

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT
		MONTH 04/30/2019	04/30/2019			
		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	61,176.37		615,252.64	570,330.00	107.88
10-00-301	LOCAL USE TAX	13,284.95		187,366.53	169,515.00	110.53
10-00-302	SALES TAX	89,216.07		1,303,573.47	1,350,000.00	96.56
10-00-303	NON HOME RULE SALES TAX	28,089.28		442,923.10	450,000.00	98.43
10-00-304	REAL ESTATE TAXES	0.00		688,828.74	689,500.00	99.90
10-00-306	PERSONAL PROP REPLACEMENT TAX	283.45		1,168.82	1,190.00	98.22
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	300.00		3,600.00	3,600.00	100.00
10-00-320	LOCAL FINES	4,455.00		47,161.61	50,000.00	94.32
10-00-321	COPY FEES	60.00		595.00	600.00	99.17
10-00-322	CIRCUIT CLERK FINES	4,403.38		56,218.92	30,000.00	187.40
10-00-323	DUI SEIZURE FEE	307.00		4,290.00	6,000.00	71.50
10-00-324	VEHICLE/BOAT STICKERS	1,400.00		2,740.00	3,000.00	91.33
10-00-325	NON HIGHWAY VEHICLE PERMITS	610.00		3,350.00	1,500.00	223.33
10-00-326	BUILDING PERMITS	8,269.60		62,824.47	70,000.00	89.75
10-00-327	UTILITY TAX	28,305.94		311,172.17	293,000.00	106.20
10-00-328	TELECOMMUNICATIONS TAX	8,772.39		112,056.82	120,000.00	93.38
10-00-329	VENDING/GAME MACH LICENSES	0.00		4,700.00	6,000.00	78.33
10-00-330	BUSINESS REGISTRATION	25.00		600.00	250.00	240.00
10-00-331	HOTEL/MOTEL TAX	372.00		9,969.00	11,000.00	90.63
10-00-332	LIQUOR LICENSE FEES	0.00		24,425.00	25,200.00	96.92
10-00-333	GARBAGE STICKERS	912.00		7,267.40	5,000.00	145.35
10-00-334	VIDEO GAMING TAX	10,014.60		127,968.30	133,525.00	95.84
10-00-335	NEWSLETTER ADVERTISING	800.00		3,600.00	13,500.00	26.67
10-00-352	DRUG SEIZURE FEES	0.00		0.00	1,000.00	0.00
Total Dept 00 - GENERAL REVENUES		261,057.03		4,281,116.53	4,749,249.00	90.14
Dept 02 - INTEREST						
10-02-342	INTEREST	643.36		8,256.29	2,000.00	412.81
10-02-343	INTEREST PARKS	18.68		1,887.28	280.00	674.03
Total Dept 02 - INTEREST		662.04		10,143.57	2,280.00	444.89
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	999.84		1,904.22	1,000.00	190.42
10-04-372	VILLAGE HALL IMPACT FEES	747.01		6,716.39	11,866.00	56.60
10-04-374	EMERGENCY SIREN FEES	100.00		300.00	1,500.00	20.00
10-04-375	ROAD MAINTENANCE FEES	1,078.24		2,136.38	15,022.00	14.22
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		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		2,925.09		44,614.81	116,403.00	38.33
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	2,782.40		247,105.16	48,900.00	505.33
10-05-381	POLICE VEHICLE ACCOUNT	189.00		2,300.00	1,860.00	123.66
10-05-382	ELECTRONIC CITATIONS	40.00		333.20	325.00	102.52
10-05-383	WARRANT EXECUTION INCOME	0.00		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	254,311.40		254,311.40	435,500.00	58.40
10-05-387	FUND TRANSFER	7,489.55		7,489.55	0.00	100.00
10-05-395	POLICE EVIDENCE FUND	12.79		8,131.75	0.00	100.00
10-05-397	EXPLORER POST 567	7.27		266.11	0.00	100.00
Total Dept 05 - OTHER REVENUES		264,832.41		541,648.17	530,335.00	102.13
Dept 06 - PARKS REVENUE						
