

User: BKIJAK  
DB: Johnsburg

PERIOD ENDING 08/31/2019  
% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2019	2019-20 ORIGINAL BUDGET	% BGDG USED
		MONTH 08/31/2019	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	42,602.92		285,500.22	624,195.00	45.74
10-00-301	LOCAL USE TAX	16,539.05		49,241.96	207,537.00	23.73
10-00-302	SALES TAX	127,278.29		425,727.88	1,367,000.00	31.14
10-00-303	NON HOME RULE SALES TAX	37,774.44		134,526.17	458,500.00	29.34
10-00-304	REAL ESTATE TAXES	29,211.35		396,705.63	689,500.00	57.54
10-00-306	PERSONAL PROP REPLACEMENT TAX	24.41		572.54	1,190.00	48.11
10-00-308	MUNICIPAL REPLACEMENT TAX	13.97		37.62	100.00	37.62
10-00-310	ROAD & BRIDGE TAXES	6,465.55		85,311.81	149,567.00	57.04
10-00-312	CABLE FRANCHISE	28,606.40		57,387.18	116,000.00	49.47
10-00-313	WATERTOWER LEASE	324.00		1,224.00	3,668.00	33.37
10-00-320	LOCAL FINES	3,340.00		13,540.00	50,000.00	27.08
10-00-321	COPY FEES	70.00		285.00	600.00	47.50
10-00-322	CIRCUIT CLERK FINES	3,228.25		12,874.25	50,000.00	25.75
10-00-323	DUI SEIZURE FEE	180.00		530.00	6,000.00	8.83
10-00-324	VEHICLE/BOAT STICKERS	320.00		2,760.00	3,000.00	92.00
10-00-325	NON HIGHWAY VEHICLE PERMITS	720.00		3,060.00	1,500.00	204.00
10-00-326	BUILDING PERMITS	9,145.32		38,321.96	84,000.00	45.62
10-00-327	UTILITY TAX	29,035.24		91,810.33	303,000.00	30.30
10-00-328	TELECOMMUNICATIONS TAX	8,345.09		114,078.14	108,000.00	105.63
10-00-329	VENDING/GAME MACH LICENSES	0.00		5,125.00	5,000.00	102.50
10-00-330	BUSINESS REGISTRATION	675.00		2,875.00	5,500.00	52.27
10-00-331	HOTEL/MOTEL TAX	1,176.00		3,329.00	10,000.00	33.29
10-00-332	LIQUOR LICENSE FEES	0.00		34,450.00	35,650.00	96.63
10-00-333	GARBAGE STICKERS	490.20		3,503.60	9,300.00	37.67
10-00-334	VIDEO GAMING TAX	12,501.70		49,445.09	130,000.00	38.03
10-00-335	NEWSLETTER ADVERTISING	800.00		2,600.00	13,500.00	19.26
10-00-352	DRUG SEIZURE FEES	0.00		0.00	1,000.00	0.00
Total Dept 00 - GENERAL REVENUES		358,867.18		1,814,822.38	4,479,357.00	40.52
Dept 02 - INTEREST						
10-02-342	INTEREST	1,092.80		4,019.53	5,000.00	80.39
10-02-343	INTEREST PARKS	36.18		127.41	500.00	25.48
Total Dept 02 - INTEREST		1,128.98		4,146.94	5,500.00	75.40
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	596.54		1,193.08	5,052.00	23.62
10-04-374	EMERGENCY SIREN FEES	100.00		200.00	800.00	25.00
10-04-375	ROAD MAINTENANCE FEES	1,078.24		2,156.48	7,083.00	30.45
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		600.00	1,000.00	60.00
Total Dept 04 - DEVELOPMENT		1,774.78		4,151.11	14,935.00	27.79
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	7,210.00		7,615.00	21,400.00	35.58
10-05-380	MISC REVENUE	4,882.31		53,530.74	41,230.00	129.83
10-05-381	POLICE VEHICLE ACCOUNT	85.00		580.00	1,950.00	29.74
10-05-382	ELECTRONIC CITATIONS	50.00		116.00	325.00	35.69
10-05-383	WARRANT EXECUTION INCOME	0.00		70.00	250.00	28.00
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	0.00		39.31	0.00	100.00
10-05-397	EXPLORER POST 567	300.00		322.34	0.00	100.00
Total Dept 05 - OTHER REVENUES		12,527.31		62,283.39	588,240.00	10.59
Dept 06 - PARKS REVENUE						
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	979.47		1,958.94	7,522.00	26.04
10-06-393	PARK SHELTER FEES	0.00		375.00	325.00	115.38
