

User: KGiovanni

PERIOD ENDING 03/31/2019

DB: Johnsburg

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2019	2018-19 % BGDGT USED
		MONTH 03/31/2019	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	38,087.40	554,076.27	570,330.00	97.15
10-00-301	LOCAL USE TAX	22,901.57	174,081.58	169,515.00	102.69
10-00-302	SALES TAX	134,965.65	1,214,357.40	1,350,000.00	89.95
10-00-303	NON HOME RULE SALES TAX	46,844.44	414,833.82	450,000.00	92.19
10-00-304	REAL ESTATE TAXES	0.00	688,828.74	689,500.00	99.90
10-00-306	PERSONAL PROP REPLACEMENT TAX	57.00	885.37	1,190.00	74.40
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00	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	0.00	115,975.04	115,633.00	100.30
10-00-313	WATERTOWER LEASE	0.00	3,300.00	3,600.00	91.67
10-00-320	LOCAL FINES	3,101.61	42,706.61	50,000.00	85.41
10-00-321	COPY FEES	5.00	535.00	600.00	89.17
10-00-322	CIRCUIT CLERK FINES	5,176.00	51,815.54	30,000.00	172.72
10-00-323	DUI SEIZURE FEE	380.00	3,983.00	6,000.00	66.38
10-00-324	VEHICLE/BOAT STICKERS	260.00	1,340.00	3,000.00	44.67
10-00-325	NON HIGHWAY VEHICLE PERMITS	310.00	2,740.00	1,500.00	182.67
10-00-326	BUILDING PERMITS	5,339.48	54,454.87	70,000.00	77.79
10-00-327	UTILITY TAX	33,398.46	282,866.23	293,000.00	96.54
10-00-328	TELECOMMUNICATIONS TAX	9,521.79	103,284.43	120,000.00	86.07
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	309.00	9,597.00	11,000.00	87.25
10-00-332	LIQUOR LICENSE FEES	0.00	24,425.00	25,200.00	96.92
10-00-333	GARBAGE STICKERS	0.00	6,355.40	5,000.00	127.11
10-00-334	VIDEO GAMING TAX	9,548.67	117,953.70	133,525.00	88.34
10-00-335	NEWSLETTER ADVERTISING	1,200.00	2,800.00	13,500.00	20.74
10-00-352	DRUG SEIZURE FEES	0.00	0.00	1,000.00	0.00
Total Dept 00 - GENERAL REVENUES		311,406.07	4,019,959.50	4,749,249.00	84.64
Dept 02 - INTEREST					
10-02-342	INTEREST	234.68	7,280.40	2,000.00	364.02
10-02-343	INTEREST PARKS	0.00	1,841.22	280.00	657.58
Total Dept 02 - INTEREST		234.68	9,121.62	2,280.00	400.07
Dept 04 - DEVELOPMENT					
10-04-370	FILING/CONTRACTOR SVC FEES	0.00	904.38	1,000.00	90.44
10-04-372	VILLAGE HALL IMPACT FEES	0.00	5,969.38	11,866.00	50.31
10-04-374	EMERGENCY SIREN FEES	0.00	200.00	1,500.00	13.33
10-04-375	ROAD MAINTENANCE FEES	0.00	1,058.14	15,022.00	7.04
10-04-376	PLATTING/ZONING/ANNEX FEES	200.00	1,200.00	600.00	200.00
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		200.00	41,689.72	116,403.00	35.81
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	215,648.03	244,322.76	48,900.00	499.64
10-05-381	POLICE VEHICLE ACCOUNT	233.00	2,111.00	1,860.00	113.49
10-05-382	ELECTRONIC CITATIONS	30.00	293.20	325.00	90.22
10-05-383	WARRANT EXECUTION INCOME	70.00	280.00	250.00	112.00
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	13.20	8,118.96	0.00	100.00
10-05-397	EXPLORER POST 567	7.50	258.84	0.00	100.00
Total Dept 05 - OTHER REVENUES		216,001.73	276,815.76	530,335.00	52.20
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	0.00	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		0.00	11,669.81	19,525.00	59.77

