

User: KGiovanni

PERIOD ENDING 03/31/2018

DB: Johnsburg

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2018	2017-18 % BGDGT USED
		MONTH 03/31/2018	INCREASE (DECREA NORMAL (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	35,042.45	617,439.84	640,037.00	96.47
10-00-301	LOCAL USE TAX	20,278.61	152,318.26	160,326.00	95.01
10-00-302	SALES TAX	142,226.38	1,227,217.61	1,350,000.00	90.91
10-00-303	NON HOME RULE SALES TAX	51,108.44	413,498.28	450,000.00	91.89
10-00-304	REAL ESTATE TAXES	0.00	689,535.44	689,981.00	99.94
10-00-306	PERSONAL PROP REPLACEMENT TAX	119.30	887.25	1,300.00	68.25
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00	75.54	100.00	75.54
10-00-310	ROAD & BRIDGE TAXES	0.00	147,949.41	143,506.00	103.10
10-00-312	CABLE FRANCHISE	0.00	115,569.36	116,263.00	99.40
10-00-313	WATERTOWER LEASE	478.84	2,873.04	2,873.00	100.00
10-00-320	LOCAL FINES	3,700.00	43,784.50	75,000.00	58.38
10-00-321	COPY FEES	85.00	785.00	600.00	130.83
10-00-322	CIRCUIT CLERK FINES	2,783.46	24,512.33	75,000.00	32.68
10-00-323	DUI SEIZURE FEE	19.00	749.00	6,000.00	12.48
10-00-324	VEHICLE/BOAT STICKERS	110.00	3,550.00	1,500.00	236.67
10-00-325	NON HIGHWAY VEHICLE PERMITS	170.00	1,930.00	1,500.00	128.67
10-00-326	BUILDING PERMITS	8,849.15	49,643.39	50,000.00	99.29
10-00-327	UTILITY TAX	28,352.81	268,145.90	300,000.00	89.38
10-00-328	TELECOMMUNICATIONS TAX	9,174.96	109,017.09	135,000.00	80.75
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	336.00	8,547.00	11,325.00	75.47
10-00-332	LIQUOR LICENSE FEES	0.00	22,700.00	25,200.00	90.08
10-00-333	GARBAGE STICKERS	244.20	4,857.10	5,180.00	93.77
10-00-334	VIDEO GAMING TAX	9,796.59	113,204.69	120,000.00	94.34
10-00-335	NEWSLETTER ADVERTISING	400.00	2,800.00	13,500.00	20.74
10-00-352	DRUG SEIZURE FEES	0.00	0.00	3,500.00	0.00
Total Dept 00 - GENERAL REVENUES		313,275.19	4,027,315.03	4,782,491.00	84.21
Dept 02 - INTEREST					
10-02-342	INTEREST	(220.29)	3,582.54	1,300.00	275.58
10-02-343	INTEREST PARKS	0.00	319.54	280.00	114.12
Total Dept 02 - INTEREST		(220.29)	3,902.08	1,580.00	246.97
Dept 04 - DEVELOPMENT					
10-04-370	FILING/CONTRACTOR SVC FEES	240.78	1,224.29	1,000.00	122.43
10-04-372	VILLAGE HALL IMPACT FEES	2,341.68	7,652.08	9,192.00	83.25
10-04-374	EMERGENCY SIREN FEES	0.00	0.00	200.00	0.00
10-04-375	ROAD MAINTENANCE FEES	634.28	1,670.65	1,263.00	132.28
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	800.00	500.00	160.00
10-04-377	SCHOOL IMPACT/TRANSITION FEES	15,443.14	49,452.90	56,928.00	86.87
10-04-378	LIBRARY IMPACT FEE	927.32	2,941.03	3,196.00	92.02
Total Dept 04 - DEVELOPMENT		19,587.20	63,740.95	72,279.00	88.19
Dept 05 - OTHER REVENUES					
10-05-379	EVENT DONATIONS & TICKET SALES	0.00	19,590.00	19,500.00	100.46
10-05-380	MISC REVENUE	850.00	22,364.48	34,700.00	64.45
10-05-381	POLICE VEHICLE ACCOUNT	200.00	1,734.00	3,000.00	57.80
10-05-382	ELECTRONIC CITATIONS	36.00	302.40	400.00	75.60
10-05-383	WARRANT EXECUTION INCOME	70.00	350.00	250.00	140.00
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	216,429.00	462,600.00	46.79
10-05-391	LOAN/BOND PROCEEDS	(1,100,000.00)	1,010,902.90	1,200,000.00	84.24
10-05-395	POLICE EVIDENCE FUND	0.00	(260.31)	0.00	100.00
10-05-397	EXPLORER POST 567	0.00	1,242.21	0.00	100.00
Total Dept 05 - OTHER REVENUES		(1,098,844.00)	1,272,654.68	1,732,584.00	73.45
