

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT
		MONTH 02/28/2019	02/28/2019			
		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	63,254.63		515,988.87	570,330.00	90.47
10-00-301	LOCAL USE TAX	18,938.74		151,180.01	169,515.00	89.18
10-00-302	SALES TAX	114,249.44		1,079,391.75	1,350,000.00	79.95
10-00-303	NON HOME RULE SALES TAX	40,042.79		367,989.38	450,000.00	81.78
10-00-304	REAL ESTATE TAXES	0.00		688,828.74	689,500.00	99.90
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00		828.37	1,190.00	69.61
10-00-308	MUNICIPAL REPLACEMENT TAX	9.92		73.90	100.00	73.90
10-00-310	ROAD & BRIDGE TAXES	0.00		143,415.60	147,949.00	96.94
10-00-312	CABLE FRANCHISE	30,089.77		115,975.04	115,633.00	100.30
10-00-313	WATERTOWER LEASE	600.00		3,300.00	3,600.00	91.67
10-00-320	LOCAL FINES	2,220.00		39,555.00	50,000.00	79.11
10-00-321	COPY FEES	45.00		530.00	600.00	88.33
10-00-322	CIRCUIT CLERK FINES	6,648.56		46,639.54	30,000.00	155.47
10-00-323	DUI SEIZURE FEE	713.00		3,603.00	6,000.00	60.05
10-00-324	VEHICLE/BOAT STICKERS	20.00		1,080.00	3,000.00	36.00
10-00-325	NON HIGHWAY VEHICLE PERMITS	100.00		2,430.00	1,500.00	162.00
10-00-326	BUILDING PERMITS	2,186.24		49,300.39	70,000.00	70.43
10-00-327	UTILITY TAX	31,156.40		249,467.77	293,000.00	85.14
10-00-328	TELECOMMUNICATIONS TAX	8,997.30		93,762.64	120,000.00	78.14
10-00-329	VENDING/GAME MACH LICENSES	0.00		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	604.00		9,288.00	11,000.00	84.44
10-00-332	LIQUOR LICENSE FEES	0.00		24,425.00	25,200.00	96.92
10-00-333	GARBAGE STICKERS	371.40		6,355.40	5,000.00	127.11
10-00-334	VIDEO GAMING TAX	10,800.86		108,405.03	133,525.00	81.19
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		331,048.05		3,708,688.43	4,749,249.00	78.09
Dept 02 - INTEREST						
10-02-342	INTEREST	0.00		7,267.34	2,000.00	363.37
10-02-343	INTEREST PARKS	0.00		1,639.74	280.00	585.62
Total Dept 02 - INTEREST		0.00		8,907.08	2,280.00	390.66
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	337.01		899.52	1,000.00	89.95
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	200.00		1,000.00	600.00	166.67
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		537.01		39,445.99	116,403.00	33.89
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	1,882.72		28,186.38	48,900.00	57.64
10-05-381	POLICE VEHICLE ACCOUNT	131.00		1,878.00	1,860.00	100.97
10-05-382	ELECTRONIC CITATIONS	16.00		263.20	325.00	80.98
10-05-383	WARRANT EXECUTION INCOME	0.00		210.00	250.00	84.00
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		8,093.85	0.00	100.00
10-05-397	EXPLORER POST 567	0.00		244.57	0.00	100.00
Total Dept 05 - OTHER REVENUES		2,029.72		60,307.00	530,335.00	11.37
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	100.00		275.00	325.00	84.62
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		100.00		11,669.81	19,525.00	59.77

