

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2018	2018-19 ORIGINAL BUDGET	% BDGT USED
		MONTH 11/30/2018 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	43,534.77	364,072.68	570,330.00	63.84	
10-00-301	LOCAL USE TAX	14,096.47	98,954.14	169,515.00	58.37	
10-00-302	SALES TAX	118,590.48	754,279.02	1,350,000.00	55.87	
10-00-303	NON HOME RULE SALES TAX	41,865.18	256,542.91	450,000.00	57.01	
10-00-304	REAL ESTATE TAXES	0.00	682,635.15	689,500.00	99.00	
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00	640.74	1,190.00	53.84	
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00	48.92	100.00	48.92	
10-00-310	ROAD & BRIDGE TAXES	0.00	141,578.73	147,949.00	95.69	
10-00-312	CABLE FRANCHISE	24,182.37	85,885.27	115,633.00	74.27	
10-00-313	WATERTOWER LEASE	0.00	2,100.00	3,600.00	58.33	
10-00-320	LOCAL FINES	2,930.00	30,240.00	50,000.00	60.48	
10-00-321	COPY FEES	30.00	370.00	600.00	61.67	
10-00-322	CIRCUIT CLERK FINES	6,553.12	27,538.56	30,000.00	91.80	
10-00-323	DUI SEIZURE FEE	368.00	2,423.00	6,000.00	40.38	
10-00-324	VEHICLE/BOAT STICKERS	10.00	860.00	3,000.00	28.67	
10-00-325	NON HIGHWAY VEHICLE PERMITS	50.00	2,050.00	1,500.00	136.67	
10-00-326	BUILDING PERMITS	1,392.50	39,240.95	70,000.00	56.06	
10-00-327	UTILITY TAX	14,823.73	160,945.74	293,000.00	54.93	
10-00-328	TELECOMMUNICATIONS TAX	9,658.19	65,874.92	120,000.00	54.90	
10-00-329	VENDING/GAME MACH LICENSES	0.00	4,625.00	6,000.00	77.08	
10-00-330	BUSINESS REGISTRATION	25.00	575.00	250.00	230.00	
10-00-331	HOTEL/MOTEL TAX	993.00	7,384.00	11,000.00	67.13	
10-00-332	LIQUOR LICENSE FEES	0.00	24,425.00	25,200.00	96.92	
10-00-333	GARBAGE STICKERS	852.30	5,972.60	5,000.00	119.45	
10-00-334	VIDEO GAMING TAX	11,613.20	77,803.28	133,525.00	58.27	
10-00-335	NEWSLETTER ADVERTISING	0.00	1,600.00	13,500.00	11.85	
10-00-352	DRUG SEIZURE FEES	0.00	0.00	1,000.00	0.00	
Total Dept 00 - GENERAL REVENUES		291,568.31	2,838,665.61	4,749,249.00	59.77	
Dept 02 - INTEREST						
10-02-342	INTEREST	0.00	5,559.77	2,000.00	277.99	
10-02-343	INTEREST PARKS	0.00	958.64	280.00	342.37	
Total Dept 02 - INTEREST		0.00	6,518.41	2,280.00	285.90	
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	26.00	562.51	1,000.00	56.25	
10-04-372	VILLAGE HALL IMPACT FEES	0.00	5,088.65	11,866.00	42.88	
10-04-374	EMERGENCY SIREN FEES	0.00	100.00	1,500.00	6.67	
10-04-375	ROAD MAINTENANCE FEES	0.00	0.00	15,022.00	0.00	
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	800.00	600.00	133.33	
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		26.00	38,908.98	116,403.00	33.43	
Dept 05 - OTHER REVENUES						
10-05-379	EVENT DONATIONS & TICKET SALES	170.00	21,431.00	21,000.00	102.05	
10-05-380	MISC REVENUE	3,236.46	16,599.26	48,900.00	33.95	
10-05-381	POLICE VEHICLE ACCOUNT	191.00	1,320.00	1,860.00	70.97	
10-05-382	ELECTRONIC CITATIONS	20.00	187.20	325.00	57.60	
10-05-383	WARRANT EXECUTION INCOME	0.00	140.00	250.00	56.00	
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	0.00	0.00	435,500.00	0.00	
10-05-395	POLICE EVIDENCE FUND	0.00	7,770.36	0.00	100.00	
10-05-397	EXPLORER POST 567	0.00	225.06	0.00	100.00	
Total Dept 05 - OTHER REVENUES		3,617.46	47,672.88	530,335.00	8.99	
Dept 06 - PARKS REVENUE						
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00	6,144.74	16,325.00	37.64	
10-06-393	PARK SHELTER FEES	0.00	175.00	325.00	53.85	
