

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2021	2020-21 ORIGINAL BUDGET	% BGDG USED
		MONTH 03/31/2021	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	48,957.16		649,287.73	577,697.00	112.39
10-00-301	LOCAL USE TAX	37,698.41		264,840.99	213,240.00	124.20
10-00-302	SALES TAX	131,413.81		1,192,519.69	1,412,500.00	84.43
10-00-303	NON HOME RULE SALES TAX	45,707.52		388,521.22	458,500.00	84.74
10-00-304	REAL ESTATE TAXES	0.00		687,499.72	689,500.00	99.71
10-00-306	PERSONAL PROP REPLACEMENT TAX	81.71		1,069.03	870.00	122.88
10-00-308	MUNICIPAL REPLACEMENT TAX	5.61		80.67	100.00	80.67
10-00-310	ROAD & BRIDGE TAXES	0.00		146,439.11	155,550.00	94.14
10-00-312	CABLE FRANCHISE	0.00		110,529.40	118,750.00	93.08
10-00-313	WATERTOWER LEASE	624.00		3,420.00	3,744.00	91.35
10-00-319	CANNABIS TAX	556.15		4,461.61	5,070.00	88.00
10-00-320	LOCAL FINES	4,795.00		70,276.20	50,000.00	140.55
10-00-321	COPY FEES	0.00		235.00	600.00	39.17
10-00-322	CIRCUIT CLERK FINES	2,472.85		28,302.92	45,000.00	62.90
10-00-323	DUI SEIZURE FEE	792.00		4,743.00	6,000.00	79.05
10-00-324	VEHICLE/BOAT STICKERS	1,170.00		2,685.00	2,500.00	107.40
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,560.00		8,150.00	3,000.00	271.67
10-00-326	BUILDING PERMITS	7,620.29		111,664.40	100,000.00	111.66
10-00-327	UTILITY TAX	32,494.10		284,812.01	302,000.00	94.31
10-00-328	TELECOMMUNICATIONS TAX	5,838.40		74,348.12	205,000.00	36.27
10-00-329	VENDING/GAME MACH LICENSES	0.00		1,325.00	5,125.00	25.85
10-00-330	BUSINESS REGISTRATION	0.00		275.00	0.00	100.00
10-00-331	HOTEL/MOTEL TAX	213.00		13,406.23	10,000.00	134.06
10-00-332	LIQUOR LICENSE FEES	308.09		28,691.64	32,450.00	88.42
10-00-333	GARBAGE STICKERS	400.00		4,742.80	10,000.00	47.43
10-00-334	VIDEO GAMING TAX	6,773.65		71,856.48	125,000.00	57.49
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			329,481.75	4,154,682.97	4,759,470.00	87.29
Dept 02 - INTEREST						
10-02-342	INTEREST	15.21		1,387.99	12,000.00	11.57
10-02-343	INTEREST PARKS	1.28		20.30	500.00	4.06
Total Dept 02 - INTEREST			16.49	1,408.29	12,500.00	11.27
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	49.65		1,239.61	10,000.00	12.40
10-04-372	VILLAGE HALL IMPACT FEES	0.00		33,461.84	39,313.00	85.12
10-04-374	EMERGENCY SIREN FEES	0.00		500.00	800.00	62.50
10-04-375	ROAD MAINTENANCE FEES	0.00		5,515.20	9,027.00	61.10
10-04-376	PLATTING/ZONING/ANNEX FEES	200.00		1,600.00	1,000.00	160.00
Total Dept 04 - DEVELOPMENT			249.65	42,316.65	60,140.00	70.36
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	(4,697.78)		378,465.97	49,572.00	763.47
10-05-381	POLICE VEHICLE ACCOUNT	0.00		80.00	1,950.00	4.10
10-05-382	ELECTRONIC CITATIONS	24.00		382.00	500.00	76.40
10-05-383	WARRANT EXECUTION INCOME	70.00		70.00	250.00	28.00
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	1.23		25.31	0.00	100.00
10-05-397	EXPLORER POST 567	0.62		12.69	0.00	100.00
Total Dept 05 - OTHER REVENUES			(4,601.93)	380,035.97	418,240.00	90.87
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	0.00		3,517.48	7,344.00	47.90
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	7,034.96		4,067.44	9,556.00	42.56
10-06-393	PARK SHELTER FEES	25.00		150.00	325.00	46.15
