

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2019	2019-20 ORIGINAL BUDGET	% BGDG USED
		MONTH 10/31/2019	CREASE (DECREASE) 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	67,273.87		390,479.77	624,195.00	62.56
10-00-301	LOCAL USE TAX	17,285.26		83,340.86	207,537.00	40.16
10-00-302	SALES TAX	120,407.10		679,924.26	1,367,000.00	49.74
10-00-303	NON HOME RULE SALES TAX	36,890.01		208,567.28	458,500.00	45.49
10-00-304	REAL ESTATE TAXES	8,011.26		683,348.26	689,500.00	99.11
10-00-306	PERSONAL PROP REPLACEMENT TAX	354.24		926.78	1,190.00	77.88
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00		39.30	100.00	39.30
10-00-310	ROAD & BRIDGE TAXES	1,630.38		147,693.79	149,567.00	98.75
10-00-312	CABLE FRANCHISE	24,738.33		82,125.51	116,000.00	70.80
10-00-313	WATERTOWER LEASE	300.00		1,824.00	3,668.00	49.73
10-00-320	LOCAL FINES	3,400.00		20,915.00	50,000.00	41.83
10-00-321	COPY FEES	25.00		325.00	600.00	54.17
10-00-322	CIRCUIT CLERK FINES	3,423.41		19,569.53	50,000.00	39.14
10-00-323	DUI SEIZURE FEE	291.00		991.00	6,000.00	16.52
10-00-324	VEHICLE/BOAT STICKERS	80.00		2,880.00	3,000.00	96.00
10-00-325	NON HIGHWAY VEHICLE PERMITS	50.00		3,700.00	1,500.00	246.67
10-00-326	BUILDING PERMITS	11,139.56		52,737.12	84,000.00	62.78
10-00-327	UTILITY TAX	22,639.60		139,834.13	303,000.00	46.15
10-00-328	TELECOMMUNICATIONS TAX	7,957.11		129,882.49	108,000.00	120.26
10-00-329	VENDING/GAME MACH LICENSES	0.00		5,125.00	5,000.00	102.50
10-00-330	BUSINESS REGISTRATION	450.00		4,325.00	5,500.00	78.64
10-00-331	HOTEL/MOTEL TAX	1,417.00		6,500.00	10,000.00	65.00
10-00-332	LIQUOR LICENSE FEES	0.00		34,450.00	35,650.00	96.63
10-00-333	GARBAGE STICKERS	839.80		4,655.00	9,300.00	50.05
10-00-334	VIDEO GAMING TAX	11,665.07		73,232.77	130,000.00	56.33
10-00-335	NEWSLETTER ADVERTISING	100.00		2,700.00	13,500.00	20.00
10-00-352	DRUG SEIZURE FEES	0.00		0.00	1,000.00	0.00
Total Dept 00 - GENERAL REVENUES		340,368.00		2,780,091.85	4,479,357.00	62.06
Dept 02 - INTEREST						
10-02-342	INTEREST	1,343.91		6,810.07	5,000.00	136.20
10-02-343	INTEREST PARKS	31.44		189.28	500.00	37.86
Total Dept 02 - INTEREST		1,375.35		6,999.35	5,500.00	127.26
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	0.00		285.83	1,000.00	28.58
10-04-372	VILLAGE HALL IMPACT FEES	0.00		1,193.08	5,052.00	23.62
10-04-374	EMERGENCY SIREN FEES	0.00		200.00	800.00	25.00
10-04-375	ROAD MAINTENANCE FEES	11,768.49		13,924.97	7,083.00	196.60
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		600.00	1,000.00	60.00
Total Dept 04 - DEVELOPMENT		11,768.49		16,203.88	14,935.00	108.50
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	0.00		10.00	0.00	100.00
10-05-379	EVENT DONATIONS & TICKET SALES	1,600.00		11,445.00	21,400.00	53.48
10-05-380	MISC REVENUE	6,893.85		74,289.49	41,230.00	180.18
10-05-381	POLICE VEHICLE ACCOUNT	0.00		620.00	1,950.00	31.79
10-05-382	ELECTRONIC CITATIONS	50.00		234.00	325.00	72.00
10-05-383	WARRANT EXECUTION INCOME	70.00		280.00	250.00	112.00