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		0.00	11,569.81	19,525.00	59.26	

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		MONTH 11/30/2018 INCREASE (DECREA	NORMAL (ABNORMAL			
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		295,211.77	2,943,335.69	5,417,792.00	54.33	
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	37,196.04	193,417.48	377,503.00	51.24	
10-50-403	EMPLOYER PENSION CONTRB IMRF	4,118.01	20,751.23	41,113.00	50.47	
10-50-404	SOCIAL SECURITY/MEDICARE	2,816.23	14,610.23	28,879.00	50.59	
10-50-405	INSURANCE (MEDICAL)	1,629.54	7,561.98	21,331.00	35.45	
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	1,375.00	1,860.00	73.92	
10-50-420	GARBAGE STICKERS	1,850.00	7,400.00	5,000.00	148.00	
10-50-422	INSURANCE (PC, GL & WC)	32.88	1,482.65	5,519.00	26.86	
10-50-423	COMMUNICATION	474.40	6,280.33	7,908.00	79.42	
10-50-429	TRAVEL/REIMBURSED EXPENSES	140.84	4,287.15	10,755.00	39.86	
10-50-430	AUTO ALLOWANCE	0.00	0.00	400.00	0.00	
10-50-431	TRAINING	65.75	610.75	1,110.00	55.02	
10-50-432	POSTAGE	622.06	4,147.89	5,177.00	80.12	
10-50-433	PUBLICATION	0.00	356.80	875.00	40.78	
10-50-434	PRINTING	2,435.23	8,434.52	11,160.00	75.58	
10-50-435	AUDIT	2,000.00	10,900.00	12,170.00	89.56	
10-50-436	ENGINEERING	6,387.69	27,647.93	30,000.00	92.16	
10-50-437	LEGAL	3,838.82	40,090.74	35,000.00	114.54	
10-50-438	BUILDING INSPECTIONS/REVIEWS	16,042.75	62,204.10	60,000.00	103.67	
10-50-439	COMMUNITY AFFAIRS	1,370.08	29,251.89	29,435.00	99.38	
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00	
10-50-441	MCRIDE PUBLIC TRANSPORTATION	633.67	4,435.69	7,604.00	58.33	
10-50-443	DUES	775.00	4,039.92	4,216.00	95.82	
10-50-445	CONTRACTED SERVICES	0.00	250.00	15,000.00	1.67	
10-50-446	CONTRACT MAINT EQUIPMENT	875.00	6,389.54	16,216.00	39.40	
10-50-465	OFFICE SUPPLIES	103.24	1,975.20	2,000.00	98.76	
10-50-469	UNIFORMS	54.99	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	4,492.79	31,449.53	43,971.00	71.52	
10-50-480	MISCELLANEOUS EXPENSE	0.00	1,302.26	2,413.00	53.97	
10-50-481	IMPACT/TRANSITION FEE PAYMENTS	0.00	30,427.28	69,125.00	44.02	
10-50-487	SALES TAX REIMBURSEMENT	0.00	60,611.69	495,000.00	12.24	
10-50-488	DEBT RETIREMENT	18,605.56	29,080.56	281,950.00	10.31	
10-50-489	DEBT SERVICE INTEREST	0.00	53,143.75	96,713.00	54.95	
10-50-494	EQUIPMENT	2,857.29	3,107.29	8,000.00	38.84	
10-50-498	FUND TRANSFERS	70,000.00	70,000.00	0.00	100.00	
10-50-499	TRANSFER TO POLICE PENSION	0.00	0.00	116,822.00	0.00	
Total Dept 50 - ADMINISTRATION		179,417.86	737,307.33	1,919,575.00	38.41	
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	121,340.16	642,218.14	1,041,785.00	61.65	
10-51-401	OVERTIME SALARIES POLICE	18,251.74	91,046.25	88,064.00	103.39	
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,564.83	8,352.08	13,234.00	63.11	
10-51-404	SOCIAL SECURITY/MEDICARE	3,575.52	18,255.17	26,928.00	67.79	
10-51-405	INSURANCE (MEDICAL)	8,738.66	47,066.12	99,790.00	47.17	
10-51-411	MAINTENANCE (VEHICLE)	2,733.88	8,483.99	13,300.00	63.79	
10-51-412	MAINTENANCE (EQUIPMENT)	1,352.81	8,519.93	14,300.00	59.58	
10-51-422	INSURANCE (PC, GL & WC)	46.79	13,829.73	65,052.00	21.26	
10-51-423	COMMUNICATION	9,947.32	65,251.46	112,630.00	57.93	
10-51-429	TRAVEL/REIMBURSED EXP	680.50	3,125.81	8,700.00	35.93	
10-51-431	TRAINING	766.00	5,259.84	16,790.00	31.33	
10-51-432	POSTAGE	0.00	38.08	950.00	4.01	
10-51-437	LEGAL	3,640.00	23,080.04	39,840.00	57.93	