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		(844.95)	500.00	(168.99)
Total Dept 06 - PARKS REVENUE			7,059.96	10,407.45	28,098.00	37.04

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		MONTH 03/31/2021	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		332,205.92	4,588,851.33	5,278,448.00	86.94	
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	25,135.54	300,448.10	325,876.00	92.20	
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,691.79	29,681.48	32,814.00	90.45	
10-50-404	SOCIAL SECURITY/MEDICARE	1,858.16	22,309.93	25,049.00	89.07	
10-50-405	INSURANCE (MEDICAL)	2,607.67	22,754.68	30,297.00	75.11	
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	1,342.50	1,420.00	94.54	
10-50-420	STICKERS	0.00	10,820.00	10,000.00	108.20	
10-50-422	INSURANCE (PC, GL & WC)	993.80	3,013.81	3,815.00	79.00	
10-50-423	COMMUNICATION	252.08	6,830.82	6,530.00	104.61	
10-50-429	TRAVEL/REIMBURSED EXPENSES	60.08	245.14	8,335.00	2.94	
10-50-431	TRAINING	0.00	438.00	805.00	54.41	
10-50-432	POSTAGE	1,055.85	5,816.98	5,880.00	98.93	
10-50-433	PUBLICATION	(345.14)	2,202.24	1,350.00	163.13	
10-50-434	PRINTING	123.08	2,654.68	11,925.00	22.26	
10-50-435	AUDIT	0.00	15,050.00	13,150.00	114.45	
10-50-436	ENGINEERING	27,656.75	161,057.96	80,000.00	201.32	
10-50-437	LEGAL	12,613.25	64,919.71	30,000.00	216.40	
10-50-438	BUILDING INSPECTIONS/REVIEWS	15,477.93	57,231.93	75,000.00	76.31	
10-50-439	COMMUNITY AFFAIRS	5,389.68	19,387.21	66,650.00	29.09	
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	210.00	3,876.18	4,410.00	87.90	
10-50-445	CONTRACTED SERVICES	0.00	197.00	5,250.00	3.75	
10-50-446	CONTRACT MAINT EQUIPMENT	1,341.80	18,695.31	15,600.00	119.84	
10-50-465	OFFICE SUPPLIES	373.53	919.90	3,025.00	30.41	
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	6.00	2,813.33	2,400.00	117.22	
10-50-487	SALES TAX REIMBURSEMENT	0.00	359,852.19	610,200.00	58.97	
10-50-488	DEBT RETIREMENT	475.00	294,475.00	280,350.00	105.04	
10-50-489	DEBT SERVICE INTEREST	0.00	76,335.00	72,998.00	104.57	
10-50-494	EQUIPMENT	0.00	4,929.63	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		97,976.85	1,494,239.46	1,973,557.00	75.71	
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	81,266.96	987,559.23	1,147,279.00	86.08	
10-51-401	OVERTIME SALARIES POLICE	6,779.87	125,131.41	106,253.00	117.77	
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,273.78	12,383.07	12,905.00	95.96	
10-51-404	SOCIAL SECURITY/MEDICARE	2,179.40	26,200.91	27,180.00	96.40	
10-51-405	INSURANCE (MEDICAL)	9,325.56	99,829.08	112,630.00	88.63	
10-51-411	MAINTENANCE (VEHICLE)	1,897.64	21,760.47	13,000.00	167.39	
10-51-412	MAINTENANCE (EQUIPMENT)	756.50	9,350.03	13,150.00	71.10	
10-51-422	INSURANCE (PC, GL & WC)	4,889.29	71,418.00	71,418.00	100.00	
10-51-423	DISPATCHING	9,942.92	107,577.28	120,170.00	89.52	
10-51-429	TRAVEL/REIMBURSED EXP	314.06	895.11	2,950.00	30.34	
10-51-431	TRAINING	318.72	13,297.69	12,840.00	103.56	
10-51-432	POSTAGE	0.00	275.00	1,250.00	22.00	
10-51-437	LEGAL	9,313.80	36,015.70	39,840.00	90.40	
10-51-443	DUES	1,540.00	24,623.50	17,098.00	144.01	
10-51-465	OFFICE SUPPLIES	0.00	1,426.40	2,400.00	59.43	
10-51-466	GAS & OIL EXPENSE	2,810.70	21,144.16	39,000.00	54.22	
