

User: KGiovanni

PERIOD ENDING 07/31/2018

DB: Johnsburg

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 07/31/2018	2018-19 ORIGINAL BUDGET	% BDGT USED
		MONTH 07/31/2018 INCREASE	(DECREA NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
10-00-000	BALANCE FORWARD	0.00		0.00	481,857.00	0.00
10-00-300	INCOME TAX	54,287.08		181,349.76	570,330.00	31.80
10-00-301	LOCAL USE TAX	13,083.96		40,488.91	169,515.00	23.89
10-00-302	SALES TAX	101,731.85		306,737.56	1,350,000.00	22.72
10-00-303	NON HOME RULE SALES TAX	34,108.21		101,117.76	450,000.00	22.47
10-00-304	REAL ESTATE TAXES	5,708.35		381,480.42	689,500.00	55.33
10-00-306	PERSONAL PROP REPLACEMENT TAX	194.79		444.77	1,190.00	37.38
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00		34.20	100.00	34.20
10-00-310	ROAD & BRIDGE TAXES	1,524.43		78,884.24	147,949.00	53.32
10-00-312	CABLE FRANCHISE	4,905.79		33,216.32	115,633.00	28.73
10-00-313	WATERTOWER LEASE	721.16		1,200.00	3,600.00	33.33
10-00-320	LOCAL FINES	5,675.00		16,150.00	50,000.00	32.30
10-00-321	COPY FEES	55.00		145.00	600.00	24.17
10-00-322	CIRCUIT CLERK FINES	3,060.74		8,848.07	30,000.00	29.49
10-00-323	DUI SEIZURE FEE	140.00		930.00	6,000.00	15.50
10-00-324	VEHICLE/BOAT STICKERS	210.00		690.00	3,000.00	23.00
10-00-325	NON HIGHWAY VEHICLE PERMITS	90.00		1,390.00	1,500.00	92.67
10-00-326	BUILDING PERMITS	10,251.35		20,158.20	70,000.00	28.80
10-00-327	UTILITY TAX	24,514.20		66,278.77	293,000.00	22.62
10-00-328	TELECOMMUNICATIONS TAX	9,119.92		27,785.78	120,000.00	23.15
10-00-329	VENDING/GAME MACH LICENSES	0.00		4,625.00	6,000.00	77.08
10-00-330	BUSINESS REGISTRATION	0.00		500.00	250.00	200.00
10-00-331	HOTEL/MOTEL TAX	788.00		2,233.00	11,000.00	20.30
10-00-332	LIQUOR LICENSE FEES	0.00		24,400.00	25,200.00	96.83
10-00-333	GARBAGE STICKERS	862.10		2,830.00	5,000.00	56.60
10-00-334	VIDEO GAMING TAX	10,573.95		35,335.27	133,525.00	26.46
10-00-335	NEWSLETTER ADVERTISING	0.00		1,400.00	13,500.00	10.37
10-00-352	DRUG SEIZURE FEES	0.00		0.00	1,000.00	0.00
Total Dept 00 - GENERAL REVENUES		281,605.88		1,338,653.03	4,749,249.00	28.19
Dept 02 - INTEREST						
10-02-342	INTEREST	0.08		1,204.94	2,000.00	60.25
10-02-343	INTEREST PARKS	0.00		284.83	280.00	101.73
Total Dept 02 - INTEREST		0.08		1,489.77	2,280.00	65.34
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	160.60		478.61	1,000.00	47.86
10-04-372	VILLAGE HALL IMPACT FEES	2,182.81		3,794.02	11,866.00	31.97
10-04-374	EMERGENCY SIREN FEES	100.00		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		200.00	600.00	33.33
10-04-377	SCHOOL IMPACT/TRANSITION FEES	11,786.76		21,215.35	81,892.00	25.91
10-04-378	LIBRARY IMPACT FEE	861.75		1,518.39	4,523.00	33.57
Total Dept 04 - DEVELOPMENT		15,291.92		27,306.37	116,403.00	23.46
Dept 05 - OTHER REVENUES						
10-05-379	EVENT DONATIONS & TICKET SALES	5,875.00		6,875.00	21,000.00	32.74
