

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2020	2020-21 ORIGINAL BUDGET	% BGDG USED
		MONTH 10/31/2020	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	70,496.62		372,296.83	577,697.00	64.44
10-00-301	LOCAL USE TAX	24,084.12		128,497.27	213,240.00	60.26
10-00-302	SALES TAX	118,489.87		625,141.39	1,412,500.00	44.26
10-00-303	NON HOME RULE SALES TAX	38,503.92		198,376.46	458,500.00	43.27
10-00-304	REAL ESTATE TAXES	86,097.12		696,851.11	689,500.00	101.07
10-00-306	PERSONAL PROP REPLACEMENT TAX	183.74		713.60	870.00	82.02
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00		43.67	100.00	43.67
10-00-310	ROAD & BRIDGE TAXES	16,483.12		150,024.72	155,550.00	96.45
10-00-312	CABLE FRANCHISE	0.00		56,387.21	118,750.00	47.48
10-00-313	WATERTOWER LEASE	312.00		1,548.00	3,744.00	41.35
10-00-319	CANNABIS TAX	312.63		1,982.30	5,070.00	39.10
10-00-320	LOCAL FINES	8,955.00		43,746.20	50,000.00	87.49
10-00-321	COPY FEES	30.00		235.00	600.00	39.17
10-00-322	CIRCUIT CLERK FINES	2,067.55		12,657.79	45,000.00	28.13
10-00-323	DUI SEIZURE FEE	601.00		1,938.00	6,000.00	32.30
10-00-324	VEHICLE/BOAT STICKERS	10.00		1,265.00	2,500.00	50.60
10-00-325	NON HIGHWAY VEHICLE PERMITS	310.00		5,280.00	3,000.00	176.00
10-00-326	BUILDING PERMITS	12,164.22		89,605.28	100,000.00	89.61
10-00-327	UTILITY TAX	28,341.62		151,148.84	302,000.00	50.05
10-00-328	TELECOMMUNICATIONS TAX	7,645.14		44,753.88	205,000.00	21.83
10-00-329	VENDING/GAME MACH LICENSES	0.00		1,250.00	5,125.00	24.39
10-00-330	BUSINESS REGISTRATION	25.00		175.00	0.00	100.00
10-00-331	HOTEL/MOTEL TAX	939.00		4,645.00	10,000.00	46.45
10-00-332	LIQUOR LICENSE FEES	141.67		26,984.01	32,450.00	83.16
10-00-333	GARBAGE STICKERS	877.10		3,325.80	10,000.00	33.26
10-00-334	VIDEO GAMING TAX	12,638.76		31,708.50	125,000.00	25.37
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		429,709.20		2,651,080.86	4,759,470.00	55.70
Dept 02 - INTEREST						
10-02-342	INTEREST	84.02		1,265.02	12,000.00	10.54
10-02-343	INTEREST PARKS	1.66		13.54	500.00	2.71
Total Dept 02 - INTEREST		85.68		1,278.56	12,500.00	10.23
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	0.00		1,189.96	10,000.00	11.90
10-04-372	VILLAGE HALL IMPACT FEES	0.00		31,933.48	39,313.00	81.23
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		800.00	1,000.00	80.00
10-04-380	MISC REVENUE	0.00		14,797.81	0.00	100.00
Total Dept 04 - DEVELOPMENT		0.00		48,721.25	60,140.00	81.01
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	5,046.79		90,723.80	49,572.00	183.01
10-05-381	POLICE VEHICLE ACCOUNT	0.00		20.00	1,950.00	1.03
10-05-382	ELECTRONIC CITATIONS	28.00		172.00	500.00	34.40
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	0.00		18.12	0.00	100.00
10-05-397	EXPLORER POST 567	0.00		9.08	0.00	100.00
Total Dept 05 - OTHER REVENUES		5,074.79		91,943.00	418,240.00	21.98
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		125.00	325.00	38.46
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		125.00	28,098.00	0.44

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		MONTH 10/31/2020	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		434,869.67	2,793,148.67	5,278,448.00	52.92	
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	35,272.56	170,928.32	325,876.00	52.45	
10-50-403	EMPLOYER PENSION CONTRB IMRF	3,715.26	17,598.03	32,814.00	53.63	
10-50-404	SOCIAL SECURITY/MEDICARE	2,636.89	12,703.95	25,049.00	50.72	
10-50-405	INSURANCE (MEDICAL)	1,284.52	12,657.10	30,297.00	41.78	