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	1,071.22		7,215.96	16,325.00	44.20
10-06-393	PARK SHELTER FEES	25.00		300.00	325.00	92.31
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		1,096.22		12,766.03	19,525.00	65.38

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		MONTH 04/30/2019	INCREASE (DECREA NORMAL (ABNORMAL			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		530,572.79	4,890,289.11	5,417,792.00	90.26	
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	31,281.24	348,077.85	377,503.00	92.21	
10-50-401	OVERTIME SALARY ADMINISTRATION	0.00	1,585.84	0.00	100.00	
10-50-403	EMPLOYER PENSION CONTRB IMRF	3,187.32	36,885.89	41,113.00	89.72	
10-50-404	SOCIAL SECURITY/MEDICARE	2,363.69	26,416.36	28,879.00	91.47	
10-50-405	INSURANCE (MEDICAL)	2,585.12	16,665.26	21,331.00	78.13	
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	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)	14.45	6,668.38	5,519.00	120.83	
10-50-423	COMMUNICATION	568.74	9,422.25	7,908.00	119.15	
10-50-429	TRAVEL/REIMBURSED EXPENSES	40.00	11,669.20	10,755.00	108.50	
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	0.00	5,414.64	5,177.00	104.59	
10-50-433	PUBLICATION	38.28	748.08	875.00	85.49	
10-50-434	PRINTING	0.00	10,995.42	11,160.00	98.53	
10-50-435	AUDIT	1,100.00	12,370.00	12,170.00	101.64	
10-50-436	ENGINEERING	2,323.15	42,502.66	30,000.00	141.68	
10-50-437	LEGAL	577.50	53,026.76	35,000.00	151.51	
10-50-438	BUILDING INSPECTIONS/REVIEWS	4,270.55	93,279.68	60,000.00	155.47	
10-50-439	COMMUNITY AFFAIRS	225.28	36,700.47	29,435.00	124.68	
10-50-440	COMMITTEE EXPENSES	0.00	103.00	150.00	68.67	
10-50-441	MCRIDE PUBLIC TRANSPORTATION	1,980.25	7,683.28	7,604.00	101.04	
10-50-443	DUES	0.00	4,179.92	4,216.00	99.14	
10-50-445	CONTRACTED SERVICES	5,000.00	5,250.00	15,000.00	35.00	
10-50-446	CONTRACT MAINT EQUIPMENT	992.10	15,561.64	16,216.00	95.96	
10-50-465	OFFICE SUPPLIES	324.20	3,695.61	2,000.00	184.78	
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	126.00	1,574.26	2,413.00	65.24	
10-50-481	IMPACT/TRANSITION FEE PAYMENTS	0.00	56,579.40	69,125.00	81.85	
10-50-487	SALES TAX REIMBURSEMENT	0.00	540,335.03	495,000.00	109.16	
10-50-488	DEBT RETIREMENT	0.00	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	8,727.59	14,825.17	8,000.00	185.31	
10-50-498	FUND TRANSFERS	(18,000.00)	2,000.00	0.00	100.00	
10-50-499	TRANSFER TO POLICE PENSION	116,822.00	116,822.00	116,822.00	100.00	
Total Dept 50 - ADMINISTRATION		164,547.46	1,916,551.26	1,919,575.00	99.84	
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	77,707.79	1,031,158.47	1,041,785.00	98.98	
10-51-401	OVERTIME SALARIES POLICE	10,246.12	149,006.03	88,064.00	169.20	
10-51-403	EMPLOYER PENSION CONTRB IMRF	953.04	13,398.88	13,234.00	101.25	
10-51-404	SOCIAL SECURITY/MEDICARE	2,153.70	29,236.06	26,928.00	108.57	
10-51-405	INSURANCE (MEDICAL)	19,399.35	100,666.22	99,790.00	100.88	
10-51-411	MAINTENANCE (VEHICLE)	287.97	11,049.30	13,300.00	83.08	
10-51-412	MAINTENANCE (EQUIPMENT)	98.55	12,466.60	14,300.00	87.18	
