

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2019 INCREASE (DECREA	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL	2019-20 ORIGINAL BUDGET	% BDTG USED
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	39,741.44	166,997.08	624,195.00	26.75
10-00-301	LOCAL USE TAX	17,398.46	32,702.91	207,537.00	15.76
10-00-302	SALES TAX	102,026.84	191,182.00	1,367,000.00	13.99
10-00-303	NON HOME RULE SALES TAX	33,632.30	63,409.17	458,500.00	13.83
10-00-304	REAL ESTATE TAXES	325,719.12	362,312.36	689,500.00	52.55
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00	344.59	1,190.00	28.96
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00	23.65	100.00	23.65
10-00-310	ROAD & BRIDGE TAXES	68,861.96	77,306.60	149,567.00	51.69
10-00-312	CABLE FRANCHISE	0.00	28,780.78	116,000.00	24.81
10-00-313	WATERTOWER LEASE	0.00	600.00	3,668.00	16.36
10-00-320	LOCAL FINES	4,075.00	6,775.00	50,000.00	13.55
10-00-321	COPY FEES	40.00	135.00	600.00	22.50
10-00-322	CIRCUIT CLERK FINES	2,664.06	6,782.16	50,000.00	13.56
10-00-323	DUI SEIZURE FEE	0.00	350.00	6,000.00	5.83
10-00-324	VEHICLE/BOAT STICKERS	740.00	1,820.00	3,000.00	60.67
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,120.00	1,820.00	1,500.00	121.33
10-00-326	BUILDING PERMITS	5,727.00	16,660.19	84,000.00	19.83
10-00-327	UTILITY TAX	19,663.69	41,806.07	303,000.00	13.80
10-00-328	TELECOMMUNICATIONS TAX	8,622.56	97,586.54	108,000.00	90.36
10-00-329	VENDING/GAME MACH LICENSES	0.00	5,125.00	5,000.00	102.50
10-00-330	BUSINESS REGISTRATION	100.00	2,150.00	5,500.00	39.09
10-00-331	HOTEL/MOTEL TAX	581.00	1,101.00	10,000.00	11.01
10-00-332	LIQUOR LICENSE FEES	2,000.00	34,450.00	35,650.00	96.63
10-00-333	GARBAGE STICKERS	741.00	1,561.80	9,300.00	16.79
10-00-334	VIDEO GAMING TAX	10,617.44	24,966.66	130,000.00	19.21
10-00-335	NEWSLETTER ADVERTISING	0.00	400.00	13,500.00	2.96
10-00-352	DRUG SEIZURE FEES	0.00	0.00	1,000.00	0.00
Total Dept 00 - GENERAL REVENUES		644,071.87	1,167,148.56	4,479,357.00	26.06
Dept 02 - INTEREST					
10-02-342	INTEREST	979.21	1,714.28	5,000.00	34.29
10-02-343	INTEREST PARKS	29.87	55.91	500.00	11.18
Total Dept 02 - INTEREST		1,009.08	1,770.19	5,500.00	32.19
Dept 04 - DEVELOPMENT					
10-04-370	FILING/CONTRACTOR SVC FEES	0.00	1.55	1,000.00	0.16
10-04-372	VILLAGE HALL IMPACT FEES	0.00	596.54	5,052.00	11.81
10-04-374	EMERGENCY SIREN FEES	0.00	100.00	800.00	12.50
10-04-375	ROAD MAINTENANCE FEES	0.00	1,078.24	7,083.00	15.22
10-04-376	PLATTING/ZONING/ANNEX FEES	400.00	600.00	1,000.00	60.00
Total Dept 04 - DEVELOPMENT		400.00	2,376.33	14,935.00	15.91
Dept 05 - OTHER REVENUES					
10-05-379	EVENT DONATIONS & TICKET SALES	0.00	0.00	21,400.00	0.00
10-05-380	MISC REVENUE	4,795.00	29,300.69	41,230.00	71.07
10-05-381	POLICE VEHICLE ACCOUNT	56.00	371.00	1,950.00	19.03
10-05-382	ELECTRONIC CITATIONS	18.40	50.40	325.00	15.51
10-05-383	WARRANT EXECUTION INCOME	0.00	0.00	250.00	0.00
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	12.82	26.05	0.00	100.00
