

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2019	2019-20 ORIGINAL BUDGET	% BDGT USED
		MONTH 05/31/2019 INCREASE (DECREA	NORMAL (ABNORMAL			
Fund 10 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
10-00-000	BALANCE FORWARD		0.00	0.00	46,050.00	0.00
10-00-300	INCOME TAX	127,255.64	127,255.64	127,255.64	624,195.00	20.39
10-00-301	LOCAL USE TAX	15,304.45	15,304.45	15,304.45	207,537.00	7.37
10-00-302	SALES TAX	89,155.16	89,155.16	89,155.16	1,367,000.00	6.52
10-00-303	NON HOME RULE SALES TAX	29,776.87	29,776.87	29,776.87	458,500.00	6.49
10-00-304	REAL ESTATE TAXES	36,593.24	36,593.24	36,593.24	689,500.00	5.31
10-00-306	PERSONAL PROP REPLACEMENT TAX	344.59	344.59	344.59	1,190.00	28.96
10-00-308	MUNICIPAL REPLACEMENT TAX	23.65	23.65	23.65	100.00	23.65
10-00-310	ROAD & BRIDGE TAXES	8,444.64	8,444.64	8,444.64	149,567.00	5.65
10-00-312	CABLE FRANCHISE	28,780.78	28,780.78	28,780.78	116,000.00	24.81
10-00-313	WATERTOWER LEASE	600.00	600.00	600.00	3,668.00	16.36
10-00-320	LOCAL FINES	2,700.00	2,700.00	2,700.00	50,000.00	5.40
10-00-321	COPY FEES	95.00	95.00	95.00	600.00	15.83
10-00-322	CIRCUIT CLERK FINES	4,118.10	4,118.10	4,118.10	50,000.00	8.24
10-00-323	DUI SEIZURE FEE	350.00	350.00	350.00	6,000.00	5.83
10-00-324	VEHICLE/BOAT STICKERS	1,080.00	1,080.00	1,080.00	3,000.00	36.00
10-00-325	NON HIGHWAY VEHICLE PERMITS	700.00	700.00	700.00	1,500.00	46.67
10-00-326	BUILDING PERMITS	10,933.19	10,933.19	10,933.19	84,000.00	13.02
10-00-327	UTILITY TAX	22,142.38	22,142.38	22,142.38	303,000.00	7.31
10-00-328	TELECOMMUNICATIONS TAX	88,963.98	88,963.98	88,963.98	108,000.00	82.37
10-00-329	VENDING/GAME MACH LICENSES	5,125.00	5,125.00	5,125.00	5,000.00	102.50
10-00-330	BUSINESS REGISTRATION	2,050.00	2,050.00	2,050.00	5,500.00	37.27
10-00-331	HOTEL/MOTEL TAX	520.00	520.00	520.00	10,000.00	5.20
10-00-332	LIQUOR LICENSE FEES	32,450.00	32,450.00	32,450.00	35,650.00	91.02
10-00-333	GARBAGE STICKERS	820.80	820.80	820.80	9,300.00	8.83
10-00-334	VIDEO GAMING TAX	14,349.22	14,349.22	14,349.22	130,000.00	11.04
10-00-335	NEWSLETTER ADVERTISING	400.00	400.00	400.00	13,500.00	2.96
10-00-352	DRUG SEIZURE FEES	0.00	0.00	0.00	1,000.00	0.00
Total Dept 00 - GENERAL REVENUES		523,076.69	523,076.69	523,076.69	4,479,357.00	11.68
Dept 02 - INTEREST						
10-02-342	INTEREST	735.07	735.07	735.07	5,000.00	14.70
10-02-343	INTEREST PARKS	26.04	26.04	26.04	500.00	5.21
Total Dept 02 - INTEREST		761.11	761.11	761.11	5,500.00	13.84
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	1.55	1.55	1.55	1,000.00	0.16
10-04-372	VILLAGE HALL IMPACT FEES	596.54	596.54	596.54	5,052.00	11.81
10-04-374	EMERGENCY SIREN FEES	100.00	100.00	100.00	800.00	12.50
10-04-375	ROAD MAINTENANCE FEES	1,078.24	1,078.24	1,078.24	7,083.00	15.22
10-04-376	PLATTING/ZONING/ANNEX FEES	200.00	200.00	200.00	1,000.00	20.00
Total Dept 04 - DEVELOPMENT		1,976.33	1,976.33	1,976.33	14,935.00	13.23
Dept 05 - OTHER REVENUES						
10-05-379	EVENT DONATIONS & TICKET SALES	0.00	0.00	0.00	21,400.00	0.00
10-05-380	MISC REVENUE	24,505.69	24,505.69	24,505.69	41,230.00	59.44
