

User: BKIJAK
DB: Johnsburg

PERIOD ENDING 02/29/2020
% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	2019-20 ORIGINAL BUDGET	% BDGT USED
		MONTH 02/29/2020	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
10-00-000	BALANCE FORWARD	(25,957.91)	(25,957.91)		46,050.00	(56.37)
10-00-300	INCOME TAX	59,747.85	593,616.28		624,195.00	95.10
10-00-301	LOCAL USE TAX	52,106.14	174,358.26		207,537.00	84.01
10-00-302	SALES TAX	111,530.93	1,130,784.04		1,367,000.00	82.72
10-00-303	NON HOME RULE SALES TAX	39,110.46	351,318.62		458,500.00	76.62
10-00-304	REAL ESTATE TAXES	0.00	688,297.81		689,500.00	99.83
10-00-306	PERSONAL PROP REPLACEMENT TAX	(16,560.23)	1,200.71		1,190.00	100.90
10-00-308	MUNICIPAL REPLACEMENT TAX	14.76	82.41		100.00	82.41
10-00-310	ROAD & BRIDGE TAXES	0.00	149,077.10		149,567.00	99.67
10-00-312	CABLE FRANCHISE	28,808.70	115,057.65		116,000.00	99.19
10-00-313	WATERTOWER LEASE	300.00	2,724.00		3,668.00	74.26
10-00-320	LOCAL FINES	2,655.00	33,725.00		50,000.00	67.45
10-00-321	COPY FEES	70.00	480.00		600.00	80.00
10-00-322	CIRCUIT CLERK FINES	2,659.00	32,705.27		50,000.00	65.41
10-00-323	DUI SEIZURE FEE	0.00	1,445.00		6,000.00	24.08
10-00-324	VEHICLE/BOAT STICKERS	0.00	2,890.00		3,000.00	96.33
10-00-325	NON HIGHWAY VEHICLE PERMITS	60.00	4,050.00		1,500.00	270.00
10-00-326	BUILDING PERMITS	3,260.90	68,401.45		84,000.00	81.43
10-00-327	UTILITY TAX	28,629.84	239,912.27		303,000.00	79.18
10-00-328	TELECOMMUNICATIONS TAX	50,876.93	203,677.19		108,000.00	188.59
10-00-329	VENDING/GAME MACH LICENSES	0.00	5,125.00		5,000.00	102.50
10-00-330	BUSINESS REGISTRATION	0.00	4,575.00		5,500.00	83.18
10-00-331	HOTEL/MOTEL TAX	685.00	9,039.00		10,000.00	90.39
10-00-332	LIQUOR LICENSE FEES	0.00	34,950.00		35,650.00	98.04
10-00-333	GARBAGE STICKERS	323.70	6,372.70		9,300.00	68.52
10-00-334	VIDEO GAMING TAX	11,870.05	116,817.34		130,000.00	89.86
10-00-335	NEWSLETTER ADVERTISING	0.00	2,700.00		13,500.00	20.00
10-00-352	DRUG SEIZURE FEES	0.00	0.00		1,000.00	0.00
Total Dept 00 - GENERAL REVENUES		350,191.12	3,947,424.19		4,479,357.00	88.12
Dept 02 - INTEREST						
10-02-342	INTEREST	119.94	9,491.99		5,000.00	189.84
10-02-343	INTEREST PARKS	0.00	277.27		500.00	55.45
Total Dept 02 - INTEREST		119.94	9,769.26		5,500.00	177.62
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	0.00	285.83		1,000.00	28.58
10-04-372	VILLAGE HALL IMPACT FEES	0.00	2,687.08		5,052.00	53.19
10-04-374	EMERGENCY SIREN FEES	0.00	400.00		800.00	50.00
10-04-375	ROAD MAINTENANCE FEES	0.00	16,081.45		7,083.00	227.04
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	800.00		1,000.00	80.00
Total Dept 04 - DEVELOPMENT		0.00	20,254.36		14,935.00	135.62
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	0.00	10.00		0.00	100.00
10-05-379	EVENT DONATIONS & TICKET SALES	0.00	11,556.00		21,400.00	54.00
10-05-380	MISC REVENUE	215.00	81,257.63		41,230.00	197.08
10-05-381	POLICE VEHICLE ACCOUNT	20.00	660.00		1,950.00	33.85
10-05-382	ELECTRONIC CITATIONS	52.00	476.00		325.00	146.46
10-05-383	WARRANT EXECUTION INCOME	70.00	420.00		250.00	168.00
10-05-384	GRANTS	0.00	0.00		195,768.00	0.00
