

User: KGiovanni

PERIOD ENDING 10/31/2018

DB: Johnsburg

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT	
		MONTH 10/31/2018	10/31/2018				ORIGINAL
		INCREASE	(DECREA	NORMAL	(ABNORMAL	BUDGET	USED
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	60,445.69		320,537.91		570,330.00	56.20
10-00-301	LOCAL USE TAX	14,822.22		84,857.67		169,515.00	50.06
10-00-302	SALES TAX	110,332.10		635,688.54		1,350,000.00	47.09
10-00-303	NON HOME RULE SALES TAX	37,635.89		214,677.73		450,000.00	47.71
10-00-304	REAL ESTATE TAXES	9,963.80		682,635.15		689,500.00	99.00
10-00-306	PERSONAL PROP REPLACEMENT TAX	176.28		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	2,198.18		141,578.73		147,949.00	95.69
10-00-312	CABLE FRANCHISE	4,615.07		61,702.90		115,633.00	53.36
10-00-313	WATERTOWER LEASE	600.00		2,100.00		3,600.00	58.33
10-00-320	LOCAL FINES	3,960.00		27,210.00		50,000.00	54.42
10-00-321	COPY FEES	120.00		340.00		600.00	56.67
10-00-322	CIRCUIT CLERK FINES	4,999.96		20,985.44		30,000.00	69.95
10-00-323	DUI SEIZURE FEE	215.00		2,055.00		6,000.00	34.25
10-00-324	VEHICLE/BOAT STICKERS	20.00		830.00		3,000.00	27.67
10-00-325	NON HIGHWAY VEHICLE PERMITS	170.00		2,000.00		1,500.00	133.33
10-00-326	BUILDING PERMITS	2,453.74		35,675.84		70,000.00	50.97
10-00-327	UTILITY TAX	24,174.40		146,122.01		293,000.00	49.87
10-00-328	TELECOMMUNICATIONS TAX	9,450.18		56,216.73		120,000.00	46.85
10-00-329	VENDING/GAME MACH LICENSES	0.00		4,625.00		6,000.00	77.08
10-00-330	BUSINESS REGISTRATION	0.00		550.00		250.00	220.00
10-00-331	HOTEL/MOTEL TAX	1,250.00		6,391.00		11,000.00	58.10
10-00-332	LIQUOR LICENSE FEES	0.00		24,425.00		25,200.00	96.92
10-00-333	GARBAGE STICKERS	318.20		4,717.00		5,000.00	94.34
10-00-334	VIDEO GAMING TAX	11,359.77		66,190.08		133,525.00	49.57
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		299,280.48		2,544,401.39		4,749,249.00	53.57
Dept 02 - INTEREST							
10-02-342	INTEREST	0.00		4,025.92		2,000.00	201.30
10-02-343	INTEREST PARKS	0.00		772.73		280.00	275.98
Total Dept 02 - INTEREST		0.00		4,798.65		2,280.00	210.47
Dept 04 - DEVELOPMENT							
10-04-370	FILING/CONTRACTOR SVC FEES	16.20		536.51		1,000.00	53.65
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	200.00		400.00		600.00	66.67
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		216.20		38,482.98		116,403.00	33.06
Dept 05 - OTHER REVENUES							
10-05-379	EVENT DONATIONS & TICKET SALES	3,971.00		21,261.00		21,000.00	101.24
10-05-380	MISC REVENUE	2,474.45		13,342.80		48,900.00	27.29
10-05-381	POLICE VEHICLE ACCOUNT	269.00		1,129.00		1,860.00	60.70
10-05-382	ELECTRONIC CITATIONS	34.00		167.20		325.00	51.45
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		8,644.18		0.00	100.00
10-05-397	EXPLORER POST 567	0.00		215.19		0.00	100.00
Total Dept 05 - OTHER REVENUES		6,748.45		44,899.37		530,335.00	8.47
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 10/31/2018	10/31/2018			
		INCREASE	(DECREA	NORMAL	(ABNORMAL	USED
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		306,245.13		2,644,152.20	5,417,792.00	48.80