10-51-468	OPERATING EXPENSES/SUPPLIES	0.00	5,017.05	6,400.00	78.39	
10-51-469	UNIFORMS	728.55	9,115.85	8,780.00	103.83	
10-51-482	DUI SEIZURE EXPENSE	(276.50)	5,145.22	10,000.00	51.45	
10-51-483	DRUG SEIZURE EXPENSE	0.00	12,138.00	1,000.00	1,213.80	
10-51-493	VEHICLES	0.00	0.00	35,000.00	0.00	
10-51-494	EQUIPMENT	219.95	37,256.08	45,050.00	82.70	
10-51-600	POLICE COMMISSION EXPENSES	0.00	1,713.10	3,000.00	57.10	
Total Dept 51 - PUBLIC SAFETY		133,281.20	1,629,272.34	1,848,593.00	88.14	
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	12,211.55	155,436.10	178,603.00	87.03	
10-53-401	OVERTIME SALARIES PUBLIC WORKS	2,332.24	17,801.03	10,829.00	164.38	
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,986.22	20,025.26	24,732.00	80.97	
10-53-404	SOCIAL SECURITY/MEDICARE	1,085.85	12,853.21	14,492.00	88.69	
10-53-405	INSURANCE (MEDICAL)	1,208.45	17,053.28	20,985.00	81.26	
10-53-411	MAINTENANCE (VEHICLES)	562.38	12,005.34	11,500.00	104.39	

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		MONTH 03/31/2021	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-412	MAINTENANCE (EQUIPMENT)	2,144.90		11,275.13	9,300.00	121.24
10-53-413	MAINTENANCE (STREETS)	420.79		199,766.21	51,000.00	391.70
10-53-419	SNOW REMOVAL	19,504.43		46,037.90	70,000.00	65.77
10-53-422	INSURANCE (PC, GL & WC)	8,401.46		39,833.71	39,940.00	99.73
10-53-423	COMMUNICATION	382.89		5,506.48	5,500.00	100.12
10-53-427	STREET LIGHTING/SIGNALIZATION	8,413.70		78,968.91	82,700.00	95.49
10-53-428	EQUIPMENT RENTAL	391.00		3,792.00	1,000.00	379.20
10-53-445	CONTRACTED SERVICES	0.00		552.73	1,125.00	49.13
10-53-466	GAS & OIL	3,627.95		16,286.98	20,000.00	81.43
10-53-468	OPERATING SUPPLIES	198.07		3,869.52	3,000.00	128.98
10-53-469	UNIFORMS	49.66		778.94	1,400.00	55.64
10-53-480	MICELLANEOUS EXPENSE	0.00		400.76	500.00	80.15
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		62,921.54		855,203.35	948,643.00	90.15
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	4,164.40		77,121.65	93,740.00	82.27
10-55-401	OVERTIME SALARY ADMINISTRATION	525.92		1,551.76	0.00	100.00
10-55-403	EMPLOYERS PENSION CONTRB IMRF	576.33		6,408.49	8,467.00	75.69
10-55-404	SOCIAL SECURITY/MEDICARE	348.75		5,941.12	7,248.00	81.97
10-55-405	INSURANCE (MEDICAL)	588.55		7,689.01	10,196.00	75.41
10-55-411	MAINTENANCE (VEHICLE)	115.00		115.00	250.00	46.00
10-55-413	MAINTENANCE (VILLAGE HALL)	0.00		674.20	1,000.00	67.42
10-55-414	MAINTENANCE (PUBLIC SAFETY)	171.69		3,416.26	1,000.00	341.63
10-55-415	MAINTENANCE (PARKS)	120.37		7,935.78	6,250.00	126.97
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		1,019.31	1,400.00	72.81
10-55-422	INSURANCE (PC, GL & WC)	(5,336.16)		3,670.00	3,670.00	100.00
10-55-423	COMMUNICATION	80.43		1,088.40	1,106.00	98.41
10-55-426	UTILITIES	566.82		5,688.83	5,748.00	98.97
10-55-428	EQUIPMENT RENTAL	0.00		241.50	0.00	100.00
10-55-445	TAXES	0.00		583.96	372.00	156.98
10-55-446	CONTRACTED SERVICES	0.00		50,661.00	47,766.00	106.06
10-55-466	GAS & OIL EXPENSE	103.83		1,537.86	4,000.00	38.45
10-55-467	PARK SUPPLIES	47.33		1,854.43	2,000.00	92.72
10-55-468	BUILDING SUPPLIES	148.00		1,599.63	4,250.00	37.64
10-55-469	UNIFORMS	249.44		653.94	300.00	217.98