Dept 06 - PARKS REVENUE					
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	3,761.92	10,147.52	13,380.00	75.84
10-06-393	PARK SHELTER FEES	0.00	325.00	500.00	65.00
10-06-398	RECREATION PROGRAM FEE	0.00	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		3,761.92	15,097.52	16,090.00	93.83

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		MONTH 03/31/2018	INCREASE (DECREA		
Fund 10 - GENERAL FUND					
Revenues					
TOTAL REVENUES		(762,439.98)		5,382,710.26	6,605,024.00 81.49
Expenditures					
Dept 50 - ADMINISTRATION					
10-50-400	SALARIES ADMINISTRATION	23,882.36		282,838.28	337,420.00 83.82
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,512.38		30,979.43	37,753.00 82.06
10-50-404	SOCIAL SECURITY/MEDICARE	1,795.76		21,209.09	25,812.00 82.17
10-50-405	INSURANCE (MEDICAL)	1,143.22		16,138.00	23,852.00 67.66
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00		1,410.00	1,860.00 75.81
10-50-420	GARBAGE STICKERS	0.00		7,250.00	5,180.00 139.96
10-50-422	INSURANCE (PC, GL & WC)	1,001.41		7,365.81	6,828.00 107.88
10-50-423	COMMUNICATION	460.69		13,442.59	13,800.00 97.41
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00		10,483.88	10,240.00 102.38
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	28.27		3,504.07	5,060.00 69.25
10-50-433	PUBLICATION	0.00		606.70	2,810.00 21.59
10-50-434	PRINTING	0.00		9,655.88	8,500.00 113.60
10-50-435	AUDIT	0.00		15,670.00	16,640.00 94.17
10-50-436	ENGINEERING	(4,060.50)		46,262.91	30,000.00 154.21
10-50-437	LEGAL	(40,405.00)		35,900.43	35,000.00 102.57
10-50-438	BUILDING INSPECTIONS/REVIEWS	0.00		73,326.68	40,000.00 183.32
10-50-439	COMMUNITY AFFAIRS	541.08		30,335.86	28,340.00 107.04
10-50-440	COMMITTEE EXPENSES	0.00		6.50	150.00 4.33
10-50-441	MCRIDE PUBLIC TRANSPORTATION	633.67		7,492.37	8,400.00 89.19
10-50-443	DUES	0.00		4,154.42	4,216.00 98.54
10-50-445	CONTRACTED SERVICES	0.00		12,795.56	65,000.00 19.69
10-50-446	CONTRACT MAINT EQUIPMENT	750.00		14,176.60	16,216.00 87.42
10-50-465	OFFICE SUPPLIES	185.97		3,890.20	2,000.00 194.51
10-50-469	UNIFORMS	0.00		0.00	200.00 0.00
10-50-479	TRANS TO LAND/BUILDING FUND	(1,080,267.04)		40,435.11	43,971.00 91.96
10-50-480	MISCELLANEOUS EXPENSE	(2,842.00)		6,502.00	2,932.00 221.76
10-50-481	IMPACT/TRANSITION FEE PAYMENTS	0.00		78,748.35	60,124.00 130.98
10-50-487	SALES TAX REIMBURSEMENT	228,815.12		509,316.32	435,000.00 117.08
10-50-488	DEBT RETIREMENT	(13,200.72)		355,475.00	250,950.00 141.65
10-50-489	DEBT SERVICE INTEREST	(11,842.18)		87,266.50	98,608.00 88.50
10-50-493	VEHICLES	0.00		0.00	30,000.00 0.00
10-50-498	FUND TRANSFERS	(1,444.27)		0.00	0.00 0.00
10-50-499	TRANSFER TO POLICE PENSION	0.00		0.00	80,555.00 0.00
Total Dept 50 - ADMINISTRATION		(892,311.78)		1,727,873.74	1,728,927.00 99.94
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	76,142.83		914,846.15	1,035,400.80 88.36
10-51-401	OVERTIME SALARIES POLICE	7,887.90		121,532.66	98,644.40 123.20
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,011.64		12,368.49	13,303.00 92.98
10-51-404	SOCIAL SECURITY/MEDICARE	2,105.82		24,821.98	26,689.00 93.00
10-51-405	INSURANCE (MEDICAL)	7,473.37		85,194.35	89,564.00 95.12
10-51-411	MAINTENANCE (VEHICLE)	622.18		14,512.78	13,300.00 109.12
