

User: KGiovanni

PERIOD ENDING 02/28/2018

DB: Johnsburg

% Fiscal Year Completed: 83.29

| GL NUMBER                        | DESCRIPTION                    | ACTIVITY FOR     |                  | YTD BALANCE  | 2017-18            | % BDDT<br>USED |
|----------------------------------|--------------------------------|------------------|------------------|--------------|--------------------|----------------|
|                                  |                                | MONTH 02/28/2018 | INCREASE (DECREA | 02/28/2018   | ORIGINAL<br>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                     | 69,705.10        |                  | 582,397.39   | 640,037.00         | 90.99          |
| 10-00-301                        | LOCAL USE TAX                  | 16,032.70        |                  | 132,039.65   | 160,326.00         | 82.36          |
| 10-00-302                        | SALES TAX                      | 115,783.43       |                  | 1,084,991.23 | 1,350,000.00       | 80.37          |
| 10-00-303                        | NON HOME RULE SALES TAX        | 40,765.85        |                  | 362,389.84   | 450,000.00         | 80.53          |
| 10-00-304                        | REAL ESTATE TAXES              | 0.00             |                  | 689,535.44   | 689,981.00         | 99.94          |
| 10-00-306                        | PERSONAL PROP REPLACEMENT TAX  | 0.00             |                  | 767.95       | 1,300.00           | 59.07          |
| 10-00-308                        | MUNICIPAL REPLACEMENT TAX      | 9.23             |                  | 75.54        | 100.00             | 75.54          |
| 10-00-310                        | ROAD & BRIDGE TAXES            | 0.00             |                  | 147,949.41   | 143,506.00         | 103.10         |
| 10-00-312                        | CABLE FRANCHISE                | 28,840.91        |                  | 115,569.36   | 116,263.00         | 99.40          |
| 10-00-313                        | WATERTOWER LEASE               | 239.42           |                  | 2,394.20     | 2,873.00           | 83.33          |
| 10-00-320                        | LOCAL FINES                    | 4,754.50         |                  | 40,084.50    | 75,000.00          | 53.45          |
| 10-00-321                        | COPY FEES                      | 180.00           |                  | 700.00       | 600.00             | 116.67         |
| 10-00-322                        | CIRCUIT CLERK FINES            | 1,902.84         |                  | 21,728.87    | 75,000.00          | 28.97          |
| 10-00-323                        | DUI SEIZURE FEE                | 0.00             |                  | 730.00       | 6,000.00           | 12.17          |
| 10-00-324                        | VEHICLE/BOAT STICKERS          | 0.00             |                  | 3,440.00     | 1,500.00           | 229.33         |
| 10-00-325                        | NON HIGHWAY VEHICLE PERMITS    | 160.00           |                  | 1,760.00     | 1,500.00           | 117.33         |
| 10-00-326                        | BUILDING PERMITS               | 1,615.50         |                  | 40,794.24    | 50,000.00          | 81.59          |
| 10-00-327                        | UTILITY TAX                    | 35,551.84        |                  | 239,793.09   | 300,000.00         | 79.93          |
| 10-00-328                        | TELECOMMUNICATIONS TAX         | 9,384.03         |                  | 99,842.13    | 135,000.00         | 73.96          |
| 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                | 454.00           |                  | 8,211.00     | 11,325.00          | 72.50          |
| 10-00-332                        | LIQUOR LICENSE FEES            | 0.00             |                  | 22,700.00    | 25,200.00          | 90.08          |
| 10-00-333                        | GARBAGE STICKERS               | 162.80           |                  | 4,612.90     | 5,180.00           | 89.05          |
| 10-00-334                        | VIDEO GAMING TAX               | 11,049.52        |                  | 103,408.10   | 120,000.00         | 86.17          |
| 10-00-335                        | NEWSLETTER ADVERTISING         | 0.00             |                  | 2,400.00     | 13,500.00          | 17.78          |
| 10-00-352                        | DRUG SEIZURE FEES              | 0.00             |                  | 0.00         | 3,500.00           | 0.00           |
| Total Dept 00 - GENERAL REVENUES |                                | 336,591.67       |                  | 3,714,039.84 | 4,782,491.00       | 77.66          |
| Dept 02 - INTEREST               |                                |                  |                  |              |                    |                |
| 10-02-342                        | INTEREST                       | 0.00             |                  | 3,525.92     | 1,300.00           | 271.22         |
| 10-02-343                        | INTEREST PARKS                 | 0.00             |                  | 262.01       | 280.00             | 93.58          |
| Total Dept 02 - INTEREST         |                                | 0.00             |                  | 3,787.93     | 1,580.00           | 239.74         |
| Dept 04 - DEVELOPMENT            |                                |                  |                  |              |                    |                |
| 10-04-370                        | FILING/CONTRACTOR SVC FEES     | 323.65           |                  | 983.51       | 1,000.00           | 98.35          |
| 10-04-372                        | VILLAGE HALL IMPACT FEES       | 0.00             |                  | 5,310.40     | 9,192.00           | 57.77          |
| 10-04-374                        | EMERGENCY SIREN FEES           | 0.00             |                  | 0.00         | 200.00             | 0.00           |
| 10-04-375                        | ROAD MAINTENANCE FEES          | 0.00             |                  | 1,036.37     | 1,263.00           | 82.06          |
| 10-04-376                        | PLATTING/ZONING/ANNEX FEES     | 0.00             |                  | 800.00       | 500.00             | 160.00         |
| 10-04-377                        | SCHOOL IMPACT/TRANSITION FEES  | 0.00             |                  | 34,009.76    | 56,928.00          | 59.74          |
| 10-04-378                        | LIBRARY IMPACT FEE             | 0.00             |                  | 2,013.71     | 3,196.00           | 63.01          |
