

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2020	2020-21 ORIGINAL BUDGET	% BGDG USED
		MONTH 12/31/2020	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	84,346.14		504,278.12	577,697.00	87.29
10-00-301	LOCAL USE TAX	47,852.72		199,283.78	213,240.00	93.46
10-00-302	SALES TAX	214,787.82		947,167.58	1,412,500.00	67.06
10-00-303	NON HOME RULE SALES TAX	72,161.96		305,761.27	458,500.00	66.69
10-00-304	REAL ESTATE TAXES	2,734.72		704,662.87	689,500.00	102.20
10-00-306	PERSONAL PROP REPLACEMENT TAX	273.72		987.32	870.00	113.49
10-00-308	MUNICIPAL REPLACEMENT TAX	3.26		59.54	100.00	59.54
10-00-310	ROAD & BRIDGE TAXES	6,282.83		157,114.39	155,550.00	101.01
10-00-312	CABLE FRANCHISE	0.00		81,383.30	118,750.00	68.53
10-00-313	WATERTOWER LEASE	0.00		2,172.00	3,744.00	58.01
10-00-319	CANNABIS TAX	608.88		2,945.23	5,070.00	58.09
10-00-320	LOCAL FINES	6,050.00		57,451.20	50,000.00	114.90
10-00-321	COPY FEES	0.00		235.00	600.00	39.17
10-00-322	CIRCUIT CLERK FINES	0.00		18,227.07	45,000.00	40.50
10-00-323	DUI SEIZURE FEE	574.00		3,310.00	6,000.00	55.17
10-00-324	VEHICLE/BOAT STICKERS	160.00		1,435.00	2,500.00	57.40
10-00-325	NON HIGHWAY VEHICLE PERMITS	260.00		5,750.00	3,000.00	191.67
10-00-326	BUILDING PERMITS	2,340.74		97,372.95	100,000.00	97.37
10-00-327	UTILITY TAX	21,797.11		191,707.20	302,000.00	63.48
10-00-328	TELECOMMUNICATIONS TAX	11,684.16		62,921.22	205,000.00	30.69
10-00-329	VENDING/GAME MACH LICENSES	0.00		1,250.00	5,125.00	24.39
10-00-330	BUSINESS REGISTRATION	25.00		225.00	0.00	100.00
10-00-331	HOTEL/MOTEL TAX	543.00		12,325.00	10,000.00	123.25
10-00-332	LIQUOR LICENSE FEES	783.35		27,767.36	32,450.00	85.57
10-00-333	GARBAGE STICKERS	153.00		4,082.80	10,000.00	40.83
10-00-334	VIDEO GAMING TAX	16,622.05		59,538.23	125,000.00	47.63
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		490,044.46		3,449,913.43	4,759,470.00	72.49
Dept 02 - INTEREST						
10-02-342	INTEREST	0.00		1,290.27	12,000.00	10.75
10-02-343	INTEREST PARKS	0.00		13.54	500.00	2.71
Total Dept 02 - INTEREST		0.00		1,303.81	12,500.00	10.43
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	918.10		33,461.84	39,313.00	85.12
10-04-374	EMERGENCY SIREN FEES	400.00		500.00	800.00	62.50
10-04-375	ROAD MAINTENANCE FEES	4,412.16		5,515.20	9,027.00	61.10
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		1,000.00	1,000.00	100.00
10-04-380	MISC REVENUE	(14,797.81)		0.00	0.00	0.00
Total Dept 04 - DEVELOPMENT		(9,067.55)		41,667.00	60,140.00	69.28
Dept 05 - OTHER REVENUES						
10-05-315	SALE PROCEEDS	0.00		842.10	0.00	100.00
10-05-379	EVENT DONATIONS & TICKET SALES	0.00		1,000.00	21,250.00	4.71
10-05-380	MISC REVENUE	17,762.76		379,552.98	49,572.00	765.66
10-05-381	POLICE VEHICLE ACCOUNT	3,593.00		3,633.00	1,950.00	186.31
10-05-382	ELECTRONIC CITATIONS	52.00		282.00	500.00	56.40
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		20.52	0.00	100.00
10-05-397	EXPLORER POST 567	0.00		10.28	0.00	100.00
Total Dept 05 - OTHER REVENUES		21,407.76		385,340.88	418,240.00	92.13
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	3,065.45		4,067.44	9,556.00	42.56
10-06-393	PARK SHELTER FEES	0.00		125.00	325.00	38.46
