

User: KGiovanni

PERIOD ENDING 01/31/2019

DB: Johnsburg

% Fiscal Year Completed: 75.62

GL NUMBER	DESCRIPTION	YTD BALANCE		2018-19 AMENDED BUDGET	% BDGT USED
		NORMAL	(ABNORMAL)		
Fund 10 - GENERAL FUND					
Revenues					
Dept 00 - GENERAL REVENUES					
10-00-000	BALANCE FORWARD		0.00	481,857.00	0.00
10-00-300	INCOME TAX	452,734.24		570,330.00	79.38
10-00-301	LOCAL USE TAX	132,241.27		169,515.00	78.01
10-00-302	SALES TAX	965,142.31		1,350,000.00	71.49
10-00-303	NON HOME RULE SALES TAX	327,946.59		450,000.00	72.88
10-00-304	REAL ESTATE TAXES	688,828.74		689,500.00	99.90
10-00-306	PERSONAL PROP REPLACEMENT TAX	828.37		1,190.00	69.61
10-00-308	MUNICIPAL REPLACEMENT TAX	63.98		100.00	63.98
10-00-310	ROAD & BRIDGE TAXES	143,415.60		147,949.00	96.94
10-00-312	CABLE FRANCHISE	85,885.27		115,633.00	74.27
10-00-313	WATERTOWER LEASE	2,700.00		3,600.00	75.00
10-00-320	LOCAL FINES	37,285.00		50,000.00	74.57
10-00-321	COPY FEES	485.00		600.00	80.83
10-00-322	CIRCUIT CLERK FINES	39,990.98		30,000.00	133.30
10-00-323	DUI SEIZURE FEE	2,890.00		6,000.00	48.17
10-00-324	VEHICLE/BOAT STICKERS	1,040.00		3,000.00	34.67
10-00-325	NON HIGHWAY VEHICLE PERMITS	2,330.00		1,500.00	155.33
10-00-326	BUILDING PERMITS	47,017.95		70,000.00	67.17
10-00-327	UTILITY TAX	218,311.37		293,000.00	74.51
10-00-328	TELECOMMUNICATIONS TAX	84,765.34		120,000.00	70.64
10-00-329	VENDING/GAME MACH LICENSES	4,700.00		6,000.00	78.33
10-00-330	BUSINESS REGISTRATION	575.00		250.00	230.00
10-00-331	HOTEL/MOTEL TAX	8,684.00		11,000.00	78.95
10-00-332	LIQUOR LICENSE FEES	24,425.00		25,200.00	96.92
10-00-333	GARBAGE STICKERS	5,984.00		5,000.00	119.68
10-00-334	VIDEO GAMING TAX	97,604.17		133,525.00	73.10
10-00-335	NEWSLETTER ADVERTISING	1,600.00		13,500.00	11.85
10-00-352	DRUG SEIZURE FEES	0.00		1,000.00	0.00
Total Dept 00 - GENERAL REVENUES		3,377,474.18		4,749,249.00	71.12
Dept 02 - INTEREST					
10-02-342	INTEREST	6,626.51		2,000.00	331.33
10-02-343	INTEREST PARKS	1,155.81		280.00	412.79
Total Dept 02 - INTEREST		7,782.32		2,280.00	341.33
Dept 04 - DEVELOPMENT					
10-04-370	FILING/CONTRACTOR SVC FEES	562.51		1,000.00	56.25
10-04-372	VILLAGE HALL IMPACT FEES	5,088.65		11,866.00	42.88
10-04-374	EMERGENCY SIREN FEES	100.00		1,500.00	6.67
10-04-375	ROAD MAINTENANCE FEES	0.00		15,022.00	0.00
10-04-376	PLATTING/ZONING/ANNEX FEES	800.00		600.00	133.33
10-04-377	SCHOOL IMPACT/TRANSITION FEES	30,394.83		81,892.00	37.12
10-04-378	LIBRARY IMPACT FEE	1,962.99		4,523.00	43.40
Total Dept 04 - DEVELOPMENT		38,908.98		116,403.00	33.43
Dept 05 - OTHER REVENUES					
10-05-379	EVENT DONATIONS & TICKET SALES	21,431.00		21,000.00	102.05
10-05-380	MISC REVENUE	25,978.66		48,900.00	53.13
10-05-381	POLICE VEHICLE ACCOUNT	1,747.00		1,860.00	93.92
10-05-382	ELECTRONIC CITATIONS	247.20		325.00	76.06
10-05-383	WARRANT EXECUTION INCOME	210.00		250.00	84.00
