

Village of Cary Financial Report Fiscal Year 2018/2019 For the Eleven Months Ended March 31, 2019

The following report highlights the financial position of the Village of Cary for the period beginning March 1, 2019 through March 31, 2019 (*11 months ~ 92% of year*) with an analysis on actual revenues and expenditures compared to our fiscal year 2018/2019 budget and compared to actual revenues and expenditures from the previous fiscal year.

Overall Fund Summary

The following chart highlights each of the Village Funds and how the YTD revenues and expenditures compare to budget:

Overall Fund Summary vs. Budget			
Funds	YTD Revenues	YTD Expenditures	Page
General Fund			3-5
Water & Sanitation			6
Motor Fuel Tax			7
Parking			7
Bond Fund			8
Capital Projects			8
Vehicle & Equipment			9
Land Conservancy			9
TIF #1			10
TIF #2			10
Revolving Loan Fund			10
Positive	Revenues have exceeded budget or expenditures are lower than budget		
Neutral	Revenues and expenditures are within reasonable range of budget		
Negative	Revenues are less than budget or expenditures are greater than budget		

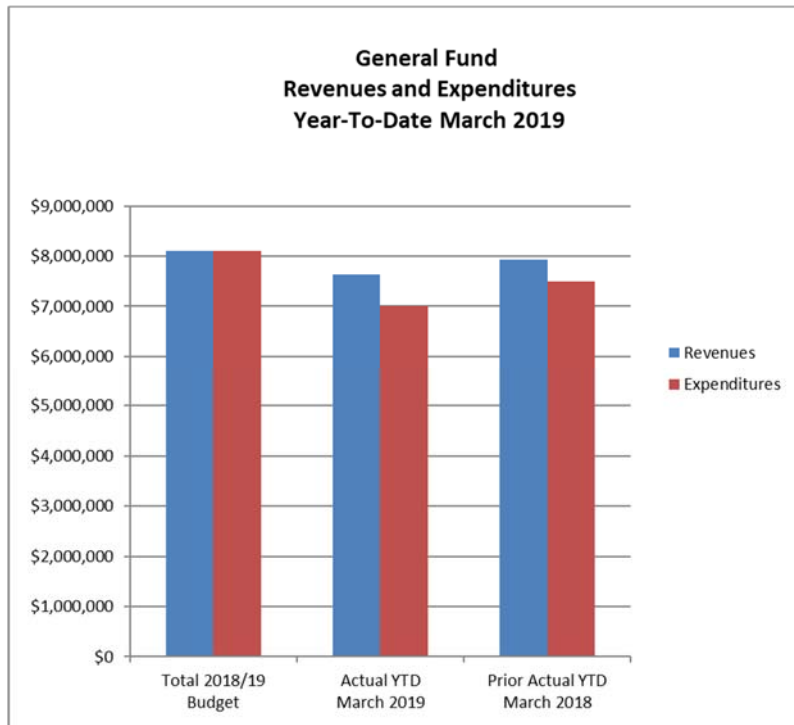
The following table details the revenues and expenditures for all the Village funds for the eleven months ended March 31, 2019. Staff is pleased to report that overall fund expenditures are within the overall target range of 92% of the budget.

REVENUE & EXPENDITURES - BY FUND
FISCAL YEAR 2019
ELEVEN MONTHS ENDED MARCH 2019
PERCENTAGE OF YEAR COMPLETED: 92%

	ACTUAL	BUDGET	% OF	FY 2018
	YTD	YTD	BUDGET	BUDGET
General				
Revenue	7,626,398.89	7,430,739.25	94.08%	8,106,261.00
Expenditures	(7,014,959.06)	(7,429,783.50)	86.55%	(8,105,218.36)
Water & Sanitation				
Revenue	5,507,895.01	4,955,500.00	101.88%	5,406,000.00
Expenses	(5,563,912.35)	(6,011,434.92)	84.84%	(6,557,929.00)
Motor Fuel Tax				
Revenue	482,157.41	438,146.50	100.87%	477,978.00
Expenditures	(13,408.36)	(142,083.33)	8.65%	(155,000.00)
Parking				
Revenue	197,459.75	500,500.00	36.16%	546,000.00
Expenses	(685,222.27)	(1,294,363.45)	48.53%	(1,412,032.85)
Bond Fund				
Revenue	593,429.86	557,333.33	97.60%	608,000.00
Expenditures	(373,418.55)	(373,082.42)	91.75%	(406,999.00)
Capital Projects Fund				
Revenue	43,300.42	4,583.33	866.01%	5,000.00
Expenditures	(544,157.68)	(1,027,675.00)	48.54%	(1,121,100.00)
Building Fund				
Revenue	100,000.00	-	100.00%	-
Expenditures	-	(916,666.67)	0.00%	(1,000,000.00)
Vehicle & Equipment Fund				
Revenue	8,371.89	37,354.17	20.54%	40,750.00
Expenditures	(366,129.25)	(365,291.67)	91.88%	(398,500.00)
Land Conservancy Fund				
Revenue	16,832.26	17,875.00	86.32%	19,500.00
Expenditures	(59,436.72)	(127,325.00)	42.79%	(138,900.00)
T.I.F. #1				
Revenue	14,837.65	71,729.17	18.96%	78,250.00
Expenditures	(73,937.76)	(847,153.08)	8.00%	(924,167.00)
T.I.F. #2				
Revenue	12,087.82	6,875.00	161.17%	7,500.00
Expenditures	(1,466.85)	(62,787.08)	2.14%	(68,495.00)
Revolving Loan Fund				
Revenue	9,765.39	4,125.00	217.01%	4,500.00
Expenditures	-	-	100.00%	-