| Total Dept 04 - DEVELOPMENT      |                                | 323.65           |                  | 44,153.75    | 72,279.00          | 61.09          |
| 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                   | 1,839.65         |                  | 21,514.48    | 34,700.00          | 62.00          |
| 10-05-381                        | POLICE VEHICLE ACCOUNT         | 140.00           |                  | 1,534.00     | 3,000.00           | 51.13          |
| 10-05-382                        | ELECTRONIC CITATIONS           | 24.00            |                  | 266.40       | 400.00             | 66.60          |
| 10-05-383                        | WARRANT EXECUTION INCOME       | 70.00            |                  | 280.00       | 250.00             | 112.00         |
| 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          |
| 10-05-391                        | LOAN/BOND PROCEEDS             | 0.00             |                  | 2,110,902.90 | 1,200,000.00       | 175.91         |
| 10-05-395                        | POLICE EVIDENCE FUND           | 0.00             |                  | (262.75)     | 0.00               | 100.00         |
| 10-05-397                        | EXPLORER POST 567              | 0.00             |                  | 1,238.36     | 0.00               | 100.00         |
| Total Dept 05 - OTHER REVENUES   |                                | 2,073.65         |                  | 2,371,492.39 | 1,732,584.00       | 136.88         |
| Dept 06 - PARKS REVENUE          |                                |                  |                  |              |                    |                |
| 10-06-391                        | PARK CAPITAL IMPROVEMENTS FEE  | 0.00             |                  | 6,385.60     | 13,380.00          | 47.72          |
| 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        | 0.00             |                  | 0.00         | 500.00             | 0.00           |
| Total Dept 06 - PARKS REVENUE    |                                | 0.00             |                  | 11,335.60    | 16,090.00          | 70.45          |

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|--------------------------------|--------------------------------|------------------------------|------------------------------|---------------------------|-------------------------------|----------------|
|                                |                                | MONTH 02/28/2018<br>INCREASE | (DECREA<br>NORMAL (ABNORMAL) |                           |                               |                |
| Fund 10 - GENERAL FUND         |                                |                              |                              |                           |                               |                |
| Revenues                       |                                |                              |                              |                           |                               |                |
| TOTAL REVENUES                 |                                | 338,988.97                   | 6,144,809.51                 | 6,605,024.00              | 93.03                         |                |
| Expenditures                   |                                |                              |                              |                           |                               |                |
| Dept 50 - ADMINISTRATION       |                                |                              |                              |                           |                               |                |
| 10-50-400                      | SALARIES ADMINISTRATION        | 23,882.36                    | 258,955.92                   | 337,420.00                | 76.75                         |                |
| 10-50-403                      | EMPLOYER PENSION CONTRB IMRF   | 2,512.38                     | 28,467.05                    | 37,753.00                 | 75.40                         |                |
| 10-50-404                      | SOCIAL SECURITY/MEDICARE       | 1,795.72                     | 19,413.33                    | 25,812.00                 | 75.21                         |                |
| 10-50-405                      | INSURANCE (MEDICAL)            | 2,568.04                     | 14,994.78                    | 23,852.00                 | 62.87                         |                |
| 10-50-406                      | EMPLOYEE ASSISTANCE PROGRAM    | 40.00                        | 1,410.00                     | 1,860.00                  | 75.81                         |                |
| 10-50-420                      | GARBAGE STICKERS               | 0.00                         | 7,250.00                     | 0.00                      | 139.96                        |                |
| 10-50-422                      | INSURANCE (PC, GL & WC)        | 86.20                        | 6,364.40                     | 6,828.00                  | 93.21                         |                |
| 10-50-423                      | COMMUNICATION                  | 459.11                       | 12,981.90                    | 13,800.00                 | 94.07                         |                |
| 10-50-429                      | TRAVEL/REIMBURSED EXPENSES     | 83.99                        | 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                        | 695.02                       | 5,495.80                     | 5,060.00                  | 108.61                        |                |
| 10-50-433                      | PUBLICATION                    | 0.00                         | 606.70                       | 2,810.00                  | 21.59                         |                |
| 10-50-434                      | PRINTING                       | 2,435.23                     | 9,655.88                     | 8,500.00                  | 113.60                        |                |
| 10-50-435                      | AUDIT                          | 0.00                         | 15,670.00                    | 16,640.00                 | 94.17                         |                |
| 10-50-436                      | ENGINEERING                    | 19,409.90                    | 50,323.41                    | 30,000.00                 | 167.74                        |                |
| 10-50-437                      | LEGAL                          | 12,622.93                    | 76,305.43                    | 35,000.00                 | 218.02                        |                |