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		50.00	500.00	10.00
Total Dept 06 - PARKS REVENUE		979.47		2,833.94	18,720.00	15.14

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		MONTH 08/31/2019	CREASE (DECREASE) NORMAL (ABNORMAL)			
<b>Fund 10 - GENERAL FUND</b>						
<b>Revenues</b>						
TOTAL REVENUES		375,277.72	1,888,237.76	5,106,752.00		36.98
<b>Expenditures</b>						
<b>Dept 50 - ADMINISTRATION</b>						
10-50-400	SALARIES ADMINISTRATION	24,941.96	124,392.74	335,114.00		37.12
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,471.60	12,666.57	33,700.00		37.59
10-50-404	SOCIAL SECURITY/MEDICARE	1,886.78	9,431.63	25,636.00		36.79
10-50-405	INSURANCE (MEDICAL)	2,106.18	4,268.90	13,720.00		31.11
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	50.00	801.50	1,620.00		49.48
10-50-420	GARBAGE STICKERS	0.00	3,800.00	9,300.00		40.86
10-50-422	INSURANCE (PC, GL & WC)	17.51	724.24	3,468.00		20.88
10-50-423	COMMUNICATION	586.87	1,966.06	6,396.00		30.74
10-50-429	TRAVEL/REIMBURSED EXPENSES	1,638.91	2,749.05	10,940.00		25.13
10-50-431	TRAINING	310.00	310.00	1,935.00		16.02
10-50-432	POSTAGE	766.28	2,006.28	5,737.00		34.97
10-50-433	PUBLICATION	0.00	300.34	875.00		34.32
10-50-434	PRINTING	2,529.75	5,348.69	11,160.00		47.93
10-50-435	AUDIT	0.00	1,800.00	14,570.00		12.35
10-50-436	ENGINEERING	1,256.62	6,986.19	40,000.00		17.47
10-50-437	LEGAL	918.75	7,507.50	35,000.00		21.45
10-50-438	BUILDING INSPECTIONS/REVIEWS	10,458.07	21,976.89	80,000.00		27.47
10-50-439	COMMUNITY AFFAIRS	4,864.21	9,470.22	30,145.00		31.42
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00		0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	1,980.25	3,960.50	7,921.00		50.00
10-50-443	DUES	693.21	3,154.21	4,401.00		71.67
10-50-445	CONTRACTED SERVICES	0.00	0.00	15,240.00		0.00
10-50-446	CONTRACT MAINT EQUIPMENT	742.10	3,242.10	15,600.00		20.78
10-50-465	OFFICE SUPPLIES	770.15	1,720.61	2,000.00		86.03
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	17,971.16	43,014.00		41.78
10-50-480	MISCELLANEOUS EXPENSE	81.66	1,818.66	2,200.00		82.67
10-50-487	SALES TAX REIMBURSEMENT	0.00	0.00	510,000.00		0.00
10-50-488	DEBT RETIREMENT	0.00	8,773.75	281,950.00		3.11
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>63,563.65</b>	<b>288,847.79</b>	<b>1,831,133.00</b>		<b>15.77</b>
<b>Dept 51 - PUBLIC SAFETY</b>						
10-51-400	SALARIES POLICE	82,043.77	373,837.92	1,068,292.00		34.99
10-51-401	OVERTIME SALARIES POLICE	6,717.25	34,035.98	102,379.00		33.25
10-51-403	EMPLOYER PENSION CONTRB IMRF	944.74	4,390.09	12,639.00		34.73
10-51-404	SOCIAL SECURITY/MEDICARE	2,241.79	10,466.54	27,742.00		37.73
10-51-405	INSURANCE (MEDICAL)	9,211.89	36,747.38	96,428.00		38.11
10-51-411	MAINTENANCE (VEHICLE)	2,603.75	7,124.76	13,300.00		53.57
10-51-412	MAINTENANCE (EQUIPMENT)	355.77	3,280.77	13,660.00		24.02
10-51-422	INSURANCE (PC, GL & WC)	9.83	7,672.01	64,925.00		11.82
10-51-423	COMMUNICATION	18,067.36	47,469.63	120,230.00		39.48
10-51-429	TRAVEL/REIMBURSED EXP	82.27	820.27	5,450.00		15.05
10-51-431	TRAINING	595.00	2,779.00	15,065.00		18.45
10-51-432	POSTAGE	0.00	0.00	750.00		0.00
10-51-437	LEGAL	3,858.75	13,519.15	39,840.00		33.93
10-51-443	DUES	0.00	3,443.00	16,448.00		20.93