10-05-381	POLICE VEHICLE ACCOUNT	315.00	315.00	315.00	1,950.00	16.15
10-05-382	ELECTRONIC CITATIONS	32.00	32.00	32.00	325.00	9.85
10-05-383	WARRANT EXECUTION INCOME	0.00	0.00	0.00	250.00	0.00
10-05-384	GRANTS	0.00	0.00	0.00	195,768.00	0.00
10-05-385	PUBLIC SAFETY GRANTS	0.00	0.00	0.00	8,000.00	0.00
10-05-386	TRANSFER FROM CIP	0.00	0.00	0.00	319,317.00	0.00
10-05-395	POLICE EVIDENCE FUND	13.23	13.23	13.23	0.00	100.00
10-05-397	EXPLORER POST 567	7.52	7.52	7.52	0.00	100.00
Total Dept 05 - OTHER REVENUES		24,873.44	24,873.44	24,873.44	588,240.00	4.23
Dept 06 - PARKS REVENUE						
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	979.47	979.47	979.47	7,522.00	13.02
10-06-393	PARK SHELTER FEES	250.00	250.00	250.00	325.00	76.92
10-06-394	GENERAL PARK DONATIONS	0.00	0.00	0.00	7,998.00	0.00
10-06-398	RECREATION PROGRAM FEE	450.00	450.00	450.00	2,375.00	18.95
10-06-399	FRIENDS OF THE PARK FEE	0.00	0.00	0.00	500.00	0.00
Total Dept 06 - PARKS REVENUE		1,679.47	1,679.47	1,679.47	18,720.00	8.97
TOTAL REVENUES		552,367.04	552,367.04	552,367.04	5,106,752.00	10.82

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		MONTH 05/31/2019 INCREASE (DECREA	NORMAL (ABNORMAL			
Fund 10 - GENERAL FUND						
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	45,735.51		45,735.51	335,114.00	13.65
10-50-403	EMPLOYER PENSION CONTRB IMRF	4,819.21		4,819.21	33,700.00	14.30
10-50-404	SOCIAL SECURITY/MEDICARE	3,477.78		3,477.78	25,636.00	13.57
10-50-405	INSURANCE (MEDICAL)	673.96		673.96	13,720.00	4.91
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	437.50		437.50	1,620.00	27.01
10-50-420	GARBAGE STICKERS	0.00		0.00	9,300.00	0.00
10-50-422	INSURANCE (PC, GL & WC)	688.60		688.60	3,468.00	19.86
10-50-423	COMMUNICATION	377.10		377.10	6,396.00	5.90
10-50-429	TRAVEL/REIMBURSED EXPENSES	385.14		385.14	10,940.00	3.52
10-50-431	TRAINING	0.00		0.00	1,935.00	0.00
10-50-432	POSTAGE	72.96		72.96	5,737.00	1.27
10-50-433	PUBLICATION	0.00		0.00	875.00	0.00
10-50-434	PRINTING	363.00		363.00	11,160.00	3.25
10-50-435	AUDIT	1,800.00		1,800.00	14,570.00	12.35
10-50-436	ENGINEERING	0.00		0.00	40,000.00	0.00
10-50-437	LEGAL	2,084.50		2,084.50	35,000.00	5.96
10-50-438	BUILDING INSPECTIONS/REVIEWS	859.00		859.00	80,000.00	1.07
10-50-439	COMMUNITY AFFAIRS	95.51		95.51	30,145.00	0.32
10-50-440	COMMITTEE EXPENSES	0.00		0.00	150.00	0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	1,980.25		1,980.25	7,921.00	25.00
10-50-443	DUES	265.00		265.00	4,401.00	6.02
10-50-445	CONTRACTED SERVICES	0.00		0.00	15,240.00	0.00
10-50-446	CONTRACT MAINT EQUIPMENT	875.00		875.00	15,600.00	5.61
10-50-465	OFFICE SUPPLIES	57.03		57.03	2,000.00	2.85
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	43,014.00	10.44
10-50-480	MISCELLANEOUS EXPENSE	30.00		30.00	2,200.00	1.36
10-50-487	SALES TAX REIMBURSEMENT	0.00		0.00	510,000.00	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	88,173.00	0.00
10-50-499	TRANSFER TO POLICE PENSION	0.00		0.00	126,168.00	0.00
Total Dept 50 - ADMINISTRATION		69,569.84		69,569.84	1,831,133.00	3.80
