

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDDGT	
		MONTH 08/31/2018	08/31/2018				ORIGINAL
		INCREASE	(DECREA	NORMAL	(ABNORMAL	BUDGET	USED
Fund 10 - GENERAL FUND							
Revenues							
Dept 00 - GENERAL REVENUES							
10-00-000	BALANCE FORWARD	0.00		0.00		481,857.00	0.00
10-00-300	INCOME TAX	39,850.24		221,200.00		570,330.00	38.78
10-00-301	LOCAL USE TAX	14,267.10		54,756.01		169,515.00	32.30
10-00-302	SALES TAX	118,438.30		425,175.86		1,350,000.00	31.49
10-00-303	NON HOME RULE SALES TAX	41,488.54		142,606.30		450,000.00	31.69
10-00-304	REAL ESTATE TAXES	48,573.19		430,053.61		689,500.00	62.37
10-00-306	PERSONAL PROP REPLACEMENT TAX	19.69		464.46		1,190.00	39.03
10-00-308	MUNICIPAL REPLACEMENT TAX	13.37		47.57		100.00	47.57
10-00-310	ROAD & BRIDGE TAXES	8,464.10		87,348.34		147,949.00	59.04
10-00-312	CABLE FRANCHISE	23,871.51		57,087.83		115,633.00	49.37
10-00-313	WATERTOWER LEASE	300.00		1,500.00		3,600.00	41.67
10-00-320	LOCAL FINES	5,100.00		21,250.00		50,000.00	42.50
10-00-321	COPY FEES	40.00		185.00		600.00	30.83
10-00-322	CIRCUIT CLERK FINES	3,428.05		12,276.12		30,000.00	40.92
10-00-323	DUI SEIZURE FEE	700.00		1,630.00		6,000.00	27.17
10-00-324	VEHICLE/BOAT STICKERS	90.00		780.00		3,000.00	26.00
10-00-325	NON HIGHWAY VEHICLE PERMITS	190.00		1,580.00		1,500.00	105.33
10-00-326	BUILDING PERMITS	8,555.40		28,713.60		70,000.00	41.02
10-00-327	UTILITY TAX	29,038.89		95,317.66		293,000.00	32.53
10-00-328	TELECOMMUNICATIONS TAX	9,590.72		37,376.50		120,000.00	31.15
10-00-329	VENDING/GAME MACH LICENSES	0.00		4,625.00		6,000.00	77.08
10-00-330	BUSINESS REGISTRATION	50.00		550.00		250.00	220.00
10-00-331	HOTEL/MOTEL TAX	1,347.00		3,580.00		11,000.00	32.55
10-00-332	LIQUOR LICENSE FEES	25.00		24,425.00		25,200.00	96.92
10-00-333	GARBAGE STICKERS	436.60		3,266.60		5,000.00	65.33
10-00-334	VIDEO GAMING TAX	10,062.05		45,397.32		133,525.00	34.00
10-00-335	NEWSLETTER ADVERTISING	0.00		1,400.00		13,500.00	10.37
10-00-352	DRUG SEIZURE FEES	0.00		0.00		1,000.00	0.00
Total Dept 00 - GENERAL REVENUES		363,939.75		1,702,592.78		4,749,249.00	35.85
Dept 02 - INTEREST							
10-02-342	INTEREST	0.00		2,100.09		2,000.00	105.00
10-02-343	INTEREST PARKS	0.00		448.79		280.00	160.28
Total Dept 02 - INTEREST		0.00		2,548.88		2,280.00	111.79
Dept 04 - DEVELOPMENT							
10-04-370	FILING/CONTRACTOR SVC FEES	20.20		498.81		1,000.00	49.88
10-04-372	VILLAGE HALL IMPACT FEES	709.21		4,503.23		11,866.00	37.95
10-04-374	EMERGENCY SIREN FEES	0.00		100.00		1,500.00	6.67
10-04-375	ROAD MAINTENANCE FEES	0.00		0.00		15,022.00	0.00
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		200.00		600.00	33.33
10-04-377	SCHOOL IMPACT/TRANSITION FEES	5,531.78		26,747.13		81,892.00	32.66
10-04-378	LIBRARY IMPACT FEE	212.77		1,731.16		4,523.00	38.27
Total Dept 04 - DEVELOPMENT		6,473.96		33,780.33		116,403.00	29.02
Dept 05 - OTHER REVENUES							
10-05-379	EVENT DONATIONS & TICKET SALES	9,815.00		16,690.00		21,000.00	79.48
10-05-380	MISC REVENUE	1,871.70		9,780.00		48,900.00	20.00
10-05-381	POLICE VEHICLE ACCOUNT	155.00		695.00		1,860.00	37.37
10-05-382	ELECTRONIC CITATIONS	18.00		106.00		325.00	32.62