10-05-384	GRANTS	0.00		10,000.00	0.00
10-05-385	PUBLIC SAFETY GRANTS	0.00		12,500.00	0.00
10-05-386	TRANSFER FROM CIP	0.00		435,500.00	0.00
10-05-395	POLICE EVIDENCE FUND	7,780.31		0.00	100.00
10-05-397	EXPLORER POST 567	230.85		0.00	100.00
Total Dept 05 - OTHER REVENUES		57,625.02		530,335.00	10.87
Dept 06 - PARKS REVENUE					
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	6,144.74		16,325.00	37.64
10-06-393	PARK SHELTER FEES	175.00		325.00	53.85
10-06-394	GENERAL PARK DONATIONS	2,250.07		0.00	100.00
10-06-398	RECREATION PROGRAM FEE	3,000.00		2,375.00	126.32
10-06-399	FRIENDS OF THE PARK FEE	0.00		500.00	0.00
Total Dept 06 - PARKS REVENUE		11,569.81		19,525.00	59.26

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		NORMAL	01/31/2019 (ABNORMAL)	
Fund 10 - GENERAL FUND				
Revenues				
TOTAL REVENUES		3,493,360.31	5,417,792.00	64.48
Expenditures				
Dept 50 - ADMINISTRATION				
10-50-400	SALARIES ADMINISTRATION	255,121.57	377,503.00	67.58
10-50-401	OVERTIME SALARY ADMINISTRATION	538.40	0.00	100.00
10-50-403	EMPLOYER PENSION CONTRB IMRF	27,305.87	41,113.00	66.42
10-50-404	SOCIAL SECURITY/MEDICARE	19,313.07	28,879.00	66.88
10-50-405	INSURANCE (MEDICAL)	10,821.06	21,331.00	50.73
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	1,375.00	1,860.00	73.92
10-50-420	GARBAGE STICKERS	7,400.00	5,000.00	148.00
10-50-422	INSURANCE (PC, GL & WC)	5,933.57	5,519.00	107.51
10-50-423	COMMUNICATION	7,456.63	7,908.00	94.29
10-50-429	TRAVEL/REIMBURSED EXPENSES	11,516.99	10,755.00	107.08
10-50-430	AUTO ALLOWANCE	0.00	400.00	0.00
10-50-431	TRAINING	610.75	1,110.00	55.02
10-50-432	POSTAGE	4,257.60	5,177.00	82.24
10-50-433	PUBLICATION	709.80	875.00	81.12
10-50-434	PRINTING	8,434.52	11,160.00	75.58
10-50-435	AUDIT	11,270.00	12,170.00	92.60
10-50-436	ENGINEERING	32,979.46	30,000.00	109.93
10-50-437	LEGAL	47,781.76	35,000.00	136.52
10-50-438	BUILDING INSPECTIONS/REVIEWS	62,204.10	60,000.00	103.67
10-50-439	COMMUNITY AFFAIRS	34,840.54	29,435.00	118.36
10-50-440	COMMITTEE EXPENSES	0.00	150.00	0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	5,069.36	7,604.00	66.67
10-50-443	DUES	4,179.92	4,216.00	99.14
10-50-445	CONTRACTED SERVICES	250.00	15,000.00	1.67
10-50-446	CONTRACT MAINT EQUIPMENT	7,889.54	16,216.00	48.65
10-50-465	OFFICE SUPPLIES	2,595.09	2,000.00	129.75
10-50-469	UNIFORMS	283.95	200.00	141.98
10-50-478	ALLOCATED FOR RESERVES	0.00	75,000.00	0.00
10-50-479	TRANS TO LAND/BUILDING FUND	40,435.11	43,971.00	91.96
10-50-480	MISCELLANEOUS EXPENSE	1,363.76	2,413.00	56.52
10-50-481	IMPACT/TRANSITION FEE PAYMENTS	56,579.40	69,125.00	81.85
10-50-487	SALES TAX REIMBURSEMENT	312,787.38	495,000.00	63.19
10-50-488	DEBT RETIREMENT	300,355.56	281,950.00	106.53
10-50-489	DEBT SERVICE INTEREST	79,106.95	96,713.00	81.80
10-50-494	EQUIPMENT	5,982.58	8,000.00	74.78