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	122,729.01		122,729.01	1,068,292.00	11.49
10-51-401	OVERTIME SALARIES POLICE	10,752.04		10,752.04	102,379.00	10.50
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,439.14		1,439.14	12,639.00	11.39
10-51-404	SOCIAL SECURITY/MEDICARE	3,540.84		3,540.84	27,742.00	12.76
10-51-405	INSURANCE (MEDICAL)	8,760.69		8,760.69	96,428.00	9.09
10-51-411	MAINTENANCE (VEHICLE)	2,187.40		2,187.40	13,300.00	16.45
10-51-412	MAINTENANCE (EQUIPMENT)	1,000.00		1,000.00	13,660.00	7.32
10-51-422	INSURANCE (PC, GL & WC)	7,628.30		7,628.30	64,925.00	11.75
10-51-423	COMMUNICATION	10,159.72		10,159.72	120,230.00	8.45
10-51-429	TRAVEL/REIMBURSED EXP	500.00		500.00	5,450.00	9.17
10-51-431	TRAINING	1,809.00		1,809.00	15,065.00	12.01
10-51-432	POSTAGE	0.00		0.00	750.00	0.00
10-51-437	LEGAL	3,653.60		3,653.60	39,840.00	9.17
10-51-443	DUES	3,443.00		3,443.00	16,448.00	20.93
10-51-465	OFFICE SUPPLIES	0.00		0.00	3,420.00	0.00
10-51-466	GAS & OIL EXPENSE	3,730.91		3,730.91	39,000.00	9.57
10-51-468	OPERATING EXPENSES/SUPPLIES	324.81		324.81	6,350.00	5.12
10-51-469	UNIFORMS	1,190.03		1,190.03	9,228.00	12.90
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	1,000.00	0.00
10-51-493	VEHICLES	0.00		0.00	31,500.00	0.00
10-51-494	EQUIPMENT	110.17		110.17	12,350.00	0.89
10-51-600	POLICE COMMISSION EXPENSES	0.00		0.00	4,050.00	0.00
Total Dept 51 - PUBLIC SAFETY		182,958.66		182,958.66	1,710,046.00	10.70
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	19,482.90		19,482.90	179,192.00	10.87
10-53-401	OVERTIME SALARIES PUBLIC WORKS	1,271.21		1,271.21	8,625.00	14.74
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,343.14		2,343.14	19,373.00	12.09
10-53-404	SOCIAL SECURITY/MEDICARE	1,563.83		1,563.83	14,120.00	11.08
10-53-405	INSURANCE (MEDICAL)	1,100.88		1,100.88	18,861.00	5.84
10-53-411	MAINTENANCE (VEHICLES)	23.50		23.50	11,500.00	0.20
10-53-412	MAINTENANCE (EQUIPMENT)	531.25		531.25	9,300.00	5.71
10-53-413	MAINTENANCE (STREETS)	6,389.04		6,389.04	73,427.00	8.70
10-53-422	INSURANCE (PC, GL & WC)	3,757.25		3,757.25	36,308.00	10.35
10-53-423	COMMUNICATION	398.33		398.33	5,376.00	7.41
10-53-427	STREET LIGHTING/SIGNALIZATION	7,893.09		7,893.09	76,740.00	10.29
10-53-428	EQUIPMENT RENTAL	0.00		0.00	1,000.00	0.00

User: BKIJAK
DB: JohnsburgPERIOD ENDING 05/31/2019
% Fiscal Year Completed: 8.47

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		MONTH 05/31/2019 INCREASE (DECREA	NORMAL (ABNORMAL			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-431	TRAINING	0.00	0.00	100.00	0.00	
10-53-445	CONTRACTED SERVICES	0.00	0.00	1,350.00	0.00	
10-53-466	GAS & OIL	599.04	599.04	24,000.00	2.50	
10-53-468	OPERATING SUPPLIES	382.05	382.05	3,000.00	12.74	
10-53-469	UNIFORMS	0.00	0.00	1,400.00	0.00	
10-53-480	MICELLANEOUS EXPENSE	100.00	100.00	500.00	20.00	
10-53-484	ROAD/SUBDIVISION PROJECTS	2,402.50	2,402.50	132,500.00	1.81	
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	0.00	0.00	195,768.00	0.00	
10-53-494	EQUIPMENT	0.00	0.00	3,000.00	0.00	