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		MONTH 03/31/2019	INCREASE (DECREA NORMAL (ABNORMAL		
Fund 10 - GENERAL FUND					
Revenues					
TOTAL REVENUES		527,842.48	4,359,256.41	5,417,792.00	80.46
Expenditures					
Dept 50 - ADMINISTRATION					
10-50-400	SALARIES ADMINISTRATION	31,057.40	316,796.61	377,503.00	83.92
10-50-401	OVERTIME SALARY ADMINISTRATION	223.84	1,585.84	0.00	100.00
10-50-403	EMPLOYER PENSION CONTRB IMRF	3,187.32	33,698.57	41,113.00	81.97
10-50-404	SOCIAL SECURITY/MEDICARE	2,363.69	24,052.67	28,879.00	83.29
10-50-405	INSURANCE (MEDICAL)	1,629.54	14,080.14	21,331.00	66.01
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	35.00	1,410.00	1,860.00	75.81
10-50-420	GARBAGE STICKERS	0.00	9,300.00	5,000.00	186.00
10-50-422	INSURANCE (PC, GL & WC)	608.19	6,653.93	5,519.00	120.56
10-50-423	COMMUNICATION	562.91	8,853.51	7,908.00	111.96
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00	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	1,157.04	5,414.64	5,177.00	104.59
10-50-433	PUBLICATION	0.00	709.80	875.00	81.12
10-50-434	PRINTING	2,560.90	10,995.42	11,160.00	98.53
10-50-435	AUDIT	0.00	11,270.00	12,170.00	92.60
10-50-436	ENGINEERING	7,200.05	40,179.51	30,000.00	133.93
10-50-437	LEGAL	4,667.50	52,449.26	35,000.00	149.86
10-50-438	BUILDING INSPECTIONS/REVIEWS	10,319.68	89,009.13	60,000.00	148.35
10-50-439	COMMUNITY AFFAIRS	716.75	36,475.19	29,435.00	123.92
10-50-440	COMMITTEE EXPENSES	12.00	103.00	150.00	68.67
10-50-441	MCRIDE PUBLIC TRANSPORTATION	0.00	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	500.00	14,569.54	16,216.00	89.85
10-50-465	OFFICE SUPPLIES	672.33	3,371.41	2,000.00	168.57
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	0.00	43,971.00	43,971.00	100.00
10-50-480	MISCELLANEOUS EXPENSE	84.50	1,448.26	2,413.00	60.02
10-50-481	IMPACT/TRANSITION FEE PAYMENTS	0.00	56,579.40	69,125.00	81.85
10-50-487	SALES TAX REIMBURSEMENT	227,547.65	540,335.03	495,000.00	109.16
10-50-488	DEBT RETIREMENT	475.00	300,830.56	281,950.00	106.70
10-50-489	DEBT SERVICE INTEREST	0.00	79,106.95	96,713.00	81.80
10-50-494	EQUIPMENT	115.00	6,097.58	8,000.00	76.22
10-50-498	FUND TRANSFERS	(50,000.00)	20,000.00	0.00	100.00
10-50-499	TRANSFER TO POLICE PENSION	0.00	0.00	116,822.00	0.00
Total Dept 50 - ADMINISTRATION		245,696.29	1,752,003.80	1,919,575.00	91.27
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	77,439.30	953,450.68	1,041,785.00	91.52
10-51-401	OVERTIME SALARIES POLICE	12,836.72	138,759.91	88,064.00	157.57
10-51-403	EMPLOYER PENSION CONTRB IMRF	953.04	12,445.84	13,234.00	94.04
10-51-404	SOCIAL SECURITY/MEDICARE	2,115.61	27,082.36	26,928.00	100.57
10-51-405	INSURANCE (MEDICAL)	8,322.32	81,266.87	99,790.00	81.44
10-51-411	MAINTENANCE (VEHICLE)	479.33	10,761.33	13,300.00	80.91
10-51-412	MAINTENANCE (EQUIPMENT)	989.87	12,368.05	14,300.00	86.49
10-51-422	INSURANCE (PC, GL & WC)	5,649.64	62,507.69	65,052.00	96.09
10-51-423	COMMUNICATION	8,706.28	102,144.99	112,630.00	90.69
10-51-429	TRAVEL/REIMBURSED EXP	336.45	4,725.38	8,700.00	54.31
10-51-431	TRAINING	0.00	6,309.84	16,790.00	37.58
10-51-432	POSTAGE	10.40	76.94	950.00	8.10
10-51-437	LEGAL	9,793.35	39,540.40	39,840.00	99.25
10-51-443	DUES	4,106.00	18,725.00	19,452.00	96.26
10-51-465	OFFICE SUPPLIES	116.89	1,997.54	3,420.00	58.41
10-51-466	GAS & OIL EXPENSE	2,826.62	36,353.91	30,000.00	121.18
10-51-468	OPERATING EXPENSES/SUPPLIES	360.98	5,038.63	6,350.00	79.35
10-51-469	UNIFORMS	1,822.02	13,605.62	9,228.00	147.44
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	0.00	27,138.16	31,281.00	86.76
10-51-600	POLICE COMMISSION EXPENSES	0.00	3,037.55	4,050.00	75.00
Total Dept 51 - PUBLIC SAFETY		136,864.82	1,585,974.63	1,694,144.00	93.62
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	12,910.20	160,918.34	174,432.00	92.25
10-53-401	OVERTIME SALARIES PUBLIC WORKS	5,282.48	24,083.70	8,625.00	279.23