10-55-477	RENT	1,000.00		11,000.00	12,000.00	91.67
10-55-490	BUILDING IMPROVEMENTS	0.00		1,012.28	5,880.00	17.22
10-55-491	PARK IMPROVEMENTS	0.00		96,253.33	93,600.00	102.83
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		6,990.85	500.00	1,398.17
Total Dept 55 - PARKS & BUILDING		3,470.70		294,708.59	310,743.00	94.84
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		297,650.29		4,273,423.74	5,278,448.00	80.96
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		332,205.92		4,588,851.33	5,278,448.00	86.94
TOTAL EXPENDITURES		297,650.29		4,273,423.74	5,278,448.00	80.96
NET OF REVENUES & EXPENDITURES		34,555.63		315,427.59	0.00	100.00

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		MONTH 03/31/2021	03/31/2021			
		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	(52,289.04)		222,346.17		269,284.00 82.57
20-00-307	TAX	139,211.08		208,816.62		0.00 100.00
20-00-342	INTEREST - MFT	18.65		351.77		500.00 70.35
Total Dept 00		86,940.69		431,514.56		329,784.00 130.85
TOTAL REVENUES		86,940.69		431,514.56		329,784.00 130.85
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		21,600.00		29,000.00 74.48
Total Dept 00		0.00		252,778.00		260,178.00 97.16
TOTAL EXPENDITURES		0.00		252,778.00		260,178.00 97.16
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		86,940.69		431,514.56		329,784.00 130.85
TOTAL EXPENDITURES		0.00		252,778.00		260,178.00 97.16
NET OF REVENUES & EXPENDITURES		86,940.69		178,736.56		69,606.00 256.78

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Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	172.20		4,942.25	9,000.00	54.91
30-00-349	WATER METER FEES	0.00		1,000.00	5,000.00	20.00
30-00-350	WATER SALES	18,187.06		144,468.61	147,000.00	98.28
30-00-351	SEWER USER FEES	20,922.02		146,594.25	152,000.00	96.44
30-00-354	WATER TAP ON FEES	0.00		249,678.34	0.00	100.00
30-00-355	SEWER CONNECTION FEES	289.74		23,607.66	3,500.00	674.50
30-00-380	MISC REVENUE	74.39		205,664.20	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		39,645.41		775,955.31	2,945,341.00	26.35
TOTAL REVENUES		39,645.41		775,955.31	2,945,341.00	26.35
Expenditures						
Dept 00 - WATER UTILITIES FUND						
30-00-488	BOND INTEREST EXPENSE	0.00		56,632.50	0.00	100.00
Total Dept 00 - WATER UTILITIES FUND		0.00		56,632.50	0.00	100.00
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	786.39		12,120.61	17,089.00	70.93
30-01-403	EMPLOYER PENSION CONTRIBUTION	52.16		951.83	1,261.00	75.48
30-01-404	SOCIAL SECURITY/MEDICARE	59.32		911.19	1,308.00	69.66
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		2,489.56	2,500.00	99.58
30-01-422	INSURANCE (PC, GL & WC)	157.18		239.26	837.00	28.59
30-01-425	UTILITIES-SHILOH SYSTEM	197.61		2,741.11	2,825.00	97.03
30-01-432	POSTAGE	0.00		160.00	160.00	100.00
30-01-438	MAINTENANCE WATER TESTING	66.75		807.25	800.00	100.91
30-01-467	SUPPLIES	172.69		1,730.19	2,200.00	78.65
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		1,492.10		22,257.88	29,980.00	74.24
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,101.60		16,303.42	17,089.00	95.40
30-03-403	EMPLOYER PENSION CONTRIBUTION	52.14		951.78	1,261.00	75.48
30-03-404	SOCIAL SECURITY/MEDICARE	83.41		1,230.88	1,308.00	94.10