10-51-465	OFFICE SUPPLIES	675.00	850.92	3,420.00		24.88
10-51-466	GAS & OIL EXPENSE	4,674.07	15,937.02	39,000.00		40.86
10-51-468	OPERATING EXPENSES/SUPPLIES	612.90	1,451.24	6,350.00		22.85
10-51-469	UNIFORMS	269.95	2,425.44	9,228.00		26.28
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	0.00	2,875.94	31,500.00		9.13
10-51-494	EQUIPMENT	2,427.29	2,537.46	12,350.00		20.55
10-51-600	POLICE COMMISSION EXPENSES	425.00	922.55	4,050.00		22.78
<b>Total Dept 51 - PUBLIC SAFETY</b>		<b>135,816.38</b>	<b>572,587.07</b>	<b>1,710,046.00</b>		<b>33.48</b>
<b>Dept 53 - PUBLIC WORKS</b>						
10-53-400	SALARIES PUBLIC WORKS	19,772.31	68,104.30	179,192.00		38.01
10-53-401	OVERTIME SALARIES PUBLIC WORKS	164.10	2,095.55	8,625.00		24.30
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,876.42	7,284.27	19,373.00		37.60
10-53-404	SOCIAL SECURITY/MEDICARE	1,488.36	5,245.41	14,120.00		37.15
10-53-405	INSURANCE (MEDICAL)	1,599.56	6,447.94	18,861.00		34.19
10-53-411	MAINTENANCE (VEHICLES)	226.52	1,666.29	11,500.00		14.49
10-53-412	MAINTENANCE (EQUIPMENT)	864.07	2,166.08	9,300.00		23.29
10-53-413	MAINTENANCE (STREETS)	21,343.09	48,264.99	73,427.00		65.73
10-53-422	INSURANCE (PC, GL & WC)	6.77	3,788.33	36,308.00		10.43

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		MONTH 08/31/2019	CREASE (DECREASE) NORMAL			
<b>Fund 10 - GENERAL FUND</b>						
<b>Expenditures</b>						
10-53-423	COMMUNICATION	448.57		2,122.17	5,376.00	39.47
10-53-427	STREET LIGHTING/SIGNALIZATION	7,873.21		28,544.83	76,740.00	37.20
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	1,820.63		4,423.95	24,000.00	18.43
10-53-468	OPERATING SUPPLIES	68.11		907.11	3,000.00	30.24
10-53-469	UNIFORMS	258.54		350.34	1,400.00	25.02
10-53-480	MICELLANEOUS EXPENSE	16.16		116.16	500.00	23.23
10-53-484	ROAD/SUBDIVISION PROJECTS	9,300.00		15,468.72	132,500.00	11.67
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
<b>Total Dept 53 - PUBLIC WORKS</b>		<b>67,126.42</b>		<b>196,996.44</b>	<b>815,440.00</b>	<b>24.16</b>
<b>Dept 55 - PARKS &amp; BUILDING</b>						
10-55-400	PARK SALARIES	9,972.43		37,504.80	96,845.00	38.73
10-55-403	EMPLOYERS PENSION CONTRB IMRF	637.84		2,858.36	8,292.00	34.47
10-55-404	SOCIAL SECURITY/MEDICARE	745.27		2,826.66	7,409.00	38.15
10-55-405	INSURANCE (MEDICAL)	1,502.77		2,998.69	4,573.00	65.57
10-55-411	MAINTENANCE (VEHICLE)	0.00		0.00	250.00	0.00
10-55-413	MAINTENANCE (VILLAGE HALL)	0.00		73.75	1,500.00	4.92
10-55-414	MAINTENANCE (PUBLIC SAFETY)	190.00		590.70	1,000.00	59.07
10-55-415	MAINTENANCE (PARKS)	3,777.07		10,571.39	11,750.00	89.97
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		505.81	1,400.00	36.13
10-55-422	INSURANCE (PC, GL & WC)	20.53		1,111.88	3,336.00	33.33
10-55-423	COMMUNICATION	92.57		275.79	1,104.00	24.98
10-55-426	UTILITIES	695.13		2,552.73	6,014.00	42.45
10-55-445	TAXES	0.00		379.32	1,365.00	27.79
10-55-446	CONTRACTED SERVICES	12,656.00		27,360.40	72,766.00	37.60
10-55-466	GAS & OIL EXPENSE	2,166.53		3,009.88	3,364.00	89.47
10-55-467	PARK SUPPLIES	0.00		1,358.29	600.00	226.38
10-55-468	BUILDING SUPPLIES	679.55		2,644.76	4,250.00	62.23
10-55-469	UNIFORMS	0.00		0.00	300.00	0.00
10-55-490	BUILDING IMPROVEMENTS	313.59		313.59	126,700.00	0.25
10-55-491	PARK IMPROVEMENTS	9,208.59		9,388.55	102,900.00	9.12