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		MONTH 03/31/2019	INCREASE (DECREA NORMAL (ABNORMAL			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,993.06		20,410.41	19,396.00	105.23
10-53-404	SOCIAL SECURITY/MEDICARE	1,358.00		13,771.22	13,678.00	100.68
10-53-405	INSURANCE (MEDICAL)	1,521.33		14,800.76	19,505.00	75.88
10-53-411	MAINTENANCE (VEHICLES)	178.99		11,718.59	11,500.00	101.90
10-53-412	MAINTENANCE (EQUIPMENT)	2,447.56		9,674.48	9,300.00	104.03
10-53-413	MAINTENANCE (STREETS)	1,719.31		89,790.54	95,600.00	93.92
10-53-419	SNOW REMOVAL	15,814.39		65,456.42	55,000.00	119.01
10-53-422	INSURANCE (PC, GL & WC)	2,476.09		33,188.26	34,715.00	95.60
10-53-423	COMMUNICATION	467.60		5,143.18	5,340.00	96.31
10-53-427	STREET LIGHTING/SIGNALIZATION	6,526.54		71,852.13	83,400.00	86.15
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	0.00		1,939.04	1,250.00	155.12
10-53-466	GAS & OIL	4,721.27		27,945.99	18,000.00	155.26
10-53-468	OPERATING SUPPLIES	740.84		3,931.34	2,500.00	157.25
10-53-469	UNIFORMS	74.71		816.04	1,400.00	58.29
10-53-480	MICELLANEOUS EXPENSE	0.00		219.52	500.00	43.90
10-53-484	ROAD/SUBDIVISION PROJECTS	367.00		242,910.41	430,000.00	56.49
10-53-493	VEHICLES	129,984.00		175,029.00	180,000.00	97.24
10-53-494	EQUIPMENT	0.00		4,603.00	3,000.00	153.43
Total Dept 53 - PUBLIC WORKS		188,583.37		978,342.37	1,168,241.00	83.74
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	603.75		6,921.25	7,280.00	95.07
10-55-404	SOCIAL SECURITY/MEDICARE	46.19		529.48	557.00	95.06
10-55-413	MAINTENANCE (VILLAGE HALL)	68.27		779.84	1,500.00	51.99
10-55-414	MAINTENANCE (PUBLIC SAFETY)	0.00		818.92	1,000.00	81.89
10-55-415	MAINTENANCE (PARKS)	0.00		10,440.64	6,250.00	167.05
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		1,285.11	1,400.00	91.79
10-55-422	INSURANCE (PC, GL & WC)	44.99		223.53	227.00	98.47
10-55-426	UTILITIES	573.34		5,533.55	6,872.00	80.52
10-55-445	TAXES	0.00		361.22	1,850.00	19.53
10-55-446	CONTRACTED SERVICES	2,058.58		56,874.33	72,470.00	78.48
10-55-467	PARK SUPPLIES	0.00		2,161.67	525.00	411.75
10-55-468	BUILDING SUPPLIES	1,170.98		4,161.61	2,000.00	208.08
10-55-490	BUILDING IMPROVEMENTS	0.00		3,263.75	153,000.00	2.13
10-55-491	PARK IMPROVEMENTS	3,427.31		142,124.56	115,700.00	122.84
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		566.56	500.00	113.31
Total Dept 55 - PARKS & BUILDING		7,993.41		236,046.02	371,131.00	63.60
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		579,137.89		4,552,366.82	5,417,792.00	84.03
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		527,842.48		4,359,256.41	5,417,792.00	80.46
TOTAL EXPENDITURES		579,137.89		4,552,366.82	5,417,792.00	84.03
NET OF REVENUES & EXPENDITURES		(51,295.41)		(193,110.41)	0.00	100.00