10-05-383	WARRANT EXECUTION INCOME	0.00		70.00		250.00	28.00
10-05-384	GRANTS	0.00		0.00		10,000.00	0.00
10-05-385	PUBLIC SAFETY GRANTS	0.00		0.00		12,500.00	0.00
10-05-386	TRANSFER FROM CIP	0.00		0.00		435,500.00	0.00
10-05-395	POLICE EVIDENCE FUND	0.00		8,635.92		0.00	100.00
10-05-397	EXPLORER POST 567	0.00		210.71		0.00	100.00
Total Dept 05 - OTHER REVENUES		11,859.70		36,187.63		530,335.00	6.82
Dept 06 - PARKS REVENUE							
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00		5,335.01		16,325.00	32.68
10-06-393	PARK SHELTER FEES	25.00		175.00		325.00	53.85
10-06-394	GENERAL PARK DONATIONS	2,250.07		2,250.07		0.00	100.00
10-06-398	RECREATION PROGRAM FEE	0.00		3,000.00		2,375.00	126.32
10-06-399	FRIENDS OF THE PARK FEE	0.00		0.00		500.00	0.00
Total Dept 06 - PARKS REVENUE		2,275.07		10,760.08		19,525.00	55.11

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% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2018	2018-19 ORIGINAL BUDGET	% BDGT USED
		MONTH 08/31/2018 INCREASE	(DECREA NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		384,548.48	1,785,869.70	5,417,792.00		32.96
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	20,430.04	108,362.16	377,503.00		28.70
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,096.02	11,597.07	41,113.00		28.21
10-50-404	SOCIAL SECURITY/MEDICARE	1,541.89	8,174.93	28,879.00		28.31
10-50-405	INSURANCE (MEDICAL)	1,249.20	3,254.04	21,331.00		15.25
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	1,335.00	1,860.00		71.77
10-50-420	GARBAGE STICKERS	0.00	3,700.00	5,000.00		74.00
10-50-422	INSURANCE (PC, GL & WC)	191.15	837.68	5,519.00		15.18
10-50-423	COMMUNICATION	463.31	1,849.30	7,908.00		23.39
10-50-429	TRAVEL/REIMBURSED EXPENSES	1,989.60	2,381.72	10,755.00		22.15
10-50-430	AUTO ALLOWANCE	0.00	0.00	400.00		0.00
10-50-431	TRAINING	0.00	0.00	1,110.00		0.00
10-50-432	POSTAGE	0.00	3,140.48	5,177.00		60.66
10-50-433	PUBLICATION	0.00	356.80	875.00		40.78
10-50-434	PRINTING	2,528.20	5,764.29	11,160.00		51.65
10-50-435	AUDIT	0.00	0.00	12,170.00		0.00
10-50-436	ENGINEERING	0.00	13,086.66	30,000.00		43.62
10-50-437	LEGAL	1,266.84	26,013.92	35,000.00		74.33
10-50-438	BUILDING INSPECTIONS/REVIEWS	900.00	21,668.48	60,000.00		36.11
10-50-439	COMMUNITY AFFAIRS	6,282.53	10,620.76	29,435.00		36.08
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00		0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	633.67	2,534.68	7,604.00		33.33
10-50-443	DUES	553.17	3,094.92	4,216.00		73.41
10-50-445	CONTRACTED SERVICES	0.00	0.00	15,000.00		0.00
10-50-446	CONTRACT MAINT EQUIPMENT	594.94	3,219.94	16,216.00		19.86
10-50-465	OFFICE SUPPLIES	371.71	1,315.42	2,000.00		65.77
10-50-469	UNIFORMS	0.00	0.00	200.00		0.00
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	75,000.00		0.00
10-50-479	TRANS TO LAND/BUILDING FUND	4,492.79	17,971.16	43,971.00		40.87
10-50-480	MISCELLANEOUS EXPENSE	0.00	1,245.26	2,413.00		51.61
10-50-481	IMPACT/TRANSITION FEE PAYMENTS	0.00	30,427.28	69,125.00		44.02
10-50-487	SALES TAX REIMBURSEMENT	60,611.69	60,611.69	495,000.00		12.24
10-50-488	DEBT RETIREMENT	0.00	10,000.00	281,950.00		3.55
