

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2018	2018-19 ORIGINAL BUDGET	% BDGT USED
		MONTH 12/31/2018 INCREASE	(DECREA NORMAL (ABNORMAL			
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	36,084.34	400,157.02	570,330.00	70.16	
10-00-301	LOCAL USE TAX	16,170.76	115,124.90	169,515.00	67.91	
10-00-302	SALES TAX	107,585.37	861,864.39	1,350,000.00	63.84	
10-00-303	NON HOME RULE SALES TAX	35,754.76	292,297.67	450,000.00	64.96	
10-00-304	REAL ESTATE TAXES	0.00	688,828.74	689,500.00	99.90	
10-00-306	PERSONAL PROP REPLACEMENT TAX	43.10	683.84	1,190.00	57.47	
10-00-308	MUNICIPAL REPLACEMENT TAX	12.10	61.02	100.00	61.02	
10-00-310	ROAD & BRIDGE TAXES	0.00	143,415.60	147,949.00	96.94	
10-00-312	CABLE FRANCHISE	0.00	85,885.27	115,633.00	74.27	
10-00-313	WATERTOWER LEASE	300.00	2,400.00	3,600.00	66.67	
10-00-320	LOCAL FINES	2,270.00	32,510.00	50,000.00	65.02	
10-00-321	COPY FEES	65.00	435.00	600.00	72.50	
10-00-322	CIRCUIT CLERK FINES	3,461.80	31,000.36	30,000.00	103.33	
10-00-323	DUI SEIZURE FEE	0.00	2,423.00	6,000.00	40.38	
10-00-324	VEHICLE/BOAT STICKERS	0.00	860.00	3,000.00	28.67	
10-00-325	NON HIGHWAY VEHICLE PERMITS	110.00	2,160.00	1,500.00	144.00	
10-00-326	BUILDING PERMITS	1,100.00	40,540.95	70,000.00	57.92	
10-00-327	UTILITY TAX	27,279.02	188,224.76	293,000.00	64.24	
10-00-328	TELECOMMUNICATIONS TAX	9,230.12	75,105.04	120,000.00	62.59	
10-00-329	VENDING/GAME MACH LICENSES	75.00	4,700.00	6,000.00	78.33	
10-00-330	BUSINESS REGISTRATION	0.00	575.00	250.00	230.00	
10-00-331	HOTEL/MOTEL TAX	783.00	8,167.00	11,000.00	74.25	
10-00-332	LIQUOR LICENSE FEES	0.00	24,425.00	25,200.00	96.92	
10-00-333	GARBAGE STICKERS	0.00	5,972.60	5,000.00	119.45	
10-00-334	VIDEO GAMING TAX	0.00	77,803.28	133,525.00	58.27	
10-00-335	NEWSLETTER ADVERTISING	0.00	1,600.00	13,500.00	11.85	
10-00-352	DRUG SEIZURE FEES	0.00	0.00	1,000.00	0.00	
Total Dept 00 - GENERAL REVENUES		240,324.37	3,087,220.44	4,749,249.00	65.00	
Dept 02 - INTEREST						
10-02-342	INTEREST	0.00	6,626.51	2,000.00	331.33	
10-02-343	INTEREST PARKS	0.00	1,155.81	280.00	412.79	
Total Dept 02 - INTEREST		0.00	7,782.32	2,280.00	341.33	
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	0.00	562.51	1,000.00	56.25	
10-04-372	VILLAGE HALL IMPACT FEES	0.00	5,088.65	11,866.00	42.88	
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	800.00	600.00	133.33	
10-04-377	SCHOOL IMPACT/TRANSITION FEES	0.00	30,394.83	81,892.00	37.12	
10-04-378	LIBRARY IMPACT FEE	0.00	1,962.99	4,523.00	43.40	
Total Dept 04 - DEVELOPMENT		0.00	38,908.98	116,403.00	33.43	
Dept 05 - OTHER REVENUES						
10-05-379	EVENT DONATIONS & TICKET SALES	0.00	21,431.00	21,000.00	102.05	
10-05-380	MISC REVENUE	4,384.35	24,671.96	48,900.00	50.45	
10-05-381	POLICE VEHICLE ACCOUNT	0.00	1,320.00	1,860.00	70.97	
10-05-382	ELECTRONIC CITATIONS	0.00	187.20	325.00	57.60	