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		MONTH 03/31/2019	03/31/2019	03/31/2019			
		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	12,504.41		155,782.60		161,910.00	96.22
20-00-342	INTEREST - MFT	32.25		1,119.54		300.00	373.18
20-00-380	MISC REVENUE	(50,000.00)		20,000.00		0.00	100.00
Total Dept 00		(37,463.34)		176,902.14		387,210.00	45.69
TOTAL REVENUES		(37,463.34)		176,902.14		387,210.00	45.69
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		(37,463.34)		176,902.14		387,210.00	45.69
TOTAL EXPENDITURES		0.00		398,364.38		387,210.00	102.88
NET OF REVENUES & EXPENDITURES		(37,463.34)		(221,462.24)		0.00	100.00

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		INCREASE	(DECREA	NORMAL (ABNORMAL	AMENDED BUDGET	USED
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	89.51		7,933.99	3,750.00	211.57
30-00-349	WATER METER FEES	0.00		3,500.00	5,000.00	70.00
30-00-350	WATER SALES	11,308.07		127,480.60	135,000.00	94.43
30-00-351	SEWER USER FEES	13,273.31		129,988.87	135,000.00	96.29
30-00-352	WATER METER FEES	0.00		600.00	0.00	100.00
30-00-354	WATER TAP ON FEES	0.00		5,542.78	0.00	100.00
30-00-355	SEWER CONNECTION FEES	138.50		31,160.33	0.00	100.00
30-00-380	MISC REVENUE	376.35		1,284.26	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		25,185.74		307,490.83	305,110.00	100.78
TOTAL REVENUES		25,185.74		307,490.83	305,110.00	100.78
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,088.68		13,055.62	14,152.00	92.25
30-01-403	EMPLOYER PENSION CONTRIBUTION	87.32		1,100.25	1,212.00	90.78
30-01-404	SOCIAL SECURITY/MEDICARE	81.77		984.88	1,083.00	90.94
30-01-416	MAINTENANCE SHILOH SYSTEM	36.55		1,847.64	1,500.00	123.18
30-01-422	INSURANCE (PC, GL & WC)	22.35		697.67	737.00	94.66
30-01-425	UTILITIES-SHILOH SYSTEM	349.68		2,570.02	2,688.00	95.61
30-01-432	POSTAGE	160.00		160.00	200.00	80.00
30-01-438	MAINTENANCE WATER TESTING	30.00		656.91	800.00	82.11
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		1,856.35		22,235.18	25,572.00	86.95
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,403.91		16,838.34	18,252.00	92.25
30-03-403	EMPLOYER PENSION CONTRIBUTION	87.32		1,100.20	1,212.00	90.78
30-03-404	SOCIAL SECURITY/MEDICARE	105.86		1,274.00	1,396.00	91.26
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	232.99		2,167.75	2,000.00	108.39
30-03-422	INSURANCE (PC, GL & WC)	84.94		979.54	1,035.00	94.64
30-03-425	UTILITIES ROUTE 31 SYSTEM	621.63		6,531.35	7,236.00	90.26
30-03-432	POSTAGE	700.00		700.00	765.00	91.50
30-03-436	ENGINEERING	121.50		121.50	0.00	100.00
30-03-438	MAINTENANCE (WATER TESTING)	150.00		3,553.24	1,000.00	355.32
30-03-467	SUPPLIES	0.00		1,748.65	2,200.00	79.48
30-03-470	WATER METERS	38.25		4,108.86	7,000.00	58.70
30-03-480	MISCELLANEOUS EXPENSE	49.00		204.26	900.00	22.70
Total Dept 03 - RT. 31 WATER SYSTEM		3,595.40		39,327.69	42,996.00	91.47
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,492.53		29,893.79	32,404.00	92.25
30-10-403	EMPLOYER PENSION CONTRIBUTION	174.58		2,200.23	2,425.00	90.73
30-10-404	SOCIAL SECURITY/MEDICARE	187.63		2,258.92	2,479.00	91.12
30-10-416	MAINTENANCE SEWER IMPROVEMENT	180.95		18,508.13	37,760.00	49.02
30-10-422	INSURANCE (PC, GL & WC)	92.37		1,609.65	1,704.00	94.46
30-10-425	UTILITIES SEWER IMPROVEMENT	1,607.79		13,776.48	13,776.00	100.00
30-10-432	POSTAGE	628.00		628.00	0.00	100.00
30-10-436	ENGINEERING	1,275.29		14,368.76	20,000.00	71.84
30-10-438	CONTRACTED SERVICES	0.00		36,373.85	59,000.00	61.65
30-10-445	MAINTENANCE SEWER TESTING	1,051.68		15,734.24	15,000.00	104.89
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		7,690.82		143,092.44	193,848.00	73.82
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						

