

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2017-18	% BGDGT
		MONTH 04/30/2018	04/30/2018			
		INCREASE	(DECREA	NORMAL	(ABNORMAL	BUDGET
Fund 10 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
10-00-000	BALANCE FORWARD	0.00		0.00		398,600.00 0.00
10-00-300	INCOME TAX	53,809.19		671,249.03		640,037.00 104.88
10-00-301	LOCAL USE TAX	12,070.93		164,389.19		160,326.00 102.53
10-00-302	SALES TAX	100,549.63		1,327,767.24		1,350,000.00 98.35
10-00-303	NON HOME RULE SALES TAX	30,387.26		443,885.54		450,000.00 98.64
10-00-304	REAL ESTATE TAXES	0.00		689,535.44		689,981.00 99.94
10-00-306	PERSONAL PROP REPLACEMENT TAX	245.25		1,132.50		1,300.00 87.12
10-00-308	MUNICIPAL REPLACEMENT TAX	16.48		92.02		100.00 92.02
10-00-310	ROAD & BRIDGE TAXES	0.00		147,949.41		143,506.00 103.10
10-00-312	CABLE FRANCHISE	0.00		115,569.36		116,263.00 99.40
10-00-313	WATERTOWER LEASE	500.00		3,373.04		2,873.00 117.40
10-00-320	LOCAL FINES	3,900.00		47,684.50		75,000.00 63.58
10-00-321	COPY FEES	30.00		815.00		600.00 135.83
10-00-322	CIRCUIT CLERK FINES	2,894.97		27,407.30		75,000.00 36.54
10-00-323	DUI SEIZURE FEE	591.00		1,340.00		6,000.00 22.33
10-00-324	VEHICLE/BOAT STICKERS	50.00		3,600.00		1,500.00 240.00
10-00-325	NON HIGHWAY VEHICLE PERMITS	290.00		2,220.00		1,500.00 148.00
10-00-326	BUILDING PERMITS	2,900.00		52,593.39		50,000.00 105.19
10-00-327	UTILITY TAX	24,831.84		292,977.74		300,000.00 97.66
10-00-328	TELECOMMUNICATIONS TAX	9,205.30		118,222.39		135,000.00 87.57
10-00-329	VENDING/GAME MACH LICENSES	0.00		5,225.00		6,000.00 87.08
10-00-330	BUSINESS REGISTRATION	0.00		500.00		200.00 250.00
10-00-331	HOTEL/MOTEL TAX	421.00		8,968.00		11,325.00 79.19
10-00-332	LIQUOR LICENSE FEES	0.00		22,700.00		25,200.00 90.08
10-00-333	GARBAGE STICKERS	669.70		5,526.80		5,180.00 106.69
10-00-334	VIDEO GAMING TAX	9,331.00		122,535.69		120,000.00 102.11
10-00-335	NEWSLETTER ADVERTISING	2,350.00		5,150.00		13,500.00 38.15
10-00-352	DRUG SEIZURE FEES	0.00		0.00		3,500.00 0.00
Total Dept 00 - GENERAL REVENUES		255,043.55		4,282,408.58		4,782,491.00 89.54
Dept 02 - INTEREST						
10-02-342	INTEREST	119.06		3,977.01		1,300.00 305.92
10-02-343	INTEREST PARKS	176.78		613.81		280.00 219.22
Total Dept 02 - INTEREST		295.84		4,590.82		1,580.00 290.56
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	237.72		1,462.01		1,000.00 146.20
10-04-372	VILLAGE HALL IMPACT FEES	0.00		7,652.08		9,192.00 83.25
10-04-374	EMERGENCY SIREN FEES	0.00		0.00		200.00 0.00
10-04-375	ROAD MAINTENANCE FEES	0.00		1,670.65		1,263.00 132.28
10-04-376	PLATTING/ZONING/ANNEX FEES	400.00		1,200.00		500.00 240.00
10-04-377	SCHOOL IMPACT/TRANSITION FEES	0.00		49,452.90		56,928.00 86.87
10-04-378	LIBRARY IMPACT FEE	0.00		2,941.03		3,196.00 92.02
Total Dept 04 - DEVELOPMENT		637.72		64,378.67		72,279.00 89.07
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	0.00		0.00		6,000.00 0.00
10-05-379	EVENT DONATIONS & TICKET SALES	0.00		19,590.00		13,500.00 100.46
10-05-380	MISC REVENUE	6,727.55		29,092.03		34,700.00 83.84
