTISING	0.00		0.00	13,500.00	0.00
10-00-352	DRUG SEIZURE FEES	0.00		500.00	1,000.00	50.00
Total Dept 00 - GENERAL REVENUES		308,788.11		2,959,868.97	4,759,470.00	62.19
Dept 02 - INTEREST						
10-02-342	INTEREST	20.78		1,285.80	12,000.00	10.72
10-02-343	INTEREST PARKS	0.00		13.54	500.00	2.71
Total Dept 02 - INTEREST		20.78		1,299.34	12,500.00	10.39
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	0.00		1,189.96	10,000.00	11.90
10-04-372	VILLAGE HALL IMPACT FEES	610.26		32,543.74	39,313.00	82.78
10-04-374	EMERGENCY SIREN FEES	100.00		100.00	800.00	12.50
10-04-375	ROAD MAINTENANCE FEES	1,103.04		1,103.04	9,027.00	12.22
10-04-376	PLATTING/ZONING/ANNEX FEES	200.00		1,000.00	1,000.00	100.00
10-04-380	MISC REVENUE	0.00		14,797.81	0.00	100.00
Total Dept 04 - DEVELOPMENT		2,013.30		50,734.55	60,140.00	84.36
Dept 05 - OTHER REVENUES						
10-05-379	EVENT DONATIONS & TICKET SALES	0.00		1,000.00	21,250.00	4.71
10-05-380	MISC REVENUE	266,662.00		357,385.80	49,572.00	720.94
10-05-381	POLICE VEHICLE ACCOUNT	20.00		40.00	1,950.00	2.05
10-05-382	ELECTRONIC CITATIONS	58.00		230.00	500.00	46.00
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	1.22		19.34	0.00	100.00
10-05-397	EXPLORER POST 567	0.61		9.69	0.00	100.00
Total Dept 05 - OTHER REVENUES		266,741.83		358,684.83	418,240.00	85.76
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	1,001.99		1,001.99	9,556.00	10.49
10-06-393	PARK SHELTER FEES	0.00		125.00	325.00	38.46
10-06-394	GENERAL PARK DONATIONS	3,517.48		3,517.48	7,998.00	43.98
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		4,519.47		4,644.47	28,098.00	16.53

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2020-21 ORIGINAL BUDGET	% BGD USED
		MONTH 11/30/2020 CREASE (DECREASE)	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)		
Fund 10 - GENERAL FUND					
Revenues					
TOTAL REVENUES		582,083.49	3,375,232.16	5,278,448.00	63.94
Expenditures					
Dept 50 - ADMINISTRATION					
10-50-400	SALARIES ADMINISTRATION	25,685.08	196,613.40	325,876.00	60.33
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,399.97	19,998.00	32,814.00	60.94
10-50-404	SOCIAL SECURITY/MEDICARE	1,910.90	14,614.85	25,049.00	58.35
10-50-405	INSURANCE (MEDICAL)	2,147.67	14,804.77	30,297.00	48.87
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	40.00	425.00	1,420.00	29.93
10-50-420	GARBAGE STICKERS	5,850.00	9,750.00	10,000.00	97.50
10-50-422	INSURANCE (PC, GL & WC)	9.02	233.26	3,815.00	6.11
10-50-423	COMMUNICATION	335.56	4,782.66	6,530.00	73.24
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00	185.06	8,335.00	2.22
10-50-431	TRAINING	0.00	438.00	805.00	54.41
10-50-432	POSTAGE	510.15	3,010.88	5,880.00	51.21
10-50-433	PUBLICATION	103.94	720.30	1,350.00	53.36
10-50-434	PRINTING	532.95	2,510.43	11,925.00	21.05
10-50-435	AUDIT	0.00	10,750.00	13,150.00	81.75
10-50-436	ENGINEERING	14,525.50	74,088.62	80,000.00	92.61
10-50-437	LEGAL	4,976.00	24,154.75	30,000.00	80.52
10-50-438	BUILDING INSPECTIONS/REVIEWS	0.00	29,255.00	75,000.00	39.01
10-50-439	COMMUNITY AFFAIRS	1,556.89	6,284.93	66,650.00	9.43
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	1,980.25	5,940.75	7,930.00	74.91
10-50-443	DUES	100.00	3,070.92	4,410.00	69.64