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	25,814.04		156,221.44	377,503.00	41.38
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,745.34		16,633.22	41,113.00	40.46
10-50-404	SOCIAL SECURITY/MEDICARE	1,953.71		11,794.00	28,879.00	40.84
10-50-405	INSURANCE (MEDICAL)	1,249.20		5,932.44	21,331.00	27.81
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	40.00		1,375.00	1,860.00	73.92
10-50-420	GARBAGE STICKERS	0.00		5,550.00	5,000.00	111.00
10-50-422	INSURANCE (PC, GL & WC)	220.57		1,449.77	5,519.00	26.27
10-50-423	COMMUNICATION	1,098.32		5,805.93	7,908.00	73.42
10-50-429	TRAVEL/REIMBURSED EXPENSES	550.00		4,146.31	10,755.00	38.55
10-50-430	AUTO ALLOWANCE	0.00		0.00	400.00	0.00
10-50-431	TRAINING	545.00		545.00	1,110.00	49.10
10-50-432	POSTAGE	385.35		3,525.83	5,177.00	68.11
10-50-433	PUBLICATION	0.00		356.80	875.00	40.78
10-50-434	PRINTING	235.00		5,999.29	11,160.00	53.76
10-50-435	AUDIT	8,900.00		8,900.00	12,170.00	73.13
10-50-436	ENGINEERING	3,014.56		21,260.24	30,000.00	70.87
10-50-437	LEGAL	3,552.50		36,251.92	35,000.00	103.58
10-50-438	BUILDING INSPECTIONS/REVIEWS	194.40		46,161.35	60,000.00	76.94
10-50-439	COMMUNITY AFFAIRS	4,719.14		27,881.81	29,435.00	94.72
10-50-440	COMMITTEE EXPENSES	0.00		0.00	150.00	0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	633.67		3,802.02	7,604.00	50.00
10-50-443	DUES	170.00		3,264.92	4,216.00	77.44
10-50-445	CONTRACTED SERVICES	250.00		250.00	15,000.00	1.67
10-50-446	CONTRACT MAINT EQUIPMENT	1,544.60		5,514.54	16,216.00	34.01
10-50-465	OFFICE SUPPLIES	296.96		1,871.96	2,000.00	93.60
10-50-469	UNIFORMS	128.96		228.96	200.00	114.48
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		26,956.74	43,971.00	61.31
10-50-480	MISCELLANEOUS EXPENSE	57.00		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	0.00		10,475.00	281,950.00	3.72
10-50-489	DEBT SERVICE INTEREST	0.00		53,143.75	96,713.00	54.95
10-50-494	EQUIPMENT	0.00		250.00	8,000.00	3.13
10-50-499	TRANSFER TO POLICE PENSION	0.00		0.00	116,822.00	0.00
Total Dept 50 - ADMINISTRATION		62,791.11		557,889.47	1,919,575.00	29.06
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	89,076.13		520,877.98	1,041,785.00	50.00
10-51-401	OVERTIME SALARIES POLICE	16,924.40		72,794.51	88,064.00	82.66
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,069.29		6,787.25	13,234.00	51.29
10-51-404	SOCIAL SECURITY/MEDICARE	2,504.59		14,679.65	26,928.00	54.51
10-51-405	INSURANCE (MEDICAL)	8,488.57		38,327.46	99,790.00	38.41
10-51-411	MAINTENANCE (VEHICLE)	166.10		5,750.11	13,300.00	43.23
10-51-412	MAINTENANCE (EQUIPMENT)	0.00		7,167.12	14,300.00	50.12
10-51-422	INSURANCE (PC, GL & WC)	1,904.06		13,782.94	65,052.00	21.19
10-51-423	COMMUNICATION	10,072.57		55,304.14	112,630.00	49.10
10-51-429	TRAVEL/REIMBURSED EXP	264.00		2,445.31	8,700.00	28.11
10-51-431	TRAINING	2,096.90		4,493.84	16,790.00	26.76
10-51-432	POSTAGE	0.00		38.08	950.00	4.01
10-51-437	LEGAL	3,013.34		19,440.04	39,840.00	48.80
10-51-443	DUES	275.00		13,769.00	19,452.00	70.78
10-51-465	OFFICE SUPPLIES	0.00		1,146.23	3,420.00	33.52
10-51-466	GAS & OIL EXPENSE	3,316.39		21,042.60	30,000.00	70.14
10-51-468	OPERATING EXPENSES/SUPPLIES	387.79		3,374.16	6,350.00	53.14