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2019	2018-19 AMENDED BUDGET	% BDGT USED
		MONTH 02/28/2019 INCREASE	(DECREA NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		333,714.78	3,829,018.31	5,417,792.00	70.67	
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	30,617.64	285,739.21	377,503.00	75.69	
10-50-401	OVERTIME SALARY ADMINISTRATION	823.60	1,362.00	0.00	100.00	
10-50-403	EMPLOYER PENSION CONTRB IMRF	3,205.38	30,511.25	41,113.00	74.21	
10-50-404	SOCIAL SECURITY/MEDICARE	2,375.91	21,688.98	28,879.00	75.10	
10-50-405	INSURANCE (MEDICAL)	1,629.54	12,450.60	21,331.00	58.37	
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	1,375.00	1,860.00	73.92	
10-50-420	GARBAGE STICKERS	1,900.00	9,300.00	5,000.00	186.00	
10-50-422	INSURANCE (PC, GL & WC)	112.17	6,045.74	5,519.00	109.54	
10-50-423	COMMUNICATION	833.97	8,290.60	7,908.00	104.84	
10-50-429	TRAVEL/REIMBURSED EXPENSES	112.21	11,629.20	10,755.00	108.13	
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	0.00	4,257.60	5,177.00	82.24	
10-50-433	PUBLICATION	0.00	709.80	875.00	81.12	
10-50-434	PRINTING	0.00	8,434.52	11,160.00	75.58	
10-50-435	AUDIT	0.00	11,270.00	12,170.00	92.60	
10-50-436	ENGINEERING	0.00	32,979.46	30,000.00	109.93	
10-50-437	LEGAL	0.00	47,781.76	35,000.00	136.52	
10-50-438	BUILDING INSPECTIONS/REVIEWS	16,485.35	78,689.45	60,000.00	131.15	
10-50-439	COMMUNITY AFFAIRS	917.90	35,758.44	29,435.00	121.48	
10-50-440	COMMITTEE EXPENSES	91.00	91.00	150.00	60.67	
10-50-441	MCRIDE PUBLIC TRANSPORTATION	633.67	5,703.03	7,604.00	75.00	
10-50-443	DUES	0.00	4,179.92	4,216.00	99.14	
10-50-445	CONTRACTED SERVICES	0.00	250.00	15,000.00	1.67	
10-50-446	CONTRACT MAINT EQUIPMENT	6,180.00	14,069.54	16,216.00	86.76	
10-50-465	OFFICE SUPPLIES	103.99	2,699.08	2,000.00	134.95	
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	3,535.89	43,971.00	43,971.00	100.00	
10-50-480	MISCELLANEOUS EXPENSE	0.00	1,363.76	2,413.00	56.52	
10-50-481	IMPACT/TRANSITION FEE PAYMENTS	0.00	56,579.40	69,125.00	81.85	
10-50-487	SALES TAX REIMBURSEMENT	0.00	312,787.38	495,000.00	63.19	
10-50-488	DEBT RETIREMENT	0.00	300,355.56	281,950.00	106.53	
10-50-489	DEBT SERVICE INTEREST	0.00	79,106.95	96,713.00	81.80	
10-50-494	EQUIPMENT	0.00	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		69,558.22	1,506,307.51	1,919,575.00	78.47	
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	77,953.43	876,011.38	1,041,785.00	84.09	
10-51-401	OVERTIME SALARIES POLICE	6,641.26	125,923.19	88,064.00	142.99	
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,059.07	11,492.80	13,234.00	86.84	
10-51-404	SOCIAL SECURITY/MEDICARE	2,201.45	24,966.75	26,928.00	92.72	
10-51-405	INSURANCE (MEDICAL)	8,748.66	72,944.55	99,790.00	73.10	
10-51-411	MAINTENANCE (VEHICLE)	491.66	10,282.00	13,300.00	77.31	
10-51-412	MAINTENANCE (EQUIPMENT)	1,608.25	11,378.18	14,300.00	79.57	
10-51-422	INSURANCE (PC, GL & WC)	325.51	56,858.05	65,052.00	87.40	
10-51-423	COMMUNICATION	10,312.74	93,438.71	112,630.00	82.96	
10-51-429	TRAVEL/REIMBURSED EXP	885.81	4,388.93	8,700.00	50.45	
10-51-431	TRAINING	225.00	6,309.84	16,790.00	37.58	
10-51-432	POSTAGE	28.46	66.54	950.00	7.00	
10-51-437	LEGAL	0.00	29,747.05	39,840.00	74.67	
10-51-443	DUES	710.00	14,619.00	19,452.00	75.15	
10-51-465	OFFICE SUPPLIES	524.31	1,880.65	3,420.00	54.99	
10-51-466	GAS & OIL EXPENSE	2,739.60	33,527.29	30,000.00	111.76	
10-51-468	OPERATING EXPENSES/SUPPLIES	297.09	4,677.65	6,350.00	73.66	
10-51-469	UNIFORMS	2,221.97	11,783.60	9,228.00	127.69	
10-51-482	DUI SEIZURE EXPENSE	0.00	0.00	6,000.00	0.00	
10-51-483	DRUG SEIZURE EXPENSE	0.00	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	297.86	27,138.16	31,281.00	86.76	
10-51-600	POLICE COMMISSION EXPENSES	1,240.00	3,037.55	4,050.00	75.00	
Total Dept 51 - PUBLIC SAFETY		118,512.13	1,449,109.81	1,694,144.00	85.54	
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	14,033.67	148,008.14	174,432.00	84.85	
10-53-401	OVERTIME SALARIES PUBLIC WORKS	7,331.44	18,801.22	8,625.00	217.99	