10-50-489	DEBT SERVICE INTEREST	0.00	53,143.75	96,713.00		54.95
10-50-494	EQUIPMENT	250.00	250.00	8,000.00		3.13
10-50-499	TRANSFER TO POLICE PENSION	0.00	0.00	116,822.00		0.00
Total Dept 50 - ADMINISTRATION		106,446.75	405,957.39	1,919,575.00		21.15
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	79,325.21	354,023.38	1,041,785.00		33.98
10-51-401	OVERTIME SALARIES POLICE	11,534.07	43,132.72	88,064.00		48.98
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,018.06	4,694.51	13,234.00		35.47
10-51-404	SOCIAL SECURITY/MEDICARE	2,245.52	10,023.61	26,928.00		37.22
10-51-405	INSURANCE (MEDICAL)	7,913.32	22,305.90	99,790.00		22.35
10-51-411	MAINTENANCE (VEHICLE)	2,179.32	4,512.78	13,300.00		33.93
10-51-412	MAINTENANCE (EQUIPMENT)	995.35	6,792.12	14,300.00		47.50
10-51-422	INSURANCE (PC, GL & WC)	1,877.63	8,102.70	65,052.00		12.46
10-51-423	COMMUNICATION	9,842.25	36,884.85	112,630.00		32.75
10-51-429	TRAVEL/REIMBURSED EXP	758.75	1,608.55	8,700.00		18.49
10-51-431	TRAINING	0.00	1,722.32	16,790.00		10.26
10-51-432	POSTAGE	23.08	23.08	950.00		2.43
10-51-437	LEGAL	0.00	9,766.69	39,840.00		24.51
10-51-443	DUES	11,569.00	11,569.00	19,452.00		59.47
10-51-465	OFFICE SUPPLIES	30.98	976.79	3,420.00		28.56
10-51-466	GAS & OIL EXPENSE	3,949.90	14,088.64	30,000.00		46.96
10-51-468	OPERATING EXPENSES/SUPPLIES	394.06	2,715.01	6,350.00		42.76
10-51-469	UNIFORMS	519.73	2,470.65	9,228.00		26.77
10-51-482	DUI SEIZURE EXPENSE	0.00	0.00	6,000.00		0.00
10-51-483	DRUG SEIZURE EXPENSE	0.00	0.00	11,000.00		0.00
10-51-493	VEHICLES	28,387.94	28,387.94	32,000.00		88.71
10-51-494	EQUIPMENT	887.55	14,096.55	31,281.00		45.06
10-51-600	POLICE COMMISSION EXPENSES	630.00	977.55	4,050.00		24.14
Total Dept 51 - PUBLIC SAFETY		164,081.72	578,875.34	1,694,144.00		34.17
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	14,413.59	61,677.54	174,432.00		35.36
10-53-401	OVERTIME SALARIES PUBLIC WORKS	517.96	3,745.37	8,625.00		43.42
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,558.46	7,169.55	19,396.00		36.96
10-53-404	SOCIAL SECURITY/MEDICARE	1,110.05	4,854.04	13,678.00		35.49

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		MONTH 08/31/2018 INCREASE	(DECREA NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-405	INSURANCE (MEDICAL)	1,521.33		4,151.45	19,505.00	21.28
10-53-411	MAINTENANCE (VEHICLES)	1,793.81		2,323.22	11,500.00	20.20
10-53-412	MAINTENANCE (EQUIPMENT)	1,423.29		2,732.54	9,300.00	29.38
10-53-413	MAINTENANCE (STREETS)	10,441.69		50,954.10	95,600.00	53.30
10-53-419	SNOW REMOVAL	0.00		4,028.99	55,000.00	7.33
10-53-422	INSURANCE (PC, GL & WC)	825.76		3,539.87	34,715.00	10.20
10-53-423	COMMUNICATION	454.65		1,848.01	5,340.00	34.61
10-53-427	STREET LIGHTING/SIGNALIZATION	7,310.32		26,563.21	83,400.00	31.85
10-53-428	EQUIPMENT RENTAL	0.00		0.00	1,000.00	0.00
10-53-431	TRAINING	0.00		0.00	100.00	0.00
10-53-445	CONTRACTED SERVICES	0.00		557.22	1,250.00	44.58
10-53-466	GAS & OIL	1,887.46		7,470.64	18,000.00	41.50
10-53-468	OPERATING SUPPLIES	126.31		1,418.09	2,500.00	56.72
10-53-469	UNIFORMS	53.74		53.74	1,400.00	3.84
10-53-480	MICELLANEOUS EXPENSE	0.00		0.00	500.00	0.00