10-51-469	UNIFORMS	2,424.15		4,894.80	9,228.00	53.04
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	910.10		15,164.42	31,281.00	48.48
10-51-600	POLICE COMMISSION EXPENSES	0.00		977.55	4,050.00	24.14
Total Dept 51 - PUBLIC SAFETY		142,893.38		850,645.13	1,694,144.00	50.21
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	13,668.95		89,126.47	174,432.00	51.10
10-53-401	OVERTIME SALARIES PUBLIC WORKS	1,606.32		5,764.13	8,625.00	66.83
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,685.67		10,396.91	19,396.00	53.60
10-53-404	SOCIAL SECURITY/MEDICARE	1,135.93		7,043.62	13,678.00	51.50

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		MONTH 10/31/2018 INCREASE	(DECREA NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-405	INSURANCE (MEDICAL)	1,521.33		7,194.11	19,505.00	36.88
10-53-411	MAINTENANCE (VEHICLES)	1,801.74		4,897.08	11,500.00	42.58
10-53-412	MAINTENANCE (EQUIPMENT)	845.30		4,182.06	9,300.00	44.97
10-53-413	MAINTENANCE (STREETS)	3,874.23		57,981.19	95,600.00	60.65
10-53-419	SNOW REMOVAL	0.00		4,028.99	55,000.00	7.33
10-53-422	INSURANCE (PC, GL & WC)	827.01		6,014.65	34,715.00	17.33
10-53-423	COMMUNICATION	607.25		2,781.79	5,340.00	52.09
10-53-427	STREET LIGHTING/SIGNALIZATION	6,291.22		38,871.44	83,400.00	46.61
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	1,348.01		11,286.31	18,000.00	62.70
10-53-468	OPERATING SUPPLIES	514.41		1,964.90	2,500.00	78.60
10-53-469	UNIFORMS	53.74		117.68	1,400.00	8.41
10-53-480	MICELLANEOUS EXPENSE	0.00		0.00	500.00	0.00
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00		24,328.65	430,000.00	5.66
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		35,781.11		326,570.21	1,168,241.00	27.95
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	568.75		3,727.50	7,280.00	51.20
10-55-404	SOCIAL SECURITY/MEDICARE	43.52		285.16	557.00	51.20
10-55-413	MAINTENANCE (VILLAGE HALL)	159.18		687.59	1,500.00	45.84
10-55-414	MAINTENANCE (PUBLIC SAFETY)	48.81		744.02	1,000.00	74.40
10-55-415	MAINTENANCE (PARKS)	850.82		9,183.32	6,250.00	146.93
10-55-416	MAINTENANCE (PUBLIC WORKS)	42.98		667.43	1,400.00	47.67
10-55-422	INSURANCE (PC, GL & WC)	17.25		123.37	227.00	54.35
10-55-426	UTILITIES	476.00		2,839.58	6,872.00	41.32
10-55-445	TAXES	0.00		17,061.58	1,850.00	922.25
10-55-446	CONTRACTED SERVICES	7,360.00		42,820.75	72,470.00	59.09
10-55-467	PARK SUPPLIES	118.35		461.59	525.00	87.92
10-55-468	BUILDING SUPPLIES	432.81		1,478.31	2,000.00	73.92
10-55-490	BUILDING IMPROVEMENTS	0.00		3,263.75	153,000.00	2.13
10-55-491	PARK IMPROVEMENTS	3,749.57		101,936.18	115,700.00	88.10
10-55-492	FRIENDS OF THE PARK EXPENSE	21.56		566.56	500.00	113.31
Total Dept 55 - PARKS & BUILDING		13,889.60		185,846.69	371,131.00	50.08
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		255,355.20		1,920,951.50	5,417,792.00	35.46
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		306,245.13		2,644,152.20	5,417,792.00	48.80
TOTAL EXPENDITURES		255,355.20		1,920,951.50	5,417,792.00	35.46
NET OF REVENUES & EXPENDITURES		50,889.93		723,200.70	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT