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		MONTH 02/28/2019	INCREASE (DECREA	02/28/2019		AMENDED BUDGET
			NORMAL	(ABNORMAL	USED	
Fund 10 - GENERAL FUND						
Expenditures						
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,224.41		18,417.35	19,396.00	94.95
10-53-404	SOCIAL SECURITY/MEDICARE	1,600.01		12,413.22	13,678.00	90.75
10-53-405	INSURANCE (MEDICAL)	1,521.33		13,279.43	19,505.00	68.08
10-53-411	MAINTENANCE (VEHICLES)	2,262.69		11,539.60	11,500.00	100.34
10-53-412	MAINTENANCE (EQUIPMENT)	0.00		7,226.92	9,300.00	77.71
10-53-413	MAINTENANCE (STREETS)	553.06		88,071.23	95,600.00	92.12
10-53-419	SNOW REMOVAL	27,742.22		49,642.03	55,000.00	90.26
10-53-422	INSURANCE (PC, GL & WC)	94.45		30,712.17	34,715.00	88.47
10-53-423	COMMUNICATION	615.22		4,675.58	5,340.00	87.56
10-53-427	STREET LIGHTING/SIGNALIZATION	7,244.12		65,325.59	83,400.00	78.33
10-53-428	EQUIPMENT RENTAL	0.00		140.00	1,000.00	14.00
10-53-431	TRAINING	0.00		0.00	100.00	0.00
10-53-445	CONTRACTED SERVICES	786.82		1,939.04	1,250.00	155.12
10-53-466	GAS & OIL	3,618.01		23,224.72	18,000.00	129.03
10-53-468	OPERATING SUPPLIES	92.69		3,190.50	2,500.00	127.62
10-53-469	UNIFORMS	0.00		741.33	1,400.00	52.95
10-53-480	MICELLANEOUS EXPENSE	0.00		219.52	500.00	43.90
10-53-484	ROAD/SUBDIVISION PROJECTS	94,397.20		242,543.41	430,000.00	56.41
10-53-493	VEHICLES	0.00		45,045.00	180,000.00	25.03
10-53-494	EQUIPMENT	209.99		4,603.00	3,000.00	153.43
Total Dept 53 - PUBLIC WORKS		164,327.33		789,759.00	1,168,241.00	67.60
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	586.25		6,317.50	7,280.00	86.78
10-55-404	SOCIAL SECURITY/MEDICARE	44.85		483.29	557.00	86.77
10-55-413	MAINTENANCE (VILLAGE HALL)	23.98		711.57	1,500.00	47.44
10-55-414	MAINTENANCE (PUBLIC SAFETY)	0.00		818.92	1,000.00	81.89
10-55-415	MAINTENANCE (PARKS)	471.73		10,440.64	6,250.00	167.05
10-55-416	MAINTENANCE (PUBLIC WORKS)	96.24		1,285.11	1,400.00	91.79
10-55-422	INSURANCE (PC, GL & WC)	2.78		178.54	227.00	78.65
10-55-426	UTILITIES	573.68		4,960.21	6,872.00	72.18
10-55-445	TAXES	0.00		361.22	1,850.00	19.53
10-55-446	CONTRACTED SERVICES	0.00		54,815.75	72,470.00	75.64
10-55-467	PARK SUPPLIES	0.00		2,161.67	525.00	411.75
10-55-468	BUILDING SUPPLIES	537.27		2,990.63	2,000.00	149.53
10-55-490	BUILDING IMPROVEMENTS	0.00		3,263.75	153,000.00	2.13
10-55-491	PARK IMPROVEMENTS	20,354.40		138,697.25	115,700.00	119.88
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		566.56	500.00	113.31
Total Dept 55 - PARKS & BUILDING		22,691.18		228,052.61	371,131.00	61.45
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		375,088.86		3,973,228.93	5,417,792.00	73.34
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		333,714.78		3,829,018.31	5,417,792.00	70.67
TOTAL EXPENDITURES		375,088.86		3,973,228.93	5,417,792.00	73.34
NET OF REVENUES & EXPENDITURES		(41,374.08)		(144,210.62)	0.00	100.00