10-51-443	DUES	0.00	13,769.00	19,452.00	70.78	
10-51-465	OFFICE SUPPLIES	184.89	1,331.12	3,420.00	38.92	
10-51-466	GAS & OIL EXPENSE	3,589.01	24,631.61	30,000.00	82.11	
10-51-468	OPERATING EXPENSES/SUPPLIES	233.39	3,607.55	6,350.00	56.81	
10-51-469	UNIFORMS	2,057.68	6,952.48	9,228.00	75.34	
10-51-481	DRUG SEIZURE EXPENSE	250.00	250.00	0.00	100.00	
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	28,387.94	32,000.00	88.71	
10-51-494	EQUIPMENT	5,498.38	20,662.80	31,281.00	66.06	
10-51-600	POLICE COMMISSION EXPENSES	820.00	1,797.55	4,050.00	44.38	
Total Dept 51 - PUBLIC SAFETY		185,271.56	1,035,916.69	1,694,144.00	61.15	
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	19,151.91	108,278.38	174,432.00	62.07	
10-53-401	OVERTIME SALARIES PUBLIC WORKS	918.86	6,682.99	8,625.00	77.48	

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		MONTH 11/30/2018 INCREASE (DECREA	NORMAL (ABNORMAL			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,348.72		12,745.63	19,396.00	65.71
10-53-404	SOCIAL SECURITY/MEDICARE	1,503.41		8,547.03	13,678.00	62.49
10-53-405	INSURANCE (MEDICAL)	1,521.33		8,715.44	19,505.00	44.68
10-53-411	MAINTENANCE (VEHICLES)	3,344.29		8,241.37	11,500.00	71.66
10-53-412	MAINTENANCE (EQUIPMENT)	1,510.74		5,692.80	9,300.00	61.21
10-53-413	MAINTENANCE (STREETS)	21,696.32		79,677.51	95,600.00	83.34
10-53-419	SNOW REMOVAL	4,305.33		8,334.32	55,000.00	15.15
10-53-422	INSURANCE (PC, GL & WC)	3.12		6,017.77	34,715.00	17.33
10-53-423	COMMUNICATION	463.37		3,245.16	5,340.00	60.77
10-53-427	STREET LIGHTING/SIGNALIZATION	7,180.49		46,051.93	83,400.00	55.22
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		1,152.22	1,250.00	92.18
10-53-466	GAS & OIL	3,892.77		15,179.08	18,000.00	84.33
10-53-468	OPERATING SUPPLIES	279.85		2,244.75	2,500.00	89.79
10-53-469	UNIFORMS	416.67		534.35	1,400.00	38.17
10-53-480	MICELLANEOUS EXPENSE	0.00		0.00	500.00	0.00
10-53-484	ROAD/SUBDIVISION PROJECTS	123,817.56		148,146.21	430,000.00	34.45
10-53-493	VEHICLES	0.00		45,045.00	180,000.00	25.03
10-53-494	EQUIPMENT	0.00		4,393.01	3,000.00	146.43
Total Dept 53 - PUBLIC WORKS		192,354.74		518,924.95	1,168,241.00	44.42
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	866.25		4,593.75	7,280.00	63.10
10-55-404	SOCIAL SECURITY/MEDICARE	66.26		351.42	557.00	63.09
10-55-413	MAINTENANCE (VILLAGE HALL)	0.00		687.59	1,500.00	45.84
10-55-414	MAINTENANCE (PUBLIC SAFETY)	0.00		744.02	1,000.00	74.40
10-55-415	MAINTENANCE (PARKS)	775.70		9,959.02	6,250.00	159.34
10-55-416	MAINTENANCE (PUBLIC WORKS)	151.44		818.87	1,400.00	58.49
10-55-422	INSURANCE (PC, GL & WC)	4.55		127.92	227.00	56.35
10-55-426	UTILITIES	483.72		3,323.30	6,872.00	48.36
10-55-445	TAXES	0.00		17,061.58	1,850.00	922.25
10-55-446	CONTRACTED SERVICES	11,995.00		54,815.75	72,470.00	75.64
10-55-467	PARK SUPPLIES	744.63		1,206.22	525.00	229.76
10-55-468	BUILDING SUPPLIES	50.75		1,529.06	2,000.00	76.45
10-55-490	BUILDING IMPROVEMENTS	0.00		3,263.75	153,000.00	2.13
10-55-491	PARK IMPROVEMENTS	1,050.50		102,986.68	115,700.00	89.01
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		566.56	500.00	113.31
Total Dept 55 - PARKS & BUILDING		16,188.80		202,035.49	371,131.00	54.44
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		573,232.96		2,494,184.46	5,417,792.00	46.04
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		295,211.77		2,943,335.69	5,417,792.00	54.33
