

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2020	2020-21 ORIGINAL BUDGET	% BGDG USED
		MONTH 09/30/2020	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	48,682.58		301,800.21	577,697.00	52.24
10-00-301	LOCAL USE TAX	23,817.50		104,413.15	213,240.00	48.97
10-00-302	SALES TAX	118,618.05		506,651.52	1,412,500.00	35.87
10-00-303	NON HOME RULE SALES TAX	39,155.51		159,872.54	458,500.00	34.87
10-00-304	REAL ESTATE TAXES	221,760.56		610,753.99	689,500.00	88.58
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00		529.86	870.00	60.90
10-00-308	MUNICIPAL REPLACEMENT TAX	9.95		43.67	100.00	43.67
10-00-310	ROAD & BRIDGE TAXES	49,514.30		133,541.60	155,550.00	85.85
10-00-312	CABLE FRANCHISE	0.00		56,387.21	118,750.00	47.48
10-00-313	WATERTOWER LEASE	0.00		1,236.00	3,744.00	33.01
10-00-319	CANNABIS TAX	477.86		1,669.67	5,070.00	32.93
10-00-320	LOCAL FINES	6,225.00		34,791.20	50,000.00	69.58
10-00-321	COPY FEES	35.00		205.00	600.00	34.17
10-00-322	CIRCUIT CLERK FINES	2,878.01		10,590.24	45,000.00	23.53
10-00-323	DUI SEIZURE FEE	297.00		1,337.00	6,000.00	22.28
10-00-324	VEHICLE/BOAT STICKERS	90.00		1,255.00	2,500.00	50.20
10-00-325	NON HIGHWAY VEHICLE PERMITS	220.00		4,970.00	3,000.00	165.67
10-00-326	BUILDING PERMITS	6,623.62		77,441.06	100,000.00	77.44
10-00-327	UTILITY TAX	26,437.55		122,807.22	302,000.00	40.66
10-00-328	TELECOMMUNICATIONS TAX	7,430.06		37,108.74	205,000.00	18.10
10-00-329	VENDING/GAME MACH LICENSES	0.00		1,250.00	5,125.00	24.39
10-00-330	BUSINESS REGISTRATION	75.00		150.00	0.00	100.00
10-00-331	HOTEL/MOTEL TAX	1,204.00		3,706.00	10,000.00	37.06
10-00-332	LIQUOR LICENSE FEES	1,641.99		26,842.34	32,450.00	82.72
10-00-333	GARBAGE STICKERS	1,037.40		2,448.70	10,000.00	24.49
10-00-334	VIDEO GAMING TAX	11,690.24		19,069.74	125,000.00	15.26
10-00-335	NEWSLETTER ADVERTISING	0.00		0.00	13,500.00	0.00
10-00-352	DRUG SEIZURE FEES	500.00		500.00	1,000.00	50.00
Total Dept 00 - GENERAL REVENUES		568,421.18		2,221,371.66	4,759,470.00	46.67
Dept 02 - INTEREST						
10-02-342	INTEREST	87.97		1,181.00	12,000.00	9.84
10-02-343	INTEREST PARKS	2.12		11.88	500.00	2.38
Total Dept 02 - INTEREST		90.09		1,192.88	12,500.00	9.54
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	31,933.48		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	400.00		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		32,333.48		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	40,234.96		85,677.01	49,572.00	172.83
10-05-381	POLICE VEHICLE ACCOUNT	0.00		20.00	1,950.00	1.03
10-05-382	ELECTRONIC CITATIONS	38.00		144.00	500.00	28.80
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	1.60		18.12	0.00	100.00
10-05-397	EXPLORER POST 567	0.80		9.08	0.00	100.00
Total Dept 05 - OTHER REVENUES		40,275.36		86,868.21	418,240.00	20.77
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	0.00		0.00	7,344.00	0.00
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00		0.00	9,556.00	0.00
10-06-393	PARK SHELTER FEES	0.00		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 09/30/2020	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		641,120.11	2,358,279.00	5,278,448.00	44.68	
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	24,941.96	135,655.76	325,876.00	41.63	
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,524.14	13,882.77	32,814.00	42.31	