Total Dept 53 - PUBLIC WORKS		48,238.01	48,238.01	815,440.00	5.92	
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	9,731.18	9,731.18	96,845.00	10.05	
10-55-403	EMPLOYERS PENSION CONTRB IMRF	944.84	944.84	8,292.00	11.39	
10-55-404	SOCIAL SECURITY/MEDICARE	736.16	736.16	7,409.00	9.94	
10-55-405	INSURANCE (MEDICAL)	488.54	488.54	4,573.00	10.68	
10-55-411	MAINTENANCE (VEHICLE)	0.00	0.00	250.00	0.00	
10-55-413	MAINTENANCE (VILLAGE HALL)	0.00	0.00	1,500.00	0.00	
10-55-414	MAINTENANCE (PUBLIC SAFETY)	0.00	0.00	1,000.00	0.00	
10-55-415	MAINTENANCE (PARKS)	4,956.96	4,956.96	11,750.00	42.19	
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00	0.00	1,400.00	0.00	
10-55-422	INSURANCE (PC, GL & WC)	1,060.47	1,060.47	3,336.00	31.79	
10-55-423	COMMUNICATION	0.00	0.00	1,104.00	0.00	
10-55-426	UTILITIES	511.87	511.87	6,014.00	8.51	
10-55-445	TAXES	379.32	379.32	1,365.00	27.79	
10-55-446	CONTRACTED SERVICES	1,180.00	1,180.00	72,766.00	1.62	
10-55-466	GAS & OIL EXPENSE	225.73	225.73	3,364.00	6.71	
10-55-467	PARK SUPPLIES	66.15	66.15	600.00	11.03	
10-55-468	BUILDING SUPPLIES	1,534.75	1,534.75	4,250.00	36.11	
10-55-469	UNIFORMS	0.00	0.00	300.00	0.00	
10-55-490	BUILDING IMPROVEMENTS	0.00	0.00	126,700.00	0.00	
10-55-491	PARK IMPROVEMENTS	0.00	0.00	102,900.00	0.00	
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00	0.00	500.00	0.00	
10-55-493	VEHICLES	0.00	0.00	30,067.00	0.00	
Total Dept 55 - PARKS & BUILDING		21,815.97	21,815.97	486,285.00	4.49	
Dept 56 - CAPITAL IMPROVEMENT PLAN						
10-56-442	MAINTENANCE (FACILITIES)	0.00	0.00	8,124.00	0.00	
10-56-491	FACILITY IMPROVEMENTS	0.00	0.00	6,800.00	0.00	
10-56-493	VEHICLE PURCHASES	0.00	0.00	106,757.00	0.00	
10-56-494	EQUIPMENT PURCHASES	0.00	0.00	38,367.00	0.00	
10-56-496	SPECIAL PROJECT PURCHASES	0.00	0.00	103,800.00	0.00	
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		0.00	0.00	263,848.00	0.00	
TOTAL EXPENDITURES		322,582.48	322,582.48	5,106,752.00	6.32	
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		552,367.04	552,367.04	5,106,752.00	10.82	
TOTAL EXPENDITURES		322,582.48	322,582.48	5,106,752.00	6.32	
NET OF REVENUES & EXPENDITURES		229,784.56	229,784.56	0.00	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019-20	% BDGT
		MONTH 05/31/2019	05/31/2019			
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00						
20-00-300	STATE MOTOR FUEL TAX REVENUE	14,026.68	14,026.68	14,026.68	160,643.00	8.73
20-00-342	INTEREST - MFT	11.65	11.65	11.65	500.00	2.33
Total Dept 00		14,038.33	14,038.33	14,038.33	161,143.00	8.71
TOTAL REVENUES		14,038.33	14,038.33	14,038.33	161,143.00	8.71
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00	0.00	0.00	161,143.00	0.00
Total Dept 00		0.00	0.00	0.00	161,143.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	161,143.00	0.00
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		14,038.33	14,038.33	14,038.33	161,143.00	8.71
TOTAL EXPENDITURES		0.00	0.00	0.00	161,143.00	0.00
NET OF REVENUES & EXPENDITURES		14,038.33	14,038.33	14,038.33	0.00	100.00