TOTAL EXPENDITURES		573,232.96		2,494,184.46	5,417,792.00	46.04
NET OF REVENUES & EXPENDITURES		(278,021.19)		449,151.23	0.00	100.00

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		MONTH 11/30/2018	11/30/2018			
		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	21,580.07	101,471.97	161,910.00	62.67	
20-00-342	INTEREST - MFT	0.00	895.57	300.00	298.52	
20-00-380	MISC REVENUE	70,000.00	70,000.00	0.00	100.00	
Total Dept 00		91,580.07	172,367.54	387,210.00	44.52	
TOTAL REVENUES		91,580.07	172,367.54	387,210.00	44.52	
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	360,000.00	356,445.00	360,000.00	99.01	
20-00-436	ENGINEERING	9,701.15	27,596.57	27,210.00	101.42	
Total Dept 00		369,701.15	384,041.57	387,210.00	99.18	
TOTAL EXPENDITURES		369,701.15	384,041.57	387,210.00	99.18	
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		91,580.07	172,367.54	387,210.00	44.52	
TOTAL EXPENDITURES		369,701.15	384,041.57	387,210.00	99.18	
NET OF REVENUES & EXPENDITURES		(278,121.08)	(211,674.03)	0.00	100.00	

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		MONTH 11/30/2018 INCREASE	(DECREA NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	0.00		3,633.16	3,750.00	96.88
30-00-349	WATER METER FEES	0.00		3,500.00	5,000.00	70.00
30-00-350	WATER SALES	10,713.33		84,725.81	135,000.00	62.76
30-00-351	SEWER USER FEES	10,276.74		82,530.07	135,000.00	61.13
30-00-355	SEWER CONNECTION FEES	151.24		1,697.20	0.00	100.00
30-00-380	MISC REVENUE	357.83		715.07	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		21,499.14		176,801.31	305,110.00	57.95
TOTAL REVENUES		21,499.14		176,801.31	305,110.00	57.95
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,633.00		8,700.92	14,152.00	61.48
30-01-403	EMPLOYER PENSION CONTRIBUTION	139.89		745.03	1,212.00	61.47
30-01-404	SOCIAL SECURITY/MEDICARE	122.99		658.06	1,083.00	60.76
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		39.27	1,500.00	2.62
30-01-422	INSURANCE (PC, GL & WC)	0.00		50.71	737.00	6.88
30-01-425	UTILITIES-SHILOH SYSTEM	246.55		1,542.62	2,688.00	57.39
30-01-432	POSTAGE	0.00		0.00	200.00	0.00
30-01-438	MAINTENANCE WATER TESTING	30.00		432.50	800.00	54.06
30-01-467	SUPPLIES	0.00		513.65	1,900.00	27.03
30-01-470	WATER METERS	135.00		135.00	700.00	19.29
30-01-480	MISCELLANEOUS EXPENSE	0.00		36.53	600.00	6.09
Total Dept 01 - SHILOH RIDGE WATER UTILITY		2,307.43		12,854.29	25,572.00	50.27
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	2,105.80		11,222.68	18,252.00	61.49
30-03-403	EMPLOYER PENSION CONTRIBUTION	139.89		745.00	1,212.00	61.47
30-03-404	SOCIAL SECURITY/MEDICARE	159.10		850.80	1,396.00	60.95
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		461.01	2,000.00	23.05
30-03-422	INSURANCE (PC, GL & WC)	0.00		205.87	1,035.00	19.89
30-03-425	UTILITIES ROUTE 31 SYSTEM	523.74		3,811.73	7,236.00	52.68
30-03-432	POSTAGE	0.00		0.00	765.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	60.00		2,687.24	1,000.00	268.72
30-03-467	SUPPLIES	0.00		1,508.51	2,200.00	68.57
30-03-470	WATER METERS	2,430.00		3,802.43	7,000.00	54.32
30-03-480	MISCELLANEOUS EXPENSE	0.00		155.26	900.00	17.25
Total Dept 03 - RT. 31 WATER SYSTEM		5,418.53		25,450.53	42,996.00	59.19
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	3,738.77		19,923.58	32,404.00	61.48
30-10-403	EMPLOYER PENSION CONTRIBUTION	279.75		1,489.96	2,425.00	61.44