General Fund Summary

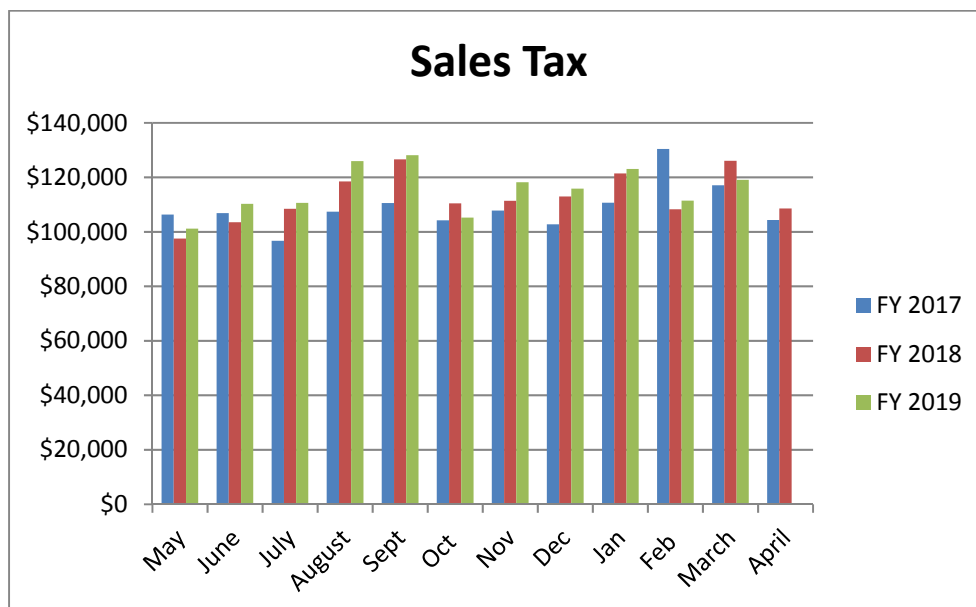
At March 31, 2019, the Village's General Fund actual revenues of \$7,626,399 were \$611,440 in excess of the actual expenses of \$7,014,959. In the prior fiscal year, the revenues were \$438,798 in excess of the actual expenses. The budget-to-actual comparison indicates that revenues collected are 94% of budgeted revenues while actual expenditures are 86.5% of budgeted expenditures. Explanations for any budget variances will be found on the following pages.



General Fund Revenues

Property Taxes - The Village has collected 99.4% of the budgeted property taxes of \$2,755,606 during the first eleven months of the fiscal year. This amount also includes \$230,999 of budgeted property taxes for Road & Bridge in the General Fund.

Sales Taxes – Year to date sales taxes of \$1,268,781 are currently trending higher than the same time last year and came in slightly below the target with the current budget of \$1,450,000. The following bar graph depicts the amount collected on a monthly basis in Fiscal Year 2019 in comparison to the same month in prior Fiscal Year 2017 and 2018.



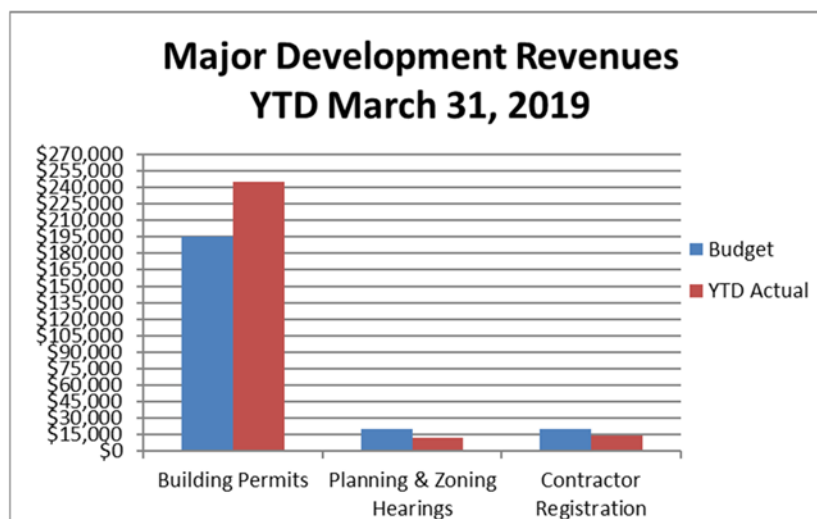
Income Taxes – As of March 31, 2019, income tax revenue of \$1,597,527 is 99.5% of budget, which is above target with the current budget of \$1,605,362. The Village budgeted for 10% reduction in LGDF as it was anticipated the State of Illinois would continue to cut LGDF receipts to municipalities by 10%. As part of the State of Illinois budget, the state approved a 5% reduction (instead of a 10% reduction) in LGDF revenue for this year. Therefore, the Village is expecting this revenue source to be higher than budgeted.