10-50-445	CONTRACTED SERVICES	0.00	140.00	5,250.00	2.67
10-50-446	CONTRACT MAINT EQUIPMENT	875.00	6,760.15	15,600.00	43.33
10-50-465	OFFICE SUPPLIES	2,081.51	4,411.84	3,025.00	145.85
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	75,000.00	0.00
10-50-479	TRANS TO LAND/BUILDING FUND	0.00	0.00	6,050.00	0.00
10-50-480	MISCELLANEOUS EXPENSE	359.48	1,234.33	2,400.00	51.43
10-50-487	SALES TAX REIMBURSEMENT	0.00	0.00	610,200.00	0.00
10-50-488	DEBT RETIREMENT	475.00	24,950.00	280,350.00	8.90
10-50-489	DEBT SERVICE INTEREST	0.00	36,273.75	72,998.00	49.69
10-50-498	FUND TRANSFERS	0.00	0.00	23,775.00	0.00
10-50-499	TRANSFER TO POLICE PENSION	0.00	0.00	137,523.00	0.00
Total Dept 50 - ADMINISTRATION		66,454.87	495,401.65	1,973,557.00	25.10
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	82,506.90	645,630.93	1,147,279.00	56.27
10-51-401	OVERTIME SALARIES POLICE	11,868.84	86,892.66	106,253.00	81.78
10-51-403	EMPLOYER PENSION CONTRB IMRF	992.86	7,896.43	12,905.00	61.19
10-51-404	SOCIAL SECURITY/MEDICARE	2,257.86	17,010.60	27,180.00	62.58
10-51-405	INSURANCE (MEDICAL)	9,325.56	62,526.84	112,630.00	55.52
10-51-411	MAINTENANCE (VEHICLE)	1,948.29	11,879.77	13,000.00	91.38
10-51-412	MAINTENANCE (EQUIPMENT)	250.00	5,362.76	13,150.00	40.78
10-51-422	INSURANCE (PC, GL & WC)	1.97	11,408.69	71,418.00	15.97
10-51-423	DISPATCHING	9,095.36	67,092.52	120,170.00	55.83
10-51-429	TRAVEL/REIMBURSED EXP	0.00	513.05	2,950.00	17.39
10-51-431	TRAINING	95.00	6,100.57	12,840.00	47.51
10-51-432	POSTAGE	0.00	190.00	1,250.00	15.20
10-51-437	LEGAL	3,000.00	26,296.90	39,840.00	66.01
10-51-443	DUES	0.00	18,194.00	17,098.00	106.41
10-51-465	OFFICE SUPPLIES	0.00	1,221.67	2,400.00	50.90
10-51-466	GAS & OIL EXPENSE	2,280.11	10,983.07	39,000.00	28.16
10-51-468	OPERATING EXPENSES/SUPPLIES	0.00	4,536.90	6,400.00	70.89
10-51-469	UNIFORMS	0.00	5,575.47	8,780.00	63.50
10-51-482	DUI SEIZURE EXPENSE	0.00	153.22	10,000.00	1.53
10-51-483	DRUG SEIZURE EXPENSE	0.00	4,265.00	1,000.00	426.50
10-51-493	VEHICLES	0.00	0.00	35,000.00	0.00
10-51-494	EQUIPMENT	0.00	1,653.75	45,050.00	3.67
10-51-600	POLICE COMMISSION EXPENSES	0.00	1,113.10	3,000.00	37.10
Total Dept 51 - PUBLIC SAFETY		123,622.75	996,497.90	1,848,593.00	53.91
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	12,268.14	104,879.67	178,603.00	58.72
10-53-401	OVERTIME SALARIES PUBLIC WORKS	0.00	2,826.16	10,829.00	26.10
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,414.51	12,418.34	24,732.00	50.21
10-53-404	SOCIAL SECURITY/MEDICARE	909.66	8,021.70	14,492.00	55.35
10-53-405	INSURANCE (MEDICAL)	1,786.25	12,219.48	20,985.00	58.23
10-53-411	MAINTENANCE (VEHICLES)	2,407.31	9,073.97	11,500.00	78.90

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		MONTH 11/30/2020 CREASE (DECREASE)	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-412	MAINTENANCE (EQUIPMENT)	1,746.95	9,072.57	9,300.00	97.55	
10-53-413	MAINTENANCE (STREETS)	1,647.54	59,019.41	51,000.00	115.72	
10-53-419	SNOW REMOVAL	0.00	0.00	70,000.00	0.00	
10-53-422	INSURANCE (PC, GL & WC)	0.00	5,539.82	39,940.00	13.87	
10-53-423	COMMUNICATION	490.47	3,395.55	5,500.00	61.74	
10-53-427	STREET LIGHTING/SIGNALIZATION	7,868.18	50,068.46	82,700.00	60.54	
10-53-428	EQUIPMENT RENTAL	0.00	2,430.00	1,000.00	243.00	