30-10-404	SOCIAL SECURITY/MEDICARE	282.11		1,508.95	2,479.00	60.87
30-10-416	MAINTENANCE SEWER IMPROVEMENT	6,820.66		17,138.82	37,760.00	45.39
30-10-422	INSURANCE (PC, GL & WC)	0.00		219.87	1,704.00	12.90
30-10-425	UTILITIES SEWER IMPROVEMENT	1,440.35		8,368.71	13,776.00	60.75
30-10-436	ENGINEERING	2,202.74		13,093.47	20,000.00	65.47
30-10-438	CONTRACTED SERVICES	7,806.92		27,298.25	59,000.00	46.27
30-10-445	MAINTENANCE SEWER TESTING	1,741.16		10,575.08	15,000.00	70.50
30-10-467	SUPPLIES	0.00		63.87	1,000.00	6.39
30-10-480	MISCELLANEOUS EXPENSE	0.00		7,612.65	8,300.00	91.72
Total Dept 10 - SEWER IMPROVEMENT		24,312.46		107,293.21	193,848.00	55.35
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 11/30/2018	11/30/2018	11/30/2018	ORIGINAL	
		INCREASE (DECREA	NORMAL (ABNORMAL		BUDGET	USED
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
TOTAL EXPENDITURES		32,038.42	145,598.03	305,110.00	47.72	
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		21,499.14	176,801.31	305,110.00	57.95	
TOTAL EXPENDITURES		32,038.42	145,598.03	305,110.00	47.72	
NET OF REVENUES & EXPENDITURES		(10,539.28)	31,203.28	0.00	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT
		MONTH 11/30/2018	11/30/2018			
		INCREASE (DECREA	NORMAL (ABNORMAL			USED
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	63,000.00	90,600.00		69.54
35-00-342	INTEREST	0.00	94.73	0.00		100.00
35-00-380	MISC REVENUE	0.00	5,597.17	16,000.00		34.98
Total Dept 00 - GENERAL REVENUES		9,000.00	68,691.90	168,217.00		40.84
TOTAL REVENUES		9,000.00	68,691.90	168,217.00		40.84
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	898.50	36,593.81	71,360.00		51.28
35-00-436	ENGINEERING	250.00	22,607.59	3,500.00		645.93
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	15,377.57	37,882.00		40.59
Total Dept 00 - GENERAL REVENUES		1,148.50	74,578.97	168,217.00		44.33
TOTAL EXPENDITURES		1,148.50	74,578.97	168,217.00		44.33
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		9,000.00	68,691.90	168,217.00		40.84
TOTAL EXPENDITURES		1,148.50	74,578.97	168,217.00		44.33
NET OF REVENUES & EXPENDITURES		7,851.50	(5,887.07)	0.00		100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2018	2018-19 ORIGINAL BUDGET	% BDGT USED
		MONTH 11/30/2018 INCREASE	(DECREA NORMAL (ABNORMAL			
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG	0.00		9,815.30	9,900.00	99.14
40-00-342	INTEREST - LAND/BLDG	0.00		574.91	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	4,492.79		31,449.53	44,013.00	71.46
Total Dept 00 - LAND AND BUILDING FUND		4,492.79		179,764.74	53,913.00	333.43
TOTAL REVENUES		4,492.79		179,764.74	53,913.00	333.43
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	4,213.74		29,450.36	49,587.00	59.39
40-00-489	DEBT SERVICE INTEREST	279.05		1,999.17	4,326.00	46.21
Total Dept 00 - LAND AND BUILDING FUND		4,492.79		31,449.53	53,913.00	58.33
TOTAL EXPENDITURES		4,492.79		31,449.53	53,913.00	58.33
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		4,492.79		179,764.74	53,913.00	333.43
TOTAL EXPENDITURES		4,492.79		31,449.53	53,913.00	58.33
NET OF REVENUES & EXPENDITURES		0.00		148,315.21	0.00	100.00
TOTAL REVENUES - ALL FUNDS						
		421,783.77		3,540,961.18	6,332,242.00	55.92
TOTAL EXPENDITURES - ALL FUNDS						
		980,613.82		3,129,852.56	6,332,242.00	49.43
NET OF REVENUES & EXPENDITURES		(558,830.05)		411,108.62	0.00	100.00