10-51-422	INSURANCE (PC, GL & WC)	62.69	62,570.38	65,052.00	96.19	
10-51-423	COMMUNICATION	9,227.53	111,372.52	112,630.00	98.88	
10-51-429	TRAVEL/REIMBURSED EXP	100.00	4,825.38	8,700.00	55.46	
10-51-431	TRAINING	0.00	6,309.84	16,790.00	37.58	
10-51-432	POSTAGE	0.00	76.94	950.00	8.10	
10-51-437	LEGAL	0.00	39,540.40	39,840.00	99.25	
10-51-443	DUES	50.00	18,775.00	19,452.00	96.52	
10-51-465	OFFICE SUPPLIES	23.18	2,020.72	3,420.00	59.09	
10-51-466	GAS & OIL EXPENSE	3,264.68	39,618.59	30,000.00	132.06	
10-51-468	OPERATING EXPENSES/SUPPLIES	57.00	5,095.63	6,350.00	80.25	
10-51-469	UNIFORMS	676.10	14,281.72	9,228.00	154.77	
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	5,989.87	33,128.03	31,281.00	105.90	
10-51-600	POLICE COMMISSION EXPENSES	0.00	3,037.55	4,050.00	75.00	
Total Dept 51 - PUBLIC SAFETY		130,297.57	1,716,272.20	1,694,144.00	101.31	
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	12,609.59	173,527.93	174,432.00	99.48	

User: KGiovanni

PERIOD ENDING 04/30/2019

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2019	2018-19 AMENDED BUDGET	% BDGT USED
		MONTH 04/30/2019 INCREASE	(DECREA NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-401	OVERTIME SALARIES PUBLIC WORKS	88.50		24,172.20	8,625.00	280.26
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,433.58		21,843.99	19,396.00	112.62
10-53-404	SOCIAL SECURITY/MEDICARE	943.68		14,714.90	13,678.00	107.58
10-53-405	INSURANCE (MEDICAL)	2,545.70		17,346.46	19,505.00	88.93
10-53-411	MAINTENANCE (VEHICLES)	0.00		11,718.59	11,500.00	101.90
10-53-412	MAINTENANCE (EQUIPMENT)	458.41		10,132.89	9,300.00	108.96
10-53-413	MAINTENANCE (STREETS)	1,600.13		91,390.67	95,600.00	95.60
10-53-419	SNOW REMOVAL	4,976.02		70,432.44	55,000.00	128.06
10-53-422	INSURANCE (PC, GL & WC)	8.54		33,196.80	34,715.00	95.63
10-53-423	COMMUNICATION	702.69		5,845.87	5,340.00	109.47
10-53-427	STREET LIGHTING/SIGNALIZATION	6,649.58		78,501.71	83,400.00	94.13
10-53-428	EQUIPMENT RENTAL	45.00		185.00	1,000.00	18.50
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	536.74		28,482.73	18,000.00	158.24
10-53-468	OPERATING SUPPLIES	110.38		4,041.72	2,500.00	161.67
10-53-469	UNIFORMS	196.47		1,012.51	1,400.00	72.32
10-53-480	MICELLANEOUS EXPENSE	0.00		219.52	500.00	43.90
10-53-484	ROAD/SUBDIVISION PROJECTS	907.52		243,817.93	430,000.00	56.70
10-53-493	VEHICLES	0.00		175,029.00	180,000.00	97.24
10-53-494	EQUIPMENT	275.97		4,878.97	3,000.00	162.63
Total Dept 53 - PUBLIC WORKS		34,088.50		1,012,430.87	1,168,241.00	86.66
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	603.75		7,525.00	7,280.00	103.37
10-55-404	SOCIAL SECURITY/MEDICARE	46.18		575.66	557.00	103.35
10-55-413	MAINTENANCE (VILLAGE HALL)	0.00		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)	29.37		10,470.01	6,250.00	167.52
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		1,285.11	1,400.00	91.79
10-55-422	INSURANCE (PC, GL & WC)	2.86		226.39	227.00	99.73
10-55-426	UTILITIES	809.99		6,343.54	6,872.00	92.31