10-05-380	MISC REVENUE	1,483.80		7,908.30	48,900.00	16.17
10-05-381	POLICE VEHICLE ACCOUNT	185.00		540.00	1,860.00	29.03
10-05-382	ELECTRONIC CITATIONS	37.02		88.00	325.00	27.08
10-05-383	WARRANT EXECUTION INCOME	0.00		70.00	250.00	28.00
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		2.72	0.00	100.00
10-05-397	EXPLORER POST 567	0.00		4.29	0.00	100.00
Total Dept 05 - OTHER REVENUES		7,580.82		15,488.31	530,335.00	2.92
Dept 06 - PARKS REVENUE						
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	3,055.73		5,335.01	16,325.00	32.68
10-06-393	PARK SHELTER FEES	0.00		150.00	325.00	46.15
10-06-398	RECREATION PROGRAM FEE	3,000.00		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		6,055.73		8,485.01	19,525.00	43.46

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		MONTH 07/31/2018	07/31/2018			
		INCREASE (DECREA	NORMAL (ABNORMAL		BUDGET	USED
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		310,534.43	1,391,422.49	5,417,792.00		25.68
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	28,182.04	87,932.12	377,503.00		23.29
10-50-403	EMPLOYER PENSION CONTRB IMRF	3,030.90	9,501.05	41,113.00		23.11
10-50-404	SOCIAL SECURITY/MEDICARE	2,124.68	6,633.04	28,879.00		22.97
10-50-405	INSURANCE (MEDICAL)	1,143.22	2,004.84	21,331.00		9.40
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	1,335.00	1,335.00	1,860.00		71.77
10-50-420	GARBAGE STICKERS	1,850.00	3,700.00	5,000.00		74.00
10-50-422	INSURANCE (PC, GL & WC)	1.58	646.53	5,519.00		11.71
10-50-423	COMMUNICATION	459.01	1,385.99	7,908.00		17.53
10-50-429	TRAVEL/REIMBURSED EXPENSES	249.56	392.12	10,755.00		3.65
10-50-430	AUTO ALLOWANCE	0.00	0.00	400.00		0.00
10-50-431	TRAINING	0.00	0.00	1,110.00		0.00
10-50-432	POSTAGE	2,915.48	3,140.48	5,177.00		60.66
10-50-433	PUBLICATION	46.32	356.80	875.00		40.78
10-50-434	PRINTING	0.00	3,236.09	11,160.00		29.00
10-50-435	AUDIT	0.00	0.00	12,170.00		0.00
10-50-436	ENGINEERING	3,209.72	13,086.66	30,000.00		43.62
10-50-437	LEGAL	10,178.37	24,747.08	35,000.00		70.71
10-50-438	BUILDING INSPECTIONS/REVIEWS	7,549.23	20,768.48	60,000.00		34.61
10-50-439	COMMUNITY AFFAIRS	817.80	4,338.23	29,435.00		14.74
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00		0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	633.67	1,901.01	7,604.00		25.00
10-50-443	DUES	235.76	2,541.75	4,216.00		60.29
10-50-445	CONTRACTED SERVICES	0.00	0.00	15,000.00		0.00
10-50-446	CONTRACT MAINT EQUIPMENT	500.00	2,625.00	16,216.00		16.19
10-50-465	OFFICE SUPPLIES	200.45	943.71	2,000.00		47.19
10-50-469	UNIFORMS	0.00	0.00	200.00		0.00
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	13,478.37	43,971.00		30.65
10-50-480	MISCELLANEOUS EXPENSE	1,160.06	1,245.26	2,413.00		51.61
10-50-481	IMPACT/TRANSITION FEE PAYMENTS	0.00	30,427.28	69,125.00		44.02
10-50-487	SALES TAX REIMBURSEMENT	0.00	0.00	495,000.00		0.00