10-05-397	EXPLORER POST 567	7.28	14.80	0.00	100.00
Total Dept 05 - OTHER REVENUES		4,889.50	29,762.94	588,240.00	5.06
Dept 06 - PARKS REVENUE					
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00	979.47	7,522.00	13.02
10-06-393	PARK SHELTER FEES	50.00	300.00	325.00	92.31
10-06-394	GENERAL PARK DONATIONS	0.00	0.00	7,998.00	0.00
10-06-398	RECREATION PROGRAM FEE	0.00	450.00	2,375.00	18.95
10-06-399	FRIENDS OF THE PARK FEE	0.00	0.00	500.00	0.00
Total Dept 06 - PARKS REVENUE		50.00	1,729.47	18,720.00	9.24
TOTAL REVENUES		650,420.45	1,202,787.49	5,106,752.00	23.55

PERIOD ENDING 06/30/2019
 % Fiscal Year Completed: 16.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED
		MONTH 06/30/2019	INCREASE (DECREA NORMAL (ABNORMAL			
Fund 10 - GENERAL FUND						
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	27,046.58		72,782.09	335,114.00	21.72
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,709.22		7,528.43	33,700.00	22.34
10-50-404	SOCIAL SECURITY/MEDICARE	2,047.94		5,525.72	25,636.00	21.55
10-50-405	INSURANCE (MEDICAL)	673.96		1,347.92	13,720.00	9.82
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	314.00		751.50	1,620.00	46.39
10-50-420	GARBAGE STICKERS	1,900.00		1,900.00	9,300.00	20.43
10-50-422	INSURANCE (PC, GL & WC)	1.43		690.03	3,468.00	19.90
10-50-423	COMMUNICATION	663.85		1,040.95	6,396.00	16.28
10-50-429	TRAVEL/REIMBURSED EXPENSES	725.00		1,110.14	10,940.00	10.15
10-50-431	TRAINING	0.00		0.00	1,935.00	0.00
10-50-432	POSTAGE	1,104.07		1,177.03	5,737.00	20.52
10-50-433	PUBLICATION	245.98		245.98	875.00	28.11
10-50-434	PRINTING	2,329.75		2,692.75	11,160.00	24.13
10-50-435	AUDIT	0.00		1,800.00	14,570.00	12.35
10-50-436	ENGINEERING	2,575.91		2,575.91	40,000.00	6.44
10-50-437	LEGAL	4,504.25		6,588.75	35,000.00	18.83
10-50-438	BUILDING INSPECTIONS/REVIEWS	2,437.12		3,296.12	80,000.00	4.12
10-50-439	COMMUNITY AFFAIRS	1,750.00		1,845.51	30,145.00	6.12
10-50-440	COMMITTEE EXPENSES	0.00		0.00	150.00	0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	0.00		1,980.25	7,921.00	25.00
10-50-443	DUES	2,148.00		2,413.00	4,401.00	54.83
10-50-445	CONTRACTED SERVICES	0.00		0.00	15,240.00	0.00
10-50-446	CONTRACT MAINT EQUIPMENT	500.00		1,375.00	15,600.00	8.81
10-50-465	OFFICE SUPPLIES	653.46		710.49	2,000.00	35.52
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		8,985.58	43,014.00	20.89
10-50-480	MISCELLANEOUS EXPENSE	0.00		30.00	2,200.00	1.36
10-50-487	SALES TAX REIMBURSEMENT	0.00		0.00	510,000.00	0.00
10-50-488	DEBT RETIREMENT	0.00		0.00	281,950.00	0.00
10-50-489	DEBT SERVICE INTEREST	0.00		0.00	88,173.00	0.00
10-50-499	TRANSFER TO POLICE PENSION	0.00		0.00	126,168.00	0.00
Total Dept 50 - ADMINISTRATION		58,823.31		128,393.15	1,831,133.00	7.01
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	84,269.39		206,998.40	1,068,292.00	19.38
10-51-401	OVERTIME SALARIES POLICE	6,472.72		17,224.76	102,379.00	16.82
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,034.01		2,473.15	12,639.00	19.57