Local Use Taxes – As of March 31, 2019, local use tax revenue of \$501,916 is 104.4% of the budgeted amount of \$480,527.

Licenses – There is an expected significant variance between budget and actual in License revenue through March 31, 2019 due to timing. The Village has only collected \$11,583 of the budgeted License revenues of \$46,500 due to the fact that the budgeted Liquor License revenue of \$38,500 is collected near the end of the fiscal year.

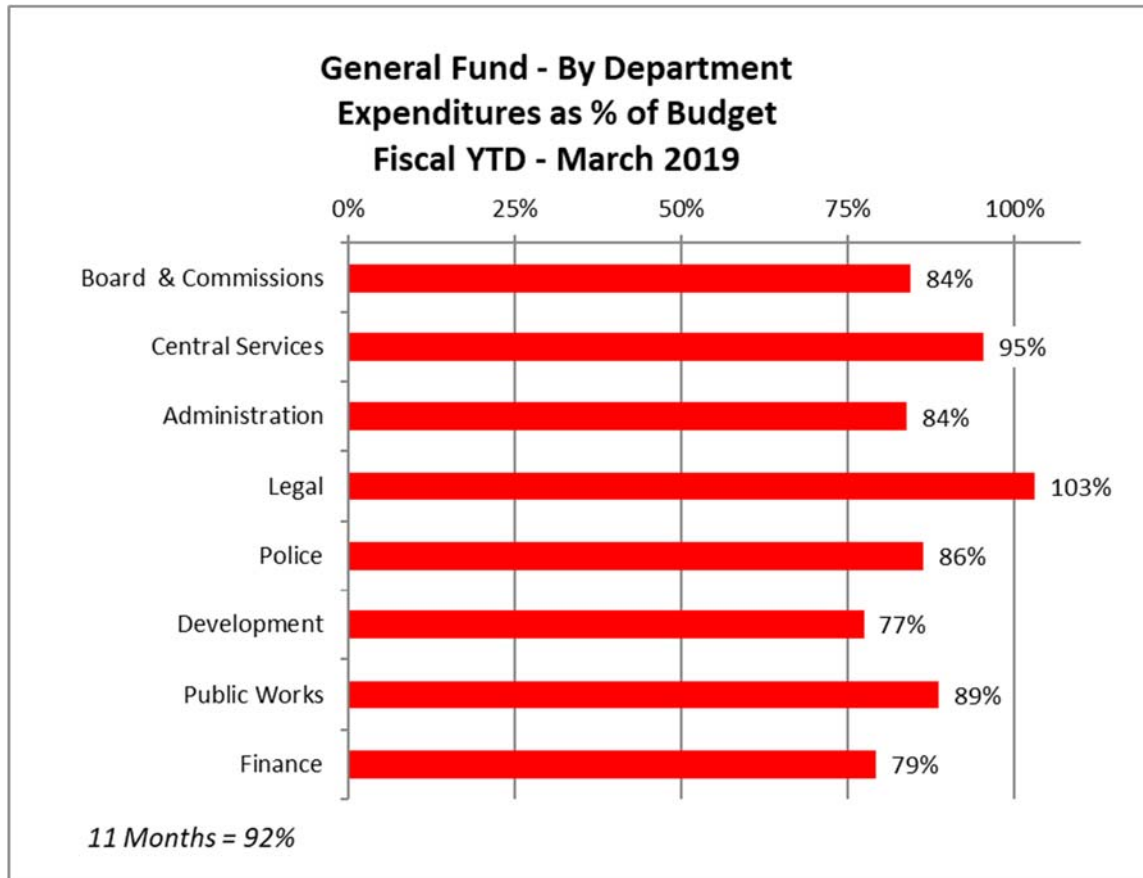
Development Revenue – The total YTD Development Revenue of \$317,378 is 135% of budget. Other Permits and Plan review have been consolidated into building permits based on the budget approved. The top three budgeted development items recorded the following actual vs. budget:



Fines/Fees – In the category of Fines/Fees, the Village has received \$127,270 or 62.5% of the budgeted revenue compared to \$194,728 for the same eleven-month period last year.

Other Revenues – Overall, the Other Revenue category is below budget, as the Village has collected 79.4% of these budgeted revenues. Telecommunication Tax revenue of \$349,990 (76% of Budget) is less than prior year actual of \$381,409 for the same eleven months.