10-51-412	MAINTENANCE (EQUIPMENT)	1,532.77		13,702.14	14,300.00 95.82
10-51-422	INSURANCE (PC, GL & WC)	9,542.73		64,674.95	76,120.00 84.96
10-51-423	COMMUNICATION	15,232.26		97,897.67	107,032.00 91.47
10-51-429	TRAVEL/REIMBURSED EXP	121.94		2,472.27	8,200.00 30.15
10-51-431	TRAINING	766.00		6,996.09	16,090.00 43.48
10-51-432	POSTAGE	0.00		545.24	950.00 57.39
10-51-437	LEGAL	320.00		30,813.80	39,840.00 77.34
10-51-443	DUES	4,562.00		24,477.00	19,384.00 126.27
10-51-465	OFFICE SUPPLIES	391.30		3,988.93	3,420.00 116.64
10-51-466	GAS & OIL EXPENSE	2,840.95		31,488.14	30,000.00 104.96
10-51-468	OPERATING EXPENSES/SUPPLIES	567.35		5,894.78	6,350.00 92.83
10-51-469	UNIFORMS	2,100.90		12,484.44	9,228.00 135.29
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	17,000.00 7.33
10-51-493	VEHICLES	0.00		25,351.00	28,000.00 90.54
10-51-494	EQUIPMENT	0.00		30,566.02	32,050.00 95.37
10-51-600	POLICE COMMISSION EXPENSES	1,486.00		4,462.55	4,050.00 110.19
Total Dept 51 - PUBLIC SAFETY		134,707.94		1,530,336.68	1,694,915.20 90.29
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	14,784.00		184,964.75	195,424.00 94.65
10-53-401	OVERTIME SALARIES PUBLIC WORKS	3,038.62		24,752.74	8,625.00 286.99
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,108.88		24,577.78	24,654.00 99.69
10-53-404	SOCIAL SECURITY/MEDICARE	1,323.90		15,620.65	15,610.00 100.07

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		MONTH 03/31/2018	03/31/2018	03/31/2018			
		INCREASE	(DECREA	NORMAL	(ABNORMAL	AMENDED BUDGET	USED
Fund 10 - GENERAL FUND							
Expenditures							
10-53-405	INSURANCE (MEDICAL)	1,509.96			16,249.74	16,976.00	95.72
10-53-411	MAINTENANCE (VEHICLES)	434.87			14,739.27	9,000.00	163.77
10-53-412	MAINTENANCE (EQUIPMENT)	1,777.44			8,617.79	6,800.00	126.73
10-53-413	MAINTENANCE (STREETS)	8,659.83		1,083,219.87		1,658,900.00	65.30
10-53-419	SNOW REMOVAL	12,103.00			41,190.52	70,200.00	58.68
10-53-422	INSURANCE (PC, GL & WC)	4,164.58			32,708.99	38,975.00	83.92
10-53-423	COMMUNICATION	465.99			5,293.57	5,856.00	90.40
10-53-427	STREET LIGHTING/SIGNALIZATION	7,425.83			72,342.17	70,176.00	103.09
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			942.76	700.00	134.68
10-53-466	GAS & OIL	2,843.12			19,838.00	17,872.00	111.00
10-53-468	OPERATING SUPPLIES	17.98			5,195.54	2,000.00	259.78
10-53-469	UNIFORMS	0.00			1,763.76	1,400.00	125.98
10-53-480	MICELLANEOUS EXPENSE	0.00			452.63	500.00	90.53
10-53-494	EQUIPMENT	64.46			35,397.61	54,000.00	65.55
Total Dept 53 - PUBLIC WORKS		60,722.46		1,588,586.42		2,198,768.00	72.25
Dept 55 - PARKS & BUILDING							
10-55-400	PARK SALARIES	552.00			6,172.00	6,240.00	98.91
10-55-404	SOCIAL SECURITY/MEDICARE	42.22			472.15	477.00	98.98
10-55-413	MAINTENANCE (VILLAGE HALL)	141.06			2,295.59	1,500.00	153.04
10-55-414	MAINTENANCE (PUBLIC SAFETY)	328.33			744.53	1,700.00	43.80
10-55-415	MAINTENANCE (PARKS)	0.00			28,253.52	6,250.00	452.06
10-55-416	MAINTENANCE (PUBLIC WORKS)	36.73			2,578.05	1,400.00	184.15
10-55-422	INSURANCE (PC, GL & WC)	74.31			263.77	334.00	78.97
10-55-426	UTILITIES	884.28			5,706.08	5,736.00	99.48
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	85.42			3,477.87	2,000.00	173.89
10-55-490	BUILDING IMPROVEMENTS	0.00			187,348.10	263,800.00	71.02