10-53-484	ROAD/SUBDIVISION PROJECTS	13,375.14		21,642.63	430,000.00	5.03
10-53-493	VEHICLES	44,950.00		44,950.00	180,000.00	24.97
10-53-494	EQUIPMENT	655.04		828.01	3,000.00	27.60
Total Dept 53 - PUBLIC WORKS		102,418.60		250,508.22	1,168,241.00	21.44
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	568.75		2,572.50	7,280.00	35.34
10-55-404	SOCIAL SECURITY/MEDICARE	43.51		196.80	557.00	35.33
10-55-413	MAINTENANCE (VILLAGE HALL)	0.00		504.50	1,500.00	33.63
10-55-414	MAINTENANCE (PUBLIC SAFETY)	0.00		695.21	1,000.00	69.52
10-55-415	MAINTENANCE (PARKS)	2,181.53		8,332.50	6,250.00	133.32
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		604.20	1,400.00	43.16
10-55-422	INSURANCE (PC, GL & WC)	17.16		74.52	227.00	32.83
10-55-426	UTILITIES	466.90		1,883.79	6,872.00	27.41
10-55-445	TAXES	16,700.36		17,061.58	1,850.00	922.25
10-55-446	CONTRACTED SERVICES	13,540.00		26,555.75	72,470.00	36.64
10-55-467	PARK SUPPLIES	0.00		284.72	525.00	54.23
10-55-468	BUILDING SUPPLIES	512.06		821.97	2,000.00	41.10
10-55-490	BUILDING IMPROVEMENTS	0.00		2,779.25	153,000.00	1.82
10-55-491	PARK IMPROVEMENTS	1,341.08		34,806.56	115,700.00	30.08
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		545.00	500.00	109.00
Total Dept 55 - PARKS & BUILDING		35,371.35		97,718.85	371,131.00	26.33
Dept 56 - CAPITAL IMPROVEMENT PLAN						
10-56-442	MAINTENANCE (FACILITIES)	0.00		0.00	1,609.00	0.00
10-56-444	MAINTENANCE (PARKS)	0.00		0.00	1,800.00	0.00
10-56-491	FACILITY IMPROVEMENTS	0.00		0.00	5,593.00	0.00
10-56-493	VEHICLE PURCHASES	0.00		0.00	145,517.00	0.00
10-56-494	EQUIPMENT PURCHASES	0.00		0.00	39,465.00	0.00
10-56-496	SPECIAL PROJECT PURCHASES	0.00		0.00	70,717.00	0.00
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		0.00		0.00	264,701.00	0.00
TOTAL EXPENDITURES		408,318.42		1,333,059.80	5,417,792.00	24.61
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		384,548.48		1,785,869.70	5,417,792.00	32.96
TOTAL EXPENDITURES		408,318.42		1,333,059.80	5,417,792.00	24.61
NET OF REVENUES & EXPENDITURES		(23,769.94)		452,809.90	0.00	100.00

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		MONTH 08/31/2018	08/31/2018	08/31/2018	ORIGINAL BUDGET	
		INCREASE (DECREA	NORMAL (ABNORMAL			
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
20-00-000	BALANCE FORWARD	0.00	0.00	225,000.00	0.00	
20-00-300	STATE MOTOR FUEL TAX REVENUE	14,365.56	54,467.82	161,910.00	33.64	
20-00-342	INTEREST - MFT	0.00	321.82	300.00	107.27	
Total Dept 00		14,365.56	54,789.64	387,210.00	14.15	
TOTAL REVENUES		14,365.56	54,789.64	387,210.00	14.15	
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00	0.00	360,000.00	0.00	
20-00-436	ENGINEERING	0.00	0.00	27,210.00	0.00	
Total Dept 00		0.00	0.00	387,210.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	387,210.00	0.00	
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		14,365.56	54,789.64	387,210.00	14.15	
TOTAL EXPENDITURES		0.00	0.00	387,210.00	0.00	
NET OF REVENUES & EXPENDITURES		14,365.56	54,789.64	0.00	100.00	

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		MONTH 08/31/2018 INCREASE	(DECREA NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	0.00		1,845.97	3,750.00	49.23