10-50-498	FUND TRANSFERS	70,000.00	0.00	100.00
10-50-499	TRANSFER TO POLICE PENSION	0.00	116,822.00	0.00
Total Dept 50 - ADMINISTRATION		1,436,749.29	1,919,575.00	74.85
Dept 51 - PUBLIC SAFETY				
10-51-400	SALARIES POLICE	798,057.95	1,041,785.00	76.60
10-51-401	OVERTIME SALARIES POLICE	119,281.93	88,064.00	135.45
10-51-403	EMPLOYER PENSION CONTRB IMRF	10,433.73	13,234.00	78.84
10-51-404	SOCIAL SECURITY/MEDICARE	22,765.30	26,928.00	84.54
10-51-405	INSURANCE (MEDICAL)	64,195.89	99,790.00	64.33
10-51-411	MAINTENANCE (VEHICLE)	9,790.34	13,300.00	73.61
10-51-412	MAINTENANCE (EQUIPMENT)	9,769.93	14,300.00	68.32
10-51-422	INSURANCE (PC, GL & WC)	56,532.54	65,052.00	86.90
10-51-423	COMMUNICATION	83,125.97	112,630.00	73.80
10-51-429	TRAVEL/REIMBURSED EXP	3,503.12	8,700.00	40.27
10-51-431	TRAINING	6,084.84	16,790.00	36.24
10-51-432	POSTAGE	38.08	950.00	4.01
10-51-437	LEGAL	29,747.05	39,840.00	74.67
10-51-443	DUES	13,909.00	19,452.00	71.50
10-51-465	OFFICE SUPPLIES	1,356.34	3,420.00	39.66
10-51-466	GAS & OIL EXPENSE	30,787.69	30,000.00	102.63
10-51-468	OPERATING EXPENSES/SUPPLIES	4,380.56	6,350.00	68.99
10-51-469	UNIFORMS	9,561.63	9,228.00	103.62
10-51-482	DUI SEIZURE EXPENSE	0.00	6,000.00	0.00
10-51-483	DRUG SEIZURE EXPENSE	250.00	11,000.00	2.27
10-51-493	VEHICLES	28,387.94	32,000.00	88.71
10-51-494	EQUIPMENT	26,840.30	31,281.00	85.80
10-51-600	POLICE COMMISSION EXPENSES	1,797.55	4,050.00	44.38
Total Dept 51 - PUBLIC SAFETY		1,330,597.68	1,694,144.00	78.54
Dept 53 - PUBLIC WORKS				
10-53-400	SALARIES PUBLIC WORKS	133,974.47	174,432.00	76.81
10-53-401	OVERTIME SALARIES PUBLIC WORKS	11,469.78	8,625.00	132.98

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Fund 10 - GENERAL FUND					
Expenditures					
10-53-403	EMPLOYER PENSION CONTRB IMRF	16,192.94		19,396.00	83.49
10-53-404	SOCIAL SECURITY/MEDICARE	10,813.21		13,678.00	79.06
10-53-405	INSURANCE (MEDICAL)	11,758.10		19,505.00	60.28
10-53-411	MAINTENANCE (VEHICLES)	9,276.91		11,500.00	80.67
10-53-412	MAINTENANCE (EQUIPMENT)	7,226.92		9,300.00	77.71
10-53-413	MAINTENANCE (STREETS)	87,518.17		95,600.00	91.55
10-53-419	SNOW REMOVAL	21,899.81		55,000.00	39.82
10-53-422	INSURANCE (PC, GL & WC)	30,617.72		34,715.00	88.20
10-53-423	COMMUNICATION	4,060.36		5,340.00	76.04
10-53-427	STREET LIGHTING/SIGNALIZATION	58,081.47		83,400.00	69.64
10-53-428	EQUIPMENT RENTAL	140.00		1,000.00	14.00
10-53-431	TRAINING	0.00		100.00	0.00
10-53-445	CONTRACTED SERVICES	1,152.22		1,250.00	92.18
10-53-466	GAS & OIL	19,606.71		18,000.00	108.93
10-53-468	OPERATING SUPPLIES	3,097.81		2,500.00	123.91
10-53-469	UNIFORMS	741.33		1,400.00	52.95
10-53-480	MICELLANEOUS EXPENSE	219.52		500.00	43.90
10-53-484	ROAD/SUBDIVISION PROJECTS	148,146.21		430,000.00	34.45
10-53-493	VEHICLES	45,045.00		180,000.00	25.03
10-53-494	EQUIPMENT	4,393.01		3,000.00	146.43