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	130.00	385.00	1,420.00	27.11	
10-50-420	GARBAGE STICKERS	1,950.00	3,900.00	10,000.00	39.00	
10-50-422	INSURANCE (PC, GL & WC)	105.63	224.24	3,815.00	5.88	
10-50-423	COMMUNICATION	2,736.22	4,447.10	6,530.00	68.10	
10-50-429	TRAVEL/REIMBURSED EXPENSES	124.08	185.06	8,335.00	2.22	
10-50-431	TRAINING	0.00	438.00	805.00	54.41	
10-50-432	POSTAGE	134.22	2,500.73	5,880.00	42.53	
10-50-433	PUBLICATION	150.78	616.36	1,350.00	45.66	
10-50-434	PRINTING	0.00	1,977.48	11,925.00	16.58	
10-50-435	AUDIT	9,500.00	10,750.00	13,150.00	81.75	
10-50-436	ENGINEERING	11,404.85	59,563.12	80,000.00	74.45	
10-50-437	LEGAL	0.00	19,178.75	30,000.00	63.93	
10-50-438	BUILDING INSPECTIONS/REVIEWS	0.00	29,255.00	75,000.00	39.01	
10-50-439	COMMUNITY AFFAIRS	1,377.00	4,728.04	66,650.00	7.09	
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00	
10-50-441	MCRIDE PUBLIC TRANSPORTATION	3,960.50	3,960.50	7,930.00	49.94	
10-50-443	DUES	0.00	2,970.92	4,410.00	67.37	
10-50-445	CONTRACTED SERVICES	(2,938.95)	140.00	5,250.00	2.67	
10-50-446	CONTRACT MAINT EQUIPMENT	4,582.65	5,885.15	15,600.00	37.73	
10-50-465	OFFICE SUPPLIES	233.87	2,330.33	3,025.00	77.04	
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	(83.00)	874.85	2,400.00	36.45	
10-50-487	SALES TAX REIMBURSEMENT	0.00	0.00	610,200.00	0.00	
10-50-488	DEBT RETIREMENT	0.00	24,475.00	280,350.00	8.73	
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		76,277.08	428,946.78	1,973,557.00	21.73	
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	122,539.94	563,124.03	1,147,279.00	49.08	
10-51-401	OVERTIME SALARIES POLICE	20,329.30	75,023.82	106,253.00	70.61	
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,484.91	6,903.57	12,905.00	53.50	
10-51-404	SOCIAL SECURITY/MEDICARE	3,454.21	14,752.74	27,180.00	54.28	
10-51-405	INSURANCE (MEDICAL)	9,425.60	53,201.28	112,630.00	47.24	
10-51-411	MAINTENANCE (VEHICLE)	4,301.46	9,931.48	13,000.00	76.40	
10-51-412	MAINTENANCE (EQUIPMENT)	414.76	5,112.76	13,150.00	38.88	
10-51-422	INSURANCE (PC, GL & WC)	5,656.16	11,406.72	71,418.00	15.97	
10-51-423	DISPATCHING	10,148.53	57,997.16	120,170.00	48.26	
10-51-429	TRAVEL/REIMBURSED EXP	0.00	513.05	2,950.00	17.39	
10-51-431	TRAINING	2,011.57	6,005.57	12,840.00	46.77	
10-51-432	POSTAGE	40.00	190.00	1,250.00	15.20	
10-51-437	LEGAL	385.00	23,296.90	39,840.00	58.48	
10-51-443	DUES	12,046.00	18,194.00	17,098.00	106.41	
10-51-465	OFFICE SUPPLIES	51.98	1,221.67	2,400.00	50.90	
10-51-466	GAS & OIL EXPENSE	2,300.03	8,702.96	39,000.00	22.32	
10-51-468	OPERATING EXPENSES/SUPPLIES	729.43	4,536.90	6,400.00	70.89	
10-51-469	UNIFORMS	737.80	5,575.47	8,780.00	63.50	
10-51-482	DUI SEIZURE EXPENSE	125.00	153.22	10,000.00	1.53	
10-51-483	DRUG SEIZURE EXPENSE	4,000.00	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		200,181.68	872,875.15	1,848,593.00	47.22	
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	19,842.22	92,611.53	178,603.00	51.85	
10-53-401	OVERTIME SALARIES PUBLIC WORKS	331.32	2,826.16	10,829.00	26.10	
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,325.99	11,003.83	24,732.00	44.49	
10-53-404	SOCIAL SECURITY/MEDICARE	1,512.05	7,112.04	14,492.00	49.08	
10-53-405	INSURANCE (MEDICAL)	1,815.66	10,433.23	20,985.00	49.72	
10-53-411	MAINTENANCE (VEHICLES)	2,234.61	6,666.66	11,500.00	57.97	

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		MONTH 10/31/2020	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-412	MAINTENANCE (EQUIPMENT)	724.83		7,325.62	9,300.00	78.77
