

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2018	2018-19 ORIGINAL BUDGET	% BDGT USED
		MONTH 05/31/2018 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	86,912.37	86,912.37	86,912.37	570,330.00	15.24
10-00-301	LOCAL USE TAX	12,413.62	12,413.62	12,413.62	169,515.00	7.32
10-00-302	SALES TAX	93,089.05	93,089.05	93,089.05	1,350,000.00	6.90
10-00-303	NON HOME RULE SALES TAX	30,102.02	30,102.02	30,102.02	450,000.00	6.69
10-00-304	REAL ESTATE TAXES	60,902.56	60,902.56	60,902.56	689,500.00	8.83
10-00-306	PERSONAL PROP REPLACEMENT TAX	249.98	249.98	249.98	1,190.00	21.01
10-00-308	MUNICIPAL REPLACEMENT TAX	16.83	16.83	16.83	100.00	16.83
10-00-310	ROAD & BRIDGE TAXES	10,095.92	10,095.92	10,095.92	147,949.00	6.82
10-00-312	CABLE FRANCHISE	28,310.53	28,310.53	28,310.53	115,633.00	24.48
10-00-313	WATERTOWER LEASE	239.42	239.42	239.42	3,600.00	6.65
10-00-320	LOCAL FINES	4,425.00	4,425.00	4,425.00	50,000.00	8.85
10-00-321	COPY FEES	50.00	50.00	50.00	600.00	8.33
10-00-322	CIRCUIT CLERK FINES	3,991.07	3,991.07	3,991.07	30,000.00	13.30
10-00-323	DUI SEIZURE FEE	790.00	790.00	790.00	6,000.00	13.17
10-00-324	VEHICLE/BOAT STICKERS	140.00	140.00	140.00	3,000.00	4.67
10-00-325	NON HIGHWAY VEHICLE PERMITS	450.00	450.00	450.00	1,500.00	30.00
10-00-326	BUILDING PERMITS	3,998.40	3,998.40	3,998.40	70,000.00	5.71
10-00-327	UTILITY TAX	22,046.21	22,046.21	22,046.21	293,000.00	7.52
10-00-328	TELECOMMUNICATIONS TAX	8,849.33	8,849.33	8,849.33	120,000.00	7.37
10-00-329	VENDING/GAME MACH LICENSES	4,625.00	4,625.00	4,625.00	6,000.00	77.08
10-00-330	BUSINESS REGISTRATION	50.00	50.00	50.00	250.00	20.00
10-00-331	HOTEL/MOTEL TAX	663.00	663.00	663.00	11,000.00	6.03
10-00-332	LIQUOR LICENSE FEES	24,400.00	24,400.00	24,400.00	25,200.00	96.83
10-00-333	GARBAGE STICKERS	510.60	510.60	510.60	5,000.00	10.21
10-00-334	VIDEO GAMING TAX	13,607.59	13,607.59	13,607.59	133,525.00	10.19
10-00-335	NEWSLETTER ADVERTISING	1,400.00	1,400.00	1,400.00	13,500.00	10.37
10-00-352	DRUG SEIZURE FEES	0.00	0.00	0.00	1,000.00	0.00
Total Dept 00 - GENERAL REVENUES			412,328.50	412,328.50	4,749,249.00	8.68
Dept 02 - INTEREST						
10-02-342	INTEREST		411.36	411.36	2,000.00	20.57
10-02-343	INTEREST PARKS		148.59	148.59	280.00	53.07
Total Dept 02 - INTEREST			559.95	559.95	2,280.00	24.56
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES		0.00	0.00	1,000.00	0.00
10-04-372	VILLAGE HALL IMPACT FEES	1,025.79	1,025.79	1,025.79	11,866.00	8.64
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	5,780.89	5,780.89	5,780.89	81,892.00	7.06
10-04-378	LIBRARY IMPACT FEE	424.81	424.81	424.81	4,523.00	9.39
Total Dept 04 - DEVELOPMENT			7,231.49	7,231.49	116,403.00	6.21
Dept 05 - OTHER REVENUES						
10-05-379	EVENT DONATIONS & TICKET SALES	1,000.00	1,000.00	1,000.00	21,000.00	4.76
10-05-380	MISC REVENUE	3,369.50	3,369.50	3,369.50	48,900.00	6.89
10-05-381	POLICE VEHICLE ACCOUNT	180.00	180.00	180.00	1,860.00	9.68
10-05-382	ELECTRONIC CITATIONS	22.00	22.00	22.00	325.00	6.77
10-05-383	WARRANT EXECUTION INCOME	70.00	70.00	70.00	250.00	28.00
10-05-384	GRANTS	0.00	0.00	0.00	10,000.00	0.00
10-05-385	PUBLIC SAFETY GRANTS	0.00	0.00	0.00	12,500.00	0.00
10-05-386	TRANSFER FROM CIP	0.00	0.00	0.00	435,500.00	0.00