10-53-445	CONTRACTED SERVICES	0.00	0.00	1,125.00	0.00	
10-53-466	GAS & OIL	1,387.31	6,754.99	20,000.00	33.77	
10-53-468	OPERATING SUPPLIES	683.86	2,079.92	3,000.00	69.33	
10-53-469	UNIFORMS	364.96	594.24	1,400.00	42.45	
10-53-480	MICELLANEOUS EXPENSE	0.00	250.86	500.00	50.17	
10-53-484	ROAD/SUBDIVISION PROJECTS	24,302.50	194,236.69	205,769.00	94.40	
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	3,165.70	17,239.00	195,768.00	8.81	
10-53-494	EQUIPMENT	0.00	1,484.17	500.00	296.83	
Total Dept 53 - PUBLIC WORKS		60,443.34	501,605.00	948,643.00	52.88	
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	3,158.18	58,745.49	93,740.00	62.67	
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00	478.10	0.00	100.00	
10-55-403	EMPLOYERS PENSION CONTRB IMRF	197.21	4,405.01	8,467.00	52.03	
10-55-404	SOCIAL SECURITY/MEDICARE	236.27	4,419.53	7,248.00	60.98	
10-55-405	INSURANCE (MEDICAL)	(1,082.65)	5,334.81	10,196.00	52.32	
10-55-411	MAINTENANCE (VEHICLE)	0.00	0.00	250.00	0.00	
10-55-413	MAINTENANCE (VILLAGE HALL)	0.00	617.25	1,000.00	61.73	
10-55-414	MAINTENANCE (PUBLIC SAFETY)	14.29	942.26	1,000.00	94.23	
10-55-415	MAINTENANCE (PARKS)	2,911.37	8,859.67	6,250.00	141.75	
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00	546.90	1,400.00	39.06	
10-55-422	INSURANCE (PC, GL & WC)	6.16	1,664.06	3,670.00	45.34	
10-55-423	COMMUNICATION	82.75	617.22	1,106.00	55.81	
10-55-426	UTILITIES	324.28	7,227.05	5,748.00	125.73	
10-55-445	TAXES	0.00	583.96	372.00	156.98	
10-55-446	CONTRACTED SERVICES	1,180.00	3,328.00	47,766.00	6.97	
10-55-466	GAS & OIL EXPENSE	182.54	1,033.30	4,000.00	25.83	
10-55-467	PARK SUPPLIES	0.00	1,320.69	2,000.00	66.03	
10-55-468	BUILDING SUPPLIES	61.51	1,957.97	4,250.00	46.07	
10-55-469	UNIFORMS	240.00	404.50	300.00	134.83	
10-55-477	RENT	1,000.00	7,000.00	12,000.00	58.33	
10-55-490	BUILDING IMPROVEMENTS	0.00	1,012.28	5,880.00	17.22	
10-55-491	PARK IMPROVEMENTS	63,990.00	69,968.71	93,600.00	74.75	
10-55-492	FRIENDS OF THE PARK EXPENSE	3,654.95	12,504.95	500.00	2,500.99	
Total Dept 55 - PARKS & BUILDING		76,156.86	192,971.71	310,743.00	62.10	
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		326,677.82	2,186,476.26	5,278,448.00	41.42	
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		582,083.49	3,375,232.16	5,278,448.00	63.94	
TOTAL EXPENDITURES		326,677.82	2,186,476.26	5,278,448.00	41.42	
NET OF REVENUES & EXPENDITURES		255,405.67	1,188,755.90	0.00	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT USED
		MONTH 11/30/2020	11/30/2020	11/30/2020	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
20-00-000	BALANCE FORWARD	0.00		0.00	60,000.00	0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	20,038.45		204,315.30	269,284.00	75.87
20-00-307	TAX	0.00		69,605.54	0.00	100.00
20-00-342	INTEREST - MFT	26.25		281.61	500.00	56.32
Total Dept 00		20,064.70		274,202.45	329,784.00	83.15
TOTAL REVENUES		20,064.70		274,202.45	329,784.00	83.15
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		231,178.00	231,178.00	100.00
20-00-436	ENGINEERING	0.00		0.00	29,000.00	0.00
Total Dept 00		0.00		231,178.00	260,178.00	88.85
TOTAL EXPENDITURES		0.00		231,178.00	260,178.00	88.85