General Fund Expenditures

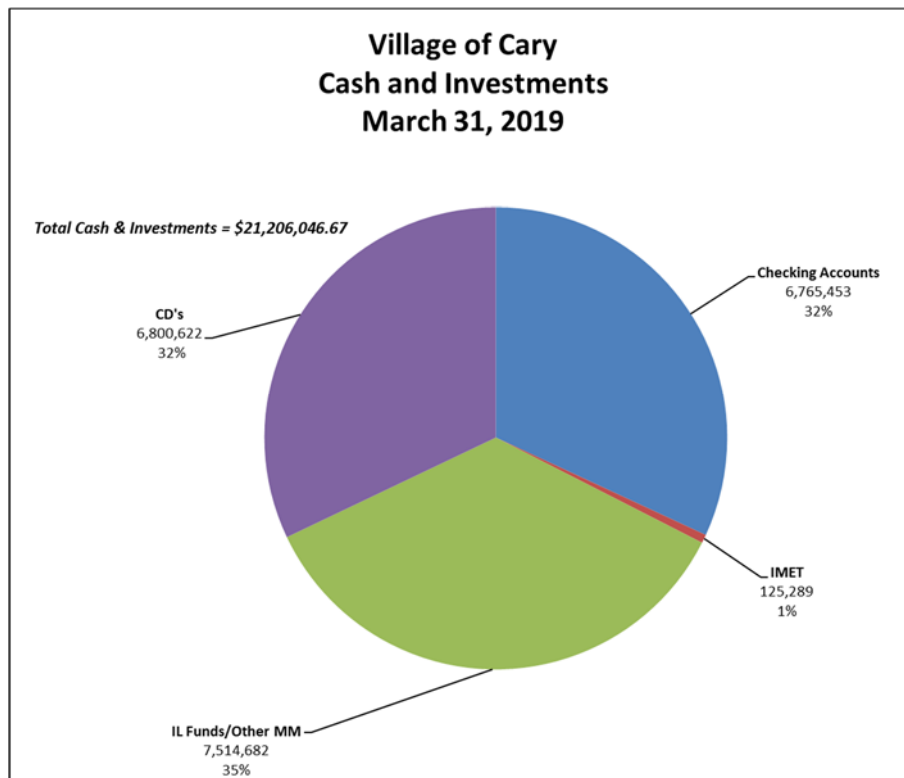


Total General Fund expenditures are budgeted at \$8,105,218 for the entire fiscal year. The actual expenditures through March 31, 2019 are \$7,014,959 or 86.5% of budget. Last year, actual expenditures through March 31, 2018 were \$7,493,080.

The chart above details each Village Department’s year to date expenditures as a percentage of their 2018/2019 General Fund budget.

As of March 31, 2019, or eleven months into the fiscal year, most of the Village departments are close to or below the expected spending level of 92% of budget.

Cash and Investments

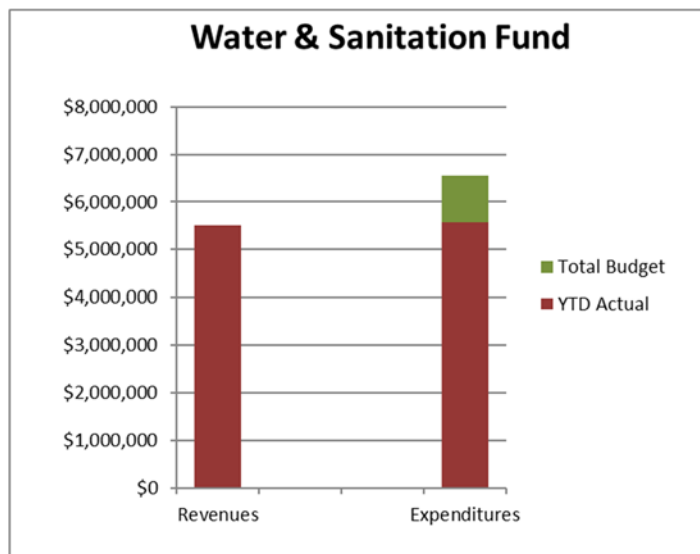


As the above chart depicts, at March 31, 2019, the Village has total cash and investments of \$21,206,047 compared to \$19,493,761 for the same eleven-month period last year. Cash and investments are diversified in various fixed income options such as CD's, Money Markets and governmental pooled investment accounts with yields ranging from .20% - 1.05%. While cash flows and maturity lengths/returns are always being analyzed, the safety and liquidity of the Village's cash and investment balances are the two primary considerations of any investment decision.

Water & Sanitation Fund

Water & Sanitation revenue is budgeted at \$5,406,000 for the entire fiscal year. Through March 31, 2019 the actual revenues are \$5,507,895 (101.8% of budget) compared to \$3,169,333 for the same eleven-month period last year.