10-05-385	PUBLIC SAFETY GRANTS	0.00	0.00		8,000.00	0.00
10-05-386	TRANSFER FROM CIP	0.00	0.00		319,317.00	0.00
10-05-395	POLICE EVIDENCE FUND	8.54	1,944.97		0.00	100.00
10-05-397	EXPLORER POST 567	4.28	145.45		0.00	100.00
Total Dept 05 - OTHER REVENUES		369.82	96,470.05		588,240.00	16.40
Dept 06 - PARKS REVENUE						
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00	3,856.69		7,522.00	51.27
10-06-393	PARK SHELTER FEES	0.00	500.00		325.00	153.85
10-06-394	GENERAL PARK DONATIONS	0.00	0.00		7,998.00	0.00
10-06-398	RECREATION PROGRAM FEE	0.00	1,550.00		2,375.00	65.26
10-06-399	FRIENDS OF THE PARK FEE	0.00	50.00		500.00	10.00
Total Dept 06 - PARKS REVENUE		0.00	5,956.69		18,720.00	31.82

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		MONTH 02/29/2020	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		350,680.88	4,079,874.55	5,106,752.00		79.89
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	24,941.96	284,990.46	335,114.00		85.04
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,524.14	28,837.05	33,700.00		85.57
10-50-404	SOCIAL SECURITY/MEDICARE	1,843.33	21,385.82	25,636.00		83.42
10-50-405	INSURANCE (MEDICAL)	5,297.10	16,530.17	13,720.00		120.48
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	801.50	1,620.00		49.48
10-50-420	GARBAGE STICKERS	0.00	9,550.00	9,300.00		102.69
10-50-422	INSURANCE (PC, GL & WC)	63.55	10,492.74	3,468.00		302.56
10-50-423	COMMUNICATION	342.74	6,937.19	6,396.00		108.46
10-50-429	TRAVEL/REIMBURSED EXPENSES	1,948.00	12,872.96	10,940.00		117.67
10-50-431	TRAINING	0.00	720.00	1,935.00		37.21
10-50-432	POSTAGE	0.00	3,832.44	5,737.00		66.80
10-50-433	PUBLICATION	0.00	2,203.70	875.00		251.85
10-50-434	PRINTING	0.00	9,101.32	11,160.00		81.55
10-50-435	AUDIT	0.00	16,700.00	14,570.00		114.62
10-50-436	ENGINEERING	0.00	46,553.66	40,000.00		116.38
10-50-437	LEGAL	0.00	23,147.28	35,000.00		66.14
10-50-438	BUILDING INSPECTIONS/REVIEWS	5,239.84	77,027.20	80,000.00		96.28
10-50-439	COMMUNITY AFFAIRS	(1,421.98)	30,668.08	30,145.00		101.74
10-50-440	COMMITTEE EXPENSES	210.48	210.48	150.00		140.32
10-50-441	MCRIDE PUBLIC TRANSPORTATION	0.00	5,940.75	7,921.00		75.00
10-50-443	DUES	40.00	4,903.54	4,401.00		111.42
10-50-445	CONTRACTED SERVICES	179.00	179.00	15,240.00		1.17
10-50-446	CONTRACT MAINT EQUIPMENT	6,783.00	14,143.45	15,600.00		90.66
10-50-465	OFFICE SUPPLIES	379.76	2,715.62	2,000.00		135.78
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	75,000.00		0.00
10-50-479	TRANS TO LAND/BUILDING FUND	4,492.79	44,927.90	43,014.00		104.45
10-50-480	MISCELLANEOUS EXPENSE	13.00	2,782.83	2,200.00		126.49
10-50-487	SALES TAX REIMBURSEMENT	104,968.28	160,876.74	510,000.00		31.54
10-50-488	DEBT RETIREMENT	0.00	283,223.75	281,950.00		100.45
10-50-489	DEBT SERVICE INTEREST	0.00	72,173.75	88,173.00		81.85
10-50-499	TRANSFER TO POLICE PENSION	0.00	116,822.00	126,168.00		92.59
Total Dept 50 - ADMINISTRATION		157,844.99	1,311,251.38	1,831,133.00		71.61
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	74,095.42	891,321.03	1,068,292.00		83.43
10-51-401	OVERTIME SALARIES POLICE	12,738.71	108,029.76	102,379.00		105.52