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT
		MONTH 03/31/2019	03/31/2019			
		INCREASE	(DECREA	NORMAL	(ABNORMAL	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
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
TOTAL EXPENDITURES		13,142.57		204,655.31	305,110.00	67.08
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		25,185.74		307,490.83	305,110.00	100.78
TOTAL EXPENDITURES		13,142.57		204,655.31	305,110.00	67.08
NET OF REVENUES & EXPENDITURES		12,043.17		102,835.52	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2019	2018-19 AMENDED BUDGET	% BDGT USED
		MONTH 03/31/2019	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	66.83		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		66.83		88,401.51	168,217.00	52.55
TOTAL REVENUES		66.83		88,401.51	168,217.00	52.55
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	5,805.50		85,880.40	71,360.00	120.35
35-00-436	ENGINEERING	4,524.75		35,934.51	3,500.00	1,026.70
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		10,330.25		231,396.59	168,217.00	137.56
TOTAL EXPENDITURES		10,330.25		231,396.59	168,217.00	137.56
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		66.83		88,401.51	168,217.00	52.55
TOTAL EXPENDITURES		10,330.25		231,396.59	168,217.00	137.56
NET OF REVENUES & EXPENDITURES		(10,263.42)		(142,995.08)	0.00	100.00

User: KGiovanni

PERIOD ENDING 03/31/2019

DB: Johnsburg

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT
		MONTH 03/31/2019	03/31/2019	03/31/2019		
		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	37.16		2,026.57	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	0.00		43,971.00	44,013.00	99.90
Total Dept 00 - LAND AND BUILDING FUND		37.16		193,826.91	53,913.00	359.52
TOTAL REVENUES		37.16		193,826.91	53,913.00	359.52
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	4,302.52		46,535.47	49,587.00	93.85
40-00-489	DEBT SERVICE INTEREST	190.27		2,885.22	4,326.00	66.69
Total Dept 00 - LAND AND BUILDING FUND		4,492.79		49,420.69	53,913.00	91.67
TOTAL EXPENDITURES		4,492.79		49,420.69	53,913.00	91.67
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		37.16		193,826.91	53,913.00	359.52
TOTAL EXPENDITURES		4,492.79		49,420.69	53,913.00	91.67
NET OF REVENUES & EXPENDITURES		(4,455.63)		144,406.22	0.00	100.00
TOTAL REVENUES - ALL FUNDS						
		515,668.87		5,125,877.80	6,332,242.00	80.95
TOTAL EXPENDITURES - ALL FUNDS						
		607,103.50		5,436,203.79	6,332,242.00	85.85
NET OF REVENUES & EXPENDITURES		(91,434.63)		(310,325.99)	0.00	100.00