| 10-50-438                      | BUILDING INSPECTIONS/REVIEWS   | 6,238.06                     | 73,326.68                    | 40,000.00                 | 183.32                        |                |
| 10-50-439                      | COMMUNITY AFFAIRS              | 139.52                       | 29,794.78                    | 28,340.00                 | 105.13                        |                |
| 10-50-440                      | COMMITTEE EXPENSES             | 0.00                         | 6.50                         | 150.00                    | 4.33                          |                |
| 10-50-441                      | MCRIDE PUBLIC TRANSPORTATION   | 633.67                       | 6,858.70                     | 8,400.00                  | 81.65                         |                |
| 10-50-443                      | DUES                           | 0.00                         | 4,154.42                     | 4,216.00                  | 98.54                         |                |
| 10-50-445                      | CONTRACTED SERVICES            | 3,680.50                     | 12,795.56                    | 65,000.00                 | 19.69                         |                |
| 10-50-446                      | CONTRACT MAINT EQUIPMENT       | 5,670.00                     | 13,426.60                    | 16,216.00                 | 82.80                         |                |
| 10-50-465                      | OFFICE SUPPLIES                | 566.71                       | 3,704.23                     | 2,000.00                  | 185.21                        |                |
| 10-50-469                      | UNIFORMS                       | 0.00                         | 0.00                         | 200.00                    | 0.00                          |                |
| 10-50-479                      | TRANS TO LAND/BUILDING FUND    | 0.00                         | 1,120,702.15                 | 43,971.00                 | 2,548.73                      |                |
| 10-50-480                      | MISCELLANEOUS EXPENSE          | 399.00                       | 9,344.00                     | 2,932.00                  | 318.69                        |                |
| 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                         | 280,501.20                   | 435,000.00                | 64.48                         |                |
| 10-50-488                      | DEBT RETIREMENT                | 3,414.87                     | 368,675.72                   | 250,950.00                | 146.91                        |                |
| 10-50-489                      | DEBT SERVICE INTEREST          | 3,010.20                     | 99,108.68                    | 98,608.00                 | 100.51                        |                |
| 10-50-493                      | VEHICLES                       | 0.00                         | 0.00                         | 30,000.00                 | 0.00                          |                |
| 10-50-498                      | FUND TRANSFERS                 | 0.00                         | 1,444.27                     | 0.00                      | 100.00                        |                |
| 10-50-499                      | TRANSFER TO POLICE PENSION     | 0.00                         | 0.00                         | 80,555.00                 | 0.00                          |                |
| Total Dept 50 - ADMINISTRATION |                                | 90,343.41                    | 2,622,205.52                 | 1,723,747.00              | 151.67                        |                |
| Dept 51 - PUBLIC SAFETY        |                                |                              |                              |                           |                               |                |
| 10-51-400                      | SALARIES POLICE                | 75,533.98                    | 838,703.32                   | 1,035,400.80              | 81.00                         |                |
| 10-51-401                      | OVERTIME SALARIES POLICE       | 3,728.28                     | 113,644.76                   | 98,644.40                 | 115.21                        |                |
| 10-51-403                      | EMPLOYER PENSION CONTRB IMRF   | 1,019.36                     | 11,356.85                    | 13,303.00                 | 85.37                         |                |
| 10-51-404                      | SOCIAL SECURITY/MEDICARE       | 1,958.98                     | 22,716.16                    | 26,689.00                 | 85.11                         |                |
| 10-51-405                      | INSURANCE (MEDICAL)            | 16,207.51                    | 77,720.98                    | 89,564.00                 | 86.78                         |                |
| 10-51-411                      | MAINTENANCE (VEHICLE)          | 2,574.68                     | 13,890.60                    | 13,300.00                 | 104.44                        |                |
| 10-51-412                      | MAINTENANCE (EQUIPMENT)        | 3,648.80                     | 12,169.37                    | 14,300.00                 | 85.10                         |                |
| 10-51-422                      | INSURANCE (PC, GL & WC)        | 359.11                       | 55,132.22                    | 76,120.00                 | 72.43                         |                |
| 10-51-423                      | COMMUNICATION                  | 8,239.94                     | 82,665.41                    | 107,032.00                | 77.23                         |                |
| 10-51-429                      | TRAVEL/REIMBURSED EXP          | 65.00                        | 2,350.33                     | 8,200.00                  | 28.66                         |                |
| 10-51-431                      | TRAINING                       | 640.00                       | 6,230.09                     | 16,090.00                 | 38.72                         |                |
| 10-51-432                      | POSTAGE                        | 45.24                        | 45.24                        | 950.00                    | 4.76                          |                |
| 10-51-437                      | LEGAL                          | 6,419.68                     | 30,493.80                    | 39,840.00                 | 76.54                         |                |