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
<b>Total Dept 55 - PARKS &amp; BUILDING</b>		<b>42,657.87</b>		<b>106,325.35</b>	<b>486,285.00</b>	<b>21.86</b>
<b>Dept 56 - CAPITAL IMPROVEMENT PLAN</b>						
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	61,462.81		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	0.00		0.00	103,800.00	0.00
<b>Total Dept 56 - CAPITAL IMPROVEMENT PLAN</b>		<b>61,462.81</b>		<b>61,462.81</b>	<b>263,848.00</b>	<b>23.29</b>
<b>TOTAL EXPENDITURES</b>		<b>370,627.13</b>		<b>1,226,219.46</b>	<b>5,106,752.00</b>	<b>24.01</b>
<b>Fund 10 - GENERAL FUND:</b>						
TOTAL REVENUES		375,277.72		1,888,237.76	5,106,752.00	36.98
TOTAL EXPENDITURES		370,627.13		1,226,219.46	5,106,752.00	24.01
NET OF REVENUES & EXPENDITURES		4,650.59		662,018.30	0.00	100.00

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		MONTH 08/31/2019	08/31/2019			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00						
20-00-300	STATE MOTOR FUEL TAX REVENUE	31,943.34		70,543.24	160,643.00	43.91
20-00-342	INTEREST - MFT	0.00		76.06	500.00	15.21
Total Dept 00		31,943.34		70,619.30	161,143.00	43.82
TOTAL REVENUES		31,943.34		70,619.30	161,143.00	43.82
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		31,943.34		70,619.30	161,143.00	43.82
TOTAL EXPENDITURES		0.00		0.00	161,143.00	0.00
NET OF REVENUES & EXPENDITURES		31,943.34		70,619.30	0.00	100.00

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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	269.74		3,618.00	6,000.00	60.30
30-00-349	WATER METER FEES	0.00		1,000.00	5,000.00	20.00
30-00-350	WATER SALES	6,294.17		44,391.54	147,000.00	30.20
30-00-351	SEWER USER FEES	5,407.58		47,172.59	152,000.00	31.03
30-00-355	SEWER CONNECTION FEES	138.50		22,007.72	3,477.00	632.95
30-00-380	MISC REVENUE	0.00		100.00	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		12,109.99		118,363.21	326,837.00	36.21
TOTAL REVENUES		12,109.99		118,363.21	326,837.00	36.21
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	10.80		3,960.95	14,721.00	26.91
30-01-403	EMPLOYER PENSION CONTRIBUTION	1.20		322.50	1,199.00	26.90
30-01-404	SOCIAL SECURITY/MEDICARE	0.76		297.75	1,126.00	26.44
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		0.00	1,000.00	0.00
30-01-422	INSURANCE (PC, GL & WC)	0.00		25.19	761.00	3.31
30-01-425	UTILITIES-SHILOH SYSTEM	202.56		874.66	2,688.00	32.54
30-01-432	POSTAGE	0.00		0.00	160.00	0.00
30-01-438	MAINTENANCE WATER TESTING	93.43		153.43	800.00	19.18
30-01-467	SUPPLIES	802.82		842.22	1,900.00	44.33
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		1,111.57		6,514.22	25,405.00	25.64
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	10.82		5,064.27	18,821.00	26.91
30-03-403	EMPLOYER PENSION CONTRIBUTION	1.20		322.49	1,199.00	26.90
30-03-404	SOCIAL SECURITY/MEDICARE	0.76		382.07	1,440.00	26.53
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	5,713.95		7,074.04	7,600.00	93.08
30-03-422	INSURANCE (PC, GL & WC)	0.00		90.68	1,059.00	8.56
30-03-425	UTILITIES ROUTE 31 SYSTEM	739.42		2,658.42	7,428.00	35.79
30-03-432	POSTAGE	0.00		0.00	700.00	0.00
30-03-436	ENGINEERING	0.00		40.50	0.00	100.00
30-03-438	MAINTENANCE (WATER TESTING)	961.44		1,171.44	1,500.00	78.10