10-05-383	WARRANT EXECUTION INCOME	0.00	140.00	250.00	56.00	
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	7,780.31	0.00	100.00	
10-05-397	EXPLORER POST 567	0.00	230.85	0.00	100.00	
Total Dept 05 - OTHER REVENUES		4,384.35	55,761.32	530,335.00	10.51	
Dept 06 - PARKS REVENUE						
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00	6,144.74	16,325.00	37.64	
10-06-393	PARK SHELTER FEES	0.00	175.00	325.00	53.85	
10-06-394	GENERAL PARK DONATIONS	0.00	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		0.00	11,569.81	19,525.00	59.26	

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		MONTH 12/31/2018 INCREASE (DECREA	NORMAL (ABNORMAL			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		244,708.72	3,201,242.87	5,417,792.00		59.09
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	31,121.24	224,538.72	377,503.00		59.48
10-50-403	EMPLOYER PENSION CONTRB IMRF	3,385.38	24,136.61	41,113.00		58.71
10-50-404	SOCIAL SECURITY/MEDICARE	2,351.38	16,961.61	28,879.00		58.73
10-50-405	INSURANCE (MEDICAL)	1,629.54	9,191.52	21,331.00		43.09
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	1,375.00	1,860.00		73.92
10-50-420	GARBAGE STICKERS	0.00	7,400.00	5,000.00		148.00
10-50-422	INSURANCE (PC, GL & WC)	1.58	1,484.23	5,519.00		26.89
10-50-423	COMMUNICATION	838.36	7,118.69	7,908.00		90.02
10-50-429	TRAVEL/REIMBURSED EXPENSES	6,047.84	10,334.99	10,755.00		96.09
10-50-430	AUTO ALLOWANCE	0.00	0.00	400.00		0.00
10-50-431	TRAINING	0.00	610.75	1,110.00		55.02
10-50-432	POSTAGE	46.74	4,194.63	5,177.00		81.02
10-50-433	PUBLICATION	353.00	709.80	875.00		81.12
10-50-434	PRINTING	0.00	8,434.52	11,160.00		75.58
10-50-435	AUDIT	370.00	11,270.00	12,170.00		92.60
10-50-436	ENGINEERING	5,331.53	32,979.46	30,000.00		109.93
10-50-437	LEGAL	7,691.02	47,781.76	35,000.00		136.52
10-50-438	BUILDING INSPECTIONS/REVIEWS	0.00	62,204.10	60,000.00		103.67
10-50-439	COMMUNITY AFFAIRS	4,482.76	33,734.65	29,435.00		114.61
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00		0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	633.67	5,069.36	7,604.00		66.67
10-50-443	DUES	100.00	4,139.92	4,216.00		98.20
10-50-445	CONTRACTED SERVICES	0.00	250.00	15,000.00		1.67
10-50-446	CONTRACT MAINT EQUIPMENT	750.00	7,139.54	16,216.00		44.03
10-50-465	OFFICE SUPPLIES	408.92	2,384.12	2,000.00		119.21
10-50-469	UNIFORMS	0.00	283.95	200.00		141.98
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	35,942.32	43,971.00		81.74
10-50-480	MISCELLANEOUS EXPENSE	0.00	1,302.26	2,413.00		53.97
10-50-481	IMPACT/TRANSITION FEE PAYMENTS	26,152.12	56,579.40	69,125.00		81.85
10-50-487	SALES TAX REIMBURSEMENT	252,175.69	312,787.38	495,000.00		63.19
10-50-488	DEBT RETIREMENT	1,275.00	30,355.56	281,950.00		10.77
10-50-489	DEBT SERVICE INTEREST	0.00	53,143.75	96,713.00		54.95
10-50-494	EQUIPMENT	2,875.29	5,982.58	8,000.00		74.78