| 10-51-443                      | DUES                           | 280.00                       | 19,915.00                    | 19,384.00                 | 102.74                        |                |
| 10-51-465                      | OFFICE SUPPLIES                | 15.99                        | 3,597.63                     | 3,420.00                  | 105.19                        |                |
| 10-51-466                      | GAS & OIL EXPENSE              | 3,484.36                     | 28,647.19                    | 30,000.00                 | 95.49                         |                |
| 10-51-468                      | OPERATING EXPENSES/SUPPLIES    | 1,387.44                     | 5,327.43                     | 6,350.00                  | 83.90                         |                |
| 10-51-469                      | UNIFORMS                       | 2,084.67                     | 10,383.54                    | 9,228.00                  | 112.52                        |                |
| 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                      | 5,672.77                     | 30,566.02                    | 32,050.00                 | 95.37                         |                |
| 10-51-600                      | POLICE COMMISSION EXPENSES     | 395.00                       | 2,976.55                     | 4,050.00                  | 73.50                         |                |
| Total Dept 51 - PUBLIC SAFETY  |                                | 133,760.79                   | 1,395,128.74                 | 1,694,915.20              | 82.31                         |                |
| Dept 53 - PUBLIC WORKS         |                                |                              |                              |                           |                               |                |
| 10-53-400                      | SALARIES PUBLIC WORKS          | 16,971.75                    | 170,180.75                   | 195,424.00                | 87.08                         |                |
| 10-53-401                      | OVERTIME SALARIES PUBLIC WORKS | 7,302.57                     | 21,714.12                    | 8,625.00                  | 251.76                        |                |

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| GL NUMBER                                | DESCRIPTION                   | ACTIVITY FOR                 |                              | YTD BALANCE<br>02/28/2018 | 2017-18<br>ORIGINAL<br>BUDGET | % BDGT<br>USED |
|--|-------------------------------|------------------------------|------------------------------|---------------------------|-------------------------------|----------------|
|  |                               | MONTH 02/28/2018<br>INCREASE | (DECREA<br>NORMAL (ABNORMAL) |                           |                               |                |
| Fund 10 - GENERAL FUND                   |                               |                              |                              |                           |                               |                |
| Expenditures                             |                               |                              |                              |                           |                               |                |
| 10-53-403                                | EMPLOYER PENSION CONTRB IMRF  | 2,623.11                     |                              | 22,468.90                 | 24,654.00                     | 91.14          |
| 10-53-404                                | SOCIAL SECURITY/MEDICARE      | 1,817.45                     |                              | 14,296.75                 | 15,610.00                     | 91.59          |
| 10-53-405                                | INSURANCE (MEDICAL)           | 3,409.72                     |                              | 14,739.78                 | 16,976.00                     | 86.83          |
| 10-53-411                                | MAINTENANCE (VEHICLES)        | 550.98                       |                              | 5,232.02                  | 9,000.00                      | 58.13          |
| 10-53-412                                | MAINTENANCE (EQUIPMENT)       | 2,673.39                     |                              | 15,912.73                 | 6,800.00                      | 234.01         |
| 10-53-413                                | MAINTENANCE (STREETS)         | 112,609.89                   |                              | 1,068,331.67              | 1,658,900.00                  | 64.40          |
| 10-53-419                                | SNOW REMOVAL                  | 18,430.74                    |                              | 29,087.52                 | 70,200.00                     | 41.44          |
| 10-53-422                                | INSURANCE (PC, GL & WC)       | 118.36                       |                              | 28,544.41                 | 38,975.00                     | 73.24          |
| 10-53-423                                | COMMUNICATION                 | 449.76                       |                              | 4,827.58                  | 5,856.00                      | 82.44          |
| 10-53-427                                | STREET LIGHTING/SIGNALIZATION | 6,427.21                     |                              | 64,916.34                 | 70,176.00                     | 92.51          |
| 10-53-428                                | EQUIPMENT RENTAL              | 0.00                         |                              | 693.28                    | 1,000.00                      | 69.33          |
| 10-53-431                                | TRAINING                      | 0.00                         |                              | 25.00                     | 100.00                        | 25.00          |
| 10-53-445                                | CONTRACTED SERVICES           | 942.76                       |                              | 942.76                    | 700.00                        | 134.68         |
| 10-53-466                                | GAS & OIL                     | 4,161.20                     |                              | 16,994.88                 | 17,872.00                     | 95.09          |
| 10-53-468                                | OPERATING SUPPLIES            | 310.67                       |                              | 12,382.52                 | 2,000.00                      | 619.13         |