Total Dept 53 - PUBLIC WORKS		625,431.67		1,168,241.00	53.54
Dept 55 - PARKS & BUILDING					
10-55-400	PARK SALARIES	5,731.25		7,280.00	78.73
10-55-404	SOCIAL SECURITY/MEDICARE	438.44		557.00	78.71
10-55-413	MAINTENANCE (VILLAGE HALL)	687.59		1,500.00	45.84
10-55-414	MAINTENANCE (PUBLIC SAFETY)	818.92		1,000.00	81.89
10-55-415	MAINTENANCE (PARKS)	9,968.91		6,250.00	159.50
10-55-416	MAINTENANCE (PUBLIC WORKS)	1,188.87		1,400.00	84.92
10-55-422	INSURANCE (PC, GL & WC)	175.76		227.00	77.43
10-55-426	UTILITIES	4,386.53		6,872.00	63.83
10-55-445	TAXES	361.22		1,850.00	19.53
10-55-446	CONTRACTED SERVICES	54,815.75		72,470.00	75.64
10-55-467	PARK SUPPLIES	2,161.67		525.00	411.75
10-55-468	BUILDING SUPPLIES	2,453.36		2,000.00	122.67
10-55-490	BUILDING IMPROVEMENTS	3,263.75		153,000.00	2.13
10-55-491	PARK IMPROVEMENTS	118,342.85		115,700.00	102.28
10-55-492	FRIENDS OF THE PARK EXPENSE	566.56		500.00	113.31
Total Dept 55 - PARKS & BUILDING		205,361.43		371,131.00	55.33
Dept 56 - CAPITAL IMPROVEMENT PLAN					
10-56-442	MAINTENANCE (FACILITIES)	0.00		1,609.00	0.00
10-56-444	MAINTENANCE (PARKS)	0.00		1,800.00	0.00
10-56-491	FACILITY IMPROVEMENTS	0.00		5,593.00	0.00
10-56-493	VEHICLE PURCHASES	0.00		145,517.00	0.00
10-56-494	EQUIPMENT PURCHASES	0.00		39,465.00	0.00
10-56-496	SPECIAL PROJECT PURCHASES	0.00		70,717.00	0.00
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		0.00		264,701.00	0.00
TOTAL EXPENDITURES		3,598,140.07		5,417,792.00	66.41
Fund 10 - GENERAL FUND:					
TOTAL REVENUES		3,493,360.31		5,417,792.00	64.48
TOTAL EXPENDITURES		3,598,140.07		5,417,792.00	66.41
NET OF REVENUES & EXPENDITURES		(104,779.76)		0.00	100.00

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		NORMAL	(ABNORMAL)		
Fund 20 - MOTOR FUEL TAX FUND					
Revenues					
Dept 00 - GENERAL REVENUES					
20-00-000	BALANCE FORWARD		0.00	225,000.00	0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	129,529.62		161,910.00	80.00
20-00-342	INTEREST - MFT	1,007.39		300.00	335.80
20-00-380	MISC REVENUE	70,000.00		0.00	100.00
Total Dept 00		200,537.01		387,210.00	51.79
TOTAL REVENUES		200,537.01		387,210.00	51.79
Expenditures					
Dept 00					
20-00-413	ROAD MAINTENANCE/RESURFACING	356,445.00		360,000.00	99.01
20-00-436	ENGINEERING	41,919.38		27,210.00	154.06
Total Dept 00		398,364.38		387,210.00	102.88
TOTAL EXPENDITURES		398,364.38		387,210.00	102.88
Fund 20 - MOTOR FUEL TAX FUND:					
TOTAL REVENUES		200,537.01		387,210.00	51.79
TOTAL EXPENDITURES		398,364.38		387,210.00	102.88
NET OF REVENUES & EXPENDITURES		(197,827.37)		0.00	100.00

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		NORMAL	(ABNORMAL)		
Fund 30 - WATERWORKS & SEWERAGE FUND					
Revenues					
Dept 00 - WATER UTILITIES FUND					
30-00-342	INTEREST WATER/SEWER		4,192.68	3,750.00	111.80
30-00-349	WATER METER FEES		3,500.00	5,000.00	70.00