10-50-498	FUND TRANSFERS	0.00	70,000.00	0.00		100.00
10-50-499	TRANSFER TO POLICE PENSION	0.00	0.00	116,822.00		0.00
Total Dept 50 - ADMINISTRATION		352,513.85	1,089,821.18	1,919,575.00		56.77
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	78,190.47	720,408.61	1,041,785.00		69.15
10-51-401	OVERTIME SALARIES POLICE	12,397.66	103,443.91	88,064.00		117.46
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,128.61	9,480.69	13,234.00		71.64
10-51-404	SOCIAL SECURITY/MEDICARE	2,276.49	20,531.66	26,928.00		76.25
10-51-405	INSURANCE (MEDICAL)	8,391.11	55,457.23	99,790.00		55.57
10-51-411	MAINTENANCE (VEHICLE)	931.42	9,415.41	13,300.00		70.79
10-51-412	MAINTENANCE (EQUIPMENT)	375.00	8,894.93	14,300.00		62.20
10-51-422	INSURANCE (PC, GL & WC)	6.83	13,836.56	65,052.00		21.27
10-51-423	COMMUNICATION	8,719.70	73,971.16	112,630.00		65.68
10-51-429	TRAVEL/REIMBURSED EXP	293.95	3,419.76	8,700.00		39.31
10-51-431	TRAINING	0.00	5,259.84	16,790.00		31.33
10-51-432	POSTAGE	0.00	38.08	950.00		4.01
10-51-437	LEGAL	6,027.01	29,107.05	39,840.00		73.06
10-51-443	DUES	0.00	13,769.00	19,452.00		70.78
10-51-465	OFFICE SUPPLIES	25.22	1,356.34	3,420.00		39.66
10-51-466	GAS & OIL EXPENSE	2,979.31	27,610.92	30,000.00		92.04
10-51-468	OPERATING EXPENSES/SUPPLIES	716.01	4,323.56	6,350.00		68.09
10-51-469	UNIFORMS	2,143.35	9,095.83	9,228.00		98.57
10-51-481	DRUG SEIZURE EXPENSE	(250.00)	0.00	0.00		0.00
10-51-482	DUI SEIZURE EXPENSE	0.00	0.00	6,000.00		0.00
10-51-483	DRUG SEIZURE EXPENSE	250.00	250.00	11,000.00		2.27
10-51-493	VEHICLES	0.00	28,387.94	32,000.00		88.71
10-51-494	EQUIPMENT	5,841.73	26,504.53	31,281.00		84.73
10-51-600	POLICE COMMISSION EXPENSES	0.00	1,797.55	4,050.00		44.38
Total Dept 51 - PUBLIC SAFETY		130,443.87	1,166,360.56	1,694,144.00		68.85
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	12,939.20	121,217.58	174,432.00		69.49
10-53-401	OVERTIME SALARIES PUBLIC WORKS	2,376.68	9,059.67	8,625.00		105.04

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		MONTH 12/31/2018 INCREASE (DECREA	NORMAL (ABNORMAL			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,778.58		14,524.21	19,396.00	74.88
10-53-404	SOCIAL SECURITY/MEDICARE	1,138.88		9,685.91	13,678.00	70.81
10-53-405	INSURANCE (MEDICAL)	1,521.33		10,236.77	19,505.00	52.48
10-53-411	MAINTENANCE (VEHICLES)	417.49		8,658.86	11,500.00	75.29
10-53-412	MAINTENANCE (EQUIPMENT)	634.73		6,327.53	9,300.00	68.04
10-53-413	MAINTENANCE (STREETS)	6,413.56		86,091.07	95,600.00	90.05
10-53-419	SNOW REMOVAL	12,220.08		20,554.40	55,000.00	37.37
10-53-422	INSURANCE (PC, GL & WC)	2.98		6,020.75	34,715.00	17.34
10-53-423	COMMUNICATION	477.82		3,722.98	5,340.00	69.72
10-53-427	STREET LIGHTING/SIGNALIZATION	5,989.49		52,041.42	83,400.00	62.40
10-53-428	EQUIPMENT RENTAL	140.00		140.00	1,000.00	14.00