10-51-403	EMPLOYER PENSION CONTRB IMRF	992.86	10,822.83	12,639.00		85.63
10-51-404	SOCIAL SECURITY/MEDICARE	2,069.95	24,632.17	27,742.00		88.79
10-51-405	INSURANCE (MEDICAL)	15,954.12	87,217.92	96,428.00		90.45
10-51-411	MAINTENANCE (VEHICLE)	4,104.95	18,559.19	13,300.00		139.54
10-51-412	MAINTENANCE (EQUIPMENT)	625.00	9,263.29	13,660.00		67.81
10-51-422	INSURANCE (PC, GL & WC)	301.41	58,133.79	64,925.00		89.54
10-51-423	DISPATCHING	9,480.66	98,798.26	120,230.00		82.17
10-51-429	TRAVEL/REIMBURSED EXP	153.00	1,964.12	5,450.00		36.04
10-51-431	TRAINING	0.00	6,058.68	15,065.00		40.22
10-51-432	POSTAGE	0.00	500.00	750.00		66.67
10-51-437	LEGAL	0.00	27,879.90	39,840.00		69.98
10-51-443	DUES	546.37	18,435.37	16,448.00		112.08
10-51-465	OFFICE SUPPLIES	460.64	2,046.83	3,420.00		59.85
10-51-466	GAS & OIL EXPENSE	3,354.50	36,009.45	39,000.00		92.33
10-51-468	OPERATING EXPENSES/SUPPLIES	582.00	5,707.56	6,350.00		89.88
10-51-469	UNIFORMS	2,507.63	9,700.25	9,228.00		105.12
10-51-482	DUI SEIZURE EXPENSE	0.00	202.00	6,000.00		3.37
10-51-483	DRUG SEIZURE EXPENSE	0.00	0.00	1,000.00		0.00
10-51-493	VEHICLES	31,340.81	34,791.75	31,500.00		110.45
10-51-494	EQUIPMENT	0.00	17,614.04	12,350.00		142.62
10-51-600	POLICE COMMISSION EXPENSES	0.00	922.55	4,050.00		22.78
Total Dept 51 - PUBLIC SAFETY		159,308.03	1,468,610.74	1,710,046.00		85.88
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	14,555.14	156,086.06	179,192.00		87.11
10-53-401	OVERTIME SALARIES PUBLIC WORKS	5,957.02	15,721.09	8,625.00		182.27
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,208.69	18,670.88	19,373.00		96.38
10-53-404	SOCIAL SECURITY/MEDICARE	1,522.91	12,803.83	14,120.00		90.68
10-53-405	INSURANCE (MEDICAL)	3,747.03	16,183.32	18,861.00		85.80
10-53-411	MAINTENANCE (VEHICLES)	2,391.52	13,535.24	11,500.00		117.70
10-53-412	MAINTENANCE (EQUIPMENT)	117.26	7,043.92	9,300.00		75.74
10-53-413	MAINTENANCE (STREETS)	1,500.32	53,078.59	73,427.00		72.29
10-53-422	INSURANCE (PC, GL & WC)	81.34	35,374.09	36,308.00		97.43

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		MONTH 02/29/2020	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-423	COMMUNICATION	322.68		4,549.64	5,376.00	84.63
10-53-427	STREET LIGHTING/SIGNALIZATION	8,112.80		70,213.31	76,740.00	91.50
10-53-428	EQUIPMENT RENTAL	0.00		30.00	1,000.00	3.00
10-53-431	TRAINING	0.00		0.00	100.00	0.00
10-53-445	CONTRACTED SERVICES	0.00		541.18	1,350.00	40.09
10-53-466	GAS & OIL	1,324.83		14,430.80	24,000.00	60.13
10-53-468	OPERATING SUPPLIES	425.50		2,738.25	3,000.00	91.28
10-53-469	UNIFORMS	280.00		1,005.13	1,400.00	71.80
10-53-480	MICELLANEOUS EXPENSE	35.28		682.36	500.00	136.47
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00		63,731.23	132,500.00	48.10
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	0.00		0.00	195,768.00	0.00
10-53-494	EQUIPMENT	0.00		825.90	3,000.00	27.53
Total Dept 53 - PUBLIC WORKS		42,582.32		487,244.82	815,440.00	59.75
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	6,423.28		83,284.54	96,845.00	86.00
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00		1,403.71	0.00	100.00
