

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017-18 ORIGINAL BUDGET	% BDGT USED
		MONTH 01/31/2018 INCREASE	(DECREA NORMAL)	YTD BALANCE 01/31/2018 (ABNORMAL)		
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	48,155.74		512,692.29	640,037.00	80.10
10-00-301	LOCAL USE TAX	13,840.56		116,006.95	160,326.00	72.36
10-00-302	SALES TAX	112,707.12		969,207.80	1,350,000.00	71.79
10-00-303	NON HOME RULE SALES TAX	38,377.94		321,623.99	450,000.00	71.47
10-00-304	REAL ESTATE TAXES	0.00		689,535.44	689,981.00	99.94
10-00-306	PERSONAL PROP REPLACEMENT TAX	134.49		767.95	1,300.00	59.07
10-00-308	MUNICIPAL REPLACEMENT TAX	2.71		66.31	100.00	66.31
10-00-310	ROAD & BRIDGE TAXES	0.00		147,949.41	143,506.00	103.10
10-00-312	CABLE FRANCHISE	0.00		86,728.45	116,263.00	74.60
10-00-313	WATERTOWER LEASE	239.42		2,154.78	2,873.00	75.00
10-00-320	LOCAL FINES	2,500.00		35,330.00	75,000.00	47.11
10-00-321	COPY FEES	115.00		520.00	600.00	86.67
10-00-322	CIRCUIT CLERK FINES	1,774.68		19,826.03	75,000.00	26.43
10-00-323	DUI SEIZURE FEE	0.00		730.00	6,000.00	12.17
10-00-324	VEHICLE/BOAT STICKERS	30.00		3,440.00	1,500.00	229.33
10-00-325	NON HIGHWAY VEHICLE PERMITS	20.00		1,600.00	1,500.00	106.67
10-00-326	BUILDING PERMITS	3,940.60		39,178.74	50,000.00	78.36
10-00-327	UTILITY TAX	26,513.60		204,241.25	300,000.00	68.08
10-00-328	TELECOMMUNICATIONS TAX	9,705.56		90,458.10	135,000.00	67.01
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	472.00		7,757.00	11,325.00	68.49
10-00-332	LIQUOR LICENSE FEES	0.00		22,700.00	25,200.00	90.08
10-00-333	GARBAGE STICKERS	255.30		4,450.10	5,180.00	85.91
10-00-334	VIDEO GAMING TAX	10,262.87		92,358.58	120,000.00	76.97
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			269,047.59	3,377,448.17	4,782,491.00	70.62
Dept 02 - INTEREST						
10-02-342	INTEREST		0.00	3,510.25	1,300.00	270.02
10-02-343	INTEREST PARKS		0.00	262.01	280.00	93.58
Total Dept 02 - INTEREST			0.00	3,772.26	1,580.00	238.75
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES		141.92	659.86	1,000.00	65.99
10-04-372	VILLAGE HALL IMPACT FEES		1,580.10	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		7,269.98	34,009.76	56,928.00	59.74
10-04-378	LIBRARY IMPACT FEE		581.14	2,013.71	3,196.00	63.01
Total Dept 04 - DEVELOPMENT			9,573.14	43,830.10	72,279.00	60.64
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		10.00	19,674.83	34,700.00	56.70
10-05-381	POLICE VEHICLE ACCOUNT		260.00	1,394.00	3,000.00	46.47
10-05-382	ELECTRONIC CITATIONS		36.00	242.40	400.00	60.60
10-05-383	WARRANT EXECUTION INCOME		0.00	210.00	250.00	84.00
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	0.00	462,600.00	0.00
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			306.00	2,152,989.74	1,732,584.00	124.26
Dept 06 - PARKS REVENUE						
10-06-391	PARK CAPITAL IMPROVEMENTS FEE		2,118.05	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		2,375.00	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			4,493.05	11,335.60	16,090.00	70.45

