

User: KGiovanni

PERIOD ENDING 06/30/2018

DB: Johnsburg

% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2018	2018-19 ORIGINAL BUDGET	% BDGT USED
		MONTH 06/30/2018 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	40,150.31		127,062.68	570,330.00	22.28
10-00-301	LOCAL USE TAX	14,991.33		27,404.95	169,515.00	16.17
10-00-302	SALES TAX	111,916.66		205,005.71	1,350,000.00	15.19
10-00-303	NON HOME RULE SALES TAX	36,907.53		67,009.55	450,000.00	14.89
10-00-304	REAL ESTATE TAXES	314,869.51		375,772.07	689,500.00	54.50
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00		249.98	1,190.00	21.01
10-00-308	MUNICIPAL REPLACEMENT TAX	17.37		34.20	100.00	34.20
10-00-310	ROAD & BRIDGE TAXES	67,263.89		77,359.81	147,949.00	52.29
10-00-312	CABLE FRANCHISE	0.00		28,310.53	115,633.00	24.48
10-00-313	WATERTOWER LEASE	239.42		478.84	3,600.00	13.30
10-00-320	LOCAL FINES	6,050.00		10,475.00	50,000.00	20.95
10-00-321	COPY FEES	40.00		90.00	600.00	15.00
10-00-322	CIRCUIT CLERK FINES	1,796.26		5,787.33	30,000.00	19.29
10-00-323	DUI SEIZURE FEE	0.00		790.00	6,000.00	13.17
10-00-324	VEHICLE/BOAT STICKERS	340.00		480.00	3,000.00	16.00
10-00-325	NON HIGHWAY VEHICLE PERMITS	850.00		1,300.00	1,500.00	86.67
10-00-326	BUILDING PERMITS	5,908.45		9,906.85	70,000.00	14.15
10-00-327	UTILITY TAX	19,718.36		41,764.57	293,000.00	14.25
10-00-328	TELECOMMUNICATIONS TAX	9,816.53		18,665.86	120,000.00	15.55
10-00-329	VENDING/GAME MACH LICENSES	0.00		4,625.00	6,000.00	77.08
10-00-330	BUSINESS REGISTRATION	450.00		500.00	250.00	200.00
10-00-331	HOTEL/MOTEL TAX	782.00		1,445.00	11,000.00	13.14
10-00-332	LIQUOR LICENSE FEES	0.00		24,400.00	25,200.00	96.83
10-00-333	GARBAGE STICKERS	1,457.30		1,967.90	5,000.00	39.36
10-00-334	VIDEO GAMING TAX	11,153.73		24,761.32	133,525.00	18.54
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			644,718.65	1,057,047.15	4,749,249.00	22.26
Dept 02 - INTEREST						
10-02-342	INTEREST	0.00		411.36	2,000.00	20.57
10-02-343	INTEREST PARKS	0.00		148.59	280.00	53.07
Total Dept 02 - INTEREST			0.00	559.95	2,280.00	24.56
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	318.01		318.01	1,000.00	31.80
10-04-372	VILLAGE HALL IMPACT FEES	585.42		1,611.21	11,866.00	13.58
10-04-374	EMERGENCY SIREN FEES	0.00		0.00	1,500.00	0.00
10-04-375	ROAD MAINTENANCE FEES	0.00		0.00	15,022.00	0.00
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		0.00	600.00	0.00
10-04-377	SCHOOL IMPACT/TRANSITION FEES	3,647.70		9,428.59	81,892.00	11.51
10-04-378	LIBRARY IMPACT FEE	231.83		656.64	4,523.00	14.52
Total Dept 04 - DEVELOPMENT			4,782.96	12,014.45	116,403.00	10.32
Dept 05 - OTHER REVENUES						
10-05-379	EVENT DONATIONS & TICKET SALES	0.00		1,000.00	21,000.00	4.76
10-05-380	MISC REVENUE	3,055.00		6,424.50	48,900.00	13.14
10-05-381	POLICE VEHICLE ACCOUNT	175.00		355.00	1,860.00	19.09
10-05-382	ELECTRONIC CITATIONS	28.98		50.98	325.00	15.69
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		1.29	0.00	100.00
10-05-397	EXPLORER POST 567	0.00		2.03	0.00	100.00
Total Dept 05 - OTHER REVENUES			3,258.98	7,903.80	530,335.00	1.49
Dept 06 - PARKS REVENUE						
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	809.73		2,279.28	16,325.00	13.96