10-53-431	TRAINING	0.00		0.00	100.00	0.00
10-53-445	CONTRACTED SERVICES	0.00		1,152.22	1,250.00	92.18
10-53-466	GAS & OIL	3,279.53		18,458.61	18,000.00	102.55
10-53-468	OPERATING SUPPLIES	337.72		2,582.47	2,500.00	103.30
10-53-469	UNIFORMS	206.98		741.33	1,400.00	52.95
10-53-480	MICELLANEOUS EXPENSE	0.00		0.00	500.00	0.00
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00		148,146.21	430,000.00	34.45
10-53-493	VEHICLES	0.00		45,045.00	180,000.00	25.03
10-53-494	EQUIPMENT	0.00		4,393.01	3,000.00	146.43
Total Dept 53 - PUBLIC WORKS		49,875.05		568,800.00	1,168,241.00	48.69
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	586.25		5,180.00	7,280.00	71.15
10-55-404	SOCIAL SECURITY/MEDICARE	44.85		396.27	557.00	71.14
10-55-413	MAINTENANCE (VILLAGE HALL)	0.00		687.59	1,500.00	45.84
10-55-414	MAINTENANCE (PUBLIC SAFETY)	0.00		744.02	1,000.00	74.40
10-55-415	MAINTENANCE (PARKS)	9.89		9,968.91	6,250.00	159.50
10-55-416	MAINTENANCE (PUBLIC WORKS)	370.00		1,188.87	1,400.00	84.92
10-55-422	INSURANCE (PC, GL & WC)	3.08		131.00	227.00	57.71
10-55-426	UTILITIES	556.50		3,879.80	6,872.00	56.46
10-55-445	TAXES	0.00		17,061.58	1,850.00	922.25
10-55-446	CONTRACTED SERVICES	0.00		54,815.75	72,470.00	75.64
10-55-467	PARK SUPPLIES	815.45		2,021.67	525.00	385.08
10-55-468	BUILDING SUPPLIES	368.58		1,897.64	2,000.00	94.88
10-55-490	BUILDING IMPROVEMENTS	0.00		3,263.75	153,000.00	2.13
10-55-491	PARK IMPROVEMENTS	3,296.17		106,282.85	115,700.00	91.86
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		566.56	500.00	113.31
Total Dept 55 - PARKS & BUILDING		6,050.77		208,086.26	371,131.00	56.07
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		538,883.54		3,033,068.00	5,417,792.00	55.98
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		244,708.72		3,201,242.87	5,417,792.00	59.09
TOTAL EXPENDITURES		538,883.54		3,033,068.00	5,417,792.00	55.98
NET OF REVENUES & EXPENDITURES		(294,174.82)		168,174.87	0.00	100.00

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		MONTH 12/31/2018	12/31/2018			
		INCREASE	(DECREA	NORMAL	(ABNORMAL	BUDGET
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	14,293.90	115,765.87	161,910.00	71.50	
20-00-342	INTEREST - MFT	0.00	1,007.39	300.00	335.80	
20-00-380	MISC REVENUE	0.00	70,000.00	0.00	100.00	
Total Dept 00		14,293.90	186,773.26	387,210.00	48.24	
TOTAL REVENUES		14,293.90	186,773.26	387,210.00	48.24	
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00	356,445.00	360,000.00	99.01	
20-00-436	ENGINEERING	14,322.81	41,919.38	27,210.00	154.06	
Total Dept 00		14,322.81	398,364.38	387,210.00	102.88	
TOTAL EXPENDITURES		14,322.81	398,364.38	387,210.00	102.88	
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		14,293.90	186,773.26	387,210.00	48.24	
TOTAL EXPENDITURES		14,322.81	398,364.38	387,210.00	102.88	
NET OF REVENUES & EXPENDITURES		(28.91)	(211,591.12)	0.00	100.00	