10-51-404	SOCIAL SECURITY/MEDICARE	2,282.97		5,823.81	27,742.00	20.99
10-51-405	INSURANCE (MEDICAL)	8,760.69		17,521.38	96,428.00	18.17
10-51-411	MAINTENANCE (VEHICLE)	2,299.85		4,487.25	13,300.00	33.74
10-51-412	MAINTENANCE (EQUIPMENT)	530.00		1,530.00	13,660.00	11.20
10-51-422	INSURANCE (PC, GL & WC)	18.27		7,646.57	64,925.00	11.78
10-51-423	COMMUNICATION	10,022.93		20,182.65	120,230.00	16.79
10-51-429	TRAVEL/REIMBURSED EXP	238.00		738.00	5,450.00	13.54
10-51-431	TRAINING	0.00		1,809.00	15,065.00	12.01
10-51-432	POSTAGE	0.00		0.00	750.00	0.00
10-51-437	LEGAL	6,006.80		9,660.40	39,840.00	24.25
10-51-443	DUES	0.00		3,443.00	16,448.00	20.93
10-51-465	OFFICE SUPPLIES	0.00		0.00	3,420.00	0.00
10-51-466	GAS & OIL EXPENSE	3,760.71		7,491.62	39,000.00	19.21
10-51-468	OPERATING EXPENSES/SUPPLIES	30.40		355.21	6,350.00	5.59
10-51-469	UNIFORMS	556.34		1,746.37	9,228.00	18.92
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	2,875.94		2,875.94	31,500.00	9.13
10-51-494	EQUIPMENT	0.00		110.17	12,350.00	0.89
10-51-600	POLICE COMMISSION EXPENSES	150.00		150.00	4,050.00	3.70
Total Dept 51 - PUBLIC SAFETY		129,309.02		312,267.68	1,710,046.00	18.26
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	14,034.55		33,517.45	179,192.00	18.70
10-53-401	OVERTIME SALARIES PUBLIC WORKS	309.60		1,580.81	8,625.00	18.33
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,530.05		3,873.19	19,373.00	19.99
10-53-404	SOCIAL SECURITY/MEDICARE	1,065.22		2,629.05	14,120.00	18.62
10-53-405	INSURANCE (MEDICAL)	1,959.00		3,059.88	18,861.00	16.22
10-53-411	MAINTENANCE (VEHICLES)	815.44		838.94	11,500.00	7.30
10-53-412	MAINTENANCE (EQUIPMENT)	123.67		654.92	9,300.00	7.04
10-53-413	MAINTENANCE (STREETS)	11,028.17		17,417.21	73,427.00	23.72
10-53-422	INSURANCE (PC, GL & WC)	16.84		3,774.09	36,308.00	10.39
10-53-423	COMMUNICATION	594.98		993.31	5,376.00	18.48
10-53-427	STREET LIGHTING/SIGNALIZATION	6,286.41		14,179.50	76,740.00	18.48
10-53-428	EQUIPMENT RENTAL	0.00		0.00	1,000.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED
		MONTH 06/30/2019 INCREASE (DECREA	NORMAL (ABNORMAL			
Fund 10 - GENERAL FUND						
Expenditures						
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	1,541.42	2,140.46	24,000.00	8.92	
10-53-468	OPERATING SUPPLIES	310.83	692.88	3,000.00	23.10	
10-53-469	UNIFORMS	58.70	58.70	1,400.00	4.19	
10-53-480	MICELLANEOUS EXPENSE	0.00	100.00	500.00	20.00	
10-53-484	ROAD/SUBDIVISION PROJECTS	1,016.27	3,418.77	132,500.00	2.58	
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	0.00	0.00	195,768.00	0.00	
10-53-494	EQUIPMENT	0.00	0.00	3,000.00	0.00	
Total Dept 53 - PUBLIC WORKS		40,691.15	88,929.16	815,440.00	10.91	
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	8,670.91	18,402.09	96,845.00	19.00	
10-55-403	EMPLOYERS PENSION CONTRB IMRF	637.84	1,582.68	8,292.00	19.09	
10-55-404	SOCIAL SECURITY/MEDICARE	655.04	1,391.20	7,409.00	18.78	
10-55-405	INSURANCE (MEDICAL)	488.54	977.08	4,573.00	21.37	