10-05-384	GRANTS	0.00		0.00	195,768.00	0.00
10-05-385	PUBLIC SAFETY GRANTS	0.00		0.00	8,000.00	0.00
10-05-386	TRANSFER FROM CIP	0.00		0.00	319,317.00	0.00
10-05-395	POLICE EVIDENCE FUND	9.04		69.68	0.00	100.00
10-05-397	EXPLORER POST 567	5.35		340.13	0.00	100.00
Total Dept 05 - OTHER REVENUES		8,628.24		87,288.30	588,240.00	14.84
Dept 06 - PARKS REVENUE						
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00		1,958.94	7,522.00	26.04
10-06-393	PARK SHELTER FEES	0.00		500.00	325.00	153.85
10-06-394	GENERAL PARK DONATIONS	0.00		0.00	7,998.00	0.00
10-06-398	RECREATION PROGRAM FEE	0.00		1,550.00	2,375.00	65.26
10-06-399	FRIENDS OF THE PARK FEE	0.00		50.00	500.00	10.00
Total Dept 06 - PARKS REVENUE		0.00		4,058.94	18,720.00	21.68

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PERIOD ENDING 10/31/2019  
% Fiscal Year Completed: 50.27

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		MONTH 10/31/2019 CREASE (DECREASE)	NORMAL (ABNORMAL)			
<b>Fund 10 - GENERAL FUND</b>						
<b>Revenues</b>						
TOTAL REVENUES		362,140.08	2,894,642.32	5,106,752.00		56.68
<b>Expenditures</b>						
<b>Dept 50 - ADMINISTRATION</b>						
10-50-400	SALARIES ADMINISTRATION	24,941.96	174,276.66	335,114.00		52.01
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,471.60	17,609.77	33,700.00		52.25
10-50-404	SOCIAL SECURITY/MEDICARE	1,855.07	13,157.54	25,636.00		51.32
10-50-405	INSURANCE (MEDICAL)	4,350.06	7,902.81	13,720.00		57.60
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	801.50	1,620.00		49.48
10-50-420	GARBAGE STICKERS	0.00	5,700.00	9,300.00		61.29
10-50-422	INSURANCE (PC, GL & WC)	15.53	856.19	3,468.00		24.69
10-50-423	COMMUNICATION	388.11	2,451.48	6,396.00		38.33
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00	2,749.05	10,940.00		25.13
10-50-431	TRAINING	0.00	310.00	1,935.00		16.02
10-50-432	POSTAGE	807.96	2,814.24	5,737.00		49.05
10-50-433	PUBLICATION	0.00	305.34	875.00		34.90
10-50-434	PRINTING	0.00	5,348.69	11,160.00		47.93
10-50-435	AUDIT	9,000.00	10,800.00	14,570.00		74.12
10-50-436	ENGINEERING	600.00	23,231.87	40,000.00		58.08
10-50-437	LEGAL	1,808.23	9,315.73	35,000.00		26.62
10-50-438	BUILDING INSPECTIONS/REVIEWS	0.00	39,347.50	80,000.00		49.18
10-50-439	COMMUNITY AFFAIRS	1,247.61	23,762.41	30,145.00		78.83
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00		0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	1,980.25	5,940.75	7,921.00		75.00
10-50-443	DUES	700.00	3,954.21	4,401.00		89.85
10-50-445	CONTRACTED SERVICES	0.00	0.00	15,240.00		0.00
10-50-446	CONTRACT MAINT EQUIPMENT	625.00	4,367.10	15,600.00		27.99
10-50-465	OFFICE SUPPLIES	265.56	2,126.14	2,000.00		106.31
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	43,014.00		62.67
10-50-480	MISCELLANEOUS EXPENSE	340.31	2,223.97	2,200.00		101.09
10-50-487	SALES TAX REIMBURSEMENT	0.00	0.00	510,000.00		0.00
10-50-488	DEBT RETIREMENT	475.00	9,248.75	281,950.00		3.28
10-50-489	DEBT SERVICE INTEREST	0.00	31,700.00	88,173.00		35.95