10-06-394	GENERAL PARK DONATIONS	0.00		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

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		MONTH 12/31/2020 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
Total Dept 06 - PARKS REVENUE		3,065.45		7,709.92	28,098.00	27.44
TOTAL REVENUES		505,450.12		3,885,935.04	5,278,448.00	73.62
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	28,428.14		225,041.54	325,876.00	69.06
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,603.25		22,601.25	32,814.00	68.88
10-50-404	SOCIAL SECURITY/MEDICARE	2,120.63		16,735.48	25,049.00	66.81
10-50-405	INSURANCE (MEDICAL)	(706.68)		14,098.09	30,297.00	46.53
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00		425.00	1,420.00	29.93
10-50-420	GARBAGE STICKERS	0.00		9,750.00	10,000.00	97.50
10-50-422	INSURANCE (PC, GL & WC)	13.18		246.44	3,815.00	6.46
10-50-423	COMMUNICATION	335.56		5,118.22	6,530.00	78.38
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	551.42		3,562.30	5,880.00	60.58
10-50-433	PUBLICATION	775.00		1,495.30	1,350.00	110.76
10-50-434	PRINTING	(273.49)		2,236.94	11,925.00	18.76
10-50-435	AUDIT	0.00		10,750.00	13,150.00	81.75
10-50-436	ENGINEERING	39,367.16		113,455.78	80,000.00	141.82
10-50-437	LEGAL	300.00		24,454.75	30,000.00	81.52
10-50-438	BUILDING INSPECTIONS/REVIEWS	12,499.00		41,754.00	75,000.00	55.67
10-50-439	COMMUNITY AFFAIRS	4,199.50		10,484.43	66,650.00	15.73
10-50-440	COMMITTEE EXPENSES	0.00		0.00	150.00	0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	0.00		5,940.75	7,930.00	74.91
10-50-443	DUES	345.76		3,416.68	4,410.00	77.48
10-50-445	CONTRACTED SERVICES	0.00		140.00	5,250.00	2.67
10-50-446	CONTRACT MAINT EQUIPMENT	1,029.00		7,789.15	15,600.00	49.93
10-50-465	OFFICE SUPPLIES	(4,087.72)		324.12	3,025.00	10.71
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	(933.00)		301.33	2,400.00	12.56
10-50-487	SALES TAX REIMBURSEMENT	197,258.22		197,258.22	610,200.00	32.33
10-50-488	DEBT RETIREMENT	10,350.00		35,300.00	280,350.00	12.59
10-50-489	DEBT SERVICE INTEREST	3,787.50		40,061.25	72,998.00	54.88
10-50-494	EQUIPMENT	4,104.71		4,104.71	0.00	100.00
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		302,067.14		797,468.79	1,973,557.00	40.41
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	91,307.01		736,937.94	1,147,279.00	64.23
10-51-401	OVERTIME SALARIES POLICE	15,432.78		102,325.44	106,253.00	96.30
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,162.90		9,059.33	12,905.00	70.20
10-51-404	SOCIAL SECURITY/MEDICARE	2,637.44		19,648.04	27,180.00	72.29
10-51-405	INSURANCE (MEDICAL)	(2,550.96)		59,975.88	112,630.00	53.25
10-51-411	MAINTENANCE (VEHICLE)	1,654.98		13,534.75	13,000.00	104.11
10-51-412	MAINTENANCE (EQUIPMENT)	250.00		5,612.76	13,150.00	42.68
10-51-422	INSURANCE (PC, GL & WC)	5.21		11,413.90	71,418.00	15.98
10-51-423	DISPATCHING	10,008.21		77,100.73	120,170.00	64.16
10-51-429	TRAVEL/REIMBURSED EXP	0.00		513.05	2,950.00	17.39
10-51-431	TRAINING	501.40		6,601.97	12,840.00	51.42
10-51-432	POSTAGE	0.00		190.00	1,250.00	15.20
10-51-437	LEGAL	4,401.85		30,698.75	39,840.00	77.06
10-51-443	DUES	4,000.00		22,194.00	17,098.00	129.80
10-51-465	OFFICE SUPPLIES	142.48		1,364.15	2,400.00	56.84