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		20,064.70		274,202.45	329,784.00	83.15
TOTAL EXPENDITURES		0.00		231,178.00	260,178.00	88.85
NET OF REVENUES & EXPENDITURES		20,064.70		43,024.45	69,606.00	61.81

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		MONTH 11/30/2020	11/30/2020			
		CREASE (DECREASE)	NORMAL (ABNORMAL)		BUDGET	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	3.74	3,765.25	9,000.00	41.84	
30-00-349	WATER METER FEES	0.00	0.00	5,000.00	0.00	
30-00-350	WATER SALES	22,567.49	98,765.70	147,000.00	67.19	
30-00-351	SEWER USER FEES	21,401.75	97,193.62	152,000.00	63.94	
30-00-355	SEWER CONNECTION FEES	393.24	1,980.44	3,500.00	56.58	
30-00-380	MISC REVENUE	9.15	5,589.20	0.00	100.00	
30-00-386	TRANSFER FROM W/S CIP	0.00	0.00	27,760.00	0.00	
30-00-389	GRANT/BOND REVENUE	0.00	0.00	2,601,081.00	0.00	
Total Dept 00 - WATER UTILITIES FUND		44,375.37	207,294.21	2,945,341.00	7.04	
TOTAL REVENUES		44,375.37	207,294.21	2,945,341.00	7.04	
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	965.64	8,894.72	17,089.00	52.05	
30-01-403	EMPLOYER PENSION CONTRIBUTION	74.97	734.60	1,261.00	58.26	
30-01-404	SOCIAL SECURITY/MEDICARE	72.36	667.61	1,308.00	51.04	
30-01-416	MAINTENANCE SHILOH SYSTEM	101.31	2,395.31	2,500.00	95.81	
30-01-422	INSURANCE (PC, GL & WC)	0.00	41.61	837.00	4.97	
30-01-425	UTILITIES-SHILOH SYSTEM	301.47	3,171.93	2,825.00	112.28	
30-01-432	POSTAGE	0.00	0.00	160.00	0.00	
30-01-438	MAINTENANCE WATER TESTING	0.00	471.92	800.00	58.99	
30-01-467	SUPPLIES	172.68	1,420.57	2,200.00	64.57	
30-01-470	WATER METERS	0.00	0.00	700.00	0.00	
30-01-480	MISCELLANEOUS EXPENSE	0.00	106.88	300.00	35.63	
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,688.43	17,905.15	29,980.00	59.72	
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,280.85	11,816.59	17,089.00	69.15	
30-03-403	EMPLOYER PENSION CONTRIBUTION	74.97	734.60	1,261.00	58.26	
30-03-404	SOCIAL SECURITY/MEDICARE	96.44	890.93	1,308.00	68.11	
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	645.44	33,729.71	6,100.00	552.95	
30-03-422	INSURANCE (PC, GL & WC)	0.00	179.77	1,165.00	15.43	
30-03-425	UTILITIES ROUTE 31 SYSTEM	364.55	4,526.53	8,100.00	55.88	
30-03-432	POSTAGE	0.00	0.00	700.00	0.00	
30-03-438	MAINTENANCE (WATER TESTING)	0.00	1,972.88	1,500.00	131.53	
30-03-467	SUPPLIES	172.69	1,894.65	2,100.00	90.22	
30-03-470	WATER METERS	0.00	1,505.25	7,850.00	19.18	
30-03-480	MISCELLANEOUS EXPENSE	23.98	130.86	1,475.00	8.87	
Total Dept 03 - RT. 31 WATER SYSTEM		2,658.92	57,381.77	48,648.00	117.95	
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,246.49	20,310.78	34,178.00	59.43	
30-10-403	EMPLOYER PENSION CONTRIBUTION	149.94	1,469.28	2,523.00	58.24	
30-10-404	SOCIAL SECURITY/MEDICARE	168.82	1,528.16	2,615.00	58.44	
30-10-416	MAINTENANCE SEWER IMPROVEMENT	5,592.06	26,687.55	44,160.00	60.43	
30-10-422	INSURANCE (PC, GL & WC)	0.00	200.71	1,950.00	10.29	
30-10-425	UTILITIES SEWER IMPROVEMENT	760.73	7,459.12	15,250.00	48.91	
30-10-432	POSTAGE	0.00	581.62	640.00	90.88	
30-10-436	ENGINEERING	0.00	4,896.57	20,000.00	24.48	
30-10-438	CONTRACTED SERVICES	0.00	2,086.11	0.00	100.00	
30-10-445	MAINTENANCE SEWER TESTING	1,301.92	4,932.78	16,500.00	29.90	
30-10-467	SUPPLIES	194.99	252.69	1,000.00	25.27	