| 10-53-469                                | UNIFORMS                      | 150.08                       |                              | 1,763.76                  | 1,400.00                      | 125.98         |
| 10-53-480                                | MICELLANEOUS EXPENSE          | 188.00                       |                              | 452.63                    | 500.00                        | 90.53          |
| 10-53-494                                | EQUIPMENT                     | 0.00                         |                              | 34,356.56                 | 54,000.00                     | 63.62          |
| Total Dept 53 - PUBLIC WORKS             |                               | 179,137.64                   |                              | 1,527,863.96              | 2,198,768.00                  | 69.49          |
| Dept 55 - PARKS & BUILDING               |                               |                              |                              |                           |                               |                |
| 10-55-400                                | PARK SALARIES                 | 552.00                       |                              | 5,620.00                  | 6,240.00                      | 90.06          |
| 10-55-404                                | SOCIAL SECURITY/MEDICARE      | 42.22                        |                              | 429.93                    | 477.00                        | 90.13          |
| 10-55-413                                | MAINTENANCE (VILLAGE HALL)    | 0.00                         |                              | 2,154.53                  | 1,500.00                      | 143.64         |
| 10-55-414                                | MAINTENANCE (PUBLIC SAFETY)   | 0.00                         |                              | 416.20                    | 1,700.00                      | 24.48          |
| 10-55-415                                | MAINTENANCE (PARKS)           | 0.00                         |                              | 28,253.52                 | 6,250.00                      | 452.06         |
| 10-55-416                                | MAINTENANCE (PUBLIC WORKS)    | 176.14                       |                              | 2,541.32                  | 1,400.00                      | 181.52         |
| 10-55-422                                | INSURANCE (PC, GL & WC)       | 2.90                         |                              | 189.46                    | 334.00                        | 56.72          |
| 10-55-426                                | UTILITIES                     | 461.71                       |                              | 4,821.80                  | 5,736.00                      | 84.06          |
| 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                 | 0.00                         |                              | 832.68                    | 525.00                        | 158.61         |
| 10-55-468                                | BUILDING SUPPLIES             | 145.15                       |                              | 3,392.45                  | 2,000.00                      | 169.62         |
| 10-55-490                                | BUILDING IMPROVEMENTS         | 0.00                         |                              | 187,348.10                | 263,800.00                    | 71.02          |
| 10-55-491                                | PARK IMPROVEMENTS             | 0.00                         |                              | 40,652.36                 | 99,300.00                     | 40.94          |
| 10-55-492                                | FRIENDS OF THE PARK EXPENSE   | 0.00                         |                              | 0.00                      | 500.00                        | 0.00           |
| Total Dept 55 - PARKS & BUILDING         |                               | 1,380.12                     |                              | 327,398.89                | 450,332.00                    | 72.70          |
| 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                       |                               | 404,621.96                   |                              | 5,872,597.11              | 6,605,024.20                  | 89.12          |
| Fund 10 - GENERAL FUND:                  |                               |                              |                              |                           |                               |                |
| TOTAL REVENUES                           |                               | 338,988.97                   |                              | 6,144,809.51              | 6,605,024.00                  | 93.03          |
| TOTAL EXPENDITURES                       |                               | 404,621.96                   |                              | 5,872,597.11              | 6,605,024.20                  | 89.12          |
| NET OF REVENUES & EXPENDITURES           |                               | (65,632.99)                  |                              | 272,212.40                | (0.20)                        | 1,760.78       |

| GL NUMBER                      | DESCRIPTION                  | ACTIVITY FOR     |            | YTD BALANCE | 2017-18            | % BDGT<br>USED |
|--------------------------------|------------------------------|------------------|------------|-------------|--------------------|----------------|
|                                |                              | MONTH 02/28/2018 | 02/28/2018 | 02/28/2018  | ORIGINAL<br>BUDGET |                |
|                                |                              | INCREASE         | (DECREA    | NORMAL      | (ABNORMAL          |                |
| Fund 20 - MOTOR FUEL TAX FUND  |                              |                  |            |             |                    |                |
| Revenues                       |                              |                  |            |             |                    |                |
| Dept 00                        |                              |                  |            |             |                    |                |
| 20-00-300                      | STATE MOTOR FUEL TAX REVENUE | 17,568.98        |            | 142,905.14  | 163,178.00         | 87.58          |
| 20-00-342                      | INTEREST - MFT               | 0.00             |            | 245.97      | 100.00             | 245.97         |
| Total Dept 00                  |                              | 17,568.98        |            | 143,151.11  | 163,278.00         | 87.67          |
