

User: KGiovanni
DB: Johnsburg

PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2018	2018-19 ORIGINAL BUDGET	% BDGT USED
		MONTH 09/30/2018 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	38,892.22		260,092.22	570,330.00	45.60
10-00-301	LOCAL USE TAX	15,279.44		70,035.45	169,515.00	41.32
10-00-302	SALES TAX	100,180.58		525,356.44	1,350,000.00	38.92
10-00-303	NON HOME RULE SALES TAX	34,435.54		177,041.84	450,000.00	39.34
10-00-304	REAL ESTATE TAXES	242,617.74		672,671.35	689,500.00	97.56
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00		464.46	1,190.00	39.03
10-00-308	MUNICIPAL REPLACEMENT TAX	1.35		48.92	100.00	48.92
10-00-310	ROAD & BRIDGE TAXES	52,032.21		139,380.55	147,949.00	94.21
10-00-312	CABLE FRANCHISE	0.00		57,087.83	115,633.00	49.37
10-00-313	WATERTOWER LEASE	0.00		1,500.00	3,600.00	41.67
10-00-320	LOCAL FINES	2,000.00		23,250.00	50,000.00	46.50
10-00-321	COPY FEES	35.00		220.00	600.00	36.67
10-00-322	CIRCUIT CLERK FINES	3,709.36		15,985.48	30,000.00	53.28
10-00-323	DUI SEIZURE FEE	210.00		1,840.00	6,000.00	30.67
10-00-324	VEHICLE/BOAT STICKERS	30.00		810.00	3,000.00	27.00
10-00-325	NON HIGHWAY VEHICLE PERMITS	250.00		1,830.00	1,500.00	122.00
10-00-326	BUILDING PERMITS	3,369.70		32,633.30	70,000.00	46.62
10-00-327	UTILITY TAX	26,629.95		121,947.61	293,000.00	41.62
10-00-328	TELECOMMUNICATIONS TAX	9,390.05		46,766.55	120,000.00	38.97
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	1,561.00		5,141.00	11,000.00	46.74
10-00-332	LIQUOR LICENSE FEES	0.00		24,425.00	25,200.00	96.92
10-00-333	GARBAGE STICKERS	965.70		4,232.30	5,000.00	84.65
10-00-334	VIDEO GAMING TAX	9,432.99		54,830.31	133,525.00	41.06
10-00-335	NEWSLETTER ADVERTISING	200.00		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		541,222.83		2,244,365.61	4,749,249.00	47.26
Dept 02 - INTEREST						
10-02-342	INTEREST	0.00		2,985.83	2,000.00	149.29
10-02-343	INTEREST PARKS	0.00		621.87	280.00	222.10
Total Dept 02 - INTEREST		0.00		3,607.70	2,280.00	158.23
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	21.50		520.31	1,000.00	52.03
10-04-372	VILLAGE HALL IMPACT FEES	585.42		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		200.00	600.00	33.33
10-04-377	SCHOOL IMPACT/TRANSITION FEES	3,647.70		30,394.83	81,892.00	37.12
10-04-378	LIBRARY IMPACT FEE	231.83		1,962.99	4,523.00	43.40
Total Dept 04 - DEVELOPMENT		4,486.45		38,266.78	116,403.00	32.87
Dept 05 - OTHER REVENUES						
10-05-379	EVENT DONATIONS & TICKET SALES	600.00		17,290.00	21,000.00	82.33
10-05-380	MISC REVENUE	1,088.35		10,868.35	48,900.00	22.23
10-05-381	POLICE VEHICLE ACCOUNT	165.00		860.00	1,860.00	46.24
10-05-382	ELECTRONIC CITATIONS	27.20		133.20	325.00	40.98
10-05-383	WARRANT EXECUTION INCOME	70.00		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		1,950.55		38,150.92	530,335.00	7.19
Dept 06 - PARKS REVENUE						
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	809.73		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		809.73		11,569.81	19,525.00	59.26

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		MONTH 09/30/2018	09/30/2018			