30-10-480	MISCELLANEOUS EXPENSE	0.00	8,606.88	8,150.00	105.61	
Total Dept 10 - SEWER IMPROVEMENT		10,414.95	79,012.25	146,966.00	53.76	
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	0.00	300,000.00	200,000.00	150.00	
30-20-489	DEBT SERVICE INTEREST	0.00	0.00	56,633.00	0.00	
30-20-490	CONSTRUCTION IMPROVEMENTS	0.00	2,301,080.95	2,300,000.00	100.05	
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		0.00	2,601,080.95	2,556,633.00	101.74	
Dept 30 - SEWER CAPITAL/MAINTENANCE						
30-30-407	MAINTENANCE (WWTP)	0.00	0.00	24,566.00	0.00	
30-30-448	MAINTENANCE (LIFT STATIONS)	0.00	0.00	10,600.00	0.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT
		MONTH 11/30/2020	11/30/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
30-30-496	SEWER SPECIAL PROJECT	0.00		0.00		24,900.00 0.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00		0.00		60,066.00 0.00
Dept 40 - WATER CAPITAL/MAINTENANCE						
30-40-494	WATER EQUIPMENT PURCHASES	0.00		0.00		58,600.00 0.00
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00		0.00		58,600.00 0.00
TOTAL EXPENDITURES		14,762.30		2,755,380.12		2,900,893.00 94.98
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		44,375.37		207,294.21		2,945,341.00 7.04
TOTAL EXPENDITURES		14,762.30		2,755,380.12		2,900,893.00 94.98
NET OF REVENUES & EXPENDITURES		29,613.07		(2,548,085.91)		44,448.00 5,732.73

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BGD
		MONTH 11/30/2020	11/30/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	0.00		57,000.00		95,000.00 60.00
35-00-387	TRANSFER FROM CIP	0.00		0.00		7,100.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		57,000.00		102,100.00 55.83
TOTAL REVENUES		0.00		57,000.00		102,100.00 55.83
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	133.92		154.17		5,000.00 3.08
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		399.58		4,000.00 9.99
Total Dept 00 - GENERAL REVENUES		133.92		553.75		102,100.00 0.54
TOTAL EXPENDITURES		133.92		553.75		102,100.00 0.54
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		0.00		57,000.00		102,100.00 55.83
TOTAL EXPENDITURES		133.92		553.75		102,100.00 0.54
NET OF REVENUES & EXPENDITURES		(133.92)		56,446.25		0.00 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% B DGT
		MONTH 11/30/2020	11/30/2020			
		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	73.01		10,487.70		9,922.00 105.70
40-00-342	INTEREST - LAND/BLDG	0.00		3,989.46		2,000.00 199.47
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		73.01		3,665,424.16		3,838,919.00 95.48
TOTAL REVENUES		73.01		3,665,424.16		3,838,919.00 95.48
Expenditures						
Dept 00 - GENERAL REVENUES						
40-00-436	ARCHITECTURAL & ENGINEERING	8,444.50		171,326.23		300,000.00 57.11
40-00-488	BOND PAYMENTS	0.00		13,471.07		17,724.00 76.00
40-00-489	DEBT SERVICE INTEREST	0.00		0.00		84,572.00 0.00
40-00-490	LAND IMPROVEMENTS	0.00		1,819.20		3,370,000.00 0.05
Total Dept 00 - LAND AND BUILDING FUND		8,444.50		186,616.50		3,772,296.00 4.95
TOTAL EXPENDITURES		8,444.50		186,616.50		3,772,296.00 4.95
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		73.01		3,665,424.16		3,838,919.00 95.48
TOTAL EXPENDITURES		8,444.50		186,616.50		3,772,296.00 4.95