10-05-381	POLICE VEHICLE ACCOUNT	200.00		1,934.00		3,000.00 64.47
10-05-382	ELECTRONIC CITATIONS	22.80		325.20		400.00 81.30
10-05-383	WARRANT EXECUTION INCOME	0.00		350.00		250.00 140.00
10-05-384	GRANTS	0.00		0.00		5,634.00 0.00
10-05-385	PUBLIC SAFETY GRANTS	0.00		0.00		6,500.00 0.00
10-05-386	TRANSFER FROM CIP	0.00		216,429.00		462,600.00 46.79
10-05-387	FUND TRANSFER	113,975.00		113,975.00		0.00 100.00
10-05-391	LOAN/BOND PROCEEDS	0.00		1,010,902.90		1,200,000.00 84.24
10-05-395	POLICE EVIDENCE FUND	1.24		(257.78)		0.00 100.00
10-05-397	EXPLORER POST 567	1.96		1,246.19		0.00 100.00
Total Dept 05 - OTHER REVENUES		120,928.55		1,393,586.54		1,732,584.00 80.43
Dept 06 - PARKS REVENUE						
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00		10,147.52		13,380.00 75.84
10-06-393	PARK SHELTER FEES	0.00		325.00		500.00 65.00
10-06-398	RECREATION PROGRAM FEE	0.00		4,625.00		1,710.00 270.47
10-06-399	FRIENDS OF THE PARK FEE	545.00		545.00		500.00 109.00

User: KGiovanni

PERIOD ENDING 04/30/2018

DB: Johnsburg

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2018	2017-18 ORIGINAL BUDGET	% BDGT USED
		MONTH 04/30/2018 INCREASE	(DECREA NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
Total Dept 06 - PARKS REVENUE		545.00		15,642.52	16,090.00	97.22
TOTAL REVENUES		377,450.66		5,760,607.13	6,605,024.00	87.22
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	30,882.36		313,720.64	337,420.00	92.98
10-50-403	EMPLOYER PENSION CONTRB IMRF	3,356.58		34,336.01	37,753.00	90.95
10-50-404	SOCIAL SECURITY/MEDICARE	2,331.21		23,540.30	25,812.00	91.20
10-50-405	INSURANCE (MEDICAL)	1,143.22		17,281.22	23,852.00	72.45
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	35.00		1,445.00	1,860.00	77.69
10-50-420	GARBAGE STICKERS	0.00		7,250.00	0.00	139.96
10-50-422	INSURANCE (PC, GL & WC)	212.61		7,578.42	6,828.00	110.99
10-50-423	COMMUNICATION	470.64		13,913.23	13,800.00	100.82
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00		10,483.88	10,240.00	102.38
10-50-430	AUTO ALLOWANCE	0.00		0.00	400.00	0.00
10-50-431	TRAINING	0.00		1,235.20	1,110.00	111.28
10-50-432	POSTAGE	1,695.02		5,199.09	5,060.00	102.75
10-50-433	PUBLICATION	0.00		606.70	2,810.00	21.59
10-50-434	PRINTING	105.48		9,761.36	8,500.00	114.84
10-50-435	AUDIT	0.00		15,670.00	16,640.00	94.17
10-50-436	ENGINEERING	15,503.91		61,766.82	30,000.00	205.89
10-50-437	LEGAL	12,413.50		48,313.93	35,000.00	138.04
10-50-438	BUILDING INSPECTIONS/REVIEWS	12,147.25		85,473.93	40,000.00	213.68
10-50-439	COMMUNITY AFFAIRS	47.82		30,383.68	28,340.00	107.21
10-50-440	COMMITTEE EXPENSES	0.00		6.50	150.00	4.33
10-50-441	MCRIDE PUBLIC TRANSPORTATION	633.67		8,126.04	8,400.00	96.74
10-50-443	DUES	0.00		4,154.42	4,216.00	98.54
10-50-445	CONTRACTED SERVICES	1,430.00		14,225.56	65,000.00	21.89
10-50-446	CONTRACT MAINT EQUIPMENT	625.00		14,801.60	16,216.00	91.28
10-50-465	OFFICE SUPPLIES	138.18		4,028.38	2,000.00	201.42
10-50-469	UNIFORMS	0.00		0.00	200.00	0.00
10-50-479	TRANS TO LAND/BUILDING FUND	3,535.89		43,971.00	43,971.00	100.00