		MONTH 10/31/2018	10/31/2018			
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	11,571.58	79,891.90	161,910.00		49.34
20-00-342	INTEREST - MFT	0.00	497.32	300.00		165.77
Total Dept 00		11,571.58	80,389.22	387,210.00		20.76
TOTAL REVENUES		11,571.58	80,389.22	387,210.00		20.76
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	(17,895.42)	(3,555.00)	360,000.00		(0.99)
20-00-436	ENGINEERING	17,895.42	17,895.42	27,210.00		65.77
Total Dept 00		0.00	14,340.42	387,210.00		3.70
TOTAL EXPENDITURES		0.00	14,340.42	387,210.00		3.70
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		11,571.58	80,389.22	387,210.00		20.76
TOTAL EXPENDITURES		0.00	14,340.42	387,210.00		3.70
NET OF REVENUES & EXPENDITURES		11,571.58	66,048.80	0.00		100.00

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		MONTH 10/31/2018 INCREASE (DECREA	NORMAL (ABNORMAL			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	0.00		3,079.55	3,750.00	82.12
30-00-349	WATER METER FEES	0.00		3,500.00	5,000.00	70.00
30-00-350	WATER SALES	15,712.94		73,919.64	135,000.00	54.76
30-00-351	SEWER USER FEES	15,291.69		72,253.33	135,000.00	53.52
30-00-355	SEWER CONNECTION FEES	138.50		1,545.96	0.00	100.00
30-00-380	MISC REVENUE	35.00		357.24	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		31,178.13		154,655.72	305,110.00	50.69
TOTAL REVENUES		31,178.13		154,655.72	305,110.00	50.69
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,088.68		7,067.92	14,152.00	49.94
30-01-403	EMPLOYER PENSION CONTRIBUTION	93.26		605.14	1,212.00	49.93
30-01-404	SOCIAL SECURITY/MEDICARE	81.48		535.07	1,083.00	49.41
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		39.27	1,500.00	2.62
30-01-422	INSURANCE (PC, GL & WC)	6.32		50.71	737.00	6.88
30-01-425	UTILITIES-SHILOH SYSTEM	248.93		1,296.07	2,688.00	48.22
30-01-432	POSTAGE	0.00		0.00	200.00	0.00
30-01-438	MAINTENANCE WATER TESTING	262.50		402.50	800.00	50.31
30-01-467	SUPPLIES	0.00		513.65	1,900.00	27.03
30-01-470	WATER METERS	0.00		0.00	700.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	0.00		36.53	600.00	6.09
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,781.17		10,546.86	25,572.00	41.24
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,403.90		9,116.88	18,252.00	49.95
30-03-403	EMPLOYER PENSION CONTRIBUTION	93.25		605.11	1,212.00	49.93
30-03-404	SOCIAL SECURITY/MEDICARE	105.57		691.70	1,396.00	49.55
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		461.01	2,000.00	23.05
30-03-422	INSURANCE (PC, GL & WC)	26.99		205.87	1,035.00	19.89
30-03-425	UTILITIES ROUTE 31 SYSTEM	491.57		3,287.99	7,236.00	45.44
30-03-432	POSTAGE	0.00		0.00	765.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	525.00		2,627.24	1,000.00	262.72
30-03-467	SUPPLIES	376.45		1,508.51	2,200.00	68.57
30-03-470	WATER METERS	1,274.39		1,372.43	7,000.00	19.61
30-03-480	MISCELLANEOUS EXPENSE	0.00		155.26	900.00	17.25
Total Dept 03 - RT. 31 WATER SYSTEM		4,297.12		20,032.00	42,996.00	46.59
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,492.54		16,184.81	32,404.00	49.95
30-10-403	EMPLOYER PENSION CONTRIBUTION	186.50		1,210.21	2,425.00	49.91