| TOTAL REVENUES                 |                              | 17,568.98        |            | 143,151.11  | 163,278.00         | 87.67          |
| Expenditures                   |                              |                  |            |             |                    |                |
| Dept 00                        |                              |                  |            |             |                    |                |
| 20-00-413                      | ROAD MAINTENANCE/RESURFACING | (57,437.09)      |            | 0.00        | 145,000.00         | 0.00           |
| 20-00-436                      | ENGINEERING                  | (4,943.19)       |            | 0.00        | 18,278.00          | 0.00           |
| Total Dept 00                  |                              | (62,380.28)      |            | 0.00        | 163,278.00         | 0.00           |
| TOTAL EXPENDITURES             |                              | (62,380.28)      |            | 0.00        | 163,278.00         | 0.00           |
| Fund 20 - MOTOR FUEL TAX FUND: |                              |                  |            |             |                    |                |
| TOTAL REVENUES                 |                              | 17,568.98        |            | 143,151.11  | 163,278.00         | 87.67          |
| TOTAL EXPENDITURES             |                              | (62,380.28)      |            | 0.00        | 163,278.00         | 0.00           |
| NET OF REVENUES & EXPENDITURES |                              | 79,949.26        |            | 143,151.11  | 0.00               | 100.00         |

| GL NUMBER                                      | DESCRIPTION                   | ACTIVITY FOR                 |                              | YTD BALANCE<br>02/28/2018 | 2017-18<br>ORIGINAL<br>BUDGET | % BDGT<br>USED |
|--|-------------------------------|------------------------------|------------------------------|---------------------------|-------------------------------|----------------|
|  |                               | MONTH 02/28/2018<br>INCREASE | (DECREA<br>NORMAL (ABNORMAL) |                           |                               |                |
| Fund 30 - WATERWORKS & SEWERAGE FUND           |                               |                              |                              |                           |                               |                |
| Revenues                                       |                               |                              |                              |                           |                               |                |
| Dept 00 - WATER UTILITIES FUND                 |                               |                              |                              |                           |                               |                |
| 30-00-342                                      | INTEREST WATER/SEWER          | 0.00                         |                              | 3,720.34                  | 1,500.00                      | 248.02         |
| 30-00-349                                      | WATER METER FEES              | 0.00                         |                              | 14,600.00                 | 0.00                          | 365.00         |
| 30-00-350                                      | WATER SALES                   | 9,958.35                     |                              | 112,714.97                | 130,000.00                    | 86.70          |
| 30-00-351                                      | SEWER USER FEES               | 11,119.18                    |                              | 110,091.88                | 110,000.00                    | 100.08         |
| 30-00-352                                      | WATER METER FEES              | 0.00                         |                              | 0.00                      | 4,000.00                      | 0.00           |
| 30-00-355                                      | SEWER CONNECTION FEES         | 178.28                       |                              | 47,537.13                 | 0.00                          | 100.00         |
| 30-00-380                                      | MISC REVENUE                  | 0.00                         |                              | 265.00                    | 0.00                          | 100.00         |
| Total Dept 00 - WATER UTILITIES FUND           |                               | 21,255.81                    |                              | 288,929.32                | 245,500.00                    | 117.69         |
| TOTAL REVENUES                                 |                               | 21,255.81                    |                              | 288,929.32                | 245,500.00                    | 117.69         |
| Expenditures                                   |                               |                              |                              |                           |                               |                |
| Dept 01 - SHILOH RIDGE WATER UTILITY           |                               |                              |                              |                           |                               |                |
| 30-01-400                                      | SALARY                        | 315.46                       |                              | 3,470.06                  | 4,100.00                      | 84.64          |
| 30-01-404                                      | SOCIAL SECURITY/MEDICARE      | 24.14                        |                              | 265.54                    | 314.00                        | 84.57          |
| 30-01-416                                      | MAINTENANCE SHILOH SYSTEM     | 0.00                         |                              | 199.00                    | 1,500.00                      | 13.27          |
| 30-01-422                                      | INSURANCE (PC, GL & WC)       | 1.66                         |                              | 594.26                    | 733.00                        | 81.07          |
| 30-01-425                                      | UTILITIES-SHILOH SYSTEM       | 356.34                       |                              | 2,342.65                  | 2,556.00                      | 91.65          |
| 30-01-432                                      | POSTAGE                       | 0.00                         |                              | 0.00                      | 200.00                        | 0.00           |