10-50-480	MISCELLANEOUS EXPENSE	153.50		6,655.50	2,932.00	227.00
10-50-481	IMPACT/TRANSITION FEE PAYMENTS	0.00		78,748.35	60,124.00	130.98
10-50-487	SALES TAX REIMBURSEMENT	0.00		509,316.32	435,000.00	117.08
10-50-488	DEBT RETIREMENT	0.00		355,475.00	250,950.00	141.65
10-50-489	DEBT SERVICE INTEREST	0.00		87,266.50	98,608.00	88.50
10-50-493	VEHICLES	0.00		0.00	30,000.00	0.00
10-50-499	TRANSFER TO POLICE PENSION	93,073.00		93,073.00	80,555.00	115.54
Total Dept 50 - ADMINISTRATION		179,933.84		1,907,807.58	1,723,747.00	110.35
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	80,451.19		995,297.34	1,035,400.80	96.13
10-51-401	OVERTIME SALARIES POLICE	8,819.07		130,351.73	98,644.40	132.14
10-51-403	EMPLOYER PENSION CONTRB IMRF	988.47		13,356.96	13,303.00	100.41
10-51-404	SOCIAL SECURITY/MEDICARE	2,182.42		27,004.40	26,689.00	101.18
10-51-405	INSURANCE (MEDICAL)	8,287.05		93,481.40	89,964.00	104.37
10-51-411	MAINTENANCE (VEHICLE)	371.40		14,884.18	13,300.00	111.91
10-51-412	MAINTENANCE (EQUIPMENT)	494.97		14,197.11	14,300.00	99.28
10-51-422	INSURANCE (PC, GL & WC)	1,942.99		66,617.94	76,120.00	87.52
10-51-423	COMMUNICATION	1,301.55		99,199.22	107,032.00	92.68
10-51-429	TRAVEL/REIMBURSED EXP	44.16		2,516.43	8,200.00	30.69
10-51-431	TRAINING	30.00		7,026.09	16,090.00	43.67
10-51-432	POSTAGE	0.00		545.24	950.00	57.39
10-51-437	LEGAL	9,339.68		40,153.48	39,840.00	100.79
10-51-443	DUES	300.00		24,777.00	19,384.00	127.82
10-51-465	OFFICE SUPPLIES	369.70		4,358.63	3,420.00	127.45
10-51-466	GAS & OIL EXPENSE	3,044.84		34,532.98	30,000.00	115.11
10-51-468	OPERATING EXPENSES/SUPPLIES	63.18		5,957.96	6,350.00	93.83
10-51-469	UNIFORMS	969.74		13,454.18	9,228.00	145.80
10-51-481	DRUG SEIZURE EXPENSE	0.00		0.00	17,000.00	0.00
10-51-482	DUI SEIZURE EXPENSE	0.00		0.00	6,000.00	0.00
10-51-483	DRUG SEIZURE EXPENSE	0.00		1,245.25	0.00	7.33
10-51-493	VEHICLES	0.00		25,351.00	28,000.00	90.54
10-51-494	EQUIPMENT	157.77		30,723.79	32,050.00	95.86
10-51-600	POLICE COMMISSION EXPENSES	0.00		4,462.55	4,050.00	110.19
Total Dept 51 - PUBLIC SAFETY		119,158.18		1,649,494.86	1,694,915.20	97.32
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	16,448.00		201,412.75	195,424.00	103.06
10-53-401	OVERTIME SALARIES PUBLIC WORKS	729.80		25,482.54	8,625.00	295.45

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2017-18	% BDGT	
		MONTH 04/30/2018	04/30/2018				ORIGINAL
		INCREASE	(DECREA	NORMAL	(ABNORMAL	BUDGET	USED
Fund 10 - GENERAL FUND							
Expenditures							
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,071.63		26,649.41		24,654.00	108.09
10-53-404	SOCIAL SECURITY/MEDICARE	1,274.55		16,895.20		15,610.00	108.23
10-53-405	INSURANCE (MEDICAL)	1,509.96		17,759.70		16,976.00	104.62
10-53-411	MAINTENANCE (VEHICLES)	4.16		14,743.43		9,000.00	163.82
10-53-412	MAINTENANCE (EQUIPMENT)	394.65		9,012.44		6,800.00	132.54
10-53-413	MAINTENANCE (STREETS)	6,961.21		1,090,181.08		1,658,900.00	65.72
10-53-419	SNOW REMOVAL	7,277.38		48,467.90		70,200.00	69.04