10-05-395	POLICE EVIDENCE FUND	1.29	1.29	1.29	0.00	100.00
10-05-397	EXPLORER POST 567	2.03	2.03	2.03	0.00	100.00
Total Dept 05 - OTHER REVENUES			4,644.82	4,644.82	530,335.00	0.88
Dept 06 - PARKS REVENUE						
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	1,469.55	1,469.55	1,469.55	16,325.00	9.00
10-06-393	PARK SHELTER FEES	75.00	75.00	75.00	325.00	23.08
10-06-398	RECREATION PROGRAM FEE	0.00	0.00	0.00	2,375.00	0.00
10-06-399	FRIENDS OF THE PARK FEE	0.00	0.00	0.00	500.00	0.00
Total Dept 06 - PARKS REVENUE			1,544.55	1,544.55	19,525.00	7.91

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		MONTH 05/31/2018	05/31/2018			
		INCREASE (DECREA	NORMAL (ABNORMAL		BUDGET	USED
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		426,309.31	426,309.31	5,417,792.00		7.87
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	24,510.04	24,510.04	377,503.00		6.49
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,588.06	2,588.06	41,113.00		6.29
10-50-404	SOCIAL SECURITY/MEDICARE	1,843.85	1,843.85	28,879.00		6.38
10-50-405	INSURANCE (MEDICAL)	(281.60)	(281.60)	21,331.00		(1.32)
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	1,860.00		0.00
10-50-420	GARBAGE STICKERS	0.00	0.00	5,000.00		0.00
10-50-422	INSURANCE (PC, GL & WC)	261.99	261.99	5,519.00		4.75
10-50-423	COMMUNICATION	457.44	457.44	7,908.00		5.78
10-50-429	TRAVEL/REIMBURSED EXPENSES	81.00	81.00	10,755.00		0.75
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	0.00	0.00	5,177.00		0.00
10-50-433	PUBLICATION	310.48	310.48	875.00		35.48
10-50-434	PRINTING	2,584.25	2,584.25	11,160.00		23.16
10-50-435	AUDIT	0.00	0.00	12,170.00		0.00
10-50-436	ENGINEERING	0.00	0.00	30,000.00		0.00
10-50-437	LEGAL	234.96	234.96	35,000.00		0.67
10-50-438	BUILDING INSPECTIONS/REVIEWS	0.00	0.00	60,000.00		0.00
10-50-439	COMMUNITY AFFAIRS	2,335.00	2,335.00	29,435.00		7.93
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00		0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	633.67	633.67	7,604.00		8.33
10-50-443	DUES	70.00	70.00	4,216.00		1.66
10-50-445	CONTRACTED SERVICES	0.00	0.00	15,000.00		0.00
10-50-446	CONTRACT MAINT EQUIPMENT	1,000.00	1,000.00	16,216.00		6.17
10-50-465	OFFICE SUPPLIES	743.26	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	4,492.79	43,971.00		10.22
10-50-480	MISCELLANEOUS EXPENSE	0.00	0.00	2,413.00		0.00
10-50-481	IMPACT/TRANSITION FEE PAYMENTS	0.00	0.00	69,125.00		0.00
10-50-487	SALES TAX REIMBURSEMENT	0.00	0.00	495,000.00		0.00
10-50-488	DEBT RETIREMENT	0.00	0.00	281,950.00		0.00
10-50-489	DEBT SERVICE INTEREST	0.00	0.00	96,713.00		0.00
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		41,865.19	41,865.19	1,919,575.00		2.18
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	78,037.03	78,037.03	1,041,785.00		7.49
10-51-401	OVERTIME SALARIES POLICE	8,037.27	8,037.27	88,064.00		9.13
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,045.02	1,045.02	13,234.00		7.90
10-51-404	SOCIAL SECURITY/MEDICARE	2,249.99	2,249.99	26,928.00		8.36
10-51-405	INSURANCE (MEDICAL)	(1,309.14)	(1,309.14)	99,790.00		(1.31)
10-51-411	MAINTENANCE (VEHICLE)	608.92	608.92	13,300.00		4.58