10-55-445	TAXES	0.00		361.22	1,850.00	19.53
10-55-446	CONTRACTED SERVICES	115.00		56,989.33	72,470.00	78.64
10-55-467	PARK SUPPLIES	0.00		2,161.67	525.00	411.75
10-55-468	BUILDING SUPPLIES	56.50		4,218.11	2,000.00	210.91
10-55-490	BUILDING IMPROVEMENTS	0.00		3,263.75	153,000.00	2.13
10-55-491	PARK IMPROVEMENTS	289.80		142,414.36	115,700.00	123.09
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		566.56	500.00	113.31
Total Dept 55 - PARKS & BUILDING		1,953.45		237,999.47	371,131.00	64.13
Dept 56 - CAPITAL IMPROVEMENT PLAN						
10-56-442	MAINTENANCE (FACILITIES)	1,609.00		1,609.00	1,609.00	100.00
10-56-444	MAINTENANCE (PARKS)	1,800.00		1,800.00	1,800.00	100.00
10-56-491	FACILITY IMPROVEMENTS	5,593.00		5,593.00	5,593.00	100.00
10-56-493	VEHICLE PURCHASES	145,517.00		145,517.00	145,517.00	100.00
10-56-494	EQUIPMENT PURCHASES	39,465.00		39,465.00	39,465.00	100.00
10-56-496	SPECIAL PROJECT PURCHASES	24,137.30		24,137.30	70,717.00	34.13
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		218,121.30		218,121.30	264,701.00	82.40
TOTAL EXPENDITURES		549,008.28		5,101,375.10	5,417,792.00	94.16
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		530,572.79		4,890,289.11	5,417,792.00	90.26
TOTAL EXPENDITURES		549,008.28		5,101,375.10	5,417,792.00	94.16
NET OF REVENUES & EXPENDITURES		(18,435.49)		(211,085.99)	0.00	100.00

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		MONTH 04/30/2019	04/30/2019			
		INCREASE	(DECREA	NORMAL	(ABNORMAL	
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	11,958.07	167,740.67	161,910.00	103.60	
20-00-342	INTEREST - MFT	8.19	1,127.73	300.00	375.91	
20-00-380	MISC REVENUE	(20,000.00)	0.00	0.00	0.00	
20-00-387	FUND TRANSFER	2,000.00	2,000.00	0.00	100.00	
Total Dept 00 - GENERAL REVENUES		(6,033.74)	170,868.40	387,210.00	44.13	
TOTAL REVENUES		(6,033.74)	170,868.40	387,210.00	44.13	
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	3,555.00	360,000.00	360,000.00	100.00	
20-00-436	ENGINEERING	(3,555.00)	38,364.38	27,210.00	140.99	
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		(6,033.74)	170,868.40	387,210.00	44.13	
TOTAL EXPENDITURES		0.00	398,364.38	387,210.00	102.88	
NET OF REVENUES & EXPENDITURES		(6,033.74)	(227,495.98)	0.00	100.00	

User: KGiovanni

PERIOD ENDING 04/30/2019

DB: Johnsburg

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		MONTH 04/30/2019	INCREASE (DECREA NORMAL (ABNORMAL			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	1,125.06		10,055.47	3,750.00	268.15
30-00-349	WATER METER FEES	500.00		4,000.00	5,000.00	80.00
30-00-350	WATER SALES	8,401.68		135,882.28	135,000.00	100.65
30-00-351	SEWER USER FEES	8,837.45		138,826.32	135,000.00	102.83
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	151.24		31,311.57	0.00	100.00
30-00-380	MISC REVENUE	264.83		1,549.09	0.00	100.00
30-00-386	TRANSFER FROM W/S CIP	0.00		0.00	26,360.00	0.00
30-00-387	FUND TRANSFER	42,694.00		42,694.00	0.00	100.00
Total Dept 00 - GENERAL REVENUES		61,974.26		370,461.51	305,110.00	121.42