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED
		MONTH 01/31/2018 INCREASE	(DECREA NORMAL (ABNORMAL			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		283,419.78	5,589,375.87	6,605,024.00	84.62	
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	23,882.36	235,073.56	337,420.00	69.67	
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,512.38	25,954.67	37,753.00	68.75	
10-50-404	SOCIAL SECURITY/MEDICARE	1,795.76	17,617.61	25,812.00	68.25	
10-50-405	INSURANCE (MEDICAL)	1,143.22	12,426.74	23,852.00	52.10	
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	1,370.00	1,860.00	73.66	
10-50-420	GARBAGE STICKERS	0.00	7,250.00	0.00	139.96	
10-50-422	INSURANCE (PC, GL & WC)	108.80	6,278.20	6,828.00	91.95	
10-50-423	COMMUNICATION	449.98	12,522.79	13,800.00	90.74	
10-50-429	TRAVEL/REIMBURSED EXPENSES	778.00	10,399.89	10,240.00	101.56	
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	0.00	4,800.78	5,060.00	94.88	
10-50-433	PUBLICATION	(728.80)	606.70	2,810.00	21.59	
10-50-434	PRINTING	257.96	7,220.65	8,500.00	84.95	
10-50-435	AUDIT	370.00	15,670.00	16,640.00	94.17	
10-50-436	ENGINEERING	5,469.06	30,913.51	30,000.00	103.05	
10-50-437	LEGAL	4,460.00	63,682.50	35,000.00	181.95	
10-50-438	BUILDING INSPECTIONS/REVIEWS	1,327.00	67,088.62	40,000.00	167.72	
10-50-439	COMMUNITY AFFAIRS	3,829.69	29,655.26	28,340.00	104.64	
10-50-440	COMMITTEE EXPENSES	0.00	6.50	150.00	4.33	
10-50-441	MCRIDE PUBLIC TRANSPORTATION	691.67	6,225.03	8,400.00	74.11	
10-50-443	DUES	805.00	4,154.42	4,216.00	98.54	
10-50-445	CONTRACTED SERVICES	1,347.06	9,115.06	65,000.00	14.02	
10-50-446	CONTRACT MAINT EQUIPMENT	875.00	7,756.60	16,216.00	47.83	
10-50-465	OFFICE SUPPLIES	110.80	3,137.52	2,000.00	156.88	
10-50-469	UNIFORMS	0.00	0.00	200.00	0.00	
10-50-479	TRANS TO LAND/BUILDING FUND	4,492.79	1,120,702.15	43,971.00	2,548.73	
10-50-480	MISCELLANEOUS EXPENSE	144.00	8,945.00	2,932.00	305.08	
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	273,082.93	365,260.85	250,950.00	145.55	
10-50-489	DEBT SERVICE INTEREST	49,477.39	96,098.48	98,608.00	97.46	
10-50-493	VEHICLES	0.00	0.00	30,000.00	0.00	
10-50-498	FUND TRANSFERS	1,444.27	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		378,126.32	2,531,862.11	1,723,747.00	146.44	
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	75,417.24	763,169.34	1,035,400.80	73.71	
10-51-401	OVERTIME SALARIES POLICE	14,033.18	109,916.48	98,644.40	111.43	
10-51-403	EMPLOYER PENSION CONTRB IMRF	983.32	10,337.49	13,303.00	77.71	
10-51-404	SOCIAL SECURITY/MEDICARE	2,182.56	20,757.18	26,689.00	77.77	
10-51-405	INSURANCE (MEDICAL)	7,987.06	61,513.47	89,564.00	68.68	
10-51-411	MAINTENANCE (VEHICLE)	529.04	11,315.92	13,300.00	85.08	
10-51-412	MAINTENANCE (EQUIPMENT)	2,157.77	8,520.57	14,300.00	59.58	
10-51-422	INSURANCE (PC, GL & WC)	457.59	54,773.11	76,120.00	71.96	
10-51-423	COMMUNICATION	8,881.16	74,425.47	107,032.00	69.54	