10-50-499	TRANSFER TO POLICE PENSION	0.00	0.00	126,168.00		0.00
<b>Total Dept 50 - ADMINISTRATION</b>		<b>56,365.04</b>	<b>427,258.44</b>	<b>1,831,133.00</b>		<b>23.33</b>
<b>Dept 51 - PUBLIC SAFETY</b>						
10-51-400	SALARIES POLICE	79,662.00	535,339.43	1,068,292.00		50.11
10-51-401	OVERTIME SALARIES POLICE	6,506.03	49,237.16	102,379.00		48.09
10-51-403	EMPLOYER PENSION CONTRB IMRF	961.90	6,406.61	12,639.00		50.69
10-51-404	SOCIAL SECURITY/MEDICARE	2,075.46	14,718.51	27,742.00		53.05
10-51-405	INSURANCE (MEDICAL)	21,033.52	55,171.16	96,428.00		57.21
10-51-411	MAINTENANCE (VEHICLE)	1,481.99	9,517.98	13,300.00		71.56
10-51-412	MAINTENANCE (EQUIPMENT)	1,420.00	6,280.67	13,660.00		45.98
10-51-422	INSURANCE (PC, GL & WC)	7.77	12,889.53	64,925.00		19.85
10-51-423	DISPATCHING	10,494.74	58,962.19	120,230.00		49.04
10-51-429	TRAVEL/REIMBURSED EXP	692.45	1,665.72	5,450.00		30.56
10-51-431	TRAINING	75.00	2,960.00	15,065.00		19.65
10-51-432	POSTAGE	500.00	500.00	750.00		66.67
10-51-437	LEGAL	3,640.00	17,159.15	39,840.00		43.07
10-51-443	DUES	1,890.00	17,544.00	16,448.00		106.66
10-51-465	OFFICE SUPPLIES	235.35	1,193.26	3,420.00		34.89
10-51-466	GAS & OIL EXPENSE	3,736.96	23,275.56	39,000.00		59.68
10-51-468	OPERATING EXPENSES/SUPPLIES	1,226.12	3,761.10	6,350.00		59.23
10-51-469	UNIFORMS	1,887.58	5,668.32	9,228.00		61.43
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	575.00	3,450.94	31,500.00		10.96
10-51-494	EQUIPMENT	4,474.00	7,011.46	12,350.00		56.77
10-51-600	POLICE COMMISSION EXPENSES	0.00	922.55	4,050.00		22.78
<b>Total Dept 51 - PUBLIC SAFETY</b>		<b>142,575.87</b>	<b>833,635.30</b>	<b>1,710,046.00</b>		<b>48.75</b>
<b>Dept 53 - PUBLIC WORKS</b>						
10-53-400	SALARIES PUBLIC WORKS	13,199.34	94,610.20	179,192.00		52.80
10-53-401	OVERTIME SALARIES PUBLIC WORKS	1,701.96	3,797.51	8,625.00		44.03
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,682.37	10,461.73	19,373.00		54.00
10-53-404	SOCIAL SECURITY/MEDICARE	1,106.98	7,338.07	14,120.00		51.97
10-53-405	INSURANCE (MEDICAL)	3,725.22	9,647.06	18,861.00		51.15
10-53-411	MAINTENANCE (VEHICLES)	1,157.34	4,550.93	11,500.00		39.57
10-53-412	MAINTENANCE (EQUIPMENT)	295.85	2,636.02	9,300.00		28.34
10-53-413	MAINTENANCE (STREETS)	11,546.50	68,088.22	73,427.00		92.73
10-53-422	INSURANCE (PC, GL & WC)	0.00	6,347.04	36,308.00		17.48

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		MONTH 10/31/2019 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-423	COMMUNICATION	267.50		2,468.61	5,376.00	45.92
10-53-427	STREET LIGHTING/SIGNALIZATION	6,325.16		41,059.56	76,740.00	53.50
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		0.00	1,350.00	0.00
10-53-466	GAS & OIL	1,309.82		6,252.99	24,000.00	26.05
10-53-468	OPERATING SUPPLIES	137.38		1,525.61	3,000.00	50.85
10-53-469	UNIFORMS	194.27		595.55	1,400.00	42.54
10-53-480	MICELLANEOUS EXPENSE	11.76		140.13	500.00	28.03
10-53-484	ROAD/SUBDIVISION PROJECTS	302.80		21,141.52	132,500.00	15.96
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	0.00		0.00	195,768.00	0.00