10-51-466	GAS & OIL EXPENSE	2,162.62		13,145.69	39,000.00	33.71
10-51-468	OPERATING EXPENSES/SUPPLIES	0.00		4,536.90	6,400.00	70.89
10-51-469	UNIFORMS	1,452.10		7,027.57	8,780.00	80.04
10-51-482	DUI SEIZURE EXPENSE	0.00		153.22	10,000.00	1.53
10-51-483	DRUG SEIZURE EXPENSE	(4,000.00)		265.00	1,000.00	26.50
10-51-493	VEHICLES	0.00		0.00	35,000.00	0.00
10-51-494	EQUIPMENT	228.21		1,881.96	45,050.00	4.18
10-51-600	POLICE COMMISSION EXPENSES	600.00		1,713.10	3,000.00	57.10
Total Dept 51 - PUBLIC SAFETY		129,396.23		1,125,894.13	1,848,593.00	60.91
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	13,830.67		118,710.34	178,603.00	66.47
10-53-401	OVERTIME SALARIES PUBLIC WORKS	700.41		3,526.57	10,829.00	32.57
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,675.43		14,093.77	24,732.00	56.99
10-53-404	SOCIAL SECURITY/MEDICARE	1,085.92		9,107.62	14,492.00	62.85

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		MONTH 12/31/2020 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-405	INSURANCE (MEDICAL)	(526.10)		11,693.38	20,985.00	55.72
10-53-411	MAINTENANCE (VEHICLES)	1,176.57		10,250.54	11,500.00	89.14
10-53-412	MAINTENANCE (EQUIPMENT)	208.77		9,281.34	9,300.00	99.80
10-53-413	MAINTENANCE (STREETS)	133,871.06		192,890.47	51,000.00	378.22
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	338.15		3,733.70	5,500.00	67.89
10-53-427	STREET LIGHTING/SIGNALIZATION	7,335.13		57,403.59	82,700.00	69.41
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	1,331.13		8,086.12	20,000.00	40.43
10-53-468	OPERATING SUPPLIES	274.98		2,354.90	3,000.00	78.50
10-53-469	UNIFORMS	0.00		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	0.00		194,236.69	205,769.00	94.40
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	0.00		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			161,302.12	662,907.12	948,643.00	69.88
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	5,853.95		64,599.44	93,740.00	68.91
10-55-401	OVERTIME SALARY ADMINISTRATION	256.56		734.66	0.00	100.00
10-55-403	EMPLOYERS PENSION CONTRB IMRF	495.59		4,900.60	8,467.00	57.88
10-55-404	SOCIAL SECURITY/MEDICARE	456.79		4,876.32	7,248.00	67.28
10-55-405	INSURANCE (MEDICAL)	0.00		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)	2,136.15		3,078.41	1,000.00	307.84
10-55-415	MAINTENANCE (PARKS)	103.64		8,963.31	6,250.00	143.41
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		546.90	1,400.00	39.06
10-55-422	INSURANCE (PC, GL & WC)	5.53		1,669.59	3,670.00	45.49
10-55-423	COMMUNICATION	(49.62)		567.60	1,106.00	51.32
10-55-426	UTILITIES	(3,282.62)		3,944.43	5,748.00	68.62
10-55-445	TAXES	0.00		583.96	372.00	156.98
10-55-446	CONTRACTED SERVICES	46,797.00		50,125.00	47,766.00	104.94
10-55-466	GAS & OIL EXPENSE	86.07		1,119.37	4,000.00	27.98
10-55-467	PARK SUPPLIES	0.00		1,320.69	2,000.00	66.03
10-55-468	BUILDING SUPPLIES	243.37		2,201.34	4,250.00	51.80
10-55-469	UNIFORMS	0.00		404.50	300.00	134.83
10-55-477	RENT	1,000.00		8,000.00	12,000.00	66.67
10-55-490	BUILDING IMPROVEMENTS	0.00		1,012.28	5,880.00	17.22
10-55-491	PARK IMPROVEMENTS	235.20		70,203.91	93,600.00	75.00
10-55-492	FRIENDS OF THE PARK EXPENSE	(5,805.00)		6,699.95	500.00	1,339.99