30-03-467	SUPPLIES	1,094.89		1,261.24	2,200.00	57.33
30-03-470	WATER METERS	0.00		0.00	7,850.00	0.00
30-03-480	MISCELLANEOUS EXPENSE	0.00		159.45	1,450.00	11.00
Total Dept 03 - RT. 31 WATER SYSTEM		8,522.48		18,224.60	51,247.00	35.56
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	21.59		9,025.12	33,541.00	26.91
30-10-403	EMPLOYER PENSION CONTRIBUTION	2.46		645.11	2,398.00	26.90
30-10-404	SOCIAL SECURITY/MEDICARE	(1.70)		676.64	2,566.00	26.37
30-10-416	MAINTENANCE SEWER IMPROVEMENT	4,892.00		6,231.47	24,760.00	25.17
30-10-422	INSURANCE (PC, GL & WC)	0.00		101.08	1,770.00	5.71
30-10-425	UTILITIES SEWER IMPROVEMENT	1,120.16		4,774.80	14,400.00	33.16
30-10-432	POSTAGE	0.00		0.00	640.00	0.00
30-10-436	ENGINEERING	0.00		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	1,772.40		4,476.72	16,500.00	27.13
30-10-467	SUPPLIES	3.29		235.31	1,000.00	23.53
30-10-480	MISCELLANEOUS EXPENSE	0.00		7,615.67	8,150.00	93.44
Total Dept 10 - SEWER IMPROVEMENT		7,810.20		40,333.52	163,725.00	24.63
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	% BDGT USED
		MONTH 08/31/2019	08/31/2019	08/31/2019	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00		0.00	24,461.00	0.00
TOTAL EXPENDITURES		17,444.25		65,072.34	326,837.00	19.91
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		12,109.99		118,363.21	326,837.00	36.21
TOTAL EXPENDITURES		17,444.25		65,072.34	326,837.00	19.91
NET OF REVENUES & EXPENDITURES		(5,334.26)		53,290.87	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019-20	% BDGT
		MONTH 08/31/2019	08/31/2019			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	9,200.00		36,800.00		92,900.00 39.61
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		36,800.00		157,771.00 23.32
TOTAL REVENUES		9,200.00		36,800.00		157,771.00 23.32
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	16,665.20		20,706.48		3,805.00 544.19
35-00-436	ENGINEERING	0.00		23,555.32		0.00 100.00
35-00-480	MISCELLANEOUS EXPENSE	277.72		277.72		475.00 58.47
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		64,698.23		64,721.00 99.96
Total Dept 00 - GENERAL REVENUES		16,942.92		131,122.75		157,771.00 83.11
TOTAL EXPENDITURES		16,942.92		131,122.75		157,771.00 83.11
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		9,200.00		36,800.00		157,771.00 23.32
TOTAL EXPENDITURES		16,942.92		131,122.75		157,771.00 83.11
NET OF REVENUES & EXPENDITURES		(7,742.92)		(94,322.75)		0.00 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019-20	% B DGT
		MONTH 08/31/2019	08/31/2019			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG	420.10		5,705.07	9,900.00	57.63
40-00-342	INTEREST - LAND/BLDG	299.23		1,161.75	1,000.00	116.18
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		719.33		20,345.19	63,914.00	31.83
TOTAL REVENUES		719.33		20,345.19	63,914.00	31.83
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		719.33		20,345.19	63,914.00	31.83
TOTAL EXPENDITURES		0.00		13,478.37	53,914.00	25.00
NET OF REVENUES & EXPENDITURES		719.33		6,866.82	10,000.00	68.67
TOTAL REVENUES - ALL FUNDS						
		429,250.38		2,134,365.46	5,816,417.00	36.70
TOTAL EXPENDITURES - ALL FUNDS						
		405,014.30		1,435,892.92	5,806,417.00	24.73
NET OF REVENUES & EXPENDITURES		24,236.08		698,472.54	10,000.00	6,984.73