10-50-404	SOCIAL SECURITY/MEDICARE	1,846.53	10,067.06	25,049.00	40.19	
10-50-405	INSURANCE (MEDICAL)	5,830.92	11,372.58	30,297.00	37.54	
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	255.00	1,420.00	17.96	
10-50-420	GARBAGE STICKERS	0.00	1,950.00	10,000.00	19.50	
10-50-422	INSURANCE (PC, GL & WC)	1.28	118.61	3,815.00	3.11	
10-50-423	COMMUNICATION	336.22	1,710.88	6,530.00	26.20	
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00	60.98	8,335.00	0.73	
10-50-431	TRAINING	219.00	438.00	805.00	54.41	
10-50-432	POSTAGE	(93.09)	2,366.51	5,880.00	40.25	
10-50-433	PUBLICATION	0.00	465.58	1,350.00	34.49	
10-50-434	PRINTING	0.00	1,977.48	11,925.00	16.58	
10-50-435	AUDIT	0.00	1,250.00	13,150.00	9.51	
10-50-436	ENGINEERING	4,702.50	48,158.27	80,000.00	60.20	
10-50-437	LEGAL	6,692.25	19,178.75	30,000.00	63.93	
10-50-438	BUILDING INSPECTIONS/REVIEWS	6,782.50	29,255.00	75,000.00	39.01	
10-50-439	COMMUNITY AFFAIRS	740.00	3,351.04	66,650.00	5.03	
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00	
10-50-441	MCRIDE PUBLIC TRANSPORTATION	0.00	0.00	7,930.00	0.00	
10-50-443	DUES	285.17	2,970.92	4,410.00	67.37	
10-50-445	CONTRACTED SERVICES	500.00	3,078.95	5,250.00	58.65	
10-50-446	CONTRACT MAINT EQUIPMENT	0.00	1,302.50	15,600.00	8.35	
10-50-465	OFFICE SUPPLIES	2,023.20	2,096.46	3,025.00	69.30	
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	584.50	957.85	2,400.00	39.91	
10-50-487	SALES TAX REIMBURSEMENT	0.00	0.00	610,200.00	0.00	
10-50-488	DEBT RETIREMENT	475.00	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		58,392.08	352,669.70	1,973,557.00	17.87	
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	81,851.98	440,584.09	1,147,279.00	38.40	
10-51-401	OVERTIME SALARIES POLICE	9,602.77	54,694.52	106,253.00	51.48	
10-51-403	EMPLOYER PENSION CONTRB IMRF	992.86	5,418.66	12,905.00	41.99	
10-51-404	SOCIAL SECURITY/MEDICARE	2,173.27	11,298.53	27,180.00	41.57	
10-51-405	INSURANCE (MEDICAL)	21,152.50	43,775.68	112,630.00	38.87	
10-51-411	MAINTENANCE (VEHICLE)	634.16	5,630.02	13,000.00	43.31	
10-51-412	MAINTENANCE (EQUIPMENT)	0.00	4,698.00	13,150.00	35.73	
10-51-422	INSURANCE (PC, GL & WC)	19.17	5,750.56	71,418.00	8.05	
10-51-423	DISPATCHING	8,723.87	47,848.63	120,170.00	39.82	
10-51-429	TRAVEL/REIMBURSED EXP	0.00	513.05	2,950.00	17.39	
10-51-431	TRAINING	149.00	3,994.00	12,840.00	31.11	
10-51-432	POSTAGE	0.00	150.00	1,250.00	12.00	
10-51-437	LEGAL	3,122.50	22,911.90	39,840.00	57.51	
10-51-443	DUES	4,270.00	6,148.00	17,098.00	35.96	
10-51-465	OFFICE SUPPLIES	0.00	1,169.69	2,400.00	48.74	
10-51-466	GAS & OIL EXPENSE	2,716.16	6,402.93	39,000.00	16.42	
10-51-468	OPERATING EXPENSES/SUPPLIES	269.78	3,807.47	6,400.00	59.49	
10-51-469	UNIFORMS	293.95	4,837.67	8,780.00	55.10	
10-51-482	DUI SEIZURE EXPENSE	0.00	28.22	10,000.00	0.28	
10-51-483	DRUG SEIZURE EXPENSE	0.00	265.00	1,000.00	26.50	
10-51-493	VEHICLES	0.00	0.00	35,000.00	0.00	
10-51-494	EQUIPMENT	0.00	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		135,971.97	672,693.47	1,848,593.00	36.39	
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	13,199.38	72,769.31	178,603.00	40.74	
10-53-401	OVERTIME SALARIES PUBLIC WORKS	911.89	2,494.84	10,829.00	23.04	
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,626.99	8,677.84	24,732.00	35.09	