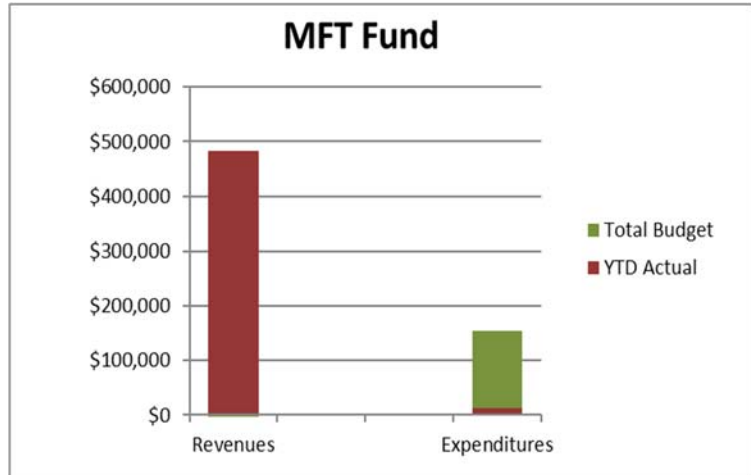
Water & Sanitation actual expenditures through March total \$5,563,912 or 84.8% of budget compared to \$4,445,050 for the same eleven-month period last year. Expenditures through March 31, 2019 include \$1,100,000 of depreciation.



Motor Fuel Tax (MFT) Fund

The MFT revenue is budgeted at \$477,978 the majority of which is the MFT Tax Allotment (\$470,478). The YTD MFT revenue is currently at \$482,157 or 100.8% of budget.

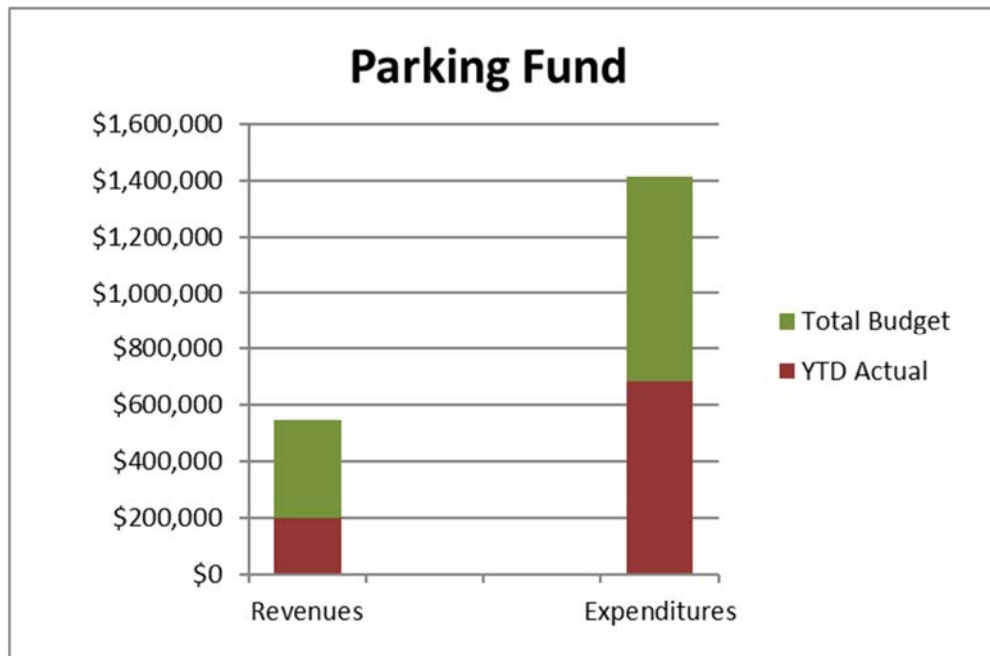
The MFT Fund has budgeted expenditures of \$155,000 for the entire fiscal year. The YTD MFT expenses are currently at \$13,408 or 8.6% of budget.



Parking Fund – Metra Commuter Parking Lots

Parking Fund revenue is budgeted at \$546,000 for the entire fiscal year. Through March 31, 2019 the actual revenues are \$197,460 or 36.1% of budget. Grant Revenue was budgeted in the amount of \$300,000 and was based on the Village's grant filing which has not been awarded to date.

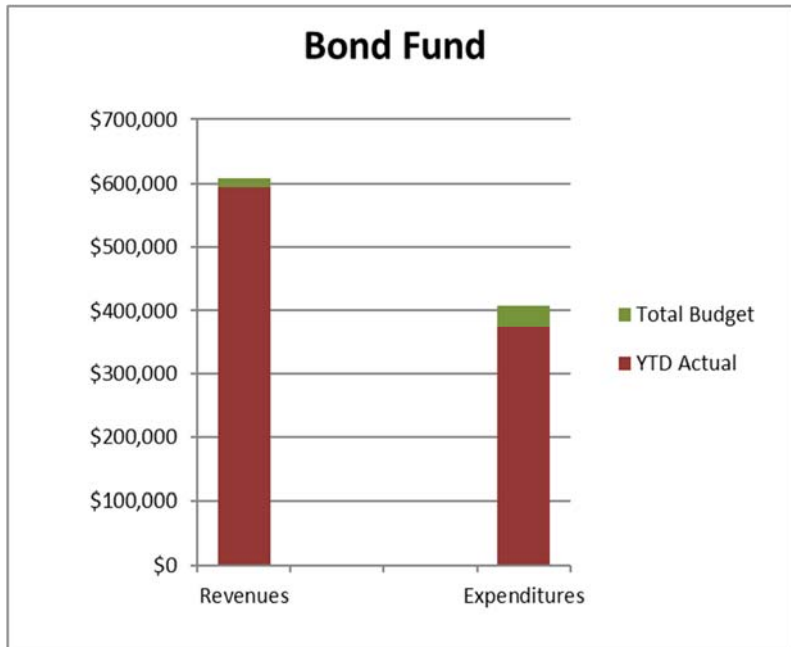
Total expenditures are \$685,222 or 48.5% of the total \$1,412,033 budget compared to \$317,738 at the same time last year. The Parking/Pedestrian Improvements has been budgeted for \$1,069,000 with \$539,021 expenses incurred to date.