10-53-422	INSURANCE (PC, GL & WC)	833.40		33,542.39		38,975.00	86.06
10-53-423	COMMUNICATION	460.34		5,753.91		5,856.00	98.26
10-53-427	STREET LIGHTING/SIGNALIZATION	6,079.06		78,421.23		70,176.00	111.75
10-53-428	EQUIPMENT RENTAL	268.80		962.08		1,000.00	96.21
10-53-431	TRAINING	0.00		25.00		100.00	25.00
10-53-445	CONTRACTED SERVICES	0.00		942.76		700.00	134.68
10-53-466	GAS & OIL	509.32		20,347.32		17,872.00	113.85
10-53-468	OPERATING SUPPLIES	144.92		5,340.46		2,000.00	267.02
10-53-469	UNIFORMS	0.00		1,763.76		1,400.00	125.98
10-53-480	MICELLANEOUS EXPENSE	0.00		452.63		500.00	90.53
10-53-494	EQUIPMENT	176.82		35,574.43		54,000.00	65.88
Total Dept 53 - PUBLIC WORKS		45,144.00		1,633,730.42		2,198,768.00	74.30
Dept 55 - PARKS & BUILDING							
10-55-400	PARK SALARIES	504.00		6,676.00		6,240.00	106.99
10-55-404	SOCIAL SECURITY/MEDICARE	38.56		510.71		477.00	107.07
10-55-413	MAINTENANCE (VILLAGE HALL)	0.00		2,295.59		1,500.00	153.04
10-55-414	MAINTENANCE (PUBLIC SAFETY)	0.00		744.53		1,700.00	43.80
10-55-415	MAINTENANCE (PARKS)	0.00		28,253.52		6,250.00	452.06
10-55-416	MAINTENANCE (PUBLIC WORKS)	11.83		2,589.88		1,400.00	184.99
10-55-422	INSURANCE (PC, GL & WC)	16.91		280.68		334.00	84.04
10-55-426	UTILITIES	362.84		6,068.92		5,736.00	105.80
10-55-445	TAXES	0.00		351.54		350.00	100.44
10-55-446	CONTRACTED SERVICES	0.00		50,395.00		60,220.00	83.68
10-55-467	PARK SUPPLIES	24.50		857.18		525.00	163.27
10-55-468	BUILDING SUPPLIES	446.33		3,924.20		2,000.00	196.21
10-55-490	BUILDING IMPROVEMENTS	681.14		188,029.24		263,800.00	71.28
10-55-491	PARK IMPROVEMENTS	1,618.76		42,271.12		99,300.00	42.57
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		0.00		500.00	0.00
Total Dept 55 - PARKS & BUILDING		3,704.87		333,248.11		450,332.00	74.00
Dept 56 - CAPITAL IMPROVEMENT PLAN							
10-56-414	MAINTENANCE (FACILITIES)	0.00		0.00		13,660.00	0.00
10-56-415	MAINTENANCE (PARKS)	0.00		0.00		1,800.00	0.00
10-56-490	LAND ACQUISITION	0.00		0.00		27,000.00	0.00
10-56-491	FACILITY IMPROVEMENTS	0.00		0.00		9,143.00	0.00
10-56-493	VEHICLE PURCHASES	0.00		0.00		184,920.00	0.00
10-56-494	EQUIPMENT PURCHASES	0.00		0.00		41,176.00	0.00
10-56-496	SPECIAL PROJECT PURCHASES	0.00		0.00		254,383.00	0.00
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		0.00		0.00		532,082.00	0.00
Dept 76 - SANITATION							
10-76-420	SANITATION (GARBAGE)	0.00		0.00		5,180.00	0.00
Total Dept 76 - SANITATION		0.00		0.00		5,180.00	0.00
TOTAL EXPENDITURES		347,940.89		5,524,280.97		6,605,024.20	83.83
Fund 10 - GENERAL FUND:							
TOTAL REVENUES		377,450.66		5,760,607.13		6,605,024.00	87.22
TOTAL EXPENDITURES		347,940.89		5,524,280.97		6,605,024.20	83.83
NET OF REVENUES & EXPENDITURES		29,509.77		236,326.16		(0.20)	1,528.65

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		MONTH 04/30/2018	04/30/2018			
		INCREASE	(DECREA	NORMAL	(ABNORMAL	BUDGET
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00						
20-00-300	STATE MOTOR FUEL TAX REVENUE	12,312.07		167,637.30	163,178.00	102.73