10-55-491	PARK IMPROVEMENTS	0.00			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		2,144.35		329,543.24		450,332.00	73.18
Dept 56 - CAPITAL IMPROVEMENT PLAN							
10-56-442	MAINTENANCE (FACILITIES)	0.00			0.00	13,660.00	0.00
10-56-444	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
TOTAL EXPENDITURES		(694,737.03)		5,176,340.08		6,605,024.20	78.37
Fund 10 - GENERAL FUND:							
TOTAL REVENUES		(762,439.98)		5,382,710.26		6,605,024.00	81.49
TOTAL EXPENDITURES		(694,737.03)		5,176,340.08		6,605,024.20	78.37
NET OF REVENUES & EXPENDITURES		(67,702.95)		206,370.18		(0.20)	103,185,

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		INCREASE	(DECREA	NORMAL	(ABNORMAL	AMENDED BUDGET	USED
Fund 20 - MOTOR FUEL TAX FUND							
Revenues							
Dept 00							
20-00-300	STATE MOTOR FUEL TAX REVENUE	12,420.09		155,325.23	163,178.00	95.19	
20-00-342	INTEREST - MFT	0.00		314.49	100.00	314.49	
Total Dept 00		12,420.09		155,639.72	163,278.00	95.32	
TOTAL REVENUES		12,420.09		155,639.72	163,278.00	95.32	
Expenditures							
Dept 00							
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		0.00	145,000.00	0.00	
20-00-436	ENGINEERING	0.00		0.00	18,278.00	0.00	
Total Dept 00		0.00		0.00	163,278.00	0.00	
TOTAL EXPENDITURES		0.00		0.00	163,278.00	0.00	
Fund 20 - MOTOR FUEL TAX FUND:							
TOTAL REVENUES		12,420.09		155,639.72	163,278.00	95.32	
TOTAL EXPENDITURES		0.00		0.00	163,278.00	0.00	
NET OF REVENUES & EXPENDITURES		12,420.09		155,639.72	0.00	100.00	

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		MONTH 03/31/2018 INCREASE	(DECREA NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	0.00		4,217.14	1,500.00	281.14
30-00-349	WATER METER FEES	1,500.00		16,100.00	4,000.00	402.50
30-00-350	WATER SALES	11,045.14		123,760.11	130,000.00	95.20
30-00-351	SEWER USER FEES	11,139.95		121,231.83	110,000.00	110.21
30-00-355	SEWER CONNECTION FEES	36.00		47,573.13	0.00	100.00
30-00-380	MISC REVENUE	72.03		337.03	0.00	100.00
Total Dept 00 - WATER UTILITIES FUND		23,793.12		313,219.24	245,500.00	127.58
TOTAL REVENUES		23,793.12		313,219.24	245,500.00	127.58
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	315.46		3,785.52	4,100.00	92.33
30-01-404	SOCIAL SECURITY/MEDICARE	24.14		289.68	314.00	92.25
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		199.00	1,500.00	13.27
30-01-422	INSURANCE (PC, GL & WC)	33.31		627.57	733.00	85.62
30-01-425	UTILITIES-SHILOH SYSTEM	251.58		2,594.23	2,556.00	101.50
30-01-432	POSTAGE	0.00		200.00	200.00	100.00
30-01-438	MAINTENANCE WATER TESTING	176.00		676.75	800.00	84.59
30-01-467	SUPPLIES	0.00		844.33	1,900.00	44.44
30-01-480	MISCELLANEOUS EXPENSE	400.00		479.58	600.00	79.93
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,200.49		9,696.66	12,703.00	76.33
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	630.70		7,568.55	8,200.00	92.30
30-03-404	SOCIAL SECURITY/MEDICARE	48.24		578.88	627.00	92.33
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		2,697.06	2,000.00	134.85
30-03-422	INSURANCE (PC, GL & WC)	138.50		971.65	1,190.00	81.65
30-03-425	UTILITIES ROUTE 31 SYSTEM	503.60		6,533.62	7,116.00	91.82
30-03-432	POSTAGE	0.00		765.00	765.00	100.00
30-03-436	ENGINEERING	0.00		33.75	0.00	100.00
30-03-438	MAINTENANCE (WATER TESTING)	664.00		1,520.75	1,000.00	152.08
30-03-467	SUPPLIES	0.00		2,918.60	2,200.00	132.66