Bond Fund

Bond Fund Revenues for the year are budgeted at \$608,000 which is almost entirely electric utility tax (\$600,000). The electric utility tax received for the fiscal year equals \$574,639 or 95.7% of budget compared to \$543,273 for the same eleven-month period last year.

The Bond Fund has \$406,999 of budgeted expenditures for the entire fiscal year. These expenditures are the principal and interest costs for the BAB Bonds, net of the 45% interest credit. As of March 31, 2019, the fund has incurred \$373,419 of expenditures.

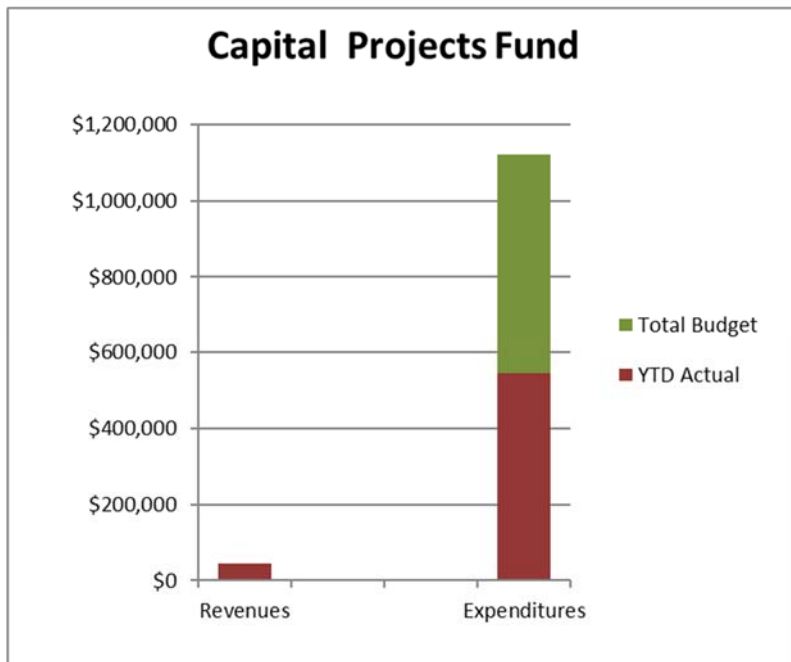


The annual electric utility taxes received in this fund exceed the current annual BAB Bonds debt service obligations, but the plan is to accumulate the additional funds with the option to pay off the BAB Bonds early. The earliest call date for this bond issue is November 1, 2019.

Capital Projects Fund

The Capital Projects Fund has a total Revenue budget of \$5,000. As of March 31, 2019, revenue received is \$43,300.

The total expenditure budget for the year totals \$1,121,100 of which the Village has expended \$544,158 or 48.5%.



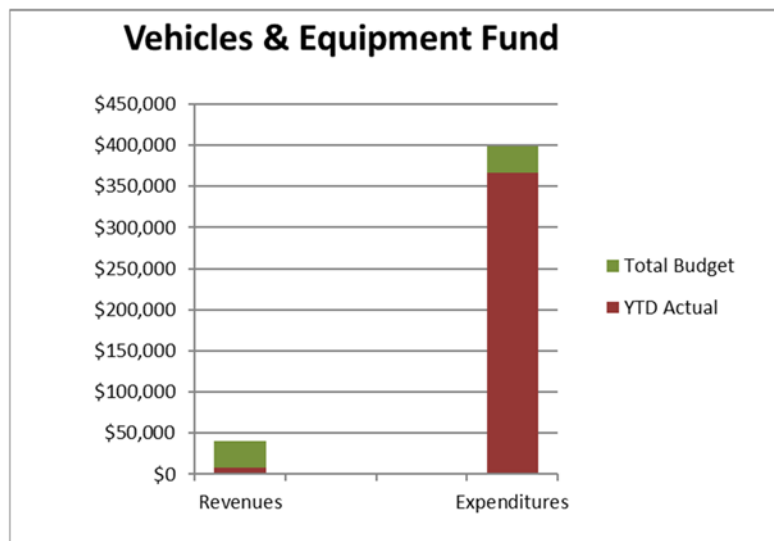
Building Fund

On May 13, 2014, the Village Board approved to establish the Municipal Building Fund to allow for the transfer of existing funds or deposit one-time revenue (e.g. the sale of existing Village property) into this fund at any time during the year. In addition, according to the Village's Fund Balance Policy, each spring during the budget process, the Village Board would have authority to transfer any unassigned general fund balance in excess of 45% to the Municipal Building Fund or other Village Fund. This Fund shall be used solely for the purpose of design, construction or financing related to the construction of a new municipal facility. The \$100,000 contribution received in August was paid by the Cary Senior Living facility.