Total Dept 55 - PARKS & BUILDING			48,532.61	241,504.32	310,743.00	77.72
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			641,298.10	2,827,774.36	5,278,448.00	53.57
Fund 10 - GENERAL FUND:						
TOTAL REVENUES			505,450.12	3,885,935.04	5,278,448.00	73.62
TOTAL EXPENDITURES			641,298.10	2,827,774.36	5,278,448.00	53.57
NET OF REVENUES & EXPENDITURES			(135,847.98)	1,058,160.68	0.00	100.00

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		MONTH 12/31/2020	12/31/2020			
		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	20,244.77		235,262.07		269,284.00 87.37
20-00-307	TAX	0.00		69,605.54		0.00 100.00
20-00-342	INTEREST - MFT	0.00		292.91		500.00 58.58
Total Dept 00		20,244.77		305,160.52		329,784.00 92.53
TOTAL REVENUES		20,244.77		305,160.52		329,784.00 92.53
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		231,178.00		231,178.00 100.00
20-00-436	ENGINEERING	21,600.00		21,600.00		29,000.00 74.48
Total Dept 00		21,600.00		252,778.00		260,178.00 97.16
TOTAL EXPENDITURES		21,600.00		252,778.00		260,178.00 97.16
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		20,244.77		305,160.52		329,784.00 92.53
TOTAL EXPENDITURES		21,600.00		252,778.00		260,178.00 97.16
NET OF REVENUES & EXPENDITURES		(1,355.23)		52,382.52		69,606.00 75.26

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		MONTH 12/31/2020	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	0.00		4,051.96	9,000.00	45.02
30-00-349	WATER METER FEES	1,000.00		1,000.00	5,000.00	20.00
30-00-350	WATER SALES	4,344.25		103,109.95	147,000.00	70.14
30-00-351	SEWER USER FEES	4,072.40		101,266.02	152,000.00	66.62
30-00-354	WATER TAP ON FEES	249,678.34		249,678.34	0.00	100.00
30-00-355	SEWER CONNECTION FEES	0.00		1,980.44	3,500.00	56.58
30-00-380	MISC REVENUE	0.00		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		259,094.99		466,675.91	2,945,341.00	15.84
TOTAL REVENUES		259,094.99		466,675.91	2,945,341.00	15.84
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	842.60		9,737.32	17,089.00	56.98
30-01-403	EMPLOYER PENSION CONTRIBUTION	60.79		795.39	1,261.00	63.08
30-01-404	SOCIAL SECURITY/MEDICARE	63.50		731.11	1,308.00	55.90
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		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	(796.00)		2,375.93	2,825.00	84.10
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	0.00		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		170.89		18,076.04	29,980.00	60.29
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,157.86		12,974.45	17,089.00	75.92
30-03-403	EMPLOYER PENSION CONTRIBUTION	60.78		795.38	1,261.00	63.08
30-03-404	SOCIAL SECURITY/MEDICARE	87.60		978.53	1,308.00	74.81
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		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	1,081.68		5,608.21	8,100.00	69.24
30-03-432	POSTAGE	0.00		0.00	700.00	0.00
30-03-436	ENGINEERING	39.37		39.37	0.00	100.00
30-03-438	MAINTENANCE (WATER TESTING)	0.00		1,972.88	1,500.00	131.53
30-03-467	SUPPLIES	345.37		2,240.02	2,100.00	106.67
30-03-470	WATER METERS	0.00		1,505.25	7,850.00	19.18
30-03-480	MISCELLANEOUS EXPENSE	0.00		130.86	1,475.00	8.87
Total Dept 03 - RT. 31 WATER SYSTEM		2,772.66		60,154.43	48,648.00	123.65