10-53-494	EQUIPMENT	825.90		825.90	3,000.00	27.53
Total Dept 53 - PUBLIC WORKS		43,790.15		281,486.65	815,440.00	34.52
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	7,806.65		53,518.68	96,845.00	55.26
10-55-403	EMPLOYERS PENSION CONTRB IMRF	637.84		4,134.04	8,292.00	49.86
10-55-404	SOCIAL SECURITY/MEDICARE	579.60		4,016.47	7,409.00	54.21
10-55-405	INSURANCE (MEDICAL)	2,010.86		5,009.55	4,573.00	109.55
10-55-411	MAINTENANCE (VEHICLE)	223.16		223.16	250.00	89.26
10-55-413	MAINTENANCE (VILLAGE HALL)	97.64		171.39	1,500.00	11.43
10-55-414	MAINTENANCE (PUBLIC SAFETY)	0.00		590.70	1,000.00	59.07
10-55-415	MAINTENANCE (PARKS)	977.43		11,856.90	11,750.00	100.91
10-55-416	MAINTENANCE (PUBLIC WORKS)	833.80		1,339.61	1,400.00	95.69
10-55-422	INSURANCE (PC, GL & WC)	10.26		1,857.01	3,336.00	55.67
10-55-423	COMMUNICATION	92.57		460.93	1,104.00	41.75
10-55-426	UTILITIES	428.69		3,126.77	6,014.00	51.99
10-55-445	TAXES	1,019.66		1,398.98	1,365.00	102.49
10-55-446	CONTRACTED SERVICES	1,180.00		39,670.40	72,766.00	54.52
10-55-466	GAS & OIL EXPENSE	342.80		4,001.21	3,364.00	118.94
10-55-467	PARK SUPPLIES	79.88		1,517.04	600.00	252.84
10-55-468	BUILDING SUPPLIES	286.13		2,981.64	4,250.00	70.16
10-55-469	UNIFORMS	0.00		183.74	300.00	61.25
10-55-490	BUILDING IMPROVEMENTS	130,129.20		136,539.77	126,700.00	107.77
10-55-491	PARK IMPROVEMENTS	10,298.01		20,692.30	102,900.00	20.11
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		0.00	500.00	0.00
10-55-493	VEHICLES	8,212.97		8,212.97	30,067.00	27.32
Total Dept 55 - PARKS & BUILDING		165,247.15		301,503.26	486,285.00	62.00
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		61,462.81	106,757.00	57.57
10-56-494	EQUIPMENT PURCHASES	0.00		0.00	38,367.00	0.00
10-56-496	SPECIAL PROJECT PURCHASES	1,126.44		1,126.44	103,800.00	1.09
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		1,126.44		62,589.25	263,848.00	23.72
TOTAL EXPENDITURES		409,104.65		1,906,472.90	5,106,752.00	37.33
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		362,140.08		2,894,642.32	5,106,752.00	56.68
TOTAL EXPENDITURES		409,104.65		1,906,472.90	5,106,752.00	37.33
NET OF REVENUES & EXPENDITURES		(46,964.57)		988,169.42	0.00	100.00

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		MONTH 10/31/2019	10/31/2019			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00						
20-00-300	STATE MOTOR FUEL TAX REVENUE	22,889.64		100,285.35	160,643.00	62.43
20-00-342	INTEREST - MFT	49.40		215.33	500.00	43.07
Total Dept 00		22,939.04		100,500.68	161,143.00	62.37
TOTAL REVENUES		22,939.04		100,500.68	161,143.00	62.37
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		25,957.77	161,143.00	16.11
Total Dept 00		0.00		25,957.77	161,143.00	16.11
TOTAL EXPENDITURES		0.00		25,957.77	161,143.00	16.11
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		22,939.04		100,500.68	161,143.00	62.37
TOTAL EXPENDITURES		0.00		25,957.77	161,143.00	16.11
NET OF REVENUES & EXPENDITURES		22,939.04		74,542.91	0.00	100.00