10-55-403	EMPLOYERS PENSION CONTRB IMRF	651.40		7,192.20	8,292.00	86.74
10-55-404	SOCIAL SECURITY/MEDICARE	473.77		6,330.44	7,409.00	85.44
10-55-405	INSURANCE (MEDICAL)	2,021.96		9,042.37	4,573.00	197.73
10-55-411	MAINTENANCE (VEHICLE)	115.92		558.27	250.00	223.31
10-55-413	MAINTENANCE (VILLAGE HALL)	1,120.00		1,673.19	1,500.00	111.55
10-55-414	MAINTENANCE (PUBLIC SAFETY)	0.00		794.99	1,000.00	79.50
10-55-415	MAINTENANCE (PARKS)	0.00		11,856.90	11,750.00	100.91
10-55-416	MAINTENANCE (PUBLIC WORKS)	20.48		2,182.95	1,400.00	155.93
10-55-422	INSURANCE (PC, GL & WC)	26.34		1,927.09	3,336.00	57.77
10-55-423	COMMUNICATION	92.16		831.25	1,104.00	75.29
10-55-426	UTILITIES	577.52		5,211.31	6,014.00	86.65
10-55-445	TAXES	0.00		1,398.98	1,365.00	102.49
10-55-446	CONTRACTED SERVICES	0.00		76,351.20	72,766.00	104.93
10-55-466	GAS & OIL EXPENSE	103.27		4,710.15	3,364.00	140.02
10-55-467	PARK SUPPLIES	99.11		1,616.15	600.00	269.36
10-55-468	BUILDING SUPPLIES	56.50		4,242.37	4,250.00	99.82
10-55-469	UNIFORMS	0.00		183.74	300.00	61.25
10-55-490	BUILDING IMPROVEMENTS	623.73		210,537.29	126,700.00	166.17
10-55-491	PARK IMPROVEMENTS	38,609.51		78,673.89	102,900.00	76.46
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		1,180.00	500.00	236.00
10-55-493	VEHICLES	(30,122.00)		(21,909.03)	30,067.00	(72.87)
Total Dept 55 - PARKS & BUILDING		20,892.95		489,273.95	486,285.00	100.61
Dept 56 - CAPITAL IMPROVEMENT PLAN						
10-56-442	MAINTENANCE (FACILITIES)	0.00		0.00	8,124.00	0.00
10-56-491	FACILITY IMPROVEMENTS	0.00		0.00	6,800.00	0.00
10-56-493	VEHICLE PURCHASES	(1,218.81)		60,244.00	106,757.00	56.43
10-56-494	EQUIPMENT PURCHASES	0.00		0.00	38,367.00	0.00
10-56-496	SPECIAL PROJECT PURCHASES	0.00		1,133.64	103,800.00	1.09
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		(1,218.81)		61,377.64	263,848.00	23.26
TOTAL EXPENDITURES		379,409.48		3,817,758.53	5,106,752.00	74.76
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		350,680.88		4,079,874.55	5,106,752.00	79.89
TOTAL EXPENDITURES		379,409.48		3,817,758.53	5,106,752.00	74.76
NET OF REVENUES & EXPENDITURES		(28,728.60)		262,116.02	0.00	100.00

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		MONTH	02/29/2020	02/29/2020	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00						
20-00-300	STATE MOTOR FUEL TAX REVENUE	45,829.46		220,177.53	160,643.00	137.06
20-00-342	INTEREST - MFT	0.00		394.18	500.00	78.84
Total Dept 00		45,829.46		220,571.71	161,143.00	136.88
TOTAL REVENUES		45,829.46		220,571.71	161,143.00	136.88
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	51,088.00		134,832.14	161,143.00	83.67
Total Dept 00		51,088.00		134,832.14	161,143.00	83.67
TOTAL EXPENDITURES		51,088.00		134,832.14	161,143.00	83.67
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		45,829.46		220,571.71	161,143.00	136.88
TOTAL EXPENDITURES		51,088.00		134,832.14	161,143.00	83.67
NET OF REVENUES & EXPENDITURES		(5,258.54)		85,739.57	0.00	100.00

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Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-305	TRANSFER FROM GENERAL FUNDS	0.00		73.36	0.00	100.00
30-00-342	INTEREST WATER/SEWER	0.00		8,029.32	6,000.00	133.82