10-53-413	MAINTENANCE (STREETS)	14,371.33		57,371.87	51,000.00	112.49
10-53-419	SNOW REMOVAL	0.00		0.00	70,000.00	0.00
10-53-422	INSURANCE (PC, GL & WC)	2,769.91		5,539.82	39,940.00	13.87
10-53-423	COMMUNICATION	649.33		2,905.08	5,500.00	52.82
10-53-427	STREET LIGHTING/SIGNALIZATION	6,492.96		42,200.28	82,700.00	51.03
10-53-428	EQUIPMENT RENTAL	1,620.00		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	1,163.88		5,367.68	20,000.00	26.84
10-53-468	OPERATING SUPPLIES	105.22		1,396.06	3,000.00	46.54
10-53-469	UNIFORMS	129.28		229.28	1,400.00	16.38
10-53-480	MICELLANEOUS EXPENSE	0.00		250.86	500.00	50.17
10-53-484	ROAD/SUBDIVISION PROJECTS	169,934.19		169,934.19	205,769.00	82.58
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	0.00		14,073.30	195,768.00	7.19
10-53-494	EQUIPMENT	0.00		1,484.17	500.00	296.83
Total Dept 53 - PUBLIC WORKS		226,022.78		441,161.66	948,643.00	46.50
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	8,274.40		55,587.31	93,740.00	59.30
10-55-401	OVERTIME SALARY ADMINISTRATION	478.10		478.10	0.00	100.00
10-55-403	EMPLOYERS PENSION CONTRB IMRF	625.10		4,207.80	8,467.00	49.70
10-55-404	SOCIAL SECURITY/MEDICARE	651.95		4,183.26	7,248.00	57.72
10-55-405	INSURANCE (MEDICAL)	1,104.15		6,417.46	10,196.00	62.94
10-55-411	MAINTENANCE (VEHICLE)	0.00		0.00	250.00	0.00
10-55-413	MAINTENANCE (VILLAGE HALL)	258.75		617.25	1,000.00	61.73
10-55-414	MAINTENANCE (PUBLIC SAFETY)	0.00		927.97	1,000.00	92.80
10-55-415	MAINTENANCE (PARKS)	378.50		5,948.30	6,250.00	95.17
10-55-416	MAINTENANCE (PUBLIC WORKS)	130.84		546.90	1,400.00	39.06
10-55-422	INSURANCE (PC, GL & WC)	801.50		1,657.90	3,670.00	45.17
10-55-423	COMMUNICATION	82.73		534.47	1,106.00	48.32
10-55-426	UTILITIES	748.02		6,902.77	5,748.00	120.09
10-55-445	TAXES	0.00		583.96	372.00	156.98
10-55-446	CONTRACTED SERVICES	828.00		2,148.00	47,766.00	4.50
10-55-466	GAS & OIL EXPENSE	213.84		850.76	4,000.00	21.27
10-55-467	PARK SUPPLIES	483.40		1,320.69	2,000.00	66.03
10-55-468	BUILDING SUPPLIES	0.00		1,896.46	4,250.00	44.62
10-55-469	UNIFORMS	43.09		164.50	300.00	54.83
10-55-477	RENT	1,000.00		6,000.00	12,000.00	50.00
10-55-490	BUILDING IMPROVEMENTS	0.00		1,012.28	5,880.00	17.22
10-55-491	PARK IMPROVEMENTS	1,772.07		5,978.71	93,600.00	6.39
10-55-492	FRIENDS OF THE PARK EXPENSE	1,180.00		8,850.00	500.00	1,770.00
Total Dept 55 - PARKS & BUILDING		19,054.44		116,814.85	310,743.00	37.59
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		521,535.98		1,859,798.44	5,278,448.00	35.23
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		434,869.67		2,793,148.67	5,278,448.00	52.92
TOTAL EXPENDITURES		521,535.98		1,859,798.44	5,278,448.00	35.23
NET OF REVENUES & EXPENDITURES		(86,666.31)		933,350.23	0.00	100.00

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		MONTH 10/31/2020	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
20-00-000	BALANCE FORWARD	0.00		0.00	60,000.00	0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	20,308.13		184,276.85	269,284.00	68.43
20-00-307	TAX	0.00		69,605.54	0.00	100.00
20-00-342	INTEREST - MFT	0.00		255.36	500.00	51.07
Total Dept 00		20,308.13		254,137.75	329,784.00	77.06
TOTAL REVENUES		20,308.13		254,137.75	329,784.00	77.06
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	231,178.00		231,178.00	231,178.00	100.00
20-00-436	ENGINEERING	0.00		0.00	29,000.00	0.00
Total Dept 00		231,178.00		231,178.00	260,178.00	88.85