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		MONTH 05/31/2019 INCREASE (DECREA	NORMAL (ABNORMAL			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	1,153.21	1,153.21	6,000.00	19.22	
30-00-349	WATER METER FEES	1,000.00	1,000.00	5,000.00	20.00	
30-00-350	WATER SALES	13,856.56	13,856.56	147,000.00	9.43	
30-00-351	SEWER USER FEES	16,643.30	16,643.30	152,000.00	10.95	
30-00-355	SEWER CONNECTION FEES	289.74	289.74	3,477.00	8.33	
30-00-386	TRANSFER FROM W/S CIP	0.00	0.00	13,360.00	0.00	
Total Dept 00 - WATER UTILITIES FUND		32,942.81	32,942.81	326,837.00	10.08	
TOTAL REVENUES		32,942.81	32,942.81	326,837.00	10.08	
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,690.87	1,690.87	14,721.00	11.49	
30-01-403	EMPLOYER PENSION CONTRIBUTION	137.47	137.47	1,199.00	11.47	
30-01-404	SOCIAL SECURITY/MEDICARE	128.00	128.00	1,126.00	11.37	
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	0.00	1,000.00	0.00	
30-01-422	INSURANCE (PC, GL & WC)	22.44	22.44	761.00	2.95	
30-01-425	UTILITIES-SHILOH SYSTEM	182.48	182.48	2,688.00	6.79	
30-01-432	POSTAGE	0.00	0.00	160.00	0.00	
30-01-438	MAINTENANCE WATER TESTING	30.00	30.00	800.00	3.75	
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	350.00	0.00	
Total Dept 01 - SHILOH RIDGE WATER UTILITY		2,191.26	2,191.26	25,405.00	8.63	
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	2,163.74	2,163.74	18,821.00	11.50	
30-03-403	EMPLOYER PENSION CONTRIBUTION	137.46	137.46	1,199.00	11.46	
30-03-404	SOCIAL SECURITY/MEDICARE	164.15	164.15	1,440.00	11.40	
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	1,300.32	1,300.32	7,600.00	17.11	
30-03-422	INSURANCE (PC, GL & WC)	85.90	85.90	1,059.00	8.11	
30-03-425	UTILITIES ROUTE 31 SYSTEM	657.96	657.96	7,428.00	8.86	
30-03-432	POSTAGE	0.00	0.00	700.00	0.00	
30-03-438	MAINTENANCE (WATER TESTING)	60.00	60.00	1,500.00	4.00	
30-03-467	SUPPLIES	0.00	0.00	2,200.00	0.00	
30-03-470	WATER METERS	0.00	0.00	7,850.00	0.00	
30-03-480	MISCELLANEOUS EXPENSE	0.00	0.00	1,450.00	0.00	
Total Dept 03 - RT. 31 WATER SYSTEM		4,569.53	4,569.53	51,247.00	8.92	
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	3,854.57	3,854.57	33,541.00	11.49	
30-10-403	EMPLOYER PENSION CONTRIBUTION	274.96	274.96	2,398.00	11.47	
30-10-404	SOCIAL SECURITY/MEDICARE	292.13	292.13	2,566.00	11.38	
30-10-416	MAINTENANCE SEWER IMPROVEMENT	1,230.00	1,230.00	24,760.00	4.97	
30-10-422	INSURANCE (PC, GL & WC)	93.55	93.55	1,770.00	5.29	
30-10-425	UTILITIES SEWER IMPROVEMENT	1,242.49	1,242.49	14,400.00	8.63	
30-10-432	POSTAGE	0.00	0.00	640.00	0.00	
30-10-436	ENGINEERING	0.00	0.00	20,000.00	0.00	
30-10-438	CONTRACTED SERVICES	0.00	0.00	38,000.00	0.00	
30-10-445	MAINTENANCE SEWER TESTING	1,502.40	1,502.40	16,500.00	9.11	
30-10-467	SUPPLIES	0.00	0.00	1,000.00	0.00	
30-10-480	MISCELLANEOUS EXPENSE	0.00	0.00	8,150.00	0.00	
Total Dept 10 - SEWER IMPROVEMENT		8,490.10	8,490.10	163,725.00	5.19	
Dept 30 - SEWER CAPITAL/MAINTENANCE						
30-30-407	MAINTENANCE (WWTP)	0.00	0.00	13,670.00	0.00	
30-30-448	MAINTENANCE (LIFT STATIONS)	0.00	0.00	4,317.00	0.00	
30-30-496	SEWER SPECIAL PROJECT	0.00	0.00	44,012.00	0.00	