10-50-488	DEBT RETIREMENT	0.00	10,000.00	281,950.00		3.55
10-50-489	DEBT SERVICE INTEREST	44,568.75	53,143.75	96,713.00		54.95
10-50-494	EQUIPMENT	0.00	0.00	8,000.00		0.00
10-50-499	TRANSFER TO POLICE PENSION	0.00	0.00	116,822.00		0.00
Total Dept 50 - ADMINISTRATION		114,884.39	299,510.64	1,919,575.00		15.60
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	78,733.31	274,698.17	1,041,785.00		26.37
10-51-401	OVERTIME SALARIES POLICE	11,634.33	31,598.65	88,064.00		35.88
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,082.78	3,676.45	13,234.00		27.78
10-51-404	SOCIAL SECURITY/MEDICARE	2,313.83	7,778.09	26,928.00		28.88
10-51-405	INSURANCE (MEDICAL)	7,850.86	14,392.58	99,790.00		14.42
10-51-411	MAINTENANCE (VEHICLE)	668.81	2,333.46	13,300.00		17.54
10-51-412	MAINTENANCE (EQUIPMENT)	1,410.00	5,796.77	14,300.00		40.54
10-51-422	INSURANCE (PC, GL & WC)	15.17	6,225.07	65,052.00		9.57
10-51-423	COMMUNICATION	9,218.27	27,042.60	112,630.00		24.01
10-51-429	TRAVEL/REIMBURSED EXP	333.80	849.80	8,700.00		9.77
10-51-431	TRAINING	650.00	1,722.32	16,790.00		10.26
10-51-432	POSTAGE	0.00	0.00	950.00		0.00
10-51-437	LEGAL	3,013.34	9,766.69	39,840.00		24.51
10-51-443	DUES	0.00	0.00	19,452.00		0.00
10-51-465	OFFICE SUPPLIES	860.88	945.81	3,420.00		27.66
10-51-466	GAS & OIL EXPENSE	3,220.88	10,138.74	30,000.00		33.80
10-51-468	OPERATING EXPENSES/SUPPLIES	85.11	2,320.95	6,350.00		36.55
10-51-469	UNIFORMS	682.22	1,950.92	9,228.00		21.14
10-51-482	DUI SEIZURE EXPENSE	0.00	0.00	6,000.00		0.00
10-51-483	DRUG SEIZURE EXPENSE	0.00	0.00	11,000.00		0.00
10-51-493	VEHICLES	0.00	0.00	32,000.00		0.00
10-51-494	EQUIPMENT	12,738.52	13,209.00	31,281.00		42.23
10-51-600	POLICE COMMISSION EXPENSES	347.55	347.55	4,050.00		8.58
Total Dept 51 - PUBLIC SAFETY		134,859.66	414,793.62	1,694,144.00		24.48
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	6,216.95	47,263.95	174,432.00		27.10
10-53-401	OVERTIME SALARIES PUBLIC WORKS	757.96	3,227.41	8,625.00		37.42
10-53-403	EMPLOYER PENSION CONTRB IMRF	650.89	5,611.09	19,396.00		28.93
10-53-404	SOCIAL SECURITY/MEDICARE	494.03	3,743.99	13,678.00		27.37
10-53-405	INSURANCE (MEDICAL)	1,509.96	2,630.12	19,505.00		13.48

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		MONTH 07/31/2018 INCREASE	(DECREA NORMAL (ABNORMAL			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-411	MAINTENANCE (VEHICLES)	191.80		529.41	11,500.00	4.60
10-53-412	MAINTENANCE (EQUIPMENT)	390.04		1,309.25	9,300.00	14.08
10-53-413	MAINTENANCE (STREETS)	7,136.81		40,512.41	95,600.00	42.38
10-53-419	SNOW REMOVAL	0.00		4,028.99	55,000.00	7.33
10-53-422	INSURANCE (PC, GL & WC)	8.29		2,714.11	34,715.00	7.82
10-53-423	COMMUNICATION	456.25		1,393.36	5,340.00	26.09
10-53-427	STREET LIGHTING/SIGNALIZATION	6,066.40		19,252.89	83,400.00	23.09
10-53-428	EQUIPMENT RENTAL	0.00		0.00	1,000.00	0.00