30-00-350	WATER SALES		103,666.75	135,000.00	76.79
30-00-351	SEWER USER FEES		102,930.68	135,000.00	76.24
30-00-355	SEWER CONNECTION FEES		2,567.53	0.00	100.00
30-00-380	MISC REVENUE		872.91	0.00	100.00
30-00-386	TRANSFER FROM W/S CIP		0.00	26,360.00	0.00
Total Dept 00 - WATER UTILITIES FUND			217,730.55	305,110.00	71.36
TOTAL REVENUES			217,730.55	305,110.00	71.36
Expenditures					
Dept 01 - SHILOH RIDGE WATER UTILITY					
30-01-400	SALARY		10,878.29	14,152.00	76.87
30-01-403	EMPLOYER PENSION CONTRIBUTION		925.62	1,212.00	76.37
30-01-404	SOCIAL SECURITY/MEDICARE		821.18	1,083.00	75.82
30-01-416	MAINTENANCE SHILOH SYSTEM		568.97	1,500.00	37.93
30-01-422	INSURANCE (PC, GL & WC)		670.42	737.00	90.97
30-01-425	UTILITIES-SHILOH SYSTEM		1,819.11	2,688.00	67.68
30-01-432	POSTAGE		0.00	200.00	0.00
30-01-438	MAINTENANCE WATER TESTING		492.50	800.00	61.56
30-01-467	SUPPLIES		990.66	1,900.00	52.14
30-01-470	WATER METERS		135.00	700.00	19.29
30-01-480	MISCELLANEOUS EXPENSE		36.53	600.00	6.09
Total Dept 01 - SHILOH RIDGE WATER UTILITY			17,338.28	25,572.00	67.80
Dept 03 - RT. 31 WATER SYSTEM					
30-03-400	SALARY		14,030.50	18,252.00	76.87
30-03-403	EMPLOYER PENSION CONTRIBUTION		925.58	1,212.00	76.37
30-03-404	SOCIAL SECURITY/MEDICARE		1,062.11	1,396.00	76.08
30-03-416	MAINTENANCE ROUTE 31 SYSTEM		1,646.45	2,000.00	82.32
30-03-422	INSURANCE (PC, GL & WC)		888.20	1,035.00	85.82
30-03-425	UTILITIES ROUTE 31 SYSTEM		5,261.73	7,236.00	72.72
30-03-432	POSTAGE		0.00	765.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)		3,343.24	1,000.00	334.32
30-03-467	SUPPLIES		1,748.65	2,200.00	79.48
30-03-470	WATER METERS		3,802.43	7,000.00	54.32
30-03-480	MISCELLANEOUS EXPENSE		155.26	900.00	17.25
Total Dept 03 - RT. 31 WATER SYSTEM			32,864.15	42,996.00	76.44
Dept 10 - SEWER IMPROVEMENT					
30-10-400	SALARIES		24,908.69	32,404.00	76.87
30-10-403	EMPLOYER PENSION CONTRIBUTION		1,851.07	2,425.00	76.33
30-10-404	SOCIAL SECURITY/MEDICARE		1,883.31	2,479.00	75.97
30-10-416	MAINTENANCE SEWER IMPROVEMENT		18,138.82	37,760.00	48.04
30-10-422	INSURANCE (PC, GL & WC)		1,506.02	1,704.00	88.38
30-10-425	UTILITIES SEWER IMPROVEMENT		10,579.50	13,776.00	76.80
30-10-436	ENGINEERING		13,093.47	20,000.00	65.47
30-10-438	CONTRACTED SERVICES		33,348.27	59,000.00	56.52
30-10-445	MAINTENANCE SEWER TESTING		13,129.16	15,000.00	87.53
30-10-467	SUPPLIES		127.74	1,000.00	12.77
30-10-480	MISCELLANEOUS EXPENSE		7,612.65	8,300.00	91.72
Total Dept 10 - SEWER IMPROVEMENT			126,178.70	193,848.00	65.09
Dept 30 - SEWER CAPITAL/MAINTENANCE					
30-30-407	MAINTENANCE (WWTP)		0.00	6,076.00	0.00
30-30-448	MAINTENANCE (LIFT STATIONS)		0.00	2,496.00	0.00
30-30-496	SEWER SPECIAL PROJECT		0.00	17,103.00	0.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE			0.00	25,675.00	0.00
Dept 40 - WATER CAPITAL/MAINTENANCE					