30-03-470	WATER METERS	0.00		8,010.31	3,500.00	228.87
30-03-480	MISCELLANEOUS EXPENSE	400.00		738.71	900.00	82.08
Total Dept 03 - RT. 31 WATER SYSTEM		2,385.04		32,336.88	27,498.00	117.60
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	946.16		11,353.77	12,300.00	92.31
30-10-404	SOCIAL SECURITY/MEDICARE	72.38		868.59	941.00	92.30
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00		18,817.72	10,000.00	188.18
30-10-422	INSURANCE (PC, GL & WC)	146.57		1,517.23	1,816.00	83.55
30-10-425	UTILITIES SEWER IMPROVEMENT	1,545.04		13,593.22	12,228.00	111.16
30-10-436	ENGINEERING	0.00		17,353.40	20,000.00	86.77
30-10-438	CONTRACTED SERVICES	3,024.05		42,929.93	59,000.00	72.76
30-10-445	MAINTENANCE SEWER TESTING	1,432.16		13,921.12	15,000.00	92.81
30-10-467	SUPPLIES	0.00		1,012.39	1,000.00	101.24
30-10-480	MISCELLANEOUS EXPENSE	915.95		8,574.76	8,300.00	103.31
Total Dept 10 - SEWER IMPROVEMENT		8,082.31		129,942.13	140,585.00	92.43
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-424	PROJECT 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						
30-30-407	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						
30-40-409	MAINTENANCE (WATER TOWER)	0.00		0.00	11,814.00	0.00
30-40-410	MAINTENANCE (WATER MAINS)	0.00		0.00	6,136.00	0.00
30-40-421	MAINTENANCE (WELL HOUSES)	0.00		0.00	2,226.00	0.00
30-40-494	WATER EQUIPMENT PURCHASES	0.00		0.00	14,166.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2017-18	% BDGT
		MONTH 03/31/2018	03/31/2018	03/31/2018		
		INCREASE (DECREA	NORMAL (ABNORMAL	AMENDED BUDGET	USED	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00	0.00	34,342.00	0.00	
TOTAL EXPENDITURES		11,667.84	171,975.67	245,500.00	70.05	
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		23,793.12	313,219.24	245,500.00	127.58	
TOTAL EXPENDITURES		11,667.84	171,975.67	245,500.00	70.05	
NET OF REVENUES & EXPENDITURES		12,125.28	141,243.57	0.00	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2017-18	% BDGT	
		MONTH 03/31/2018	03/31/2018	03/31/2018			
		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		9,912.26	9,892.00	100.20	
40-00-342	INTEREST - LAND/BLDG	0.00		0.75	50.00	1.50	
40-00-369	LAND SALE	0.00		25,101.00	0.00	100.00	
40-00-391	TRANSFERS FROM GENERAL FUND	(1,080,267.04)		40,435.11	43,971.00	91.96	
Total Dept 00 - LAND AND BUILDING FUND		(1,080,267.04)		75,449.12	53,913.00	139.95	
TOTAL REVENUES		(1,080,267.04)		75,449.12	53,913.00	139.95	
Expenditures							
Dept 00 - LAND AND BUILDING FUND							
40-00-488	BOND PAYMENTS	4,203.87		45,411.61	49,587.00	91.58	
40-00-489	DEBT SERVICE INTEREST	288.92		4,009.08	4,326.00	92.67	
40-00-495	LAND ACQUISITION	(1,080,292.04)		0.00	0.00	0.00	
Total Dept 00 - LAND AND BUILDING FUND		(1,075,799.25)		49,420.69	53,913.00	91.67	
TOTAL EXPENDITURES		(1,075,799.25)		49,420.69	53,913.00	91.67	
Fund 40 - LAND AND BUILDING FUND:							
TOTAL REVENUES		(1,080,267.04)		75,449.12	53,913.00	139.95	
TOTAL EXPENDITURES		(1,075,799.25)		49,420.69	53,913.00	91.67	
NET OF REVENUES & EXPENDITURES		(4,467.79)		26,028.43	0.00	100.00	
TOTAL REVENUES - ALL FUNDS							
		(1,806,493.81)		5,927,018.34	7,067,715.00	83.86	
TOTAL EXPENDITURES - ALL FUNDS							
		(1,758,868.44)		5,397,736.44	7,067,715.20	76.37	
NET OF REVENUES & EXPENDITURES		(47,625.37)		529,281.90	(0.20)	264,640,	