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		MONTH 02/28/2019	02/28/2019	02/28/2019			
		INCREASE	(DECREA	NORMAL	(ABNORMAL	AMENDED BUDGET	USED
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	13,748.57		143,278.19	161,910.00	88.49	
20-00-342	INTEREST - MFT	0.00		1,051.65	300.00	350.55	
20-00-380	MISC REVENUE	0.00		70,000.00	0.00	100.00	
Total Dept 00		13,748.57		214,329.84	387,210.00	55.35	
TOTAL REVENUES		13,748.57		214,329.84	387,210.00	55.35	
Expenditures							
Dept 00							
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		356,445.00	360,000.00	99.01	
20-00-436	ENGINEERING	0.00		41,919.38	27,210.00	154.06	
Total Dept 00		0.00		398,364.38	387,210.00	102.88	
TOTAL EXPENDITURES		0.00		398,364.38	387,210.00	102.88	
Fund 20 - MOTOR FUEL TAX FUND:							
TOTAL REVENUES		13,748.57		214,329.84	387,210.00	55.35	
TOTAL EXPENDITURES		0.00		398,364.38	387,210.00	102.88	
NET OF REVENUES & EXPENDITURES		13,748.57		(184,034.54)	0.00	100.00	

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		MONTH 02/28/2019 INCREASE	(DECREA NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	0.00		6,934.12	3,750.00	184.91
30-00-349	WATER METER FEES	0.00		3,500.00	5,000.00	70.00
30-00-350	WATER SALES	12,336.73		116,003.48	135,000.00	85.93
30-00-351	SEWER USER FEES	13,672.44		116,603.12	135,000.00	86.37
30-00-355	SEWER CONNECTION FEES	21,440.98		24,008.51	0.00	100.00
30-00-380	MISC REVENUE	35.00		907.91	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		47,485.15		267,957.14	305,110.00	87.82
TOTAL REVENUES		47,485.15		267,957.14	305,110.00	87.82
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,088.65		11,966.94	14,152.00	84.56
30-01-403	EMPLOYER PENSION CONTRIBUTION	87.31		1,012.93	1,212.00	83.58
30-01-404	SOCIAL SECURITY/MEDICARE	81.93		903.11	1,083.00	83.39
30-01-416	MAINTENANCE SHILOH SYSTEM	1,242.12		1,811.09	1,500.00	120.74
30-01-422	INSURANCE (PC, GL & WC)	4.90		675.32	737.00	91.63
30-01-425	UTILITIES-SHILOH SYSTEM	401.23		2,220.34	2,688.00	82.60
30-01-432	POSTAGE	0.00		0.00	200.00	0.00
30-01-438	MAINTENANCE WATER TESTING	134.41		626.91	800.00	78.36
30-01-467	SUPPLIES	0.00		990.66	1,900.00	52.14
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		3,040.55		20,378.83	25,572.00	79.69
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,403.93		15,434.43	18,252.00	84.56
30-03-403	EMPLOYER PENSION CONTRIBUTION	87.30		1,012.88	1,212.00	83.57
30-03-404	SOCIAL SECURITY/MEDICARE	106.03		1,168.14	1,396.00	83.68
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	288.31		1,934.76	2,000.00	96.74
30-03-422	INSURANCE (PC, GL & WC)	6.40		894.60	1,035.00	86.43
30-03-425	UTILITIES ROUTE 31 SYSTEM	647.99		5,909.72	7,236.00	81.67
30-03-432	POSTAGE	0.00		0.00	765.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	60.00		3,403.24	1,000.00	340.32
30-03-467	SUPPLIES	0.00		1,748.65	2,200.00	79.48
30-03-470	WATER METERS	268.18		4,070.61	7,000.00	58.15
30-03-480	MISCELLANEOUS EXPENSE	0.00		155.26	900.00	17.25
Total Dept 03 - RT. 31 WATER SYSTEM		2,868.14		35,732.29	42,996.00	83.11
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,492.57		27,401.26	32,404.00	84.56
30-10-403	EMPLOYER PENSION CONTRIBUTION	174.58		2,025.65	2,425.00	83.53
30-10-404	SOCIAL SECURITY/MEDICARE	187.98		2,071.29	2,479.00	83.55
30-10-416	MAINTENANCE SEWER IMPROVEMENT	188.36		18,327.18	37,760.00	48.54
30-10-422	INSURANCE (PC, GL & WC)	11.26		1,517.28	1,704.00	89.04
30-10-425	UTILITIES SEWER IMPROVEMENT	1,589.19		12,168.69	13,776.00	88.33
30-10-436	ENGINEERING	0.00		13,093.47	20,000.00	65.47
30-10-438	CONTRACTED SERVICES	3,025.58		36,373.85	59,000.00	61.65
30-10-445	MAINTENANCE SEWER TESTING	1,553.40		14,682.56	15,000.00	97.88
30-10-467	SUPPLIES	0.00		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		9,222.92		135,401.62	193,848.00	69.85
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 02/28/2019	02/28/2019	02/28/2019		
		INCREASE (DECREA	NORMAL (ABNORMAL	AMENDED BUDGET	USED	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
TOTAL EXPENDITURES		15,131.61	191,512.74	305,110.00	62.77	
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		47,485.15	267,957.14	305,110.00	87.82	
TOTAL EXPENDITURES		15,131.61	191,512.74	305,110.00	62.77	
NET OF REVENUES & EXPENDITURES		32,353.54	76,444.40	0.00	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2019	2018-19 AMENDED BUDGET	% BDGT USED
		MONTH 02/28/2019	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	0.00		81,400.00	90,600.00	89.85
35-00-342	INTEREST	0.00		59.65	0.00	100.00
35-00-380	MISC REVENUE	0.00		6,941.86	16,000.00	43.39
Total Dept 00 - GENERAL REVENUES		0.00		88,401.51	168,217.00	52.55
TOTAL REVENUES		0.00		88,401.51	168,217.00	52.55
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00		80,074.90	71,360.00	112.21
35-00-436	ENGINEERING	3,830.51		31,409.76	3,500.00	897.42
35-00-480	MISCELLANEOUS EXPENSE	0.00		0.00	475.00	0.00
35-00-488	DEBT SERVICE PRINCIPAL	0.00		55,000.00	55,000.00	100.00
35-00-489	DEBT SERVICE INTEREST	0.00		37,881.32	37,882.00	100.00
35-00-495	LAND ACQUISITION	0.00		16,700.36	0.00	100.00
Total Dept 00 - GENERAL REVENUES		3,830.51		221,066.34	168,217.00	131.42
TOTAL EXPENDITURES		3,830.51		221,066.34	168,217.00	131.42
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		0.00		88,401.51	168,217.00	52.55
TOTAL EXPENDITURES		3,830.51		221,066.34	168,217.00	131.42
NET OF REVENUES & EXPENDITURES		(3,830.51)		(132,664.83)	0.00	100.00