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00	0.00	61,999.00	0.00	
Dept 40 - WATER CAPITAL/MAINTENANCE						
30-40-494	WATER EQUIPMENT PURCHASES	0.00	0.00	24,461.00	0.00	
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00	0.00	24,461.00	0.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019-20	% BDGT
		MONTH 05/31/2019	05/31/2019			
		INCREASE (DECREA	NORMAL (ABNORMAL			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
TOTAL EXPENDITURES		15,250.89	15,250.89	326,837.00		4.67
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		32,942.81	32,942.81	326,837.00		10.08
TOTAL EXPENDITURES		15,250.89	15,250.89	326,837.00		4.67
NET OF REVENUES & EXPENDITURES		17,691.92	17,691.92	0.00		100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019-20	% BDGT
		MONTH 05/31/2019	05/31/2019			
		INCREASE (DECREA	NORMAL (ABNORMAL		BUDGET	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	9,200.00	9,200.00	92,900.00	9.90	
35-00-342	INTEREST	0.00	0.00	150.00	0.00	
35-00-387	TRANSFER FROM CIP	0.00	0.00	64,721.00	0.00	
Total Dept 00 - GENERAL REVENUES		9,200.00	9,200.00	157,771.00	5.83	
TOTAL REVENUES		9,200.00	9,200.00	157,771.00	5.83	
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	2,149.60	2,149.60	3,805.00	56.49	
35-00-480	MISCELLANEOUS EXPENSE	0.00	0.00	475.00	0.00	
35-00-488	DEBT SERVICE PRINCIPAL	0.00	0.00	45,000.00	0.00	
35-00-489	DEBT SERVICE INTEREST	0.00	0.00	43,770.00	0.00	
35-00-491	GOLF COURSE IMPROVEMENTS	53,955.11	53,955.11	64,721.00	83.37	
Total Dept 00 - GENERAL REVENUES		56,104.71	56,104.71	157,771.00	35.56	
TOTAL EXPENDITURES		56,104.71	56,104.71	157,771.00	35.56	
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		9,200.00	9,200.00	157,771.00	5.83	
TOTAL EXPENDITURES		56,104.71	56,104.71	157,771.00	35.56	
NET OF REVENUES & EXPENDITURES		(46,904.71)	(46,904.71)	0.00	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019-20	% BDGT
		MONTH 05/31/2019	05/31/2019			
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG	526.25	526.25	9,900.00	5.32	
40-00-342	INTEREST - LAND/BLDG	246.43	246.43	1,000.00	24.64	
40-00-369	LAND SALE	0.00	0.00	10,000.00	0.00	
40-00-391	TRANSFERS FROM GENERAL FUND	4,492.79	4,492.79	43,014.00	10.44	
Total Dept 00 - LAND AND BUILDING FUND		5,265.47	5,265.47	63,914.00	8.24	
TOTAL REVENUES		5,265.47	5,265.47	63,914.00	8.24	
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	4,319.08	4,319.08	51,096.00	8.45	
40-00-489	DEBT SERVICE INTEREST	173.71	173.71	2,818.00	6.16	
Total Dept 00 - LAND AND BUILDING FUND		4,492.79	4,492.79	53,914.00	8.33	
TOTAL EXPENDITURES		4,492.79	4,492.79	53,914.00	8.33	
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		5,265.47	5,265.47	63,914.00	8.24	
TOTAL EXPENDITURES		4,492.79	4,492.79	53,914.00	8.33	
NET OF REVENUES & EXPENDITURES		772.68	772.68	10,000.00	7.73	
TOTAL REVENUES - ALL FUNDS						
		613,813.65	613,813.65	5,816,417.00	10.55	
TOTAL EXPENDITURES - ALL FUNDS						
		398,430.87	398,430.87	5,806,417.00	6.86	
NET OF REVENUES & EXPENDITURES		215,382.78	215,382.78	10,000.00	2,153.83	