10-55-411	MAINTENANCE (VEHICLE)	0.00	0.00	250.00	0.00	
10-55-413	MAINTENANCE (VILLAGE HALL)	50.28	50.28	1,500.00	3.35	
10-55-414	MAINTENANCE (PUBLIC SAFETY)	400.70	400.70	1,000.00	40.07	
10-55-415	MAINTENANCE (PARKS)	519.85	5,476.81	11,750.00	46.61	
10-55-416	MAINTENANCE (PUBLIC WORKS)	243.02	243.02	1,400.00	17.36	
10-55-422	INSURANCE (PC, GL & WC)	14.35	1,074.82	3,336.00	32.22	
10-55-423	COMMUNICATION	91.61	91.61	1,104.00	8.30	
10-55-426	UTILITIES	503.50	1,015.37	6,014.00	16.88	
10-55-445	TAXES	0.00	379.32	1,365.00	27.79	
10-55-446	CONTRACTED SERVICES	11,371.25	12,551.25	72,766.00	17.25	
10-55-466	GAS & OIL EXPENSE	214.12	439.85	3,364.00	13.08	
10-55-467	PARK SUPPLIES	1,242.16	1,308.31	600.00	218.05	
10-55-468	BUILDING SUPPLIES	373.96	1,908.71	4,250.00	44.91	
10-55-469	UNIFORMS	0.00	0.00	300.00	0.00	
10-55-490	BUILDING IMPROVEMENTS	0.00	0.00	126,700.00	0.00	
10-55-491	PARK IMPROVEMENTS	0.00	0.00	102,900.00	0.00	
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00	0.00	500.00	0.00	
10-55-493	VEHICLES	0.00	0.00	30,067.00	0.00	
Total Dept 55 - PARKS & BUILDING		25,477.13	47,293.10	486,285.00	9.73	
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	0.00	106,757.00	0.00	
10-56-494	EQUIPMENT PURCHASES	0.00	0.00	38,367.00	0.00	
10-56-496	SPECIAL PROJECT PURCHASES	0.00	0.00	103,800.00	0.00	
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		0.00	0.00	263,848.00	0.00	
TOTAL EXPENDITURES		254,300.61	576,883.09	5,106,752.00	11.30	
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		650,420.45	1,202,787.49	5,106,752.00	23.55	
TOTAL EXPENDITURES		254,300.61	576,883.09	5,106,752.00	11.30	
NET OF REVENUES & EXPENDITURES		396,119.84	625,904.40	0.00	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019-20	% B DGT
		MONTH 06/30/2019	06/30/2019			
		INCREASE (DECREA	NORMAL (ABNORMAL		BUDGET	
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00						
20-00-300	STATE MOTOR FUEL TAX REVENUE	12,854.57	26,881.25	160,643.00	16.73	
20-00-342	INTEREST - MFT	25.58	37.23	500.00	7.45	
Total Dept 00		12,880.15	26,918.48	161,143.00	16.70	
TOTAL REVENUES		12,880.15	26,918.48	161,143.00	16.70	
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00	0.00	161,143.00	0.00	
Total Dept 00		0.00	0.00	161,143.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	161,143.00	0.00	
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		12,880.15	26,918.48	161,143.00	16.70	
TOTAL EXPENDITURES		0.00	0.00	161,143.00	0.00	
NET OF REVENUES & EXPENDITURES		12,880.15	26,918.48	0.00	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2019 INCREASE (DECREA	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL	2019-20 ORIGINAL BUDGET	% BDGT USED
Fund 30 - WATERWORKS & SEWERAGE FUND					
Revenues					
Dept 00 - WATER UTILITIES FUND					
30-00-305	TRANSFER FROM GENERAL FUNDS	73.36	73.36	0.00	100.00
30-00-342	INTEREST WATER/SEWER	1,098.19	2,251.40	6,000.00	37.52
30-00-349	WATER METER FEES	0.00	1,000.00	5,000.00	20.00