10-51-412	MAINTENANCE (EQUIPMENT)	1,602.45	1,602.45	14,300.00		11.21
10-51-422	INSURANCE (PC, GL & WC)	2,447.05	2,447.05	65,052.00		3.76
10-51-423	COMMUNICATION	9,191.82	9,191.82	112,630.00		8.16
10-51-429	TRAVEL/REIMBURSED EXP	516.00	516.00	8,700.00		5.93
10-51-431	TRAINING	1,008.00	1,008.00	16,790.00		6.00
10-51-432	POSTAGE	0.00	0.00	950.00		0.00
10-51-437	LEGAL	0.00	0.00	39,840.00		0.00
10-51-443	DUES	0.00	0.00	19,452.00		0.00
10-51-465	OFFICE SUPPLIES	84.93	84.93	3,420.00		2.48
10-51-466	GAS & OIL EXPENSE	3,160.49	3,160.49	30,000.00		10.53
10-51-468	OPERATING EXPENSES/SUPPLIES	2,235.84	2,235.84	6,350.00		35.21
10-51-469	UNIFORMS	414.50	414.50	9,228.00		4.49
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	312.71	312.71	31,281.00		1.00
10-51-600	POLICE COMMISSION EXPENSES	0.00	0.00	4,050.00		0.00
Total Dept 51 - PUBLIC SAFETY		109,642.88	109,642.88	1,694,144.00		6.47
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	15,499.00	15,499.00	174,432.00		8.89
10-53-401	OVERTIME SALARIES PUBLIC WORKS	2,100.45	2,100.45	8,625.00		24.35
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,118.27	2,118.27	19,396.00		10.92
10-53-404	SOCIAL SECURITY/MEDICARE	1,306.84	1,306.84	13,678.00		9.55
10-53-405	INSURANCE (MEDICAL)	(389.80)	(389.80)	19,505.00		(2.00)

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PERIOD ENDING 05/31/2018

DB: Johnsburg

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2018	2018-19 ORIGINAL BUDGET	% BDGT USED
		MONTH 05/31/2018 INCREASE	(DECREA NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-411	MAINTENANCE (VEHICLES)	128.54		128.54	11,500.00	1.12
10-53-412	MAINTENANCE (EQUIPMENT)	170.53		170.53	9,300.00	1.83
10-53-413	MAINTENANCE (STREETS)	13,033.65		13,033.65	95,600.00	13.63
10-53-419	SNOW REMOVAL	0.00		0.00	55,000.00	0.00
10-53-422	INSURANCE (PC, GL & WC)	1,058.07		1,058.07	34,715.00	3.05
10-53-423	COMMUNICATION	455.21		455.21	5,340.00	8.52
10-53-427	STREET LIGHTING/SIGNALIZATION	6,966.34		6,966.34	83,400.00	8.35
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	2,546.39		2,546.39	18,000.00	14.15
10-53-468	OPERATING SUPPLIES	631.50		631.50	2,500.00	25.26
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	4,765.29		4,765.29	430,000.00	1.11
10-53-493	VEHICLES	0.00		0.00	180,000.00	0.00
10-53-494	EQUIPMENT	172.97		172.97	3,000.00	5.77
Total Dept 53 - PUBLIC WORKS		50,563.25		50,563.25	1,168,241.00	4.33
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	577.50		577.50	7,280.00	7.93
10-55-404	SOCIAL SECURITY/MEDICARE	44.19		44.19	557.00	7.93
10-55-413	MAINTENANCE (VILLAGE HALL)	474.50		474.50	1,500.00	31.63
10-55-414	MAINTENANCE (PUBLIC SAFETY)	0.00		0.00	1,000.00	0.00
10-55-415	MAINTENANCE (PARKS)	245.01		245.01	6,250.00	3.92
10-55-416	MAINTENANCE (PUBLIC WORKS)	40.98		40.98	1,400.00	2.93
10-55-422	INSURANCE (PC, GL & WC)	21.43		21.43	227.00	9.44
10-55-426	UTILITIES	443.30		443.30	6,872.00	6.45
10-55-445	TAXES	361.22		361.22	1,850.00	19.53
10-55-446	CONTRACTED SERVICES	1,180.00		1,180.00	72,470.00	1.63
10-55-467	PARK SUPPLIES	49.00		49.00	525.00	9.33
10-55-468	BUILDING SUPPLIES	65.38		65.38	2,000.00	3.27
10-55-490	BUILDING IMPROVEMENTS	0.00		0.00	153,000.00	0.00
10-55-491	PARK IMPROVEMENTS	959.48		959.48	115,700.00	0.83