Vehicle & Equipment Fund

The Vehicle & Equipment Fund has a total revenue budget of \$40,750. As of March 31, 2019, revenue received is \$8,372. Revenue to date has come from interest income and monthly deposits to the police vehicle fund. The bulk of the revenue will be derived from vehicles sold at auction later this fiscal year.

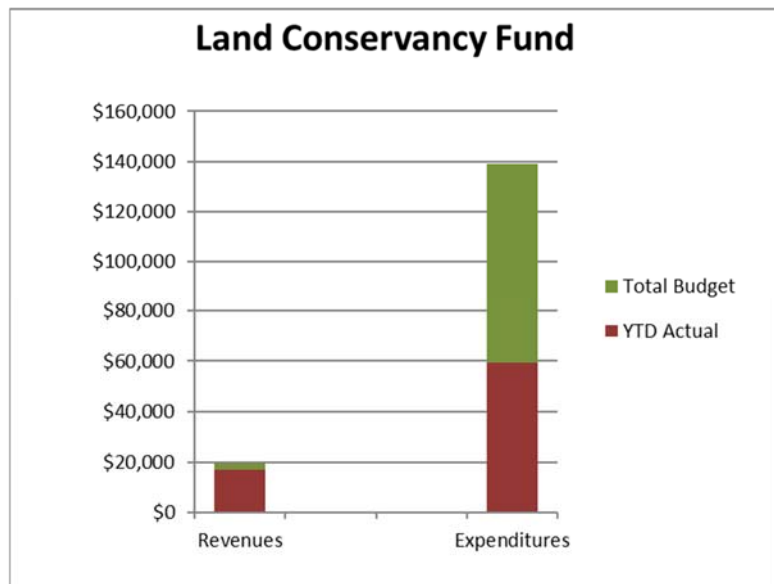
During the first eleven months of the fiscal year, the fund has incurred \$366,129 of the \$398,500 budgeted expenditures.



Land Conservancy Fund

As of March 31, 2019, the fund has received \$16,832 of revenue out of the \$19,500 budget.

The fund has incurred \$59,437 in expenditures for the first eleven months of the fiscal year out of the \$138,900 budget. A majority of the expenditures came from the purchasing of Park Equipment (\$50,051), which contains \$66,400 of the budget.

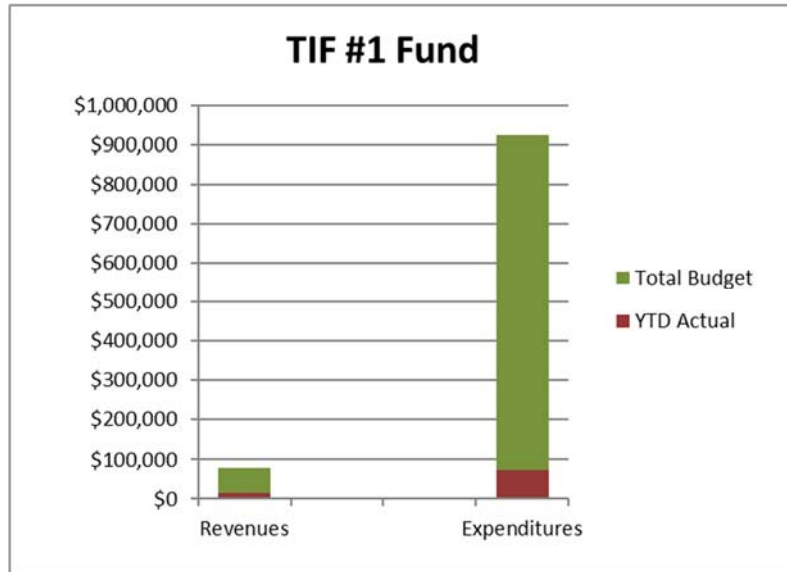


TIF Funds I & II:

TIF Fund #1

The TIF Fund #1 has a total revenue budget of \$78,250, the majority being property tax revenue (\$77,500). During the first eleven months of the fiscal year, the Village has collected \$14,838. To date only \$14,282 or 18.4% of property tax revenue has been received from the county. Due to a large property tax appeal and refund awarded to a property owner covering multiple years totaling close to \$50,000.