10-53-431	TRAINING	0.00		0.00	100.00	0.00
10-53-445	CONTRACTED SERVICES	557.22		557.22	1,250.00	44.58
10-53-466	GAS & OIL	923.75		5,583.18	18,000.00	31.02
10-53-468	OPERATING SUPPLIES	513.11		1,291.78	2,500.00	51.67
10-53-469	UNIFORMS	0.00		0.00	1,400.00	0.00
10-53-480	MICELLANEOUS EXPENSE	0.00		0.00	500.00	0.00
10-53-484	ROAD/SUBDIVISION PROJECTS	115.00		8,267.49	430,000.00	1.92
10-53-493	VEHICLES	0.00		0.00	180,000.00	0.00
10-53-494	EQUIPMENT	0.00		172.97	3,000.00	5.77
Total Dept 53 - PUBLIC WORKS		25,988.46		148,089.62	1,168,241.00	12.68
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	560.00		2,003.75	7,280.00	27.52
10-55-404	SOCIAL SECURITY/MEDICARE	42.84		153.29	557.00	27.52
10-55-413	MAINTENANCE (VILLAGE HALL)	0.00		504.50	1,500.00	33.63
10-55-414	MAINTENANCE (PUBLIC SAFETY)	325.00		695.21	1,000.00	69.52
10-55-415	MAINTENANCE (PARKS)	206.49		6,150.97	6,250.00	98.42
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		604.20	1,400.00	43.16
10-55-422	INSURANCE (PC, GL & WC)	2.94		57.36	227.00	25.27
10-55-426	UTILITIES	465.50		1,416.89	6,872.00	20.62
10-55-445	TAXES	0.00		361.22	1,850.00	19.53
10-55-446	CONTRACTED SERVICES	1,180.00		13,015.75	72,470.00	17.96
10-55-467	PARK SUPPLIES	235.72		284.72	525.00	54.23
10-55-468	BUILDING SUPPLIES	244.53		309.91	2,000.00	15.50
10-55-490	BUILDING IMPROVEMENTS	0.00		2,779.25	153,000.00	1.82
10-55-491	PARK IMPROVEMENTS	8,824.23		33,465.48	115,700.00	28.92
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		545.00	500.00	109.00
Total Dept 55 - PARKS & BUILDING		12,087.25		62,347.50	371,131.00	16.80
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		287,819.76		924,741.38	5,417,792.00	17.07
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		310,534.43		1,391,422.49	5,417,792.00	25.68
TOTAL EXPENDITURES		287,819.76		924,741.38	5,417,792.00	17.07
NET OF REVENUES & EXPENDITURES		22,714.67		466,681.11	0.00	100.00

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		MONTH 07/31/2018	07/31/2018			
		INCREASE (DECREA	NORMAL (ABNORMAL		BUDGET	
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
20-00-000	BALANCE FORWARD	0.00	0.00	225,000.00		0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	12,239.69	40,102.26	161,910.00		24.77
20-00-342	INTEREST - MFT	0.00	153.37	300.00		51.12
Total Dept 00		12,239.69	40,255.63	387,210.00		10.40
TOTAL REVENUES		12,239.69	40,255.63	387,210.00		10.40
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00	0.00	360,000.00		0.00
20-00-436	ENGINEERING	0.00	0.00	27,210.00		0.00
Total Dept 00		0.00	0.00	387,210.00		0.00
TOTAL EXPENDITURES		0.00	0.00	387,210.00		0.00
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		12,239.69	40,255.63	387,210.00		10.40
TOTAL EXPENDITURES		0.00	0.00	387,210.00		0.00
NET OF REVENUES & EXPENDITURES		12,239.69	40,255.63	0.00		100.00