TOTAL EXPENDITURES		231,178.00		231,178.00	260,178.00	88.85
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		20,308.13		254,137.75	329,784.00	77.06
TOTAL EXPENDITURES		231,178.00		231,178.00	260,178.00	88.85
NET OF REVENUES & EXPENDITURES		(210,869.87)		22,959.75	69,606.00	32.99

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		MONTH 10/31/2020 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	305.03		3,761.51	9,000.00	41.79
30-00-349	WATER METER FEES	0.00		0.00	5,000.00	0.00
30-00-350	WATER SALES	6,067.65		76,198.21	147,000.00	51.84
30-00-351	SEWER USER FEES	5,041.68		75,791.87	152,000.00	49.86
30-00-355	SEWER CONNECTION FEES	0.00		1,587.20	3,500.00	45.35
30-00-380	MISC REVENUE	5,570.90		5,580.05	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		16,985.26		162,918.84	2,945,341.00	5.53
TOTAL REVENUES		16,985.26		162,918.84	2,945,341.00	5.53
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,699.86		7,929.08	17,089.00	46.40
30-01-403	EMPLOYER PENSION CONTRIBUTION	141.44		659.63	1,261.00	52.31
30-01-404	SOCIAL SECURITY/MEDICARE	128.16		595.25	1,308.00	45.51
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		2,294.00	2,500.00	91.76
30-01-422	INSURANCE (PC, GL & WC)	18.97		41.61	837.00	4.97
30-01-425	UTILITIES-SHILOH SYSTEM	615.04		2,870.46	2,825.00	101.61
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	330.50		1,247.89	2,200.00	56.72
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		2,933.97		16,216.72	29,980.00	54.09
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	2,172.73		10,535.74	17,089.00	61.65
30-03-403	EMPLOYER PENSION CONTRIBUTION	141.44		659.63	1,261.00	52.31
30-03-404	SOCIAL SECURITY/MEDICARE	164.29		794.49	1,308.00	60.74
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	23,662.77		33,084.27	6,100.00	542.37
30-03-422	INSURANCE (PC, GL & WC)	85.37		179.77	1,165.00	15.43
30-03-425	UTILITIES ROUTE 31 SYSTEM	858.00		4,161.98	8,100.00	51.38
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	0.00		1,721.96	2,100.00	82.00
30-03-470	WATER METERS	0.00		1,505.25	7,850.00	19.18
30-03-480	MISCELLANEOUS EXPENSE	0.00		106.88	1,475.00	7.25
Total Dept 03 - RT. 31 WATER SYSTEM		27,084.60		54,722.85	48,648.00	112.49
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	3,872.47		18,064.29	34,178.00	52.85
30-10-403	EMPLOYER PENSION CONTRIBUTION	282.89		1,319.34	2,523.00	52.29
30-10-404	SOCIAL SECURITY/MEDICARE	292.46		1,359.34	2,615.00	51.98
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00		21,095.49	44,160.00	47.77
30-10-422	INSURANCE (PC, GL & WC)	94.86		200.71	1,950.00	10.29
30-10-425	UTILITIES SEWER IMPROVEMENT	900.26		6,698.39	15,250.00	43.92
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	0.00		3,630.86	16,500.00	22.01
30-10-467	SUPPLIES	0.00		57.70	1,000.00	5.77
30-10-480	MISCELLANEOUS EXPENSE	0.00		8,606.88	8,150.00	105.61
Total Dept 10 - SEWER IMPROVEMENT		5,442.94		68,597.30	146,966.00	46.68
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	% B DGT
		MONTH 10/31/2020	10/31/2020			
		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		35,461.51		2,740,617.82		2,900,893.00 94.47
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		16,985.26		162,918.84		2,945,341.00 5.53
TOTAL EXPENDITURES		35,461.51		2,740,617.82		2,900,893.00 94.47
NET OF REVENUES & EXPENDITURES		(18,476.25)		(2,577,698.98)		44,448.00 5,799.36

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BGD USED