30-00-350	WATER SALES	6,076.17	19,932.73	147,000.00	13.56
30-00-351	SEWER USER FEES	5,577.23	22,220.53	152,000.00	14.62
30-00-355	SEWER CONNECTION FEES	21,289.74	21,579.48	3,477.00	620.64
30-00-386	TRANSFER FROM W/S CIP	0.00	0.00	13,360.00	0.00
Total Dept 00 - WATER UTILITIES FUND		34,114.69	67,057.50	326,837.00	20.52
TOTAL REVENUES		34,114.69	67,057.50	326,837.00	20.52
Expenditures					
Dept 01 - SHILOH RIDGE WATER UTILITY					
30-01-400	SALARY	1,129.64	2,820.51	14,721.00	19.16
30-01-403	EMPLOYER PENSION CONTRIBUTION	91.91	229.38	1,199.00	19.13
30-01-404	SOCIAL SECURITY/MEDICARE	84.50	212.50	1,126.00	18.87
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	0.00	1,000.00	0.00
30-01-422	INSURANCE (PC, GL & WC)	2.22	24.66	761.00	3.24
30-01-425	UTILITIES-SHILOH SYSTEM	291.46	473.94	2,688.00	17.63
30-01-432	POSTAGE	0.00	0.00	160.00	0.00
30-01-438	MAINTENANCE WATER TESTING	30.00	60.00	800.00	7.50
30-01-467	SUPPLIES	39.40	39.40	1,900.00	2.07
30-01-470	WATER METERS	0.00	0.00	700.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	37.52	37.52	350.00	10.72
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,706.65	3,897.91	25,405.00	15.34
Dept 03 - RT. 31 WATER SYSTEM					
30-03-400	SALARY	1,444.86	3,608.60	18,821.00	19.17
30-03-403	EMPLOYER PENSION CONTRIBUTION	91.91	229.37	1,199.00	19.13
30-03-404	SOCIAL SECURITY/MEDICARE	108.58	272.73	1,440.00	18.94
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	59.77	1,360.09	7,600.00	17.90
30-03-422	INSURANCE (PC, GL & WC)	3.72	89.62	1,059.00	8.46
30-03-425	UTILITIES ROUTE 31 SYSTEM	669.08	1,327.04	7,428.00	17.87
30-03-432	POSTAGE	0.00	0.00	700.00	0.00
30-03-436	ENGINEERING	40.50	40.50	0.00	100.00
30-03-438	MAINTENANCE (WATER TESTING)	150.00	210.00	1,500.00	14.00
30-03-467	SUPPLIES	166.35	166.35	2,200.00	7.56
30-03-470	WATER METERS	0.00	0.00	7,850.00	0.00
30-03-480	MISCELLANEOUS EXPENSE	159.45	159.45	1,450.00	11.00
Total Dept 03 - RT. 31 WATER SYSTEM		2,894.22	7,463.75	51,247.00	14.56
Dept 10 - SEWER IMPROVEMENT					
30-10-400	SALARIES	2,574.47	6,429.04	33,541.00	19.17
30-10-403	EMPLOYER PENSION CONTRIBUTION	183.85	458.81	2,398.00	19.13
30-10-404	SOCIAL SECURITY/MEDICARE	193.08	485.21	2,566.00	18.91
30-10-416	MAINTENANCE SEWER IMPROVEMENT	109.47	1,339.47	24,760.00	5.41
30-10-422	INSURANCE (PC, GL & WC)	5.93	99.48	1,770.00	5.62
30-10-425	UTILITIES SEWER IMPROVEMENT	1,202.93	2,445.42	14,400.00	16.98
30-10-432	POSTAGE	0.00	0.00	640.00	0.00
30-10-436	ENGINEERING	6,551.60	6,551.60	20,000.00	32.76
30-10-438	CONTRACTED SERVICES	0.00	0.00	38,000.00	0.00
30-10-445	MAINTENANCE SEWER TESTING	1,201.92	2,704.32	16,500.00	16.39
30-10-467	SUPPLIES	232.02	232.02	1,000.00	23.20
30-10-480	MISCELLANEOUS EXPENSE	115.67	115.67	8,150.00	1.42
Total Dept 10 - SEWER IMPROVEMENT		12,370.94	20,861.04	163,725.00	12.74
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 MONTH 06/30/2019 INCREASE (DECREA	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL	2019-20 ORIGINAL BUDGET	% BDGT USED