10-51-429	TRAVEL/REIMBURSED EXP	0.00	2,285.33	8,200.00	27.87	
10-51-431	TRAINING	435.00	5,590.09	16,090.00	34.74	
10-51-432	POSTAGE	0.00	0.00	950.00	0.00	
10-51-437	LEGAL	640.00	24,074.12	39,840.00	60.43	
10-51-443	DUES	1,570.00	19,635.00	19,384.00	101.29	
10-51-465	OFFICE SUPPLIES	1,010.97	3,581.64	3,420.00	104.73	
10-51-466	GAS & OIL EXPENSE	2,830.01	25,162.83	30,000.00	83.88	
10-51-468	OPERATING EXPENSES/SUPPLIES	251.76	3,939.99	6,350.00	62.05	
10-51-469	UNIFORMS	271.50	8,298.87	9,228.00	89.93	
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	8,313.09	24,893.25	32,050.00	77.67	
10-51-600	POLICE COMMISSION EXPENSES	755.55	2,581.55	4,050.00	63.74	
Total Dept 51 - PUBLIC SAFETY		128,706.80	1,261,367.95	1,694,915.20	74.42	
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	15,057.00	153,209.00	195,424.00	78.40	
10-53-401	OVERTIME SALARIES PUBLIC WORKS	4,957.42	14,411.55	8,625.00	167.09	
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,340.30	19,845.79	24,654.00	80.50	

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% Fiscal Year Completed: 75.62

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		MONTH 01/31/2018 INCREASE	(DECREA NORMAL)	YTD BALANCE 01/31/2018 (ABNORMAL)		
Fund 10 - GENERAL FUND						
Expenditures						
10-53-404	SOCIAL SECURITY/MEDICARE	1,491.57		12,479.30	15,610.00	79.94
10-53-405	INSURANCE (MEDICAL)	1,509.96		11,330.06	16,976.00	66.74
10-53-411	MAINTENANCE (VEHICLES)	1,211.22		4,681.04	9,000.00	52.01
10-53-412	MAINTENANCE (EQUIPMENT)	2,663.11		13,239.34	6,800.00	194.70
10-53-413	MAINTENANCE (STREETS)	57,501.49		955,721.78	1,658,900.00	57.61
10-53-419	SNOW REMOVAL	10,656.78		10,656.78	70,200.00	15.18
10-53-422	INSURANCE (PC, GL & WC)	102.36		28,426.05	38,975.00	72.93
10-53-423	COMMUNICATION	665.67		4,377.82	5,856.00	74.76
10-53-427	STREET LIGHTING/SIGNALIZATION	6,069.68		58,489.13	70,176.00	83.35
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	0.00		0.00	700.00	0.00
10-53-466	GAS & OIL	2,819.82		12,833.68	17,872.00	71.81
10-53-468	OPERATING SUPPLIES	346.92		12,071.85	2,000.00	603.59
10-53-469	UNIFORMS	458.99		1,613.68	1,400.00	115.26
10-53-480	MICELLANEOUS EXPENSE	0.00		264.63	500.00	52.93
10-53-494	EQUIPMENT	0.00		34,356.56	54,000.00	63.62
Total Dept 53 - PUBLIC WORKS		107,852.29		1,348,726.32	2,198,768.00	61.34
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	548.00		5,068.00	6,240.00	81.22
10-55-404	SOCIAL SECURITY/MEDICARE	41.93		387.71	477.00	81.28
10-55-413	MAINTENANCE (VILLAGE HALL)	274.00		2,154.53	1,500.00	143.64
10-55-414	MAINTENANCE (PUBLIC SAFETY)	277.58		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)	825.21		2,365.18	1,400.00	168.94
10-55-422	INSURANCE (PC, GL & WC)	2.88		186.56	334.00	55.86
10-55-426	UTILITIES	519.42		4,360.09	5,736.00	76.01
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	644.65		3,247.30	2,000.00	162.37
10-55-490	BUILDING IMPROVEMENTS	22,849.41		187,348.10	263,800.00	71.02