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Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	0.00		4,192.68	3,750.00	111.80
30-00-349	WATER METER FEES	0.00		3,500.00	5,000.00	70.00
30-00-350	WATER SALES	9,441.43		94,979.69	135,000.00	70.36
30-00-351	SEWER USER FEES	9,067.07		93,412.71	135,000.00	69.19
30-00-355	SEWER CONNECTION FEES	302.48		1,999.68	0.00	100.00
30-00-380	MISC REVENUE	41.42		756.49	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		18,852.40		198,841.25	305,110.00	65.17
TOTAL REVENUES		18,852.40		198,841.25	305,110.00	65.17
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,088.68		9,789.60	14,152.00	69.17
30-01-403	EMPLOYER PENSION CONTRIBUTION	93.26		838.29	1,212.00	69.17
30-01-404	SOCIAL SECURITY/MEDICARE	81.53		739.59	1,083.00	68.29
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		39.27	1,500.00	2.62
30-01-422	INSURANCE (PC, GL & WC)	0.00		50.71	737.00	6.88
30-01-425	UTILITIES-SHILOH SYSTEM	206.29		1,748.91	2,688.00	65.06
30-01-432	POSTAGE	0.00		0.00	200.00	0.00
30-01-438	MAINTENANCE WATER TESTING	30.00		462.50	800.00	57.81
30-01-467	SUPPLIES	172.81		686.46	1,900.00	36.13
30-01-470	WATER METERS	0.00		135.00	700.00	19.29
30-01-480	MISCELLANEOUS EXPENSE	0.00		36.53	600.00	6.09
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,672.57		14,526.86	25,572.00	56.81
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,403.89		12,626.57	18,252.00	69.18
30-03-403	EMPLOYER PENSION CONTRIBUTION	93.25		838.25	1,212.00	69.16
30-03-404	SOCIAL SECURITY/MEDICARE	105.62		956.42	1,396.00	68.51
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	1,185.44		1,646.45	2,000.00	82.32
30-03-422	INSURANCE (PC, GL & WC)	0.00		205.87	1,035.00	19.89
30-03-425	UTILITIES ROUTE 31 SYSTEM	974.68		4,786.41	7,236.00	66.15
30-03-432	POSTAGE	0.00		0.00	765.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	596.00		3,283.24	1,000.00	328.32
30-03-467	SUPPLIES	240.14		1,748.65	2,200.00	79.48
30-03-470	WATER METERS	0.00		3,802.43	7,000.00	54.32
30-03-480	MISCELLANEOUS EXPENSE	0.00		155.26	900.00	17.25
Total Dept 03 - RT. 31 WATER SYSTEM		4,599.02		30,049.55	42,996.00	69.89
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,492.55		22,416.13	32,404.00	69.18
30-10-403	EMPLOYER PENSION CONTRIBUTION	186.50		1,676.46	2,425.00	69.13
30-10-404	SOCIAL SECURITY/MEDICARE	187.15		1,696.10	2,479.00	68.42
30-10-416	MAINTENANCE SEWER IMPROVEMENT	1,000.00		18,138.82	37,760.00	48.04
30-10-422	INSURANCE (PC, GL & WC)	0.00		219.87	1,704.00	12.90
30-10-425	UTILITIES SEWER IMPROVEMENT	1,399.78		9,768.49	13,776.00	70.91
30-10-436	ENGINEERING	0.00		13,093.47	20,000.00	65.47
30-10-438	CONTRACTED SERVICES	3,024.36		30,322.61	59,000.00	51.39
30-10-445	MAINTENANCE SEWER TESTING	1,352.16		11,927.24	15,000.00	79.51
30-10-467	SUPPLIES	63.87		127.74	1,000.00	12.77