Fund 30 - WATERWORKS & SEWERAGE FUND					
Expenditures					
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00	0.00	24,461.00	0.00
TOTAL EXPENDITURES		16,971.81	32,222.70	326,837.00	9.86
Fund 30 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		34,114.69	67,057.50	326,837.00	20.52
TOTAL EXPENDITURES		16,971.81	32,222.70	326,837.00	9.86
NET OF REVENUES & EXPENDITURES		17,142.88	34,834.80	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2019 INCREASE (DECREA	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL	2019-20 ORIGINAL BUDGET	% BDGT USED
Fund 35 - CHAPEL HILL GOLF COURSE					
Revenues					
Dept 00 - GENERAL REVENUES					
35-00-336	GOLF FACILITY REVENUES	9,200.00	18,400.00	92,900.00	19.81
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	18,400.00	157,771.00	11.66
TOTAL REVENUES		9,200.00	18,400.00	157,771.00	11.66
Expenditures					
Dept 00 - GENERAL REVENUES					
35-00-417	MAINTENANCE (GOLF COURSE)	1,424.01	3,573.61	3,805.00	93.92
35-00-436	ENGINEERING	9,436.56	9,436.56	0.00	100.00
35-00-480	MISCELLANEOUS EXPENSE	0.00	0.00	475.00	0.00
35-00-488	DEBT SERVICE PRINCIPAL	0.00	0.00	45,000.00	0.00
35-00-489	DEBT SERVICE INTEREST	0.00	0.00	43,770.00	0.00
35-00-491	GOLF COURSE IMPROVEMENTS	10,743.12	64,698.23	64,721.00	99.96
Total Dept 00 - GENERAL REVENUES		21,603.69	77,708.40	157,771.00	49.25
TOTAL EXPENDITURES		21,603.69	77,708.40	157,771.00	49.25
Fund 35 - CHAPEL HILL GOLF COURSE:					
TOTAL REVENUES		9,200.00	18,400.00	157,771.00	11.66
TOTAL EXPENDITURES		21,603.69	77,708.40	157,771.00	49.25
NET OF REVENUES & EXPENDITURES		(12,403.69)	(59,308.40)	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2019 INCREASE (DECREA	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL	2019-20 ORIGINAL BUDGET	% BDGT USED
Fund 40 - LAND AND BUILDING FUND					
Revenues					
Dept 00 - LAND AND BUILDING FUND					
40-00-304	PROPERTY TAX LAND/BLDG	4,684.20	5,210.45	9,900.00	52.63
40-00-342	INTEREST - LAND/BLDG	290.23	536.66	1,000.00	53.67
40-00-369	LAND SALE	0.00	0.00	10,000.00	0.00
40-00-391	TRANSFERS FROM GENERAL FUND	4,492.79	8,985.58	43,014.00	20.89
Total Dept 00 - LAND AND BUILDING FUND		9,467.22	14,732.69	63,914.00	23.05
TOTAL REVENUES		9,467.22	14,732.69	63,914.00	23.05
Expenditures					
Dept 00 - LAND AND BUILDING FUND					
40-00-488	BOND PAYMENTS	4,335.51	8,654.59	51,096.00	16.94
40-00-489	DEBT SERVICE INTEREST	157.28	330.99	2,818.00	11.75
Total Dept 00 - LAND AND BUILDING FUND		4,492.79	8,985.58	53,914.00	16.67
TOTAL EXPENDITURES		4,492.79	8,985.58	53,914.00	16.67
Fund 40 - LAND AND BUILDING FUND:					
TOTAL REVENUES		9,467.22	14,732.69	63,914.00	23.05
TOTAL EXPENDITURES		4,492.79	8,985.58	53,914.00	16.67
NET OF REVENUES & EXPENDITURES		4,974.43	5,747.11	10,000.00	57.47
TOTAL REVENUES - ALL FUNDS		716,082.51	1,329,896.16	5,816,417.00	22.86
TOTAL EXPENDITURES - ALL FUNDS		297,368.90	695,799.77	5,806,417.00	11.98
NET OF REVENUES & EXPENDITURES		418,713.61	634,096.39	10,000.00	6,340.96