10-55-491	PARK IMPROVEMENTS	12,555.00		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		38,538.08		326,018.77	450,332.00	72.40
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		653,223.49		5,467,975.15	6,605,024.20	82.98
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		283,419.78		5,589,375.87	6,605,024.00	84.62
TOTAL EXPENDITURES		653,223.49		5,467,975.15	6,605,024.20	82.98
NET OF REVENUES & EXPENDITURES		(369,803.71)		121,400.72	(0.20)	785.27

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		MONTH 01/31/2018	01/31/2018	01/31/2018	ORIGINAL BUDGET	
		INCREASE (DECREA	NORMAL (ABNORMAL			
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00						
20-00-300	STATE MOTOR FUEL TAX REVENUE	14,002.54		125,336.16	163,178.00	76.81
20-00-342	INTEREST - MFT	0.00		245.97	100.00	245.97
Total Dept 00		14,002.54		125,582.13	163,278.00	76.91
TOTAL REVENUES		14,002.54		125,582.13	163,278.00	76.91
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		57,437.09	145,000.00	39.61
20-00-436	ENGINEERING	0.00		4,943.19	18,278.00	27.04
Total Dept 00		0.00		62,380.28	163,278.00	38.20
TOTAL EXPENDITURES		0.00		62,380.28	163,278.00	38.20
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		14,002.54		125,582.13	163,278.00	76.91
TOTAL EXPENDITURES		0.00		62,380.28	163,278.00	38.20
NET OF REVENUES & EXPENDITURES		14,002.54		63,201.85	0.00	100.00

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		MONTH 01/31/2018 INCREASE	(DECREA NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	0.00		3,251.89	1,500.00	216.79
30-00-349	WATER METER FEES	1,500.00		14,600.00	0.00	365.00
30-00-350	WATER SALES	10,361.50		102,756.62	130,000.00	79.04
30-00-351	SEWER USER FEES	9,918.34		98,972.70	110,000.00	89.98
30-00-352	WATER METER FEES	0.00		0.00	4,000.00	0.00
30-00-355	SEWER CONNECTION FEES	0.00		47,358.85	0.00	100.00
30-00-380	MISC REVENUE	0.00		265.00	0.00	100.00
Total Dept 00 - WATER UTILITIES FUND		21,779.84		267,205.06	245,500.00	108.84
TOTAL REVENUES		21,779.84		267,205.06	245,500.00	108.84
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	315.46		3,154.60	4,100.00	76.94
30-01-404	SOCIAL SECURITY/MEDICARE	24.14		241.40	314.00	76.88
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		199.00	1,500.00	13.27
30-01-422	INSURANCE (PC, GL & WC)	1.66		592.60	733.00	80.85
30-01-425	UTILITIES-SHILOH SYSTEM	306.26		1,986.31	2,556.00	77.71
30-01-432	POSTAGE	0.00		0.00	200.00	0.00
30-01-438	MAINTENANCE WATER TESTING	26.00		474.75	800.00	59.34
30-01-467	SUPPLIES	136.25		819.63	1,900.00	43.14
30-01-480	MISCELLANEOUS EXPENSE	0.00		39.67	600.00	6.61
Total Dept 01 - SHILOH RIDGE WATER UTILITY		809.77		7,507.96	12,703.00	59.10
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	630.70		6,307.15	8,200.00	76.92
30-03-404	SOCIAL SECURITY/MEDICARE	48.24		482.40	627.00	76.94
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		829.83	1,190.00	69.73