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	999.19		34,910.02	6,100.00	572.30
30-03-422	INSURANCE (PC, GL & WC)	165.00		412.78	1,165.00	35.43
30-03-425	UTILITIES ROUTE 31 SYSTEM	873.31		7,784.12	8,100.00	96.10
30-03-432	POSTAGE	0.00		700.00	700.00	100.00
30-03-436	ENGINEERING	0.00		520.62	0.00	100.00
30-03-438	MAINTENANCE (WATER TESTING)	66.75		807.25	1,500.00	53.82
30-03-467	SUPPLIES	172.68		3,225.93	2,100.00	153.62
30-03-470	WATER METERS	74.66		1,579.91	7,850.00	20.13
30-03-480	MISCELLANEOUS EXPENSE	0.00		130.86	1,475.00	8.87
Total Dept 03 - RT. 31 WATER SYSTEM		3,588.74		68,557.57	48,648.00	140.93
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	1,888.03		28,023.46	34,178.00	81.99
30-10-403	EMPLOYER PENSION CONTRIBUTION	104.28		1,903.71	2,523.00	75.45
30-10-404	SOCIAL SECURITY/MEDICARE	142.73		2,111.67	2,615.00	80.75
30-10-416	MAINTENANCE SEWER IMPROVEMENT	65,136.67		101,302.33	44,160.00	229.40
30-10-422	INSURANCE (PC, GL & WC)	(23.01)		1,950.00	1,950.00	100.00
30-10-425	UTILITIES SEWER IMPROVEMENT	1,038.01		12,767.29	15,250.00	83.72
30-10-432	POSTAGE	0.00		639.62	640.00	99.94
30-10-436	ENGINEERING	4,098.50		36,205.39	20,000.00	181.03
30-10-445	MAINTENANCE SEWER TESTING	1,372.00		15,901.18	16,500.00	96.37
30-10-467	SUPPLIES	0.00		1,056.31	1,000.00	105.63
30-10-480	MISCELLANEOUS EXPENSE	0.00		8,106.88	8,150.00	99.47
Total Dept 10 - SEWER IMPROVEMENT		73,757.21		209,967.84	146,966.00	142.87
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	12,042.00		12,042.00	200,000.00	6.02
30-20-489	DEBT SERVICE INTEREST	0.00		0.00	56,633.00	0.00
30-20-490	CONSTRUCTION IMPROVEMENTS	0.00		50,693.71	2,300,000.00	2.20

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT
		MONTH 03/31/2021	03/31/2021			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		12,042.00	62,735.71	2,556,633.00	2.45	
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	
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		90,880.05	420,151.50	2,900,893.00	14.48	
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		39,645.41	775,955.31	2,945,341.00	26.35	
TOTAL EXPENDITURES		90,880.05	420,151.50	2,900,893.00	14.48	
NET OF REVENUES & EXPENDITURES		(51,234.64)	355,803.81	44,448.00	800.49	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT USED
		MONTH 03/31/2021	03/31/2021	03/31/2021	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	0.00		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		0.00		85,500.00	102,100.00	83.74
TOTAL REVENUES		0.00		85,500.00	102,100.00	83.74
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00		339.91	5,000.00	6.80
35-00-480	MISCELLANEOUS EXPENSE	0.00		0.00	500.00	0.00
35-00-488	DEBT SERVICE PRINCIPAL	0.00		50,000.00	50,000.00	100.00
35-00-489	DEBT SERVICE INTEREST	0.00		42,600.00	42,600.00	100.00
35-00-491	GOLF COURSE IMPROVEMENTS	0.00		399.58	4,000.00	9.99
Total Dept 00 - GENERAL REVENUES		0.00		93,339.49	102,100.00	91.42
TOTAL EXPENDITURES		0.00		93,339.49	102,100.00	91.42
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		0.00		85,500.00	102,100.00	83.74
TOTAL EXPENDITURES		0.00		93,339.49	102,100.00	91.42
NET OF REVENUES & EXPENDITURES		0.00		(7,839.49)	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BGD