		INCREASE	(DECREA	NORMAL	(ABNORMAL	USED
Fund 10 - GENERAL FUND						
Revenues						
TOTAL REVENUES		548,469.56		2,335,960.82	5,417,792.00	43.12
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	22,045.24		130,407.40	377,503.00	34.54
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,290.81		13,887.88	41,113.00	33.78
10-50-404	SOCIAL SECURITY/MEDICARE	1,665.36		9,840.29	28,879.00	34.07
10-50-405	INSURANCE (MEDICAL)	1,429.20		4,683.24	21,331.00	21.96
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00		1,335.00	1,860.00	71.77
10-50-420	GARBAGE STICKERS	1,850.00		5,550.00	5,000.00	111.00
10-50-422	INSURANCE (PC, GL & WC)	391.52		1,229.20	5,519.00	22.27
10-50-423	COMMUNICATION	2,858.31		4,707.61	7,908.00	59.53
10-50-429	TRAVEL/REIMBURSED EXPENSES	1,214.59		3,596.31	10,755.00	33.44
10-50-430	AUTO ALLOWANCE	0.00		0.00	400.00	0.00
10-50-431	TRAINING	0.00		0.00	1,110.00	0.00
10-50-432	POSTAGE	0.00		3,140.48	5,177.00	60.66
10-50-433	PUBLICATION	0.00		356.80	875.00	40.78
10-50-434	PRINTING	0.00		5,764.29	11,160.00	51.65
10-50-435	AUDIT	0.00		0.00	12,170.00	0.00
10-50-436	ENGINEERING	5,159.02		18,245.68	30,000.00	60.82
10-50-437	LEGAL	6,685.50		32,699.42	35,000.00	93.43
10-50-438	BUILDING INSPECTIONS/REVIEWS	24,298.47		45,966.95	60,000.00	76.61
10-50-439	COMMUNITY AFFAIRS	12,541.91		23,162.67	29,435.00	78.69
10-50-440	COMMITTEE EXPENSES	0.00		0.00	150.00	0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	633.67		3,168.35	7,604.00	41.67
10-50-443	DUES	0.00		3,094.92	4,216.00	73.41
10-50-445	CONTRACTED SERVICES	0.00		0.00	15,000.00	0.00
10-50-446	CONTRACT MAINT EQUIPMENT	750.00		3,969.94	16,216.00	24.48
10-50-465	OFFICE SUPPLIES	259.58		1,575.00	2,000.00	78.75
10-50-469	UNIFORMS	100.00		100.00	200.00	50.00
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		22,463.95	43,971.00	51.09
10-50-480	MISCELLANEOUS EXPENSE	0.00		1,245.26	2,413.00	51.61
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	475.00		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		89,140.97		495,098.36	1,919,575.00	25.79
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	77,778.47		431,801.85	1,041,785.00	41.45
10-51-401	OVERTIME SALARIES POLICE	12,737.39		55,870.11	88,064.00	63.44
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,023.45		5,717.96	13,234.00	43.21
10-51-404	SOCIAL SECURITY/MEDICARE	2,151.45		12,175.06	26,928.00	45.21
10-51-405	INSURANCE (MEDICAL)	7,532.99		29,838.89	99,790.00	29.90
10-51-411	MAINTENANCE (VEHICLE)	1,071.23		5,584.01	13,300.00	41.99
10-51-412	MAINTENANCE (EQUIPMENT)	375.00		7,167.12	14,300.00	50.12
10-51-422	INSURANCE (PC, GL & WC)	3,776.18		11,878.88	65,052.00	18.26
10-51-423	COMMUNICATION	8,346.72		45,231.57	112,630.00	40.16
10-51-429	TRAVEL/REIMBURSED EXP	572.76		2,181.31	8,700.00	25.07
10-51-431	TRAINING	674.62		2,396.94	16,790.00	14.28
10-51-432	POSTAGE	15.00		38.08	950.00	4.01
10-51-437	LEGAL	6,660.01		16,426.70	39,840.00	41.23
10-51-443	DUES	1,925.00		13,494.00	19,452.00	69.37
10-51-465	OFFICE SUPPLIES	169.44		1,146.23	3,420.00	33.52
10-51-466	GAS & OIL EXPENSE	3,637.57		17,726.21	30,000.00	59.09