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		MONTH 07/31/2018 INCREASE	(DECREA NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	294.63		1,437.20	3,750.00	38.33
30-00-349	WATER METER FEES	1,500.00		3,000.00	5,000.00	60.00
30-00-350	WATER SALES	16,523.21		35,531.91	135,000.00	26.32
30-00-351	SEWER USER FEES	15,659.68		37,060.81	135,000.00	27.45
30-00-355	SEWER CONNECTION FEES	209.40		1,104.88	0.00	100.00
30-00-380	MISC REVENUE	134.93		219.44	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		34,321.85		78,354.24	305,110.00	25.68
TOTAL REVENUES		34,321.85		78,354.24	305,110.00	25.68
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	3,021.66		3,810.31	14,152.00	26.92
30-01-403	EMPLOYER PENSION CONTRIBUTION	326.37		326.37	1,212.00	26.93
30-01-404	SOCIAL SECURITY/MEDICARE	231.16		291.51	1,083.00	26.92
30-01-416	MAINTENANCE SHILOH SYSTEM	39.27		39.27	1,500.00	2.62
30-01-422	INSURANCE (PC, GL & WC)	0.57		25.47	737.00	3.46
30-01-425	UTILITIES-SHILOH SYSTEM	206.65		680.31	2,688.00	25.31
30-01-432	POSTAGE	0.00		0.00	200.00	0.00
30-01-438	MAINTENANCE WATER TESTING	0.00		10.00	800.00	1.25
30-01-467	SUPPLIES	20.71		68.43	1,900.00	3.60
30-01-470	WATER METERS	0.00		0.00	700.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	0.00		36.53	600.00	6.09
Total Dept 01 - SHILOH RIDGE WATER UTILITY		3,846.39		5,288.20	25,572.00	20.68
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	3,336.90		4,913.65	18,252.00	26.92
30-03-403	EMPLOYER PENSION CONTRIBUTION	326.37		326.37	1,212.00	26.93
30-03-404	SOCIAL SECURITY/MEDICARE	255.26		375.86	1,396.00	26.92
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	237.84		461.01	2,000.00	23.05
30-03-422	INSURANCE (PC, GL & WC)	1.14		98.07	1,035.00	9.48
30-03-425	UTILITIES ROUTE 31 SYSTEM	620.95		1,513.89	7,236.00	20.92
30-03-432	POSTAGE	0.00		0.00	765.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	140.00		160.00	1,000.00	16.00
30-03-467	SUPPLIES	368.24		851.86	2,200.00	38.72
30-03-470	WATER METERS	0.00		0.00	7,000.00	0.00
30-03-480	MISCELLANEOUS EXPENSE	0.00		155.26	900.00	17.25
Total Dept 03 - RT. 31 WATER SYSTEM		5,286.70		8,855.97	42,996.00	20.60
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	6,358.56		8,723.96	32,404.00	26.92
30-10-403	EMPLOYER PENSION CONTRIBUTION	652.74		652.74	2,425.00	26.92
30-10-404	SOCIAL SECURITY/MEDICARE	486.44		667.39	2,479.00	26.92
30-10-416	MAINTENANCE SEWER IMPROVEMENT	4,636.11		10,099.67	37,760.00	26.75
30-10-422	INSURANCE (PC, GL & WC)	1.72		106.96	1,704.00	6.28
30-10-425	UTILITIES SEWER IMPROVEMENT	1,128.58		3,734.99	13,776.00	27.11
30-10-436	ENGINEERING	984.37		6,819.99	20,000.00	34.10
30-10-438	CONTRACTED SERVICES	5,418.45		13,443.49	59,000.00	22.79
30-10-445	MAINTENANCE SEWER TESTING	1,352.16		2,253.60	15,000.00	15.02
30-10-467	SUPPLIES	63.87		63.87	1,000.00	6.39