30-10-404	SOCIAL SECURITY/MEDICARE	187.07		1,226.84	2,479.00	49.49
30-10-416	MAINTENANCE SEWER IMPROVEMENT	209.64		10,318.16	37,760.00	27.33
30-10-422	INSURANCE (PC, GL & WC)	28.27		219.87	1,704.00	12.90
30-10-425	UTILITIES SEWER IMPROVEMENT	929.43		6,928.36	13,776.00	50.29
30-10-436	ENGINEERING	1,137.37		10,890.73	20,000.00	54.45
30-10-438	CONTRACTED SERVICES	0.00		19,491.33	59,000.00	33.04
30-10-445	MAINTENANCE SEWER TESTING	3,876.00		8,833.92	15,000.00	58.89
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		9,046.82		82,980.75	193,848.00	42.81
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 10/31/2018	10/31/2018	10/31/2018	ORIGINAL	
		INCREASE (DECREA	NORMAL (ABNORMAL		BUDGET	USED
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
TOTAL EXPENDITURES		15,125.11	113,559.61	305,110.00	37.22	
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		31,178.13	154,655.72	305,110.00	50.69	
TOTAL EXPENDITURES		15,125.11	113,559.61	305,110.00	37.22	
NET OF REVENUES & EXPENDITURES		16,053.02	41,096.11	0.00	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT
		MONTH 10/31/2018	10/31/2018			
		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	54,000.00	90,600.00	59.60	
35-00-342	INTEREST	0.00	30.16	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	59,627.33	168,217.00	35.45	
TOTAL REVENUES		9,000.00	59,627.33	168,217.00	35.45	
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	9,285.00	35,695.31	71,360.00	50.02	
35-00-436	ENGINEERING	0.00	22,357.59	3,500.00	638.79	
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		9,285.00	73,430.47	168,217.00	43.65	
TOTAL EXPENDITURES		9,285.00	73,430.47	168,217.00	43.65	
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		9,000.00	59,627.33	168,217.00	35.45	
TOTAL EXPENDITURES		9,285.00	73,430.47	168,217.00	43.65	
NET OF REVENUES & EXPENDITURES		(285.00)	(13,803.14)	0.00	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	% BDGT USED
		MONTH 10/31/2018 INCREASE (DECREA	NORMAL	10/31/2018 (ABNORMAL	ORIGINAL BUDGET	
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG	143.27		9,815.30	9,900.00	99.14
40-00-342	INTEREST - LAND/BLDG	0.00		278.17	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		26,956.74	44,013.00	61.25
Total Dept 00 - LAND AND BUILDING FUND		4,636.06		174,975.21	53,913.00	324.55
TOTAL REVENUES		4,636.06		174,975.21	53,913.00	324.55
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	4,232.30		25,236.62	49,587.00	50.89
40-00-489	DEBT SERVICE INTEREST	260.49		1,720.12	4,326.00	39.76
Total Dept 00 - LAND AND BUILDING FUND		4,492.79		26,956.74	53,913.00	50.00
TOTAL EXPENDITURES		4,492.79		26,956.74	53,913.00	50.00
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		4,636.06		174,975.21	53,913.00	324.55
TOTAL EXPENDITURES		4,492.79		26,956.74	53,913.00	50.00
NET OF REVENUES & EXPENDITURES		143.27		148,018.47	0.00	100.00
TOTAL REVENUES - ALL FUNDS						
		362,630.90		3,113,799.68	6,332,242.00	49.17
TOTAL EXPENDITURES - ALL FUNDS						
		284,258.10		2,149,238.74	6,332,242.00	33.94
NET OF REVENUES & EXPENDITURES		78,372.80		964,560.94	0.00	100.00