User: KGiovanni

PERIOD ENDING 02/28/2019

DB: Johnsburg

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT	
		MONTH 02/28/2019	02/28/2019	02/28/2019			
		INCREASE	(DECREA	NORMAL	(ABNORMAL	AMENDED BUDGET	USED
Fund 40 - LAND AND BUILDING FUND							
Revenues							
Dept 00 - LAND AND BUILDING FUND							
40-00-304	PROPERTY TAX LAND/BLDG	0.00		9,904.34	9,900.00	100.04	
40-00-342	INTEREST - LAND/BLDG	0.00		1,677.29	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	3,535.89		43,971.00	44,013.00	99.90	
Total Dept 00 - LAND AND BUILDING FUND		3,535.89		193,477.63	53,913.00	358.87	
TOTAL REVENUES		3,535.89		193,477.63	53,913.00	358.87	
Expenditures							
Dept 00 - LAND AND BUILDING FUND							
40-00-488	BOND PAYMENTS	4,252.70		42,232.95	49,587.00	85.17	
40-00-489	DEBT SERVICE INTEREST	240.09		2,694.95	4,326.00	62.30	
Total Dept 00 - LAND AND BUILDING FUND		4,492.79		44,927.90	53,913.00	83.33	
TOTAL EXPENDITURES		4,492.79		44,927.90	53,913.00	83.33	
Fund 40 - LAND AND BUILDING FUND:							
TOTAL REVENUES		3,535.89		193,477.63	53,913.00	358.87	
TOTAL EXPENDITURES		4,492.79		44,927.90	53,913.00	83.33	
NET OF REVENUES & EXPENDITURES		(956.90)		148,549.73	0.00	100.00	
TOTAL REVENUES - ALL FUNDS							
		398,484.39		4,593,184.43	6,332,242.00	72.54	
TOTAL EXPENDITURES - ALL FUNDS							
		398,543.77		4,829,100.29	6,332,242.00	76.26	
NET OF REVENUES & EXPENDITURES		(59.38)		(235,915.86)	0.00	100.00	