10-53-404	SOCIAL SECURITY/MEDICARE	1,048.02	5,599.99	14,492.00	38.64	
10-53-405	INSURANCE (MEDICAL)	4,120.10	8,617.57	20,985.00	41.07	
10-53-411	MAINTENANCE (VEHICLES)	598.07	4,432.05	11,500.00	38.54	

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		MONTH 09/30/2020	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-412	MAINTENANCE (EQUIPMENT)	2,355.52		6,600.79	9,300.00	70.98
10-53-413	MAINTENANCE (STREETS)	11,480.27		43,000.54	51,000.00	84.31
10-53-419	SNOW REMOVAL	0.00		0.00	70,000.00	0.00
10-53-422	INSURANCE (PC, GL & WC)	0.00		2,769.91	39,940.00	6.94
10-53-423	COMMUNICATION	313.19		2,255.75	5,500.00	41.01
10-53-427	STREET LIGHTING/SIGNALIZATION	6,644.73		35,707.32	82,700.00	43.18
10-53-428	EQUIPMENT RENTAL	810.00		810.00	1,000.00	81.00
10-53-445	CONTRACTED SERVICES	0.00		0.00	1,125.00	0.00
10-53-466	GAS & OIL	1,459.58		4,203.80	20,000.00	21.02
10-53-468	OPERATING SUPPLIES	406.02		1,290.84	3,000.00	43.03
10-53-469	UNIFORMS	0.00		100.00	1,400.00	7.14
10-53-480	MICELLANEOUS EXPENSE	0.00		250.86	500.00	50.17
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00		0.00	205,769.00	0.00
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		44,973.76		215,138.88	948,643.00	22.68
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	8,891.13		47,312.91	93,740.00	50.47
10-55-403	EMPLOYERS PENSION CONTRB IMRF	651.40		3,582.70	8,467.00	42.31
10-55-404	SOCIAL SECURITY/MEDICARE	662.55		3,531.31	7,248.00	48.72
10-55-405	INSURANCE (MEDICAL)	2,208.30		5,313.31	10,196.00	52.11
10-55-411	MAINTENANCE (VEHICLE)	0.00		0.00	250.00	0.00
10-55-413	MAINTENANCE (VILLAGE HALL)	39.97		358.50	1,000.00	35.85
10-55-414	MAINTENANCE (PUBLIC SAFETY)	0.00		927.97	1,000.00	92.80
10-55-415	MAINTENANCE (PARKS)	281.04		5,569.80	6,250.00	89.12
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		416.06	1,400.00	29.72
10-55-422	INSURANCE (PC, GL & WC)	13.77		856.40	3,670.00	23.34
10-55-423	COMMUNICATION	82.73		451.74	1,106.00	40.84
10-55-426	UTILITIES	4,180.70		6,154.75	5,748.00	107.08
10-55-445	TAXES	0.00		583.96	372.00	156.98
10-55-446	CONTRACTED SERVICES	140.00		1,320.00	47,766.00	2.76
10-55-466	GAS & OIL EXPENSE	428.74		636.92	4,000.00	15.92
10-55-467	PARK SUPPLIES	70.49		837.29	2,000.00	41.86
10-55-468	BUILDING SUPPLIES	63.00		1,896.46	4,250.00	44.62
10-55-469	UNIFORMS	80.94		121.41	300.00	40.47
10-55-477	RENT	1,000.00		5,000.00	12,000.00	41.67
10-55-490	BUILDING IMPROVEMENTS	0.00		1,012.28	5,880.00	17.22
10-55-491	PARK IMPROVEMENTS	1,085.89		4,206.64	93,600.00	4.49
10-55-492	FRIENDS OF THE PARK EXPENSE	1,180.00		7,670.00	500.00	1,534.00
Total Dept 55 - PARKS & BUILDING		21,060.65		97,760.41	310,743.00	31.46
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		260,398.46		1,338,262.46	5,278,448.00	25.35
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		641,120.11		2,358,279.00	5,278,448.00	44.68
TOTAL EXPENDITURES		260,398.46		1,338,262.46	5,278,448.00	25.35
NET OF REVENUES & EXPENDITURES		380,721.65		1,020,016.54	0.00	100.00

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		MONTH 09/30/2020	09/30/2020			
		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	21,863.29		163,968.72	269,284.00	60.89
20-00-307	TAX	0.00		69,605.54	0.00	100.00
20-00-342	INTEREST - MFT	35.29		255.36	500.00	51.07
Total Dept 00		21,898.58		233,829.62	329,784.00	70.90