10-06-393	PARK SHELTER FEES	75.00		150.00	325.00	46.15
10-06-398	RECREATION PROGRAM FEE	0.00		0.00	2,375.00	0.00
10-06-399	FRIENDS OF THE PARK FEE	0.00		0.00	500.00	0.00
Total Dept 06 - PARKS REVENUE			884.73	2,429.28	19,525.00	12.44

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BGDGT	
		MONTH 06/30/2018	06/30/2018				ORIGINAL
		INCREASE	(DECREA	NORMAL	(ABNORMAL	BUDGET	USED
Fund 10 - GENERAL FUND							
Revenues							
TOTAL REVENUES		653,645.32		1,079,954.63		5,417,792.00	19.93
Expenditures							
Dept 50 - ADMINISTRATION							
10-50-400	SALARIES ADMINISTRATION	35,240.04		59,750.08		377,503.00	15.83
10-50-403	EMPLOYER PENSION CONTRB IMRF	3,882.09		6,470.15		41,113.00	15.74
10-50-404	SOCIAL SECURITY/MEDICARE	2,664.51		4,508.36		28,879.00	15.61
10-50-405	INSURANCE (MEDICAL)	1,143.22		861.62		21,331.00	4.04
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00		0.00		1,860.00	0.00
10-50-420	GARBAGE STICKERS	1,850.00		1,850.00		5,000.00	37.00
10-50-422	INSURANCE (PC, GL & WC)	382.96		644.95		5,519.00	11.69
10-50-423	COMMUNICATION	469.54		926.98		7,908.00	11.72
10-50-429	TRAVEL/REIMBURSED EXPENSES	61.56		142.56		10,755.00	1.33
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	225.00		225.00		5,177.00	4.35
10-50-433	PUBLICATION	0.00		310.48		875.00	35.48
10-50-434	PRINTING	651.84		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	9,876.94		9,876.94		30,000.00	32.92
10-50-437	LEGAL	14,333.75		14,568.71		35,000.00	41.62
10-50-438	BUILDING INSPECTIONS/REVIEWS	13,219.25		13,219.25		60,000.00	22.03
10-50-439	COMMUNITY AFFAIRS	1,185.43		3,520.43		29,435.00	11.96
10-50-440	COMMITTEE EXPENSES	0.00		0.00		150.00	0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	633.67		1,267.34		7,604.00	16.67
10-50-443	DUES	2,235.99		2,305.99		4,216.00	54.70
10-50-445	CONTRACTED SERVICES	0.00		0.00		15,000.00	0.00
10-50-446	CONTRACT MAINT EQUIPMENT	1,125.00		2,125.00		16,216.00	13.10
10-50-465	OFFICE SUPPLIES	0.00		743.26		2,000.00	37.16
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		8,985.58		43,971.00	20.44
10-50-480	MISCELLANEOUS EXPENSE	85.20		85.20		2,413.00	3.53
10-50-481	IMPACT/TRANSITION FEE PAYMENTS	30,427.28		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	10,000.00		10,000.00		281,950.00	3.55
10-50-489	DEBT SERVICE INTEREST	8,575.00		8,575.00		96,713.00	8.87
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		142,761.06		184,626.25		1,919,575.00	9.62
Dept 51 - PUBLIC SAFETY							
10-51-400	SALARIES POLICE	117,927.83		195,964.86		1,041,785.00	18.81
10-51-401	OVERTIME SALARIES POLICE	11,927.05		19,964.32		88,064.00	22.67
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,548.65		2,593.67		13,234.00	19.60
10-51-404	SOCIAL SECURITY/MEDICARE	3,214.27		5,464.26		26,928.00	20.29
10-51-405	INSURANCE (MEDICAL)	7,850.86		6,541.72		99,790.00	6.56
10-51-411	MAINTENANCE (VEHICLE)	1,055.73		1,664.65		13,300.00	12.52
10-51-412	MAINTENANCE (EQUIPMENT)	2,784.32		4,386.77		14,300.00	30.68
10-51-422	INSURANCE (PC, GL & WC)	3,762.85		6,209.90		65,052.00	9.55
10-51-423	COMMUNICATION	8,632.51		17,824.33		112,630.00	15.83
10-51-429	TRAVEL/REIMBURSED EXP	0.00		516.00		8,700.00	5.93