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,000.34		22,311.12	34,178.00	65.28
30-10-403	EMPLOYER PENSION CONTRIBUTION	121.55		1,590.83	2,523.00	63.05
30-10-404	SOCIAL SECURITY/MEDICARE	151.09		1,679.25	2,615.00	64.22
30-10-416	MAINTENANCE SEWER IMPROVEMENT	7,406.71		34,094.26	44,160.00	77.21
30-10-422	INSURANCE (PC, GL & WC)	0.00		200.71	1,950.00	10.29
30-10-425	UTILITIES SEWER IMPROVEMENT	1,550.48		9,009.60	15,250.00	59.08
30-10-432	POSTAGE	0.00		581.62	640.00	90.88
30-10-436	ENGINEERING	11,310.57		16,207.14	20,000.00	81.04
30-10-438	CONTRACTED SERVICES	(2,086.11)		0.00	0.00	0.00
30-10-445	MAINTENANCE SEWER TESTING	2,994.32		7,927.10	16,500.00	48.04
30-10-467	SUPPLIES	468.69		721.38	1,000.00	72.14
30-10-480	MISCELLANEOUS EXPENSE	(1,000.00)		7,606.88	8,150.00	93.34
Total Dept 10 - SEWER IMPROVEMENT		22,917.64		101,929.89	146,966.00	69.36
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	(300,000.00)		0.00	200,000.00	0.00
30-20-489	DEBT SERVICE INTEREST	0.00		0.00	56,633.00	0.00
30-20-490	CONSTRUCTION IMPROVEMENTS	(2,301,080.95)		0.00	2,300,000.00	0.00
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		(2,601,080.95)		0.00	2,556,633.00	0.00
Dept 30 - SEWER CAPITAL/MAINTENANCE						

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT
		MONTH 12/31/2020	12/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
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
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		(2,575,219.76)		180,160.36		2,900,893.00 6.21
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		259,094.99		466,675.91		2,945,341.00 15.84
TOTAL EXPENDITURES		(2,575,219.76)		180,160.36		2,900,893.00 6.21
NET OF REVENUES & EXPENDITURES		2,834,314.75		286,515.55		44,448.00 644.61

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BGD
		MONTH 12/31/2020	12/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	28,500.00		85,500.00	95,000.00	90.00
35-00-387	TRANSFER FROM CIP	0.00		0.00	7,100.00	0.00
Total Dept 00 - GENERAL REVENUES		28,500.00		85,500.00	102,100.00	83.74
TOTAL REVENUES		28,500.00		85,500.00	102,100.00	83.74
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00		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		0.00		553.75	102,100.00	0.54
TOTAL EXPENDITURES		0.00		553.75	102,100.00	0.54
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		28,500.00		85,500.00	102,100.00	83.74
TOTAL EXPENDITURES		0.00		553.75	102,100.00	0.54
NET OF REVENUES & EXPENDITURES		28,500.00		84,946.25	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT
		MONTH 12/31/2020	12/31/2020			
		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	113.39		10,601.09	9,922.00	106.84
40-00-342	INTEREST - LAND/BLDG	0.00		3,989.46	2,000.00	199.47
40-00-389	LOAN/BOND PROCEEDS	(3,650,947.00)		0.00	3,650,947.00	0.00
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		0.00	6,050.00	0.00
Total Dept 00 - LAND AND BUILDING FUND		(3,650,833.61)		14,590.55	3,838,919.00	0.38
TOTAL REVENUES		(3,650,833.61)		14,590.55	3,838,919.00	0.38
Expenditures						
Dept 00 - GENERAL REVENUES						
40-00-436	ARCHITECTURAL & ENGINEERING	16,915.00		188,241.23	300,000.00	62.75