TOTAL REVENUES		61,974.26		370,461.51	305,110.00	121.42
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,103.54		14,159.16	14,152.00	100.05
30-01-403	EMPLOYER PENSION CONTRIBUTION	89.00		1,189.25	1,212.00	98.12
30-01-404	SOCIAL SECURITY/MEDICARE	82.70		1,067.58	1,083.00	98.58
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		1,847.64	1,500.00	123.18
30-01-422	INSURANCE (PC, GL & WC)	2.03		699.70	737.00	94.94
30-01-425	UTILITIES-SHILOH SYSTEM	439.61		3,009.63	2,688.00	111.97
30-01-432	POSTAGE	0.00		160.00	200.00	80.00
30-01-438	MAINTENANCE WATER TESTING	30.00		686.91	800.00	85.86
30-01-467	SUPPLIES	278.23		1,268.89	1,900.00	66.78
30-01-470	WATER METERS	0.00		135.00	700.00	19.29
30-01-480	MISCELLANEOUS EXPENSE	137.28		173.81	600.00	28.97
Total Dept 01 - SHILOH RIDGE WATER UTILITY		2,162.39		24,397.57	25,572.00	95.41
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,418.79		18,257.13	18,252.00	100.03
30-03-403	EMPLOYER PENSION CONTRIBUTION	88.99		1,189.19	1,212.00	98.12
30-03-404	SOCIAL SECURITY/MEDICARE	106.80		1,380.80	1,396.00	98.91
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	765.78		2,933.53	2,000.00	146.68
30-03-422	INSURANCE (PC, GL & WC)	3.52		983.06	1,035.00	94.98
30-03-425	UTILITIES ROUTE 31 SYSTEM	583.08		7,114.43	7,236.00	98.32
30-03-432	POSTAGE	0.00		700.00	765.00	91.50
30-03-436	ENGINEERING	0.00		121.50	0.00	100.00
30-03-438	MAINTENANCE (WATER TESTING)	60.00		3,613.24	1,000.00	361.32
30-03-467	SUPPLIES	840.64		2,589.29	2,200.00	117.70
30-03-470	WATER METERS	0.00		4,108.86	7,000.00	58.70
30-03-480	MISCELLANEOUS EXPENSE	973.77		1,178.03	900.00	130.89
Total Dept 03 - RT. 31 WATER SYSTEM		4,841.37		44,169.06	42,996.00	102.73
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,522.40		32,416.19	32,404.00	100.04
30-10-403	EMPLOYER PENSION CONTRIBUTION	177.96		2,378.19	2,425.00	98.07
30-10-404	SOCIAL SECURITY/MEDICARE	189.54		2,448.46	2,479.00	98.77
30-10-416	MAINTENANCE SEWER IMPROVEMENT	651.00		19,159.13	37,760.00	50.74
30-10-422	INSURANCE (PC, GL & WC)	5.52		1,615.17	1,704.00	94.79
30-10-425	UTILITIES SEWER IMPROVEMENT	2,154.08		15,930.56	13,776.00	115.64
30-10-432	POSTAGE	0.00		628.00	0.00	100.00
30-10-436	ENGINEERING	121.50		14,490.26	20,000.00	72.45
30-10-438	CONTRACTED SERVICES	0.00		36,373.85	59,000.00	61.65
30-10-445	MAINTENANCE SEWER TESTING	1,352.16		17,086.40	15,000.00	113.91
30-10-467	SUPPLIES	0.00		127.74	1,000.00	12.77
30-10-480	MISCELLANEOUS EXPENSE	634.90		8,277.55	8,300.00	99.73
Total Dept 10 - SEWER IMPROVEMENT		7,809.06		150,931.50	193,848.00	77.86
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-498	FUND TRANSFERS	7,489.55		7,489.55	0.00	100.00
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		7,489.55		7,489.55	0.00	100.00
Dept 30 - SEWER CAPITAL/MAINTENANCE						
30-30-407	MAINTENANCE (WWTP)	6,076.00		6,076.00	6,076.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT	
		MONTH 04/30/2019	04/30/2019	04/30/2019			
		INCREASE	(DECREA	NORMAL	(ABNORMAL	AMENDED BUDGET	USED