		MONTH 03/31/2021	03/31/2021			
		CREASE	(DECREASE) NORMAL	(ABNORMAL)	BUDGET	
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
40-00-000	BALANCE FORWARD	0.00		0.00	170,000.00	0.00
40-00-304	PROPERTY TAX LAND/BLDG	0.00		9,887.12	9,922.00	99.65
40-00-342	INTEREST - LAND/BLDG	166.08		4,924.97	2,000.00	246.25
40-00-389	LOAN/BOND PROCEEDS	0.00		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		166.08		14,812.09	3,838,919.00	0.39
TOTAL REVENUES		166.08		14,812.09	3,838,919.00	0.39
Expenditures						
Dept 00 - GENERAL REVENUES						
40-00-436	ARCHITECTURAL & ENGINEERING	8,733.49		226,245.04	300,000.00	75.42
40-00-488	BOND PAYMENTS	0.00		13,471.07	17,724.00	76.00
40-00-489	DEBT SERVICE INTEREST	0.00		84,324.38	84,572.00	99.71
40-00-490	LAND IMPROVEMENTS	0.00		39,990.90	3,370,000.00	1.19
Total Dept 00 - LAND AND BUILDING FUND		8,733.49		364,031.39	3,772,296.00	9.65
TOTAL EXPENDITURES		8,733.49		364,031.39	3,772,296.00	9.65
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		166.08		14,812.09	3,838,919.00	0.39
TOTAL EXPENDITURES		8,733.49		364,031.39	3,772,296.00	9.65
NET OF REVENUES & EXPENDITURES		(8,567.41)		(349,219.30)	66,623.00	524.17

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% B DGT
		MONTH 03/31/2021	03/31/2021			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
Dept 00 - DEBT SERVICE FUND						
50-00-313	TAXES # 6- #11- #13	0.00		7,519.74	7,500.00	100.26
50-00-317	TAXES SSA #15	0.00		4,988.34	5,000.00	99.77
50-00-342	INTEREST	4.52		109.57	900.00	12.17
Total Dept 00 - DEBT SERVICE FUND		4.52		12,617.65	13,400.00	94.16
TOTAL REVENUES		4.52		12,617.65	13,400.00	94.16
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00		3,710.00	7,500.00	49.47
50-00-415	MAINTENANCE SSA #15	0.00		3,100.00	5,000.00	62.00
50-00-525	SSA ADMIN EXPENSES	5,062.50		6,750.00	900.00	750.00
50-00-526	SSA 32 CONSTRUCTION	0.00		700.00	0.00	100.00
Total Dept 00 - GENERAL REVENUES		5,062.50		14,260.00	13,400.00	106.42
TOTAL EXPENDITURES		5,062.50		14,260.00	13,400.00	106.42
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		4.52		12,617.65	13,400.00	94.16
TOTAL EXPENDITURES		5,062.50		14,260.00	13,400.00	106.42
NET OF REVENUES & EXPENDITURES		(5,057.98)		(1,642.35)	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT USED
		MONTH 03/31/2021	03/31/2021	03/31/2021	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 03/31/2021	03/31/2021			
		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 03/31/2021	03/31/2021			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	29.33		492.01		12,000.00 4.10
70-00-386	TRANSFER FROM GENERAL FUND	0.00		0.00		196,912.00 0.00
Total Dept 00 - GENERAL REVENUES		29.33		492.01		208,912.00 0.24
TOTAL REVENUES		29.33		492.01		208,912.00 0.24
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		29.33		492.01		208,912.00 0.24
TOTAL EXPENDITURES		0.00		0.00		45,950.00 0.00
NET OF REVENUES & EXPENDITURES		29.33		492.01		162,962.00 0.30
TOTAL REVENUES - ALL FUNDS		458,991.95		5,909,742.95		13,346,391.00 44.28
TOTAL EXPENDITURES - ALL FUNDS		402,326.33		5,417,984.12		12,616,479.00 42.94
NET OF REVENUES & EXPENDITURES		56,665.62		491,758.83		729,912.00 67.37