30-10-480	MISCELLANEOUS EXPENSE	7,500.00		7,612.65	8,300.00	91.72
Total Dept 10 - SEWER IMPROVEMENT		28,583.00		54,179.31	193,848.00	27.95
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 07/31/2018	07/31/2018	07/31/2018	ORIGINAL	
		INCREASE (DECREA	NORMAL (ABNORMAL		BUDGET	USED
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
TOTAL EXPENDITURES		37,716.09	68,323.48	305,110.00	22.39	
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		34,321.85	78,354.24	305,110.00	25.68	
TOTAL EXPENDITURES		37,716.09	68,323.48	305,110.00	22.39	
NET OF REVENUES & EXPENDITURES		(3,394.24)	10,030.76	0.00	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT
		MONTH 07/31/2018	07/31/2018			
		INCREASE (DECREA	NORMAL (ABNORMAL		BUDGET	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-000	BALANCE FORWARD	0.00	0.00	61,617.00		0.00
35-00-336	GOLF FACILITY REVENUES	9,000.00	27,000.00	90,600.00		29.80
35-00-380	MISC REVENUE	0.00	5,597.17	16,000.00		34.98
Total Dept 00 - GENERAL REVENUES		9,000.00	32,597.17	168,217.00		19.38
TOTAL REVENUES		9,000.00	32,597.17	168,217.00		19.38
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00	22,010.31	71,360.00		30.84
35-00-436	ENGINEERING	3,249.47	21,837.59	3,500.00		623.93
35-00-480	MISCELLANEOUS EXPENSE	0.00	0.00	475.00		0.00
35-00-488	DEBT SERVICE PRINCIPAL	0.00	0.00	55,000.00		0.00
35-00-489	DEBT SERVICE INTEREST	15,377.57	15,377.57	37,882.00		40.59
Total Dept 00 - GENERAL REVENUES		18,627.04	59,225.47	168,217.00		35.21
TOTAL EXPENDITURES		18,627.04	59,225.47	168,217.00		35.21
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		9,000.00	32,597.17	168,217.00		19.38
TOTAL EXPENDITURES		18,627.04	59,225.47	168,217.00		35.21
NET OF REVENUES & EXPENDITURES		(9,627.04)	(26,628.30)	0.00		100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT USED
		MONTH 07/31/2018	07/31/2018	07/31/2018	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	82.08		5,485.13	9,900.00	55.41
40-00-391	TRANSFERS FROM GENERAL FUND	4,492.79		13,478.37	44,013.00	30.62
Total Dept 00 - LAND AND BUILDING FUND		4,574.87		18,963.50	53,913.00	35.17
TOTAL REVENUES		4,574.87		18,963.50	53,913.00	35.17
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	4,206.80		12,608.13	49,587.00	25.43
40-00-489	DEBT SERVICE INTEREST	285.99		870.24	4,326.00	20.12
Total Dept 00 - LAND AND BUILDING FUND		4,492.79		13,478.37	53,913.00	25.00
TOTAL EXPENDITURES		4,492.79		13,478.37	53,913.00	25.00
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		4,574.87		18,963.50	53,913.00	35.17
TOTAL EXPENDITURES		4,492.79		13,478.37	53,913.00	25.00
NET OF REVENUES & EXPENDITURES		82.08		5,485.13	0.00	100.00
TOTAL REVENUES - ALL FUNDS		370,670.84		1,561,593.03	6,332,242.00	24.66
TOTAL EXPENDITURES - ALL FUNDS		348,655.68		1,065,768.70	6,332,242.00	16.83
NET OF REVENUES & EXPENDITURES		22,015.16		495,824.33	0.00	100.00