TOTAL REVENUES		21,898.58		233,829.62	329,784.00	70.90
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		0.00	231,178.00	0.00
20-00-436	ENGINEERING	0.00		0.00	29,000.00	0.00
Total Dept 00		0.00		0.00	260,178.00	0.00
TOTAL EXPENDITURES		0.00		0.00	260,178.00	0.00
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		21,898.58		233,829.62	329,784.00	70.90
TOTAL EXPENDITURES		0.00		0.00	260,178.00	0.00
NET OF REVENUES & EXPENDITURES		21,898.58		233,829.62	69,606.00	335.93

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		MONTH 09/30/2020	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	369.41		3,456.48	9,000.00	38.41
30-00-349	WATER METER FEES	0.00		0.00	5,000.00	0.00
30-00-350	WATER SALES	23,356.94		70,130.56	147,000.00	47.71
30-00-351	SEWER USER FEES	21,824.35		70,750.19	152,000.00	46.55
30-00-355	SEWER CONNECTION FEES	156.30		1,587.20	3,500.00	45.35
30-00-380	MISC REVENUE	0.00		9.15	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		45,707.00		145,933.58	2,945,341.00	4.95
TOTAL REVENUES		45,707.00		145,933.58	2,945,341.00	4.95
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,140.43		6,229.22	17,089.00	36.45
30-01-403	EMPLOYER PENSION CONTRIBUTION	95.12		518.19	1,261.00	41.09
30-01-404	SOCIAL SECURITY/MEDICARE	85.42		467.09	1,308.00	35.71
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		2,294.00	2,500.00	91.76
30-01-422	INSURANCE (PC, GL & WC)	0.00		22.64	837.00	2.70
30-01-425	UTILITIES-SHILOH SYSTEM	210.45		2,255.42	2,825.00	79.84
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		917.39	2,200.00	41.70
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		1,531.42		13,282.75	29,980.00	44.31
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,455.66		8,363.01	17,089.00	48.94
30-03-403	EMPLOYER PENSION CONTRIBUTION	95.12		518.19	1,261.00	41.09
30-03-404	SOCIAL SECURITY/MEDICARE	109.52		630.20	1,308.00	48.18
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		9,421.50	6,100.00	154.45
30-03-422	INSURANCE (PC, GL & WC)	0.00		94.40	1,165.00	8.10
30-03-425	UTILITIES ROUTE 31 SYSTEM	923.26		3,303.98	8,100.00	40.79
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	727.77		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		3,311.33		27,638.25	48,648.00	56.81
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,596.05		14,191.82	34,178.00	41.52
30-10-403	EMPLOYER PENSION CONTRIBUTION	190.26		1,036.45	2,523.00	41.08
30-10-404	SOCIAL SECURITY/MEDICARE	194.93		1,066.88	2,615.00	40.80
30-10-416	MAINTENANCE SEWER IMPROVEMENT	11.95		21,095.49	44,160.00	47.77
30-10-422	INSURANCE (PC, GL & WC)	0.00		105.85	1,950.00	5.43
30-10-425	UTILITIES SEWER IMPROVEMENT	1,655.66		5,798.13	15,250.00	38.02
30-10-432	POSTAGE	581.62		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	1,849.42		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		7,079.89		63,154.36	146,966.00	42.97
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 09/30/2020	09/30/2020			
		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		11,922.64		2,705,156.31		2,900,893.00 93.25
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		45,707.00		145,933.58		2,945,341.00 4.95
TOTAL EXPENDITURES		11,922.64		2,705,156.31		2,900,893.00 93.25
NET OF REVENUES & EXPENDITURES		33,784.36		(2,559,222.73)		44,448.00 5,757.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BGD