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		MONTH 10/31/2019	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-305	TRANSFER FROM GENERAL FUNDS	0.00		73.36	0.00	100.00
30-00-342	INTEREST WATER/SEWER	688.41		5,365.30	6,000.00	89.42
30-00-349	WATER METER FEES	0.00		1,500.00	5,000.00	30.00
30-00-350	WATER SALES	7,987.09		69,664.16	147,000.00	47.39
30-00-351	SEWER USER FEES	6,810.92		70,576.05	152,000.00	46.43
30-00-355	SEWER CONNECTION FEES	289.74		22,587.20	3,477.00	649.62
30-00-380	MISC REVENUE	399.10		562.98	0.00	100.00
30-00-386	TRANSFER FROM W/S CIP	0.00		0.00	13,360.00	0.00
Total Dept 00 - WATER UTILITIES FUND		16,175.26		170,329.05	326,837.00	52.11
TOTAL REVENUES		16,175.26		170,329.05	326,837.00	52.11
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,140.41		6,231.00	14,721.00	42.33
30-01-403	EMPLOYER PENSION CONTRIBUTION	93.12		507.53	1,199.00	42.33
30-01-404	SOCIAL SECURITY/MEDICARE	85.43		467.61	1,126.00	41.53
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		0.00	1,000.00	0.00
30-01-422	INSURANCE (PC, GL & WC)	0.00		43.85	761.00	5.76
30-01-425	UTILITIES-SHILOH SYSTEM	26.74		1,167.48	2,688.00	43.43
30-01-432	POSTAGE	500.00		500.00	160.00	312.50
30-01-438	MAINTENANCE WATER TESTING	30.00		183.43	800.00	22.93
30-01-467	SUPPLIES	341.19		1,183.41	1,900.00	62.28
30-01-470	WATER METERS	0.00		0.00	700.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	0.00		37.52	350.00	10.72
Total Dept 01 - SHILOH RIDGE WATER UTILITY		2,216.89		10,321.83	25,405.00	40.63
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,455.69		7,964.81	18,821.00	42.32
30-03-403	EMPLOYER PENSION CONTRIBUTION	93.12		507.52	1,199.00	42.33
30-03-404	SOCIAL SECURITY/MEDICARE	109.53		600.12	1,440.00	41.68
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		7,987.08	7,600.00	105.09
30-03-422	INSURANCE (PC, GL & WC)	0.00		170.55	1,059.00	16.10
30-03-425	UTILITIES ROUTE 31 SYSTEM	634.57		4,049.49	7,428.00	54.52
30-03-432	POSTAGE	500.00		500.00	700.00	71.43
30-03-436	ENGINEERING	0.00		1,420.04	0.00	100.00
30-03-438	MAINTENANCE (WATER TESTING)	60.00		1,231.44	1,500.00	82.10
30-03-467	SUPPLIES	0.00		1,261.24	2,200.00	57.33
30-03-470	WATER METERS	504.77		1,839.79	7,850.00	23.44
30-03-480	MISCELLANEOUS EXPENSE	0.00		159.45	1,450.00	11.00
Total Dept 03 - RT. 31 WATER SYSTEM		3,357.68		27,691.53	51,247.00	54.04
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,596.08		14,195.67	33,541.00	42.32
30-10-403	EMPLOYER PENSION CONTRIBUTION	186.30		1,015.26	2,398.00	42.34
30-10-404	SOCIAL SECURITY/MEDICARE	194.96		1,064.58	2,566.00	41.49
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00		6,257.97	24,760.00	25.27
30-10-422	INSURANCE (PC, GL & WC)	0.00		184.82	1,770.00	10.44
30-10-425	UTILITIES SEWER IMPROVEMENT	284.47		7,339.02	14,400.00	50.97
30-10-432	POSTAGE	0.00		0.00	640.00	0.00
30-10-436	ENGINEERING	0.00		12,509.98	20,000.00	62.55
30-10-438	CONTRACTED SERVICES	0.00		0.00	38,000.00	0.00