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		0.00	500.00	0.00
Total Dept 55 - PARKS & BUILDING		4,461.99		4,461.99	371,131.00	1.20
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		206,533.31		206,533.31	5,417,792.00	3.81
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		426,309.31		426,309.31	5,417,792.00	7.87
TOTAL EXPENDITURES		206,533.31		206,533.31	5,417,792.00	3.81
NET OF REVENUES & EXPENDITURES		219,776.00		219,776.00	0.00	100.00

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		MONTH 05/31/2018	05/31/2018			
		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	14,507.08	14,507.08	161,910.00	8.96	
20-00-342	INTEREST - MFT	70.03	70.03	300.00	23.34	
Total Dept 00		14,577.11	14,577.11	387,210.00	3.76	
TOTAL REVENUES		14,577.11	14,577.11	387,210.00	3.76	
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		14,577.11	14,577.11	387,210.00	3.76	
TOTAL EXPENDITURES		0.00	0.00	387,210.00	0.00	
NET OF REVENUES & EXPENDITURES		14,577.11	14,577.11	0.00	100.00	

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		MONTH 05/31/2018 INCREASE	(DECREA NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	574.79		574.79	3,750.00	15.33
30-00-349	WATER METER FEES	1,000.00		1,000.00	5,000.00	20.00
30-00-350	WATER SALES	10,448.33		10,448.33	135,000.00	7.74
30-00-351	SEWER USER FEES	13,401.82		13,401.82	135,000.00	9.93
30-00-380	MISC REVENUE	75.07		75.07	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		25,500.01		25,500.01	305,110.00	8.36
TOTAL REVENUES		25,500.01		25,500.01	305,110.00	8.36
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	315.46		315.46	14,152.00	2.23
30-01-403	EMPLOYER PENSION CONTRIBUTION	0.00		0.00	1,212.00	0.00
30-01-404	SOCIAL SECURITY/MEDICARE	24.14		24.14	1,083.00	2.23
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		0.00	1,500.00	0.00
30-01-422	INSURANCE (PC, GL & WC)	9.81		9.81	737.00	1.33
30-01-425	UTILITIES-SHILOH SYSTEM	104.82		104.82	2,688.00	3.90
30-01-432	POSTAGE	0.00		0.00	200.00	0.00
30-01-438	MAINTENANCE WATER TESTING	0.00		0.00	800.00	0.00
30-01-467	SUPPLIES	0.00		0.00	1,900.00	0.00
30-01-470	WATER METERS	0.00		0.00	700.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	0.00		0.00	600.00	0.00
Total Dept 01 - SHILOH RIDGE WATER UTILITY		454.23		454.23	25,572.00	1.78
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	630.70		630.70	18,252.00	3.46
30-03-403	EMPLOYER PENSION CONTRIBUTION	0.00		0.00	1,212.00	0.00
30-03-404	SOCIAL SECURITY/MEDICARE	48.24		48.24	1,396.00	3.46
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		0.00	2,000.00	0.00
30-03-422	INSURANCE (PC, GL & WC)	38.13		38.13	1,035.00	3.68
30-03-425	UTILITIES ROUTE 31 SYSTEM	281.73		281.73	7,236.00	3.89
30-03-432	POSTAGE	0.00		0.00	765.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	0.00		0.00	1,000.00	0.00
30-03-467	SUPPLIES	0.00		0.00	2,200.00	0.00
30-03-470	WATER METERS	0.00		0.00	7,000.00	0.00
30-03-480	MISCELLANEOUS EXPENSE	0.00		0.00	900.00	0.00
Total Dept 03 - RT. 31 WATER SYSTEM		998.80		998.80	42,996.00	2.32
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	946.16		946.16	32,404.00	2.92
30-10-403	EMPLOYER PENSION CONTRIBUTION	0.00		0.00	2,425.00	0.00