		MONTH 10/31/2020	10/31/2020	10/31/2020	ORIGINAL	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	19,000.00		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		19,000.00		57,000.00		102,100.00 55.83
TOTAL REVENUES		19,000.00		57,000.00		102,100.00 55.83
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00		20.25		5,000.00 0.41
35-00-480	MISCELLANEOUS EXPENSE	0.00		0.00		500.00 0.00
35-00-488	DEBT SERVICE PRINCIPAL	0.00		0.00		50,000.00 0.00
35-00-489	DEBT SERVICE INTEREST	0.00		0.00		42,600.00 0.00
35-00-491	GOLF COURSE IMPROVEMENTS	0.00		399.58		4,000.00 9.99
Total Dept 00 - GENERAL REVENUES		0.00		419.83		102,100.00 0.41
TOTAL EXPENDITURES		0.00		419.83		102,100.00 0.41
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		19,000.00		57,000.00		102,100.00 55.83
TOTAL EXPENDITURES		0.00		419.83		102,100.00 0.41
NET OF REVENUES & EXPENDITURES		19,000.00		56,580.17		0.00 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT USED
		MONTH 10/31/2020	10/31/2020	10/31/2020	ORIGINAL BUDGET	
		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	1,208.57		10,414.69		9,922.00 104.97
40-00-342	INTEREST - LAND/BLDG	302.52		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		1,511.09		3,665,351.15		3,838,919.00 95.48
TOTAL REVENUES		1,511.09		3,665,351.15		3,838,919.00 95.48
Expenditures						
Dept 00 - GENERAL REVENUES						
40-00-436	ARCHITECTURAL & ENGINEERING	1,958.00		162,881.73		300,000.00 54.29
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	1,819.20		1,819.20		3,370,000.00 0.05
Total Dept 00 - LAND AND BUILDING FUND		3,777.20		178,172.00		3,772,296.00 4.72
TOTAL EXPENDITURES		3,777.20		178,172.00		3,772,296.00 4.72
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		1,511.09		3,665,351.15		3,838,919.00 95.48
TOTAL EXPENDITURES		3,777.20		178,172.00		3,772,296.00 4.72
NET OF REVENUES & EXPENDITURES		(2,266.11)		3,487,179.15		66,623.00 5,234.20

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BGD
		MONTH 10/31/2020	10/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
Dept 00 - DEBT SERVICE FUND						
50-00-313	TAXES # 6- #11- #13	494.69		7,334.64		97.80
50-00-317	TAXES SSA #15	688.65		4,871.51		97.43
50-00-342	INTEREST	3.28		79.05		8.78
Total Dept 00 - DEBT SERVICE FUND		1,186.62		12,285.20		91.68
TOTAL REVENUES		1,186.62		12,285.20		91.68
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	0.00		0.00		0.00
Total Dept 00 - DEBT SERVICE FUND		0.00		0.00		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		1,186.62		12,285.20		91.68
TOTAL EXPENDITURES		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		1,186.62		12,285.20		100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% B DGT USED
		MONTH 10/31/2020	10/31/2020	10/31/2020	ORIGINAL BUDGET	
		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 10/31/2020	10/31/2020			
		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 10/31/2020	10/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	42.85		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		42.85		349.20		208,912.00 0.17
TOTAL REVENUES		42.85		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		42.85		349.20		208,912.00 0.17
TOTAL EXPENDITURES		0.00		0.00		45,950.00 0.00
NET OF REVENUES & EXPENDITURES		42.85		349.20		162,962.00 0.21
TOTAL REVENUES - ALL FUNDS						
		493,903.62		6,945,190.81		13,346,391.00 52.04
TOTAL EXPENDITURES - ALL FUNDS						
		791,952.69		5,010,186.09		12,616,479.00 39.71
NET OF REVENUES & EXPENDITURES		(298,049.07)		1,935,004.72		729,912.00 265.10