10-51-468	OPERATING EXPENSES/SUPPLIES	271.36		2,986.37	6,350.00	47.03
10-51-469	UNIFORMS	0.00		2,470.65	9,228.00	26.77
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	157.77		14,254.32	31,281.00	45.57
10-51-600	POLICE COMMISSION EXPENSES	0.00		977.55	4,050.00	24.14
Total Dept 51 - PUBLIC SAFETY		128,876.41		707,751.75	1,694,144.00	41.78
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	13,779.98		75,457.52	174,432.00	43.26
10-53-401	OVERTIME SALARIES PUBLIC WORKS	412.44		4,157.81	8,625.00	48.21
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,541.69		8,711.24	19,396.00	44.91
10-53-404	SOCIAL SECURITY/MEDICARE	1,053.65		5,907.69	13,678.00	43.19

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		MONTH 09/30/2018 INCREASE	(DECREA NORMAL (ABNORMAL			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-405	INSURANCE (MEDICAL)	1,521.33		5,672.78	19,505.00	29.08
10-53-411	MAINTENANCE (VEHICLES)	772.12		3,095.34	11,500.00	26.92
10-53-412	MAINTENANCE (EQUIPMENT)	604.22		3,336.76	9,300.00	35.88
10-53-413	MAINTENANCE (STREETS)	3,152.86		54,106.96	95,600.00	56.60
10-53-419	SNOW REMOVAL	0.00		4,028.99	55,000.00	7.33
10-53-422	INSURANCE (PC, GL & WC)	1,647.77		5,187.64	34,715.00	14.94
10-53-423	COMMUNICATION	326.53		2,174.54	5,340.00	40.72
10-53-427	STREET LIGHTING/SIGNALIZATION	6,017.01		32,580.22	83,400.00	39.07
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	595.00		1,152.22	1,250.00	92.18
10-53-466	GAS & OIL	2,467.66		9,938.30	18,000.00	55.21
10-53-468	OPERATING SUPPLIES	32.40		1,450.49	2,500.00	58.02
10-53-469	UNIFORMS	10.20		63.94	1,400.00	4.57
10-53-480	MICELLANEOUS EXPENSE	0.00		0.00	500.00	0.00
10-53-484	ROAD/SUBDIVISION PROJECTS	2,686.02		24,328.65	430,000.00	5.66
10-53-493	VEHICLES	95.00		45,045.00	180,000.00	25.03
10-53-494	EQUIPMENT	3,565.00		4,393.01	3,000.00	146.43
Total Dept 53 - PUBLIC WORKS		40,280.88		290,789.10	1,168,241.00	24.89
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	586.25		3,158.75	7,280.00	43.39
10-55-404	SOCIAL SECURITY/MEDICARE	44.84		241.64	557.00	43.38
10-55-413	MAINTENANCE (VILLAGE HALL)	23.91		528.41	1,500.00	35.23
10-55-414	MAINTENANCE (PUBLIC SAFETY)	0.00		695.21	1,000.00	69.52
10-55-415	MAINTENANCE (PARKS)	0.00		8,332.50	6,250.00	133.32
10-55-416	MAINTENANCE (PUBLIC WORKS)	20.25		624.45	1,400.00	44.60
10-55-422	INSURANCE (PC, GL & WC)	31.60		106.12	227.00	46.75
10-55-426	UTILITIES	479.79		2,363.58	6,872.00	34.39
10-55-445	TAXES	0.00		17,061.58	1,850.00	922.25
10-55-446	CONTRACTED SERVICES	8,905.00		35,460.75	72,470.00	48.93
10-55-467	PARK SUPPLIES	58.52		343.24	525.00	65.38
10-55-468	BUILDING SUPPLIES	223.53		1,045.50	2,000.00	52.28
10-55-490	BUILDING IMPROVEMENTS	484.50		3,263.75	153,000.00	2.13
10-55-491	PARK IMPROVEMENTS	63,380.05		98,186.61	115,700.00	84.86
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		545.00	500.00	109.00
Total Dept 55 - PARKS & BUILDING		74,238.24		171,957.09	371,131.00	46.33
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		332,536.50		1,665,596.30	5,417,792.00	30.74
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		548,469.56		2,335,960.82	5,417,792.00	43.12