20-00-342	INTEREST - MFT	53.53		411.92	100.00	411.92
Total Dept 00		12,365.60		168,049.22	163,278.00	102.92
TOTAL REVENUES		12,365.60		168,049.22	163,278.00	102.92
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		0.00	145,000.00	0.00
20-00-436	ENGINEERING	0.00		0.00	18,278.00	0.00
Total Dept 00		0.00		0.00	163,278.00	0.00
TOTAL EXPENDITURES		0.00		0.00	163,278.00	0.00
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		12,365.60		168,049.22	163,278.00	102.92
TOTAL EXPENDITURES		0.00		0.00	163,278.00	0.00
NET OF REVENUES & EXPENDITURES		12,365.60		168,049.22	0.00	100.00

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		MONTH 04/30/2018 INCREASE	(DECREA NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	677.50		5,478.85	1,500.00	365.26
30-00-349	WATER METER FEES	0.00		16,100.00	0.00	402.50
30-00-350	WATER SALES	8,229.90		131,958.09	130,000.00	101.51
30-00-351	SEWER USER FEES	9,909.96		131,122.15	110,000.00	119.20
30-00-352	WATER METER FEES	0.00		0.00	4,000.00	0.00
30-00-355	SEWER CONNECTION FEES	95.05		47,668.18	0.00	100.00
30-00-380	MISC REVENUE	35.00		372.03	0.00	100.00
Total Dept 00 - WATER UTILITIES FUND		18,947.41		332,699.30	245,500.00	135.52
TOTAL REVENUES		18,947.41		332,699.30	245,500.00	135.52
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	315.46		4,100.98	4,100.00	100.02
30-01-404	SOCIAL SECURITY/MEDICARE	24.14		313.82	314.00	99.94
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		199.00	1,500.00	13.27
30-01-422	INSURANCE (PC, GL & WC)	7.98		635.55	733.00	86.71
30-01-425	UTILITIES-SHILOH SYSTEM	243.36		2,837.59	2,556.00	111.02
30-01-432	POSTAGE	0.00		200.00	200.00	100.00
30-01-438	MAINTENANCE WATER TESTING	0.00		676.75	800.00	84.59
30-01-467	SUPPLIES	146.41		990.74	1,900.00	52.14
30-01-480	MISCELLANEOUS EXPENSE	0.00		479.58	600.00	79.93
Total Dept 01 - SHILOH RIDGE WATER UTILITY		737.35		10,434.01	12,703.00	82.14
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	630.70		8,199.25	8,200.00	99.99
30-03-404	SOCIAL SECURITY/MEDICARE	48.24		627.12	627.00	100.02
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		2,697.06	2,000.00	134.85
30-03-422	INSURANCE (PC, GL & WC)	30.31		1,001.96	1,190.00	84.20
30-03-425	UTILITIES ROUTE 31 SYSTEM	392.59		6,926.21	7,116.00	97.33
30-03-432	POSTAGE	0.00		765.00	765.00	100.00
30-03-436	ENGINEERING	0.00		33.75	0.00	100.00
30-03-438	MAINTENANCE (WATER TESTING)	0.00		1,520.75	1,000.00	152.08
30-03-467	SUPPLIES	146.40		3,065.00	2,200.00	139.32
30-03-470	WATER METERS	1,255.25		9,265.56	3,500.00	264.73
30-03-480	MISCELLANEOUS EXPENSE	30.00		768.71	900.00	85.41
Total Dept 03 - RT. 31 WATER SYSTEM		2,533.49		34,870.37	27,498.00	126.81
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	946.16		12,299.93	12,300.00	100.00
30-10-404	SOCIAL SECURITY/MEDICARE	72.38		940.97	941.00	100.00
30-10-416	MAINTENANCE SEWER IMPROVEMENT	1,125.00		19,942.72	10,000.00	199.43
30-10-422	INSURANCE (PC, GL & WC)	33.23		1,550.46	1,816.00	85.38
30-10-425	UTILITIES SEWER IMPROVEMENT	1,322.79		14,916.01	12,228.00	121.98