NET OF REVENUES & EXPENDITURES		(8,371.49)		3,478,807.66		66,623.00 5,221.63

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT
		MONTH 11/30/2020	11/30/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
Dept 00 - DEBT SERVICE FUND						
50-00-313	TAXES # 6- #11- #13	45.74		7,380.38		98.41
50-00-317	TAXES SSA #15	0.00		4,871.51		97.43
50-00-342	INTEREST	3.28		82.33		9.15
Total Dept 00 - DEBT SERVICE FUND		49.02		12,334.22		92.05
TOTAL REVENUES		49.02		12,334.22		92.05
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00		0.00		0.00
50-00-415	MAINTENANCE SSA #15	0.00		0.00		0.00
50-00-525	SSA ADMIN EXPENSES	1,687.50		1,687.50		187.50
Total Dept 00 - DEBT SERVICE FUND		1,687.50		1,687.50		12.59
TOTAL EXPENDITURES		1,687.50		1,687.50		12.59
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		49.02		12,334.22		92.05
TOTAL EXPENDITURES		1,687.50		1,687.50		12.59
NET OF REVENUES & EXPENDITURES		(1,638.48)		10,646.72		100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% B DGT
		MONTH 11/30/2020	11/30/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-316	TAXES SSA #32	0.00		0.00		46,380.00 0.00
51-00-327	TAXES SSA #27	0.00		0.00		44,660.00 0.00
51-00-380	MISC REVENUE	0.00		0.00		11,000.00 0.00
51-00-387	FUND TRANSFER	0.00		0.00		16,675.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		118,715.00 0.00
TOTAL REVENUES		0.00		0.00		118,715.00 0.00
Expenditures						
Dept 00 - GENERAL REVENUES						
51-00-515	SSA #27 PRINCIPAL	0.00		0.00		30,000.00 0.00
51-00-516	SSA #27 INTEREST	0.00		0.00		16,728.00 0.00
51-00-520	SSA #28 PRINCIPAL	0.00		0.00		10,000.00 0.00
51-00-521	SSA #28 INTEREST	0.00		0.00		6,675.00 0.00
51-00-522	SSA #32 PRINCIPAL	0.00		0.00		25,000.00 0.00
51-00-523	SSA #32 INTEREST	0.00		0.00		17,413.00 0.00
51-00-525	SSA ADMIN EXPENSES	0.00		0.00		11,970.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		117,786.00 0.00
TOTAL EXPENDITURES		0.00		0.00		117,786.00 0.00
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		0.00		0.00		118,715.00 0.00
TOTAL EXPENDITURES		0.00		0.00		117,786.00 0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		929.00 0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT
		MONTH 11/30/2020	11/30/2020			
		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
		MONTH 11/30/2020	11/30/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	0.00		349.20		12,000.00 2.91
70-00-386	TRANSFER FROM GENERAL FUND	0.00		0.00		196,912.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		349.20		208,912.00 0.17
TOTAL REVENUES		0.00		349.20		208,912.00 0.17
Expenditures						
Dept 00 - GENERAL REVENUES						
70-00-479	TRANSFER TO GENERAL FUND	0.00		0.00		45,950.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		45,950.00 0.00
TOTAL EXPENDITURES		0.00		0.00		45,950.00 0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		0.00		349.20		208,912.00 0.17
TOTAL EXPENDITURES		0.00		0.00		45,950.00 0.00
NET OF REVENUES & EXPENDITURES		0.00		349.20		162,962.00 0.21
TOTAL REVENUES - ALL FUNDS 646,645.59 7,591,836.40 13,346,391.00 56.88						
TOTAL EXPENDITURES - ALL FUNDS 351,706.04 5,361,892.13 12,616,479.00 42.50						
NET OF REVENUES & EXPENDITURES 294,939.55 2,229,944.27 729,912.00 305.51						