		MONTH 09/30/2020	09/30/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	0.00		38,000.00	95,000.00	40.00
35-00-387	TRANSFER FROM CIP	0.00		0.00	7,100.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		38,000.00	102,100.00	37.22
TOTAL REVENUES		0.00		38,000.00	102,100.00	37.22
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	399.58		399.58	4,000.00	9.99
Total Dept 00 - GENERAL REVENUES		399.58		419.83	102,100.00	0.41
TOTAL EXPENDITURES		399.58		419.83	102,100.00	0.41
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		0.00		38,000.00	102,100.00	37.22
TOTAL EXPENDITURES		399.58		419.83	102,100.00	0.41
NET OF REVENUES & EXPENDITURES		(399.58)		37,580.17	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% B DGT
		MONTH 09/30/2020	09/30/2020			
		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	3,189.27		9,206.12		9,922.00 92.78
40-00-342	INTEREST - LAND/BLDG	386.59		3,686.94		2,000.00 184.35
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		3,575.86		3,663,840.06		3,838,919.00 95.44
TOTAL REVENUES		3,575.86		3,663,840.06		3,838,919.00 95.44
Expenditures						
Dept 00 - GENERAL REVENUES						
40-00-436	ARCHITECTURAL & ENGINEERING	0.00		160,923.73		300,000.00 53.64
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		0.00		3,370,000.00 0.00
Total Dept 00 - LAND AND BUILDING FUND		0.00		174,394.80		3,772,296.00 4.62
TOTAL EXPENDITURES		0.00		174,394.80		3,772,296.00 4.62
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		3,575.86		3,663,840.06		3,838,919.00 95.44
TOTAL EXPENDITURES		0.00		174,394.80		3,772,296.00 4.62
NET OF REVENUES & EXPENDITURES		3,575.86		3,489,445.26		66,623.00 5,237.60

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDT
		MONTH 09/30/2020	09/30/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
Dept 00 - DEBT SERVICE FUND						
50-00-313	TAXES # 6- #11- #13	2,794.83		6,839.95		91.20
50-00-317	TAXES SSA #15	1,822.08		4,182.86		83.66
50-00-342	INTEREST	7.98		75.77		8.42
Total Dept 00 - DEBT SERVICE FUND		4,624.89		11,098.58		82.83
TOTAL REVENUES		4,624.89		11,098.58		82.83
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		4,624.89		11,098.58		82.83
TOTAL EXPENDITURES		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		4,624.89		11,098.58		100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BGD
		MONTH 09/30/2020	09/30/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
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 09/30/2020	09/30/2020			
		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 09/30/2020	09/30/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	54.76		306.35		12,000.00 2.55
70-00-386	TRANSFER FROM GENERAL FUND	0.00		0.00		196,912.00 0.00
Total Dept 00 - GENERAL REVENUES		54.76		306.35		208,912.00 0.15
TOTAL REVENUES		54.76		306.35		208,912.00 0.15
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		54.76		306.35		208,912.00 0.15
TOTAL EXPENDITURES		0.00		0.00		45,950.00 0.00
NET OF REVENUES & EXPENDITURES		54.76		306.35		162,962.00 0.19
TOTAL REVENUES - ALL FUNDS		716,981.20		6,451,287.19		13,346,391.00 48.34
TOTAL EXPENDITURES - ALL FUNDS		272,720.68		4,218,233.40		12,616,479.00 33.43
NET OF REVENUES & EXPENDITURES		444,260.52		2,233,053.79		729,912.00 305.93