30-00-349	WATER METER FEES	0.00		3,000.00	5,000.00	60.00
30-00-350	WATER SALES	9,428.74		45,027.59	135,000.00	33.35
30-00-351	SEWER USER FEES	8,312.60		45,373.41	135,000.00	33.61
30-00-355	SEWER CONNECTION FEES	151.34		1,256.22	0.00	100.00
30-00-380	MISC REVENUE	(4.50)		214.94	0.00	100.00
30-00-386	TRANSFER FROM W/S CIP	0.00		0.00	26,360.00	0.00
Total Dept 00 - WATER UTILITIES FUND		17,888.18		96,718.13	305,110.00	31.70
TOTAL REVENUES		17,888.18		96,718.13	305,110.00	31.70
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,080.26		4,890.57	14,152.00	34.56
30-01-403	EMPLOYER PENSION CONTRIBUTION	92.25		418.62	1,212.00	34.54
30-01-404	SOCIAL SECURITY/MEDICARE	80.74		372.25	1,083.00	34.37
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		39.27	1,500.00	2.62
30-01-422	INSURANCE (PC, GL & WC)	6.28		31.75	737.00	4.31
30-01-425	UTILITIES-SHILOH SYSTEM	207.38		887.69	2,688.00	33.02
30-01-432	POSTAGE	0.00		0.00	200.00	0.00
30-01-438	MAINTENANCE WATER TESTING	100.00		110.00	800.00	13.75
30-01-467	SUPPLIES	305.12		373.55	1,900.00	19.66
30-01-470	WATER METERS	0.00		0.00	700.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	0.00		36.53	600.00	6.09
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,872.03		7,160.23	25,572.00	28.00
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,395.47		6,309.12	18,252.00	34.57
30-03-403	EMPLOYER PENSION CONTRIBUTION	92.24		418.61	1,212.00	34.54
30-03-404	SOCIAL SECURITY/MEDICARE	104.84		480.70	1,396.00	34.43
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		461.01	2,000.00	23.05
30-03-422	INSURANCE (PC, GL & WC)	26.83		124.90	1,035.00	12.07
30-03-425	UTILITIES ROUTE 31 SYSTEM	667.43		2,181.32	7,236.00	30.15
30-03-432	POSTAGE	0.00		0.00	765.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	310.00		470.00	1,000.00	47.00
30-03-467	SUPPLIES	140.10		991.96	2,200.00	45.09
30-03-470	WATER METERS	0.00		0.00	7,000.00	0.00
30-03-480	MISCELLANEOUS EXPENSE	0.00		155.26	900.00	17.25
Total Dept 03 - RT. 31 WATER SYSTEM		2,736.91		11,592.88	42,996.00	26.96
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,475.75		11,199.71	32,404.00	34.56
30-10-403	EMPLOYER PENSION CONTRIBUTION	184.47		837.21	2,425.00	34.52
30-10-404	SOCIAL SECURITY/MEDICARE	185.58		852.97	2,479.00	34.41
30-10-416	MAINTENANCE SEWER IMPROVEMENT	8.85		10,108.52	37,760.00	26.77
30-10-422	INSURANCE (PC, GL & WC)	28.10		135.06	1,704.00	7.93
30-10-425	UTILITIES SEWER IMPROVEMENT	1,216.59		4,951.58	13,776.00	35.94
30-10-436	ENGINEERING	0.00		6,819.99	20,000.00	34.10
30-10-438	CONTRACTED SERVICES	3,023.56		16,467.05	59,000.00	27.91
30-10-445	MAINTENANCE SEWER TESTING	1,352.16		3,605.76	15,000.00	24.04
30-10-467	SUPPLIES	0.00		63.87	1,000.00	6.39
30-10-480	MISCELLANEOUS EXPENSE	0.00		7,612.65	8,300.00	91.72
Total Dept 10 - SEWER IMPROVEMENT		8,475.06		62,654.37	193,848.00	32.32
Dept 30 - SEWER CAPITAL/MAINTENANCE						
30-30-407	MAINTENANCE (WWTP)	0.00		0.00	6,076.00	0.00
30-30-448	MAINTENANCE (LIFT STATIONS)	0.00		0.00	2,496.00	0.00