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	38,171.70		39,990.90	3,370,000.00	1.19
Total Dept 00 - LAND AND BUILDING FUND		55,086.70		241,703.20	3,772,296.00	6.41
TOTAL EXPENDITURES		55,086.70		241,703.20	3,772,296.00	6.41
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		(3,650,833.61)		14,590.55	3,838,919.00	0.38
TOTAL EXPENDITURES		55,086.70		241,703.20	3,772,296.00	6.41
NET OF REVENUES & EXPENDITURES		(3,705,920.31)		(227,112.65)	66,623.00	340.89



GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% B DGT
		MONTH 12/31/2020	12/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
Dept 00 - DEBT SERVICE FUND						
50-00-313	TAXES # 6- #11- #13	50.05		7,430.43		7,500.00 99.07
50-00-317	TAXES SSA #15	118.76		4,990.27		5,000.00 99.81
50-00-342	INTEREST	0.00		88.46		900.00 9.83
Total Dept 00 - DEBT SERVICE FUND		168.81		12,509.16		13,400.00 93.35
TOTAL REVENUES		168.81		12,509.16		13,400.00 93.35
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	3,710.00		3,710.00		7,500.00 49.47
50-00-415	MAINTENANCE SSA #15	3,100.00		3,100.00		5,000.00 62.00
50-00-525	SSA ADMIN EXPENSES	0.00		1,687.50		900.00 187.50
50-00-526	SSA 32 CONSTRUCTION	700.00		700.00		0.00 100.00
Total Dept 00 - GENERAL REVENUES		7,510.00		9,197.50		13,400.00 68.64
TOTAL EXPENDITURES		7,510.00		9,197.50		13,400.00 68.64
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		168.81		12,509.16		13,400.00 93.35
TOTAL EXPENDITURES		7,510.00		9,197.50		13,400.00 68.64
NET OF REVENUES & EXPENDITURES		(7,341.19)		3,311.66		0.00 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% B DGT
		MONTH 12/31/2020	12/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-316	TAXES SSA #32	0.00		0.00		46,380.00 0.00
51-00-327	TAXES SSA #27	0.00		0.00		44,660.00 0.00
51-00-380	MISC REVENUE	0.00		0.00		11,000.00 0.00
51-00-387	FUND TRANSFER	0.00		0.00		16,675.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		118,715.00 0.00
TOTAL REVENUES		0.00		0.00		118,715.00 0.00
Expenditures						
Dept 00 - GENERAL REVENUES						
51-00-515	SSA #27 PRINCIPAL	0.00		0.00		30,000.00 0.00
51-00-516	SSA #27 INTEREST	0.00		0.00		16,728.00 0.00
51-00-520	SSA #28 PRINCIPAL	0.00		0.00		10,000.00 0.00
51-00-521	SSA #28 INTEREST	0.00		0.00		6,675.00 0.00
51-00-522	SSA #32 PRINCIPAL	0.00		0.00		25,000.00 0.00
51-00-523	SSA #32 INTEREST	0.00		0.00		17,413.00 0.00
51-00-525	SSA ADMIN EXPENSES	0.00		0.00		11,970.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		117,786.00 0.00
TOTAL EXPENDITURES		0.00		0.00		117,786.00 0.00
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		0.00		0.00		118,715.00 0.00
TOTAL EXPENDITURES		0.00		0.00		117,786.00 0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		929.00 0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT
		MONTH 12/31/2020	12/31/2020			
		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 12/31/2020	12/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
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 (2,837,374.92) 4,770,720.38 13,346,391.00 35.75						
TOTAL EXPENDITURES - ALL FUNDS (1,849,724.96) 3,512,167.17 12,616,479.00 27.84						
NET OF REVENUES & EXPENDITURES (987,649.96) 1,258,553.21 729,912.00 172.43						