10-51-431	TRAINING	64.32		1,072.32		16,790.00	6.39
10-51-432	POSTAGE	0.00		0.00		950.00	0.00
10-51-437	LEGAL	6,753.35		6,753.35		39,840.00	16.95
10-51-443	DUES	0.00		0.00		19,452.00	0.00
10-51-465	OFFICE SUPPLIES	0.00		84.93		3,420.00	2.48
10-51-466	GAS & OIL EXPENSE	3,757.37		6,917.86		30,000.00	23.06
10-51-468	OPERATING EXPENSES/SUPPLIES	0.00		2,235.84		6,350.00	35.21
10-51-469	UNIFORMS	854.20		1,268.70		9,228.00	13.75
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	157.77		470.48		31,281.00	1.50
10-51-600	POLICE COMMISSION EXPENSES	0.00		0.00		4,050.00	0.00
Total Dept 51 - PUBLIC SAFETY		170,291.08		279,933.96		1,694,144.00	16.52
Dept 53 - PUBLIC WORKS							
10-53-400	SALARIES PUBLIC WORKS	25,548.00		41,047.00		174,432.00	23.53
10-53-401	OVERTIME SALARIES PUBLIC WORKS	369.00		2,469.45		8,625.00	28.63
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,841.93		4,960.20		19,396.00	25.57
10-53-404	SOCIAL SECURITY/MEDICARE	1,943.12		3,249.96		13,678.00	23.76
10-53-405	INSURANCE (MEDICAL)	1,509.96		1,120.16		19,505.00	5.74

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PERIOD ENDING 06/30/2018
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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2018	2018-19 ORIGINAL BUDGET	% BDGT USED
		MONTH 06/30/2018 INCREASE	(DECREA NORMAL (ABNORMAL			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-411	MAINTENANCE (VEHICLES)	209.07		337.61	11,500.00	2.94
10-53-412	MAINTENANCE (EQUIPMENT)	748.68		919.21	9,300.00	9.88
10-53-413	MAINTENANCE (STREETS)	20,341.95		33,375.60	95,600.00	34.91
10-53-419	SNOW REMOVAL	4,028.99		4,028.99	55,000.00	7.33
10-53-422	INSURANCE (PC, GL & WC)	1,647.75		2,705.82	34,715.00	7.79
10-53-423	COMMUNICATION	481.90		937.11	5,340.00	17.55
10-53-427	STREET LIGHTING/SIGNALIZATION	6,220.15		13,186.49	83,400.00	15.81
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	0.00		0.00	1,250.00	0.00
10-53-466	GAS & OIL	2,113.04		4,659.43	18,000.00	25.89
10-53-468	OPERATING SUPPLIES	147.17		778.67	2,500.00	31.15
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	3,387.20		8,152.49	430,000.00	1.90
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		71,537.91		122,101.16	1,168,241.00	10.45
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	866.25		1,443.75	7,280.00	19.83
10-55-404	SOCIAL SECURITY/MEDICARE	66.26		110.45	557.00	19.83
10-55-413	MAINTENANCE (VILLAGE HALL)	30.00		504.50	1,500.00	33.63
10-55-414	MAINTENANCE (PUBLIC SAFETY)	370.21		370.21	1,000.00	37.02
10-55-415	MAINTENANCE (PARKS)	5,699.47		5,944.48	6,250.00	95.11
10-55-416	MAINTENANCE (PUBLIC WORKS)	563.22		604.20	1,400.00	43.16
10-55-422	INSURANCE (PC, GL & WC)	32.99		54.42	227.00	23.97
10-55-426	UTILITIES	508.09		951.39	6,872.00	13.84
10-55-445	TAXES	0.00		361.22	1,850.00	19.53
10-55-446	CONTRACTED SERVICES	10,655.75		11,835.75	72,470.00	16.33
10-55-467	PARK SUPPLIES	0.00		49.00	525.00	9.33
10-55-468	BUILDING SUPPLIES	0.00		65.38	2,000.00	3.27
10-55-490	BUILDING IMPROVEMENTS	2,779.25		2,779.25	153,000.00	1.82
10-55-491	PARK IMPROVEMENTS	23,681.77		24,641.25	115,700.00	21.30
10-55-492	FRIENDS OF THE PARK EXPENSE	545.00		545.00	500.00	109.00
Total Dept 55 - PARKS & BUILDING		45,798.26		50,260.25	371,131.00	13.54