30-30-496	SEWER SPECIAL PROJECT	0.00		0.00	17,103.00	0.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00		0.00	25,675.00	0.00
Dept 40 - WATER CAPITAL/MAINTENANCE						
30-40-494	WATER EQUIPMENT PURCHASES	0.00		0.00	17,019.00	0.00
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00		0.00	17,019.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT
		MONTH 08/31/2018	08/31/2018	08/31/2018	ORIGINAL	
		INCREASE (DECREA	NORMAL (ABNORMAL		BUDGET	USED
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
TOTAL EXPENDITURES		13,084.00	81,407.48	305,110.00	26.68	
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		17,888.18	96,718.13	305,110.00	31.70	
TOTAL EXPENDITURES		13,084.00	81,407.48	305,110.00	26.68	
NET OF REVENUES & EXPENDITURES		4,804.18	15,310.65	0.00	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT
		MONTH 08/31/2018	08/31/2018			
		INCREASE	(DECREA	NORMAL	(ABNORMAL	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-000	BALANCE FORWARD	0.00	0.00	61,617.00	0.00	
35-00-336	GOLF FACILITY REVENUES	9,000.00	36,000.00	90,600.00	39.74	
35-00-342	INTEREST	0.00	13.37	0.00	100.00	
35-00-380	MISC REVENUE	0.00	5,597.17	16,000.00	34.98	
Total Dept 00 - GENERAL REVENUES		9,000.00	41,610.54	168,217.00	24.74	
TOTAL REVENUES		9,000.00	41,610.54	168,217.00	24.74	
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	4,400.00	26,410.31	71,360.00	37.01	
35-00-436	ENGINEERING	0.00	21,837.59	3,500.00	623.93	
35-00-480	MISCELLANEOUS EXPENSE	0.00	0.00	475.00	0.00	
35-00-488	DEBT SERVICE PRINCIPAL	0.00	0.00	55,000.00	0.00	
35-00-489	DEBT SERVICE INTEREST	0.00	15,377.57	37,882.00	40.59	
Total Dept 00 - GENERAL REVENUES		4,400.00	63,625.47	168,217.00	37.82	
TOTAL EXPENDITURES		4,400.00	63,625.47	168,217.00	37.82	
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		9,000.00	41,610.54	168,217.00	24.74	
TOTAL EXPENDITURES		4,400.00	63,625.47	168,217.00	37.82	
NET OF REVENUES & EXPENDITURES		4,600.00	(22,014.93)	0.00	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT
		MONTH 08/31/2018	08/31/2018			
		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	698.41		6,183.54	9,900.00	62.46
40-00-342	INTEREST - LAND/BLDG	0.00		9.79	0.00	100.00
40-00-369	LAND SALE	137,925.00		137,925.00	0.00	100.00
40-00-391	TRANSFERS FROM GENERAL FUND	4,492.79		17,971.16	44,013.00	40.83
Total Dept 00 - LAND AND BUILDING FUND		143,116.20		162,089.49	53,913.00	300.65
TOTAL REVENUES		143,116.20		162,089.49	53,913.00	300.65
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	4,183.63		16,791.76	49,587.00	33.86
40-00-489	DEBT SERVICE INTEREST	309.16		1,179.40	4,326.00	27.26
Total Dept 00 - LAND AND BUILDING FUND		4,492.79		17,971.16	53,913.00	33.33
TOTAL EXPENDITURES		4,492.79		17,971.16	53,913.00	33.33
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		143,116.20		162,089.49	53,913.00	300.65
TOTAL EXPENDITURES		4,492.79		17,971.16	53,913.00	33.33
NET OF REVENUES & EXPENDITURES		138,623.41		144,118.33	0.00	100.00
TOTAL REVENUES - ALL FUNDS						
		568,918.42		2,141,077.50	6,332,242.00	33.81
TOTAL EXPENDITURES - ALL FUNDS						
		430,295.21		1,496,063.91	6,332,242.00	23.63
NET OF REVENUES & EXPENDITURES		138,623.21		645,013.59	0.00	100.00