30-10-480	MISCELLANEOUS EXPENSE	0.00		7,612.65	8,300.00	91.72
Total Dept 10 - SEWER IMPROVEMENT		9,706.37		116,999.58	193,848.00	60.36
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 12/31/2018	12/31/2018	12/31/2018	ORIGINAL	
		INCREASE (DECREA	NORMAL (ABNORMAL		BUDGET	USED
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
TOTAL EXPENDITURES		15,977.96	161,575.99	305,110.00	52.96	
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		18,852.40	198,841.25	305,110.00	65.17	
TOTAL EXPENDITURES		15,977.96	161,575.99	305,110.00	52.96	
NET OF REVENUES & EXPENDITURES		2,874.44	37,265.26	0.00	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT
		MONTH 12/31/2018	12/31/2018			
		INCREASE	(DECREA	NORMAL	(ABNORMAL	BUDGET
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	0.00	63,000.00	90,600.00	69.54	
35-00-342	INTEREST	0.00	136.08	0.00	100.00	
35-00-380	MISC REVENUE	1,344.69	6,941.86	16,000.00	43.39	
Total Dept 00 - GENERAL REVENUES		1,344.69	70,077.94	168,217.00	41.66	
TOTAL REVENUES		1,344.69	70,077.94	168,217.00	41.66	
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	43,222.99	79,816.80	71,360.00	111.85	
35-00-436	ENGINEERING	4,971.66	27,579.25	3,500.00	787.98	
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		48,194.65	122,773.62	168,217.00	72.99	
TOTAL EXPENDITURES		48,194.65	122,773.62	168,217.00	72.99	
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		1,344.69	70,077.94	168,217.00	41.66	
TOTAL EXPENDITURES		48,194.65	122,773.62	168,217.00	72.99	
NET OF REVENUES & EXPENDITURES		(46,849.96)	(52,695.68)	0.00	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT
		MONTH 12/31/2018	12/31/2018			
		INCREASE	(DECREA	NORMAL	(ABNORMAL	
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG	0.00		9,904.34	9,900.00	100.04
40-00-342	INTEREST - LAND/BLDG	0.00		869.25	0.00	100.00
40-00-369	LAND SALE	0.00		137,925.00	0.00	100.00
40-00-391	TRANSFERS FROM GENERAL FUND	4,492.79		35,942.32	44,013.00	81.66
Total Dept 00 - LAND AND BUILDING FUND		4,492.79		184,640.91	53,913.00	342.48
TOTAL REVENUES		4,492.79		184,640.91	53,913.00	342.48
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	4,269.74		33,720.10	49,587.00	68.00
40-00-489	DEBT SERVICE INTEREST	223.05		2,222.22	4,326.00	51.37
Total Dept 00 - LAND AND BUILDING FUND		4,492.79		35,942.32	53,913.00	66.67
TOTAL EXPENDITURES		4,492.79		35,942.32	53,913.00	66.67
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		4,492.79		184,640.91	53,913.00	342.48
TOTAL EXPENDITURES		4,492.79		35,942.32	53,913.00	66.67
NET OF REVENUES & EXPENDITURES		0.00		148,698.59	0.00	100.00
TOTAL REVENUES - ALL FUNDS						
		283,692.50		3,841,576.23	6,332,242.00	60.67
TOTAL EXPENDITURES - ALL FUNDS						
		621,871.75		3,751,724.31	6,332,242.00	59.25
NET OF REVENUES & EXPENDITURES		(338,179.25)		89,851.92	0.00	100.00