TOTAL EXPENDITURES		332,536.50		1,665,596.30	5,417,792.00	30.74
NET OF REVENUES & EXPENDITURES		215,933.06		670,364.52	0.00	100.00

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		INCREASE	(DECREA	NORMAL	(ABNORMAL	
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	13,852.50	68,320.32	161,910.00	42.20	
20-00-342	INTEREST - MFT	0.00	497.32	300.00	165.77	
Total Dept 00		13,852.50	68,817.64	387,210.00	17.77	
TOTAL REVENUES		13,852.50	68,817.64	387,210.00	17.77	
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	14,340.42	14,340.42	360,000.00	3.98	
20-00-436	ENGINEERING	0.00	0.00	27,210.00	0.00	
Total Dept 00		14,340.42	14,340.42	387,210.00	3.70	
TOTAL EXPENDITURES		14,340.42	14,340.42	387,210.00	3.70	
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		13,852.50	68,817.64	387,210.00	17.77	
TOTAL EXPENDITURES		14,340.42	14,340.42	387,210.00	3.70	
NET OF REVENUES & EXPENDITURES		(487.92)	54,477.22	0.00	100.00	

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Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	0.00		2,598.99	3,750.00	69.31
30-00-349	WATER METER FEES	500.00		3,500.00	5,000.00	70.00
30-00-350	WATER SALES	13,121.18		58,206.70	135,000.00	43.12
30-00-351	SEWER USER FEES	11,503.27		56,961.64	135,000.00	42.19
30-00-355	SEWER CONNECTION FEES	151.24		1,407.46	0.00	100.00
30-00-380	MISC REVENUE	64.19		322.24	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		25,339.88		122,997.03	305,110.00	40.31
TOTAL REVENUES		25,339.88		122,997.03	305,110.00	40.31
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,088.67		5,979.24	14,152.00	42.25
30-01-403	EMPLOYER PENSION CONTRIBUTION	93.26		511.88	1,212.00	42.23
30-01-404	SOCIAL SECURITY/MEDICARE	81.34		453.59	1,083.00	41.88
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		39.27	1,500.00	2.62
30-01-422	INSURANCE (PC, GL & WC)	12.64		44.39	737.00	6.02
30-01-425	UTILITIES-SHILOH SYSTEM	159.45		1,047.14	2,688.00	38.96
30-01-432	POSTAGE	0.00		0.00	200.00	0.00
30-01-438	MAINTENANCE WATER TESTING	30.00		140.00	800.00	17.50
30-01-467	SUPPLIES	140.10		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		1,605.46		8,765.69	25,572.00	34.28
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,403.86		7,712.98	18,252.00	42.26
30-03-403	EMPLOYER PENSION CONTRIBUTION	93.25		511.86	1,212.00	42.23
30-03-404	SOCIAL SECURITY/MEDICARE	105.43		586.13	1,396.00	41.99
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		461.01	2,000.00	23.05
30-03-422	INSURANCE (PC, GL & WC)	53.98		178.88	1,035.00	17.28
30-03-425	UTILITIES ROUTE 31 SYSTEM	615.10		2,796.42	7,236.00	38.65
30-03-432	POSTAGE	0.00		0.00	765.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	1,632.24		2,102.24	1,000.00	210.22
30-03-467	SUPPLIES	140.10		1,132.06	2,200.00	51.46
30-03-470	WATER METERS	98.04		98.04	7,000.00	1.40
30-03-480	MISCELLANEOUS EXPENSE	0.00		155.26	900.00	17.25
Total Dept 03 - RT. 31 WATER SYSTEM		4,142.00		15,734.88	42,996.00	36.60
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,492.56		13,692.27	32,404.00	42.25
30-10-403	EMPLOYER PENSION CONTRIBUTION	186.50		1,023.71	2,425.00	42.21