| 30-01-438                                      | MAINTENANCE WATER TESTING     | 26.00                        |                              | 500.75                    | 800.00                        | 62.59          |
| 30-01-467                                      | SUPPLIES                      | 24.70                        |                              | 844.33                    | 1,900.00                      | 44.44          |
| 30-01-480                                      | MISCELLANEOUS EXPENSE         | 39.91                        |                              | 79.58                     | 600.00                        | 13.26          |
| Total Dept 01 - SHILOH RIDGE WATER UTILITY     |                               | 788.21                       |                              | 8,296.17                  | 12,703.00                     | 65.31          |
| Dept 03 - RT. 31 WATER SYSTEM                  |                               |                              |                              |                           |                               |                |
| 30-03-400                                      | SALARY                        | 630.70                       |                              | 6,937.85                  | 8,200.00                      | 84.61          |
| 30-03-404                                      | SOCIAL SECURITY/MEDICARE      | 48.24                        |                              | 530.64                    | 627.00                        | 84.63          |
| 30-03-416                                      | MAINTENANCE ROUTE 31 SYSTEM   | 0.00                         |                              | 2,697.06                  | 2,000.00                      | 134.85         |
| 30-03-422                                      | INSURANCE (PC, GL & WC)       | 3.32                         |                              | 833.15                    | 1,190.00                      | 70.01          |
| 30-03-425                                      | UTILITIES ROUTE 31 SYSTEM     | 476.71                       |                              | 6,030.02                  | 7,116.00                      | 84.74          |
| 30-03-432                                      | POSTAGE                       | 0.00                         |                              | 0.00                      | 765.00                        | 0.00           |
| 30-03-436                                      | ENGINEERING                   | 0.00                         |                              | 33.75                     | 0.00                          | 100.00         |
| 30-03-438                                      | MAINTENANCE (WATER TESTING)   | 64.00                        |                              | 856.75                    | 1,000.00                      | 85.68          |
| 30-03-467                                      | SUPPLIES                      | 105.30                       |                              | 2,918.60                  | 2,200.00                      | 132.66         |
| 30-03-470                                      | WATER METERS                  | 569.37                       |                              | 8,010.31                  | 3,500.00                      | 228.87         |
| 30-03-480                                      | MISCELLANEOUS EXPENSE         | 170.13                       |                              | 338.71                    | 900.00                        | 37.63          |
| Total Dept 03 - RT. 31 WATER SYSTEM            |                               | 2,067.77                     |                              | 29,186.84                 | 27,498.00                     | 106.14         |
| Dept 10 - SEWER IMPROVEMENT                    |                               |                              |                              |                           |                               |                |
| 30-10-400                                      | SALARIES                      | 946.16                       |                              | 10,407.61                 | 12,300.00                     | 84.61          |
| 30-10-404                                      | SOCIAL SECURITY/MEDICARE      | 72.39                        |                              | 796.21                    | 941.00                        | 84.61          |
| 30-10-416                                      | MAINTENANCE SEWER IMPROVEMENT | 0.00                         |                              | 18,817.72                 | 10,000.00                     | 188.18         |
| 30-10-422                                      | INSURANCE (PC, GL & WC)       | 4.96                         |                              | 1,370.66                  | 1,816.00                      | 75.48          |
| 30-10-425                                      | UTILITIES SEWER IMPROVEMENT   | 1,693.27                     |                              | 12,048.18                 | 12,228.00                     | 98.53          |
| 30-10-436                                      | ENGINEERING                   | 6,015.20                     |                              | 17,353.40                 | 20,000.00                     | 86.77          |
| 30-10-438                                      | CONTRACTED SERVICES           | 3,022.65                     |                              | 39,905.88                 | 59,000.00                     | 67.64          |
| 30-10-445                                      | MAINTENANCE SEWER TESTING     | 1,347.42                     |                              | 12,488.96                 | 15,000.00                     | 83.26          |
| 30-10-467                                      | SUPPLIES                      | 130.00                       |                              | 457.39                    | 1,000.00                      | 45.74          |
| 30-10-480                                      | MISCELLANEOUS EXPENSE         | 0.00                         |                              | 7,658.81                  | 8,300.00                      | 92.27          |
| Total Dept 10 - SEWER IMPROVEMENT              |                               | 13,232.05                    |                              | 121,304.82                | 140,585.00                    | 86.29          |
| Dept 20 - COLLECTION SYSTEM CONSTRUCTION       |                               |                              |                              |                           |                               |                |