30-10-445	MAINTENANCE SEWER TESTING	1,081.44		5,558.16	16,500.00	33.69
30-10-467	SUPPLIES	0.00		455.31	1,000.00	45.53
30-10-480	MISCELLANEOUS EXPENSE	0.00		7,615.67	8,150.00	93.44
Total Dept 10 - SEWER IMPROVEMENT		4,343.25		56,196.44	163,725.00	34.32
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019-20	% B DGT USED
		MONTH 10/31/2019	10/31/2019	10/31/2019	ORIGINAL	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00		0.00		24,461.00 0.00
TOTAL EXPENDITURES		9,917.82		94,209.80		326,837.00 28.82
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		16,175.26		170,329.05		326,837.00 52.11
TOTAL EXPENDITURES		9,917.82		94,209.80		326,837.00 28.82
NET OF REVENUES & EXPENDITURES		6,257.44		76,119.25		0.00 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2019	2019-20 ORIGINAL BUDGET	% BDGT USED
		MONTH 10/31/2019	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	9,200.00		55,200.00	92,900.00	59.42
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		55,200.00	157,771.00	34.99
TOTAL REVENUES		9,200.00		55,200.00	157,771.00	34.99
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00		20,706.48	3,805.00	544.19
35-00-436	ENGINEERING	456.00		24,011.32	0.00	100.00
35-00-480	MISCELLANEOUS EXPENSE	0.00		1,654.49	475.00	348.31
35-00-488	DEBT SERVICE PRINCIPAL	0.00		21,885.00	45,000.00	48.63
35-00-489	DEBT SERVICE INTEREST	0.00		0.00	43,770.00	0.00
35-00-491	GOLF COURSE IMPROVEMENTS	0.00		70,518.23	64,721.00	108.96
Total Dept 00 - GENERAL REVENUES		456.00		138,775.52	157,771.00	87.96
TOTAL EXPENDITURES		456.00		138,775.52	157,771.00	87.96
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		9,200.00		55,200.00	157,771.00	34.99
TOTAL EXPENDITURES		456.00		138,775.52	157,771.00	87.96
NET OF REVENUES & EXPENDITURES		8,744.00		(83,575.52)	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2019	2019-20 ORIGINAL BUDGET	% BGD USED
		MONTH 10/31/2019	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG	115.21		9,827.31	9,900.00	99.27
40-00-342	INTEREST - LAND/BLDG	268.55		1,705.27	1,000.00	170.53
40-00-369	LAND SALE	0.00		0.00	10,000.00	0.00
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		13,478.37	43,014.00	31.33
Total Dept 00 - LAND AND BUILDING FUND		383.76		25,010.95	63,914.00	39.13
TOTAL REVENUES		383.76		25,010.95	63,914.00	39.13
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	0.00		13,005.87	51,096.00	25.45
40-00-489	DEBT SERVICE INTEREST	0.00		472.50	2,818.00	16.77
Total Dept 00 - LAND AND BUILDING FUND		0.00		13,478.37	53,914.00	25.00
TOTAL EXPENDITURES		0.00		13,478.37	53,914.00	25.00
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		383.76		25,010.95	63,914.00	39.13
TOTAL EXPENDITURES		0.00		13,478.37	53,914.00	25.00
NET OF REVENUES & EXPENDITURES		383.76		11,532.58	10,000.00	115.33
TOTAL REVENUES - ALL FUNDS		410,838.14		3,245,683.00	5,816,417.00	55.80
TOTAL EXPENDITURES - ALL FUNDS		419,478.47		2,178,894.36	5,806,417.00	37.53
NET OF REVENUES & EXPENDITURES		(8,640.33)		1,066,788.64	10,000.00	.0,667.89