30-00-349	WATER METER FEES	0.00		2,500.00	5,000.00	50.00
30-00-350	WATER SALES	4,650.94		116,444.56	147,000.00	79.21
30-00-351	SEWER USER FEES	4,646.15		122,347.68	152,000.00	80.49
30-00-355	SEWER CONNECTION FEES	0.00		23,608.77	3,477.00	679.00
30-00-380	MISC REVENUE	20.00		1,175.48	0.00	100.00
30-00-386	TRANSFER FROM W/S CIP	0.00		0.00	13,360.00	0.00
Total Dept 00 - WATER UTILITIES FUND		9,317.09		274,179.17	326,837.00	83.89
TOTAL REVENUES		9,317.09		274,179.17	326,837.00	83.89
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,171.49		11,360.09	14,721.00	77.17
30-01-403	EMPLOYER PENSION CONTRIBUTION	95.12		926.72	1,199.00	77.29
30-01-404	SOCIAL SECURITY/MEDICARE	88.07		852.78	1,126.00	75.74
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		2,351.51	1,000.00	235.15
30-01-422	INSURANCE (PC, GL & WC)	4.70		53.21	761.00	6.99
30-01-425	UTILITIES-SHILOH SYSTEM	243.43		2,247.60	2,688.00	83.62
30-01-432	POSTAGE	0.00		160.00	160.00	100.00
30-01-438	MAINTENANCE WATER TESTING	1,301.92		1,705.35	800.00	213.17
30-01-467	SUPPLIES	0.00		2,231.01	1,900.00	117.42
30-01-470	WATER METERS	0.00		0.00	700.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	0.00		37.52	350.00	10.72
Total Dept 01 - SHILOH RIDGE WATER UTILITY		2,904.73		21,925.79	25,405.00	86.31
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,454.71		14,480.42	18,821.00	76.94
30-03-403	EMPLOYER PENSION CONTRIBUTION	95.12		926.70	1,199.00	77.29
30-03-404	SOCIAL SECURITY/MEDICARE	121.95		1,103.47	1,440.00	76.63
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	745.37		9,082.92	7,600.00	119.51
30-03-422	INSURANCE (PC, GL & WC)	6.58		183.13	1,059.00	17.29
30-03-425	UTILITIES ROUTE 31 SYSTEM	430.60		6,301.75	7,428.00	84.84
30-03-432	POSTAGE	0.00		500.00	700.00	71.43
30-03-436	ENGINEERING	0.00		1,420.04	0.00	100.00
30-03-438	MAINTENANCE (WATER TESTING)	0.00		1,281.44	1,500.00	85.43
30-03-467	SUPPLIES	563.05		1,824.29	2,200.00	82.92
30-03-470	WATER METERS	0.00		1,839.79	7,850.00	23.44
30-03-480	MISCELLANEOUS EXPENSE	0.00		998.64	1,450.00	68.87
Total Dept 03 - RT. 31 WATER SYSTEM		3,417.38		39,942.59	51,247.00	77.94
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,658.18		25,872.00	33,541.00	77.14
30-10-403	EMPLOYER PENSION CONTRIBUTION	190.26		1,853.70	2,398.00	77.30
30-10-404	SOCIAL SECURITY/MEDICARE	200.25		1,943.18	2,566.00	75.73
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00		13,748.10	24,760.00	55.53
30-10-422	INSURANCE (PC, GL & WC)	10.75		206.23	1,770.00	11.65
30-10-425	UTILITIES SEWER IMPROVEMENT	1,541.99		13,070.40	14,400.00	90.77
30-10-432	POSTAGE	0.00		340.00	640.00	53.13
30-10-436	ENGINEERING	0.00		12,509.98	20,000.00	62.55
30-10-438	CONTRACTED SERVICES	0.00		0.00	38,000.00	0.00
30-10-445	MAINTENANCE SEWER TESTING	0.00		10,805.86	16,500.00	65.49
30-10-467	SUPPLIES	0.00		732.11	1,000.00	73.21
30-10-480	MISCELLANEOUS EXPENSE	0.00		7,615.67	8,150.00	93.44
Total Dept 10 - SEWER IMPROVEMENT		4,601.43		88,697.23	163,725.00	54.17
Dept 30 - SEWER CAPITAL/MAINTENANCE						
30-30-407	MAINTENANCE (WWTP)	0.00		0.00	13,670.00	0.00