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		430,388.31		636,921.62	5,417,792.00	11.76
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		653,645.32		1,079,954.63	5,417,792.00	19.93
TOTAL EXPENDITURES		430,388.31		636,921.62	5,417,792.00	11.76
NET OF REVENUES & EXPENDITURES		223,257.01		443,033.01	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT
		MONTH 06/30/2018	06/30/2018			
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	13,355.49	27,862.57	161,910.00	17.21	
20-00-342	INTEREST - MFT	0.00	70.03	300.00	23.34	
Total Dept 00		13,355.49	27,932.60	387,210.00	7.21	
TOTAL REVENUES		13,355.49	27,932.60	387,210.00	7.21	
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		13,355.49	27,932.60	387,210.00	7.21	
TOTAL EXPENDITURES		0.00	0.00	387,210.00	0.00	
NET OF REVENUES & EXPENDITURES		13,355.49	27,932.60	0.00	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2018	2018-19 ORIGINAL BUDGET	% BDGT USED
		MONTH 06/30/2018 INCREASE	(DECREA NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	0.00		574.79	3,750.00	15.33
30-00-349	WATER METER FEES	500.00		1,500.00	5,000.00	30.00
30-00-350	WATER SALES	8,560.37		19,008.70	135,000.00	14.08
30-00-351	SEWER USER FEES	7,999.31		21,401.13	135,000.00	15.85
30-00-355	SEWER CONNECTION FEES	895.48		895.48	0.00	100.00
30-00-380	MISC REVENUE	9.44		84.51	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		17,964.60		43,464.61	305,110.00	14.25
TOTAL REVENUES		17,964.60		43,464.61	305,110.00	14.25
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	473.19		788.65	14,152.00	5.57
30-01-403	EMPLOYER PENSION CONTRIBUTION	0.00		0.00	1,212.00	0.00
30-01-404	SOCIAL SECURITY/MEDICARE	36.21		60.35	1,083.00	5.57
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		0.00	1,500.00	0.00
30-01-422	INSURANCE (PC, GL & WC)	15.09		24.90	737.00	3.38
30-01-425	UTILITIES-SHILOH SYSTEM	368.84		473.66	2,688.00	17.62
30-01-432	POSTAGE	0.00		0.00	200.00	0.00
30-01-438	MAINTENANCE WATER TESTING	10.00		10.00	800.00	1.25
30-01-467	SUPPLIES	47.72		47.72	1,900.00	2.51
30-01-470	WATER METERS	0.00		0.00	700.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	36.53		36.53	600.00	6.09
Total Dept 01 - SHILOH RIDGE WATER UTILITY		987.58		1,441.81	25,572.00	5.64
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	946.05		1,576.75	18,252.00	8.64
30-03-403	EMPLOYER PENSION CONTRIBUTION	0.00		0.00	1,212.00	0.00
30-03-404	SOCIAL SECURITY/MEDICARE	72.36		120.60	1,396.00	8.64
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	223.17		223.17	2,000.00	11.16
30-03-422	INSURANCE (PC, GL & WC)	58.80		96.93	1,035.00	9.37
30-03-425	UTILITIES ROUTE 31 SYSTEM	611.21		892.94	7,236.00	12.34
30-03-432	POSTAGE	0.00		0.00	765.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	20.00		20.00	1,000.00	2.00
30-03-467	SUPPLIES	483.62		483.62	2,200.00	21.98
30-03-470	WATER METERS	0.00		0.00	7,000.00	0.00
30-03-480	MISCELLANEOUS EXPENSE	155.26		155.26	900.00	17.25
Total Dept 03 - RT. 31 WATER SYSTEM		2,570.47		3,569.27	42,996.00	8.30
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	1,419.24		2,365.40	32,404.00	7.30
30-10-403	EMPLOYER PENSION CONTRIBUTION	0.00		0.00	2,425.00	0.00