30-10-404	SOCIAL SECURITY/MEDICARE	186.80		1,039.77	2,479.00	41.94
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00		10,108.52	37,760.00	26.77
30-10-422	INSURANCE (PC, GL & WC)	56.54		191.60	1,704.00	11.24
30-10-425	UTILITIES SEWER IMPROVEMENT	1,047.35		5,998.93	13,776.00	43.55
30-10-436	ENGINEERING	2,933.37		9,753.36	20,000.00	48.77
30-10-438	CONTRACTED SERVICES	3,024.28		19,491.33	59,000.00	33.04
30-10-445	MAINTENANCE SEWER TESTING	1,352.16		4,957.92	15,000.00	33.05
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		11,279.56		73,933.93	193,848.00	38.14
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 09/30/2018	09/30/2018	09/30/2018	ORIGINAL		
		INCREASE	(DECREA	NORMAL	(ABNORMAL	BUDGET	USED
Fund 30 - WATERWORKS & SEWERAGE FUND							
Expenditures							
TOTAL EXPENDITURES		17,027.02		98,434.50		305,110.00	32.26
Fund 30 - WATERWORKS & SEWERAGE FUND:							
TOTAL REVENUES		25,339.88		122,997.03		305,110.00	40.31
TOTAL EXPENDITURES		17,027.02		98,434.50		305,110.00	32.26
NET OF REVENUES & EXPENDITURES		8,312.86		24,562.53		0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2018	2018-19 ORIGINAL BUDGET	% BDGT USED
		MONTH 09/30/2018	INCREASE (DECREA NORMAL (ABNORMAL			
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		45,000.00	90,600.00	49.67
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		50,627.33	168,217.00	30.10
TOTAL REVENUES		9,000.00		50,627.33	168,217.00	30.10
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00		26,410.31	71,360.00	37.01
35-00-436	ENGINEERING	520.00		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		520.00		64,145.47	168,217.00	38.13
TOTAL EXPENDITURES		520.00		64,145.47	168,217.00	38.13
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		9,000.00		50,627.33	168,217.00	30.10
TOTAL EXPENDITURES		520.00		64,145.47	168,217.00	38.13
NET OF REVENUES & EXPENDITURES		8,480.00		(13,518.14)	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2018	2018-19 ORIGINAL BUDGET	% BDGT USED
		MONTH 09/30/2018 INCREASE	(DECREA NORMAL (ABNORMAL			
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG	3,488.49		9,672.03	9,900.00	97.70
40-00-342	INTEREST - LAND/BLDG	0.00		70.79	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		22,463.95	44,013.00	51.04
Total Dept 00 - LAND AND BUILDING FUND		7,981.28		170,131.77	53,913.00	315.57
TOTAL REVENUES		7,981.28		170,131.77	53,913.00	315.57
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	4,212.56		21,004.32	49,587.00	42.36
40-00-489	DEBT SERVICE INTEREST	280.23		1,459.63	4,326.00	33.74
Total Dept 00 - LAND AND BUILDING FUND		4,492.79		22,463.95	53,913.00	41.67
TOTAL EXPENDITURES		4,492.79		22,463.95	53,913.00	41.67
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		7,981.28		170,131.77	53,913.00	315.57
TOTAL EXPENDITURES		4,492.79		22,463.95	53,913.00	41.67
NET OF REVENUES & EXPENDITURES		3,488.49		147,667.82	0.00	100.00
TOTAL REVENUES - ALL FUNDS						
		604,643.22		2,748,534.59	6,332,242.00	43.41
TOTAL EXPENDITURES - ALL FUNDS						
		368,916.73		1,864,980.64	6,332,242.00	29.45
NET OF REVENUES & EXPENDITURES		235,726.49		883,553.95	0.00	100.00