30-30-448	MAINTENANCE (LIFT STATIONS)	0.00		0.00	4,317.00	0.00
30-30-496	SEWER SPECIAL PROJECT	0.00		0.00	44,012.00	0.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00		0.00	61,999.00	0.00
Dept 40 - WATER CAPITAL/MAINTENANCE						
30-40-494	WATER EQUIPMENT PURCHASES	0.00		0.00	24,461.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019-20	% BGD USED
		MONTH 02/29/2020	02/29/2020	02/29/2020	ORIGINAL	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00		0.00		24,461.00 0.00
TOTAL EXPENDITURES		10,923.54		150,565.61		326,837.00 46.07
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		9,317.09		274,179.17		326,837.00 83.89
TOTAL EXPENDITURES		10,923.54		150,565.61		326,837.00 46.07
NET OF REVENUES & EXPENDITURES		(1,606.45)		123,613.56		0.00 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2020	2019-20 ORIGINAL BUDGET	% BDGT USED
		MONTH 02/29/2020	CREASE (DECREASE) NORMAL			
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	1,500.00		84,900.00	92,900.00	91.39
35-00-342	INTEREST	0.00		0.00	150.00	0.00
35-00-387	TRANSFER FROM CIP	0.00		0.00	64,721.00	0.00
Total Dept 00 - GENERAL REVENUES		1,500.00		84,900.00	157,771.00	53.81
TOTAL REVENUES		1,500.00		84,900.00	157,771.00	53.81
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00		21,512.43	3,805.00	565.37
35-00-436	ENGINEERING	0.00		24,011.32	0.00	100.00
35-00-480	MISCELLANEOUS EXPENSE	0.00		1,717.25	475.00	361.53
35-00-488	DEBT SERVICE PRINCIPAL	0.00		66,885.00	45,000.00	148.63
35-00-489	DEBT SERVICE INTEREST	0.00		21,885.00	43,770.00	50.00
35-00-491	GOLF COURSE IMPROVEMENTS	0.00		71,779.44	64,721.00	110.91
Total Dept 00 - GENERAL REVENUES		0.00		207,790.44	157,771.00	131.70
TOTAL EXPENDITURES		0.00		207,790.44	157,771.00	131.70
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		1,500.00		84,900.00	157,771.00	53.81
TOTAL EXPENDITURES		0.00		207,790.44	157,771.00	131.70
NET OF REVENUES & EXPENDITURES		1,500.00		(122,890.44)	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019-20	% BGD
		MONTH 02/29/2020	02/29/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG	0.00		9,897.46	9,900.00	99.97
40-00-342	INTEREST - LAND/BLDG	18.00		2,414.68	1,000.00	241.47
40-00-369	LAND SALE	0.00		0.00	10,000.00	0.00
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		13,478.37	43,014.00	31.33
Total Dept 00 - LAND AND BUILDING FUND		18.00		25,790.51	63,914.00	40.35
TOTAL REVENUES		18.00		25,790.51	63,914.00	40.35
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	0.00		13,005.87	51,096.00	25.45
40-00-489	DEBT SERVICE INTEREST	0.00		472.50	2,818.00	16.77
Total Dept 00 - LAND AND BUILDING FUND		0.00		13,478.37	53,914.00	25.00
TOTAL EXPENDITURES		0.00		13,478.37	53,914.00	25.00
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		18.00		25,790.51	63,914.00	40.35
TOTAL EXPENDITURES		0.00		13,478.37	53,914.00	25.00
NET OF REVENUES & EXPENDITURES		18.00		12,312.14	10,000.00	123.12
TOTAL REVENUES - ALL FUNDS						
		407,345.43		4,685,315.94	5,816,417.00	80.55
TOTAL EXPENDITURES - ALL FUNDS						
		441,421.02		4,324,425.09	5,806,417.00	74.48
NET OF REVENUES & EXPENDITURES		(34,075.59)		360,890.85	10,000.00	3,608.91