30-40-494	WATER EQUIPMENT PURCHASES		0.00	17,019.00	0.00
Total Dept 40 - WATER CAPITAL/MAINTENANCE			0.00	17,019.00	0.00

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		NORMAL	(ABNORMAL)		
Fund 30 - WATERWORKS & SEWERAGE FUND					
Expenditures					
TOTAL EXPENDITURES		176,381.13		305,110.00	57.81
Fund 30 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		217,730.55		305,110.00	71.36
TOTAL EXPENDITURES		176,381.13		305,110.00	57.81
NET OF REVENUES & EXPENDITURES		41,349.42		0.00	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2018-19	% BDGT
		NORMAL	(ABNORMAL)		
Fund 35 - CHAPEL HILL GOLF COURSE					
Revenues					
Dept 00 - GENERAL REVENUES					
35-00-000	BALANCE FORWARD		0.00	61,617.00	0.00
35-00-336	GOLF FACILITY REVENUES	81,400.00		90,600.00	89.85
35-00-342	INTEREST		136.08	0.00	100.00
35-00-380	MISC REVENUE		6,941.86	16,000.00	43.39
Total Dept 00 - GENERAL REVENUES			88,477.94	168,217.00	52.60
TOTAL REVENUES			88,477.94	168,217.00	52.60
Expenditures					
Dept 00 - GENERAL REVENUES					
35-00-417	MAINTENANCE (GOLF COURSE)	80,074.90		71,360.00	112.21
35-00-436	ENGINEERING	27,579.25		3,500.00	787.98
35-00-480	MISCELLANEOUS EXPENSE		0.00	475.00	0.00
35-00-488	DEBT SERVICE PRINCIPAL	55,000.00		55,000.00	100.00
35-00-489	DEBT SERVICE INTEREST	37,881.32		37,882.00	100.00
35-00-495	LAND ACQUISITION	16,700.36		0.00	100.00
Total Dept 00 - GENERAL REVENUES			217,235.83	168,217.00	129.14
TOTAL EXPENDITURES			217,235.83	168,217.00	129.14
Fund 35 - CHAPEL HILL GOLF COURSE:					
TOTAL REVENUES			88,477.94	168,217.00	52.60
TOTAL EXPENDITURES			217,235.83	168,217.00	129.14
NET OF REVENUES & EXPENDITURES			(128,757.89)	0.00	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2018-19	% BDGT
		NORMAL	(ABNORMAL)		
Fund 40 - LAND AND BUILDING FUND					
Revenues					
Dept 00 - LAND AND BUILDING FUND					
40-00-304	PROPERTY TAX LAND/BLDG	9,904.34		9,900.00	100.04
40-00-342	INTEREST - LAND/BLDG	869.25		0.00	100.00
40-00-369	LAND SALE	137,925.00		0.00	100.00
40-00-391	TRANSFERS FROM GENERAL FUND	35,942.32		44,013.00	81.66
Total Dept 00 - LAND AND BUILDING FUND		184,640.91		53,913.00	342.48
TOTAL REVENUES		184,640.91		53,913.00	342.48
Expenditures					
Dept 00 - LAND AND BUILDING FUND					
40-00-488	BOND PAYMENTS	33,720.10		49,587.00	68.00
40-00-489	DEBT SERVICE INTEREST	2,222.22		4,326.00	51.37
Total Dept 00 - LAND AND BUILDING FUND		35,942.32		53,913.00	66.67
TOTAL EXPENDITURES		35,942.32		53,913.00	66.67
Fund 40 - LAND AND BUILDING FUND:					
TOTAL REVENUES		184,640.91		53,913.00	342.48
TOTAL EXPENDITURES		35,942.32		53,913.00	66.67
NET OF REVENUES & EXPENDITURES		148,698.59		0.00	100.00
TOTAL REVENUES - ALL FUNDS					
		4,184,746.72		6,332,242.00	66.09
TOTAL EXPENDITURES - ALL FUNDS					
		4,426,063.73		6,332,242.00	69.90
NET OF REVENUES & EXPENDITURES		(241,317.01)		0.00	100.00