30-10-436	ENGINEERING	1,379.35		18,732.75	20,000.00	93.66
30-10-437	LEGAL	529.00		529.00	0.00	100.00
30-10-438	CONTRACTED SERVICES	3,021.90		45,951.83	59,000.00	77.88
30-10-445	MAINTENANCE SEWER TESTING	0.00		13,921.12	15,000.00	92.81
30-10-467	SUPPLIES	0.00		1,012.39	1,000.00	101.24
30-10-480	MISCELLANEOUS EXPENSE	0.00		8,575.41	8,300.00	103.32
Total Dept 10 - SEWER IMPROVEMENT		8,429.81		138,372.59	140,585.00	98.43
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	0.00		0.00	15,821.00	0.00
30-20-498	FUND TRANSFERS	113,975.00		113,975.00	0.00	100.00
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		113,975.00		113,975.00	15,821.00	100.00
Dept 30 - SEWER CAPITAL/MAINTENANCE						
30-30-411	MAINTENANCE (WWTP)	0.00		0.00	14,551.00	0.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00		0.00	14,551.00	0.00
Dept 40 - WATER CAPITAL/MAINTENANCE						
30-40-411	MAINTENANCE (WATER TOWER)	0.00		0.00	11,814.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2017-18	% BDGT
		MONTH 04/30/2018	04/30/2018	04/30/2018	ORIGINAL	
		INCREASE (DECREA	NORMAL (ABNORMAL		BUDGET	USED
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
30-40-412	MAINTENANCE (WELL HOUSES)	0.00	0.00	0.00	2,226.00	0.00
30-40-414	MAINTENANCE (WATER MAINS)	0.00	0.00	0.00	6,136.00	0.00
30-40-494	WATER EQUIPMENT PURCHASES	0.00	0.00	0.00	14,166.00	0.00
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00	0.00	0.00	34,342.00	0.00
TOTAL EXPENDITURES		125,675.65	297,651.97	245,500.00	245,500.00	152.68
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		18,947.41	332,699.30	245,500.00	245,500.00	135.52
TOTAL EXPENDITURES		125,675.65	297,651.97	245,500.00	245,500.00	152.68
NET OF REVENUES & EXPENDITURES		(106,728.24)	35,047.33	0.00	0.00	69.33

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2017-18	% BDGT
		MONTH 04/30/2018	04/30/2018			
		INCREASE	(DECREA	NORMAL	(ABNORMAL	BUDGET
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG	0.00		9,912.26	9,892.00	100.20
40-00-342	INTEREST - LAND/BLDG	0.00		0.75	50.00	1.50
40-00-369	LAND SALE	0.00		25,101.00	0.00	100.00
40-00-391	TRANSFERS FROM GENERAL FUND	3,535.89		43,971.00	43,971.00	100.00
Total Dept 00 - LAND AND BUILDING FUND		3,535.89		78,985.01	53,913.00	146.50
TOTAL REVENUES		3,535.89		78,985.01	53,913.00	146.50
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	4,175.74		49,587.35	49,587.00	100.00
40-00-489	DEBT SERVICE INTEREST	317.05		4,326.13	4,326.00	100.00
Total Dept 00 - LAND AND BUILDING FUND		4,492.79		53,913.48	53,913.00	100.00
TOTAL EXPENDITURES		4,492.79		53,913.48	53,913.00	100.00
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		3,535.89		78,985.01	53,913.00	146.50
TOTAL EXPENDITURES		4,492.79		53,913.48	53,913.00	100.00
NET OF REVENUES & EXPENDITURES		(956.90)		25,071.53	0.00	100.00
TOTAL REVENUES - ALL FUNDS						
		412,299.56		6,340,340.66	7,067,715.00	89.71
TOTAL EXPENDITURES - ALL FUNDS						
		478,109.33		5,875,846.42	7,067,715.20	83.92
NET OF REVENUES & EXPENDITURES		(65,809.77)		464,494.24	(0.20)	703.70