| 30-20-436                                      | CONSTRUCTION ENGINEERING      | 0.00                         |                              | 0.00                      | 15,821.00                     | 0.00           |
| Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION |                               | 0.00                         |                              | 0.00                      | 15,821.00                     | 0.00           |
| 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           |
| 30-40-412                                      | MAINTENANCE (WELL HOUSES)     | 0.00                         |                              | 0.00                      | 2,226.00                      | 0.00           |
| 30-40-414                                      | MAINTENANCE (WATER MAINS)     | 0.00                         |                              | 0.00                      | 6,136.00                      | 0.00           |

| GL NUMBER                                 | DESCRIPTION               | ACTIVITY FOR     |            | YTD BALANCE | 2017-18   | % BDGT<br>USED    |
|---|---------------------------|------------------|------------|-------------|-----------|-------------------|
|   |                           | MONTH 02/28/2018 | 02/28/2018 | 02/28/2018  | ORIGINAL  |                   |
|   |                           | INCREASE         | (DECREA    | NORMAL      | (ABNORMAL | BUDGET            |
| Fund 30 - WATERWORKS & SEWERAGE FUND      |                           |                  |            |             |           |                   |
| Expenditures                              |                           |                  |            |             |           |                   |
| 30-40-494                                 | WATER EQUIPMENT PURCHASES | 0.00             |            | 0.00        |           | 14,166.00 0.00    |
| Total Dept 40 - WATER CAPITAL/MAINTENANCE |                           | 0.00             |            | 0.00        |           | 34,342.00 0.00    |
| TOTAL EXPENDITURES                        |                           | 16,088.03        |            | 158,787.83  |           | 245,500.00 81.45  |
| Fund 30 - WATERWORKS & SEWERAGE FUND:     |                           |                  |            |             |           |                   |
| TOTAL REVENUES                            |                           | 21,255.81        |            | 288,929.32  |           | 245,500.00 117.69 |
| TOTAL EXPENDITURES                        |                           | 16,088.03        |            | 158,787.83  |           | 245,500.00 81.45  |
| NET OF REVENUES & EXPENDITURES            |                           | 5,167.78         |            | 130,141.49  |           | 0.00 257.46       |

| GL NUMBER                              | DESCRIPTION                 | ACTIVITY FOR     |            | YTD BALANCE  | 2017-18   |              |          |
|--|-----------------------------|------------------|------------|--------------|-----------|--------------|----------|
|  |                             | MONTH 02/28/2018 | 02/28/2018 | 02/28/2018   | ORIGINAL  | % BDGT       |          |
|  |                             | INCREASE         | (DECREA    | NORMAL       | (ABNORMAL | BUDGET       | USED     |
| 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             |            | 0.66         |           | 50.00        | 1.32     |
| 40-00-369                              | LAND SALE                   | 0.00             |            | 25,101.00    |           | 0.00         | 100.00   |
| 40-00-391                              | TRANSFERS FROM GENERAL FUND | 0.00             |            | 1,120,702.15 |           | 43,971.00    | 2,548.73 |
| Total Dept 00 - LAND AND BUILDING FUND |                             | 0.00             |            | 1,155,716.07 |           | 53,913.00    | 2,143.67 |
| TOTAL REVENUES                         |                             | 0.00             |            | 1,155,716.07 |           | 53,913.00    | 2,143.67 |
| Expenditures                           |                             |                  |            |              |           |              |          |
| Dept 00 - LAND AND BUILDING FUND       |                             |                  |            |              |           |              |          |
| 40-00-488                              | BOND PAYMENTS               | 4,162.68         |            | 41,207.74    |           | 49,587.00    | 83.10    |
| 40-00-489                              | DEBT SERVICE INTEREST       | 330.11           |            | 3,720.16     |           | 4,326.00     | 86.00    |
| 40-00-495                              | LAND ACQUISITION            | 0.00             |            | 1,080,292.04 |           | 0.00         | 100.00   |
| Total Dept 00 - LAND AND BUILDING FUND |                             | 4,492.79         |            | 1,125,219.94 |           | 53,913.00    | 2,087.10 |
| TOTAL EXPENDITURES                     |                             | 4,492.79         |            | 1,125,219.94 |           | 53,913.00    | 2,087.10 |
| Fund 40 - LAND AND BUILDING FUND:      |                             |                  |            |              |           |              |          |
| TOTAL REVENUES                         |                             | 0.00             |            | 1,155,716.07 |           | 53,913.00    | 2,143.67 |
| TOTAL EXPENDITURES                     |                             | 4,492.79         |            | 1,125,219.94 |           | 53,913.00    | 2,087.10 |
| NET OF REVENUES & EXPENDITURES         |                             | (4,492.79)       |            | 30,496.13    |           | 0.00         | 100.00   |
| TOTAL REVENUES - ALL FUNDS             |                             |                  |            |              |           |              |          |
|  |                             | 377,813.76       |            | 7,732,606.01 |           | 7,067,715.00 | 109.41   |
| TOTAL EXPENDITURES - ALL FUNDS         |                             |                  |            |              |           |              |          |
|  |                             | 362,822.50       |            | 7,156,604.88 |           | 7,067,715.20 | 102.21   |
| NET OF REVENUES & EXPENDITURES         |                             | 14,991.26        |            | 576,001.13   |           | (0.20)       | 872.63   |