30-10-404	SOCIAL SECURITY/MEDICARE	108.57		180.95	2,479.00	7.30
30-10-416	MAINTENANCE SEWER IMPROVEMENT	4,130.56		5,463.56	37,760.00	14.47
30-10-422	INSURANCE (PC, GL & WC)	63.81		105.24	1,704.00	6.18
30-10-425	UTILITIES SEWER IMPROVEMENT	2,104.66		2,606.41	13,776.00	18.92
30-10-436	ENGINEERING	5,835.62		5,835.62	20,000.00	29.18
30-10-438	CONTRACTED SERVICES	3,022.74		8,025.04	59,000.00	13.60
30-10-445	MAINTENANCE SEWER TESTING	901.44		901.44	15,000.00	6.01
30-10-467	SUPPLIES	0.00		0.00	1,000.00	0.00
30-10-480	MISCELLANEOUS EXPENSE	112.65		112.65	8,300.00	1.36
Total Dept 10 - SEWER IMPROVEMENT		17,699.29		25,596.31	193,848.00	13.20
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 06/30/2018	06/30/2018	06/30/2018	ORIGINAL	
		INCREASE (DECREA	NORMAL (ABNORMAL		BUDGET	USED
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
TOTAL EXPENDITURES		21,257.34	30,607.39	305,110.00		10.03
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		17,964.60	43,464.61	305,110.00		14.25
TOTAL EXPENDITURES		21,257.34	30,607.39	305,110.00		10.03
NET OF REVENUES & EXPENDITURES		(3,292.74)	12,857.22	0.00		100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT
		MONTH 06/30/2018	06/30/2018			
		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	18,000.00	90,600.00	19.87	
35-00-380	MISC REVENUE	5,597.17	5,597.17	16,000.00	34.98	
Total Dept 00 - GENERAL REVENUES		14,597.17	23,597.17	168,217.00	14.03	
TOTAL REVENUES		14,597.17	23,597.17	168,217.00	14.03	
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	180.61	22,010.31	71,360.00	30.84	
35-00-436	ENGINEERING	18,588.12	18,588.12	3,500.00	531.09	
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	0.00	0.00	37,882.00	0.00	
Total Dept 00 - GENERAL REVENUES		18,768.73	40,598.43	168,217.00	24.13	
TOTAL EXPENDITURES		18,768.73	40,598.43	168,217.00	24.13	
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		14,597.17	23,597.17	168,217.00	14.03	
TOTAL EXPENDITURES		18,768.73	40,598.43	168,217.00	24.13	
NET OF REVENUES & EXPENDITURES		(4,171.56)	(17,001.26)	0.00	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT USED
		MONTH 06/30/2018 INCREASE (DECREA	NORMAL (ABNORMAL	06/30/2018	ORIGINAL BUDGET	
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG	4,527.36		5,403.05	9,900.00	54.58
40-00-391	TRANSFERS FROM GENERAL FUND	4,492.79		8,985.58	44,013.00	20.42
Total Dept 00 - LAND AND BUILDING FUND		9,020.15		14,388.63	53,913.00	26.69
TOTAL REVENUES		9,020.15		14,388.63	53,913.00	26.69
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	4,195.71		8,401.33	49,587.00	16.94
40-00-489	DEBT SERVICE INTEREST	297.08		584.25	4,326.00	13.51
Total Dept 00 - LAND AND BUILDING FUND		4,492.79		8,985.58	53,913.00	16.67
TOTAL EXPENDITURES		4,492.79		8,985.58	53,913.00	16.67
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		9,020.15		14,388.63	53,913.00	26.69
TOTAL EXPENDITURES		4,492.79		8,985.58	53,913.00	16.67
NET OF REVENUES & EXPENDITURES		4,527.36		5,403.05	0.00	100.00
TOTAL REVENUES - ALL FUNDS		708,582.73		1,189,337.64	6,332,242.00	18.78
TOTAL EXPENDITURES - ALL FUNDS		474,907.17		717,113.02	6,332,242.00	11.32
NET OF REVENUES & EXPENDITURES		233,675.56		472,224.62	0.00	100.00