30-03-425	UTILITIES ROUTE 31 SYSTEM	523.72		5,553.31	7,116.00	78.04
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		792.75	1,000.00	79.28
30-03-467	SUPPLIES	160.75		2,813.30	2,200.00	127.88
30-03-470	WATER METERS	0.00		7,440.94	3,500.00	212.60
30-03-480	MISCELLANEOUS EXPENSE	0.00		168.58	900.00	18.73
Total Dept 03 - RT. 31 WATER SYSTEM		1,430.73		27,119.07	27,498.00	98.62
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	946.16		9,461.45	12,300.00	76.92
30-10-404	SOCIAL SECURITY/MEDICARE	72.38		723.82	941.00	76.92
30-10-416	MAINTENANCE SEWER IMPROVEMENT	9.98		18,817.72	10,000.00	188.18
30-10-422	INSURANCE (PC, GL & WC)	4.96		1,365.70	1,816.00	75.20
30-10-425	UTILITIES SEWER IMPROVEMENT	1,251.49		10,354.91	12,228.00	84.68
30-10-436	ENGINEERING	2,656.95		11,338.20	20,000.00	56.69
30-10-438	CONTRACTED SERVICES	5,591.43		36,883.23	59,000.00	62.51
30-10-445	MAINTENANCE SEWER TESTING	1,727.14		11,141.54	15,000.00	74.28
30-10-467	SUPPLIES	0.00		327.39	1,000.00	32.74
30-10-480	MISCELLANEOUS EXPENSE	0.00		7,658.81	8,300.00	92.27
Total Dept 10 - SEWER IMPROVEMENT		12,260.49		108,072.77	140,585.00	76.87
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 ORIGINAL BUDGET	% BDGT USED
		MONTH 01/31/2018 INCREASE	(DECREA NORMAL	01/31/2018	(ABNORMAL		
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		14,500.99		142,699.80		245,500.00	73.20
Fund 30 - WATERWORKS & SEWERAGE FUND:							
TOTAL REVENUES		21,779.84		267,205.06		245,500.00	108.84
TOTAL EXPENDITURES		14,500.99		142,699.80		245,500.00	73.20
NET OF REVENUES & EXPENDITURES		7,278.85		124,505.26		0.00	246.31

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2017-18	% BDGT USED
		MONTH 01/31/2018	01/31/2018	01/31/2018	ORIGINAL BUDGET	
		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		9,912.26	9,892.00	100.20
40-00-342	INTEREST - LAND/BLDG	0.00		0.55	50.00	1.10
40-00-369	LAND SALE	0.00		25,101.00	0.00	100.00
40-00-391	TRANSFERS FROM GENERAL FUND	4,492.79		1,119,285.55	43,971.00	2,545.51
Total Dept 00 - LAND AND BUILDING FUND		4,492.79		1,154,299.36	53,913.00	2,141.04
TOTAL REVENUES		4,492.79		1,154,299.36	53,913.00	2,141.04
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	4,152.43		37,045.06	49,587.00	74.71
40-00-489	DEBT SERVICE INTEREST	340.36		3,390.05	4,326.00	78.36
40-00-495	LAND ACQUISITION	0.00		1,078,875.44	0.00	100.00
Total Dept 00 - LAND AND BUILDING FUND		4,492.79		1,119,310.55	53,913.00	2,076.14
TOTAL EXPENDITURES		4,492.79		1,119,310.55	53,913.00	2,076.14
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		4,492.79		1,154,299.36	53,913.00	2,141.04
TOTAL EXPENDITURES		4,492.79		1,119,310.55	53,913.00	2,076.14
NET OF REVENUES & EXPENDITURES		0.00		34,988.81	0.00	100.00
TOTAL REVENUES - ALL FUNDS						
		323,694.95		7,136,462.42	7,067,715.00	100.97
TOTAL EXPENDITURES - ALL FUNDS						
		672,217.27		6,792,365.78	7,067,715.20	97.01
NET OF REVENUES & EXPENDITURES		(348,522.32)		344,096.64	(0.20)	521.30