Fund 30 - WATERWORKS & SEWERAGE FUND							
Expenditures							
30-30-448	MAINTENANCE (LIFT STATIONS)	2,496.00		2,496.00	2,496.00	100.00	
30-30-496	SEWER SPECIAL PROJECT	17,103.00		17,103.00	17,103.00	100.00	
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		25,675.00		25,675.00	25,675.00	100.00	
Dept 40 - WATER CAPITAL/MAINTENANCE							
30-40-494	WATER EQUIPMENT PURCHASES	17,019.00		17,019.00	17,019.00	100.00	
Total Dept 40 - WATER CAPITAL/MAINTENANCE		17,019.00		17,019.00	17,019.00	100.00	
TOTAL EXPENDITURES		64,996.37		269,681.68	305,110.00	88.39	
Fund 30 - WATERWORKS & SEWERAGE FUND:							
TOTAL REVENUES		61,974.26		370,461.51	305,110.00	121.42	
TOTAL EXPENDITURES		64,996.37		269,681.68	305,110.00	88.39	
NET OF REVENUES & EXPENDITURES		(3,022.11)		100,779.83	0.00	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT
		MONTH 04/30/2019	04/30/2019			
		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	9,200.00		90,600.00	90,600.00	100.00
35-00-342	INTEREST	0.00		59.65	0.00	100.00
35-00-380	MISC REVENUE	0.00		6,941.86	16,000.00	43.39
35-00-387	TRANSFER FROM CIP	68,169.79		68,169.79	0.00	100.00
Total Dept 00 - GENERAL REVENUES		77,369.79		165,771.30	168,217.00	98.55
TOTAL REVENUES		77,369.79		165,771.30	168,217.00	98.55
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	(81,392.95)		4,487.45	71,360.00	6.29
35-00-436	ENGINEERING	3,334.90		39,269.41	3,500.00	1,121.98
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
35-00-491	GOLF COURSE IMPROVEMENTS	81,071.46		81,071.46	0.00	100.00
35-00-495	LAND ACQUISITION	0.00		16,700.36	0.00	100.00
Total Dept 00 - GENERAL REVENUES		3,013.41		234,410.00	168,217.00	139.35
TOTAL EXPENDITURES		3,013.41		234,410.00	168,217.00	139.35
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		77,369.79		165,771.30	168,217.00	98.55
TOTAL EXPENDITURES		3,013.41		234,410.00	168,217.00	139.35
NET OF REVENUES & EXPENDITURES		74,356.38		(68,638.70)	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT	
		MONTH 04/30/2019	04/30/2019	04/30/2019			
		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	208.21		2,367.51	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		208.21		194,167.85	53,913.00	360.15	
TOTAL REVENUES		208.21		194,167.85	53,913.00	360.15	
Expenditures							
Dept 00 - LAND AND BUILDING FUND							
40-00-488	BOND PAYMENTS	4,313.48		50,848.95	49,587.00	102.54	
40-00-489	DEBT SERVICE INTEREST	179.31		3,064.53	4,326.00	70.84	
Total Dept 00 - LAND AND BUILDING FUND		4,492.79		53,913.48	53,913.00	100.00	
TOTAL EXPENDITURES		4,492.79		53,913.48	53,913.00	100.00	
Fund 40 - LAND AND BUILDING FUND:							
TOTAL REVENUES		208.21		194,167.85	53,913.00	360.15	
TOTAL EXPENDITURES		4,492.79		53,913.48	53,913.00	100.00	
NET OF REVENUES & EXPENDITURES		(4,284.58)		140,254.37	0.00	100.00	
TOTAL REVENUES - ALL FUNDS							
		664,091.31		5,791,558.17	6,332,242.00	91.46	
TOTAL EXPENDITURES - ALL FUNDS							
		621,510.85		6,057,744.64	6,332,242.00	95.67	
NET OF REVENUES & EXPENDITURES		42,580.46		(266,186.47)	0.00	100.00	