30-10-404	SOCIAL SECURITY/MEDICARE	72.38		72.38	2,479.00	2.92
30-10-416	MAINTENANCE SEWER IMPROVEMENT	1,333.00		1,333.00	37,760.00	3.53
30-10-422	INSURANCE (PC, GL & WC)	41.43		41.43	1,704.00	2.43
30-10-425	UTILITIES SEWER IMPROVEMENT	501.75		501.75	13,776.00	3.64
30-10-436	ENGINEERING	0.00		0.00	20,000.00	0.00
30-10-438	CONTRACTED SERVICES	5,002.30		5,002.30	59,000.00	8.48
30-10-445	MAINTENANCE SEWER TESTING	0.00		0.00	15,000.00	0.00
30-10-467	SUPPLIES	0.00		0.00	1,000.00	0.00
30-10-480	MISCELLANEOUS EXPENSE	0.00		0.00	8,300.00	0.00
Total Dept 10 - SEWER IMPROVEMENT		7,897.02		7,897.02	193,848.00	4.07
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 05/31/2018	05/31/2018	05/31/2018	ORIGINAL	
		INCREASE (DECREA	NORMAL (ABNORMAL		BUDGET	USED
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
	TOTAL EXPENDITURES	9,350.05	9,350.05		305,110.00	3.06
Fund 30 - WATERWORKS & SEWERAGE FUND:						
	TOTAL REVENUES	25,500.01	25,500.01		305,110.00	8.36
	TOTAL EXPENDITURES	9,350.05	9,350.05		305,110.00	3.06
	NET OF REVENUES & EXPENDITURES	16,149.96	16,149.96		0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT
		MONTH 05/31/2018	05/31/2018			
		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	9,000.00	90,600.00	9.93	
35-00-380	MISC REVENUE	0.00	0.00	16,000.00	0.00	
Total Dept 00 - GENERAL REVENUES		9,000.00	9,000.00	168,217.00	5.35	
TOTAL REVENUES		9,000.00	9,000.00	168,217.00	5.35	
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	21,829.70	21,829.70	71,360.00	30.59	
35-00-436	ENGINEERING	0.00	0.00	3,500.00	0.00	
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		21,829.70	21,829.70	168,217.00	12.98	
TOTAL EXPENDITURES		21,829.70	21,829.70	168,217.00	12.98	
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		9,000.00	9,000.00	168,217.00	5.35	
TOTAL EXPENDITURES		21,829.70	21,829.70	168,217.00	12.98	
NET OF REVENUES & EXPENDITURES		(12,829.70)	(12,829.70)	0.00	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT USED
		MONTH 05/31/2018 INCREASE (DECREA	NORMAL (ABNORMAL	05/31/2018	ORIGINAL BUDGET	
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG	875.69	875.69	875.69	9,900.00	8.85
40-00-391	TRANSFERS FROM GENERAL FUND	4,492.79	4,492.79	4,492.79	44,013.00	10.21
Total Dept 00 - LAND AND BUILDING FUND		5,368.48	5,368.48	5,368.48	53,913.00	9.96
TOTAL REVENUES		5,368.48	5,368.48	5,368.48	53,913.00	9.96
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	4,205.62	4,205.62	4,205.62	49,587.00	8.48
40-00-489	DEBT SERVICE INTEREST	287.17	287.17	287.17	4,326.00	6.64
Total Dept 00 - LAND AND BUILDING FUND		4,492.79	4,492.79	4,492.79	53,913.00	8.33
TOTAL EXPENDITURES		4,492.79	4,492.79	4,492.79	53,913.00	8.33
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		5,368.48	5,368.48	5,368.48	53,913.00	9.96
TOTAL EXPENDITURES		4,492.79	4,492.79	4,492.79	53,913.00	8.33
NET OF REVENUES & EXPENDITURES		875.69	875.69	875.69	0.00	100.00
TOTAL REVENUES - ALL FUNDS						
		480,754.91	480,754.91	480,754.91	6,332,242.00	7.59
TOTAL EXPENDITURES - ALL FUNDS						
		242,205.85	242,205.85	242,205.85	6,332,242.00	3.82
NET OF REVENUES & EXPENDITURES		238,549.06	238,549.06	238,549.06	0.00	100.00