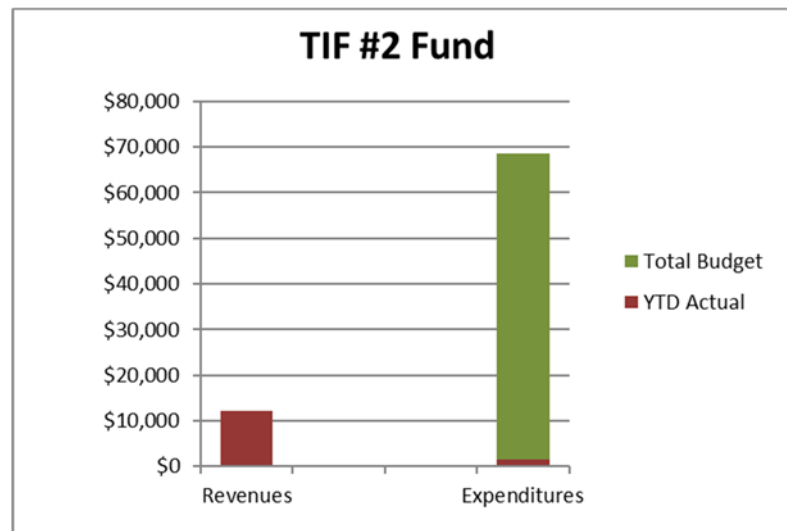
As of March 31, 2019, there has been \$73,938 expenditures out of a \$924,167 budget for TIF Improvements.



TIF Fund #2

The TIF Fund #2 has a total revenue budget of \$7,500. During the fiscal year, the Village has collected \$12,088, or 161.1% of the budgeted TIF property tax increment.

As of March 31, 2019, there has been \$1,467 of expenditures out of the \$68,495 budget.



Revolving Loan Fund

As of March 31, 2019, The Revolving Loan Fund has earned \$9,765 of the total \$4,500 budget, which is entirely from interest income.

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VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

PAGE: 1
 F-YR: 19

FUND: GENERAL FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PROPERTY TAX REVENUE							
10-00-1-1500	GENERAL CORPORATE	0.00	0.00	19,145.12	19,142.53	19,155.00	99.9%
10-00-1-1510	POLICE PROTECTION	0.00	0.00	961,449.34	999,303.73	961,993.00	99.9%
10-00-1-1520	SCHOOL CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-1-1530	SOCIAL SECURITY	0.00	0.00	224,873.73	224,848.42	225,001.00	99.9%
10-00-1-1540	MUNICIPAL AUDIT	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-1-1550	IMRF	0.00	0.00	224,873.73	224,843.40	225,000.00	99.9%
10-00-1-1560	LIABILITY INSURANCE	0.00	0.00	224,873.73	224,848.42	225,001.00	99.9%
10-00-1-1570	POLICE PENSION	0.00	0.00	853,975.66	815,866.44	854,456.00	99.9%
10-00-1-1580	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-1-1600	ESDA	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-1-1610	ROAD & BRIDGE	0.00	0.00	230,998.96	241,629.62	245,000.00	94.2%
TOTAL REVENUES: PROPERTY TAX REVENUE		0.00	0.00	2,740,190.27	2,750,482.56	2,755,606.00	99.4%
STATE TAX REVENUE							
10-00-2-0000	STATE SALES TAX	119,059.23	126,054.97	1,268,781.09	1,244,955.86	1,450,000.00	87.5%
10-00-2-0500	STATE INCOME TAX	109,814.59	101,035.32	1,597,527.47	1,780,218.56	1,605,362.00	99.5%
10-00-2-1000	PERSONAL PROP. REPLACEMENT TAX	4,001.97	8,375.25	52,327.23	53,997.75	86,766.00	60.3%
10-00-2-1100	PPRT - ALGONQUIN TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-2-1200	STATE USE TAX	66,030.35	58,467.76	501,916.33	439,167.85	480,527.00	104.4%
TOTAL REVENUES: STATE TAX REVENUE		298,906.14	293,933.30	3,420,552.12	3,518,340.02	3,622,655.00	94.4%
LICENSES							
10-00-4-0500	LIQUOR LICENSES	50.00	0.00	4,309.17	11,210.00	38,500.00	11.1%
10-00-4-1000	AMUSEMENT LICENSES	108.33	0.00	108.33	300.00	3,000.00	3.6%
10-00-4-1100	VIDEO GAMING LICENSES	0.00	0.00	0.00	281.28	1,000.00	0.0%
10-00-4-1700	OVERSIZE/WEIGHT VEHICLE PERMIT	300.00	75.00	4,950.00	3,525.00	3,000.00	165.0%
10-00-4-2000	ENFORCE-LIQUOR & TOBACCO FINES	750.00	0.00	2,215.00	0.00	1,000.00	221.5%
TOTAL REVENUES: LICENSES		1,208.33	75.00	11,582.50	15,316.28	46,500.00	24.9%
DEVELOPMENT REVENUE							
10-00-5-0000	BUILDING PERMITS	6,809.05	68,215.76	245,170.37	157,185.08	195,000.00	125.7%
10-00-5-0100	PLUMBING PERMITS	0.00	385.00	0.00	3,627.50	0.00	0.0%
10-00-5-0200	ELECTRIC PERMITS	0.00	150.00	0.00	1,035.00	0.00	0.0%
10-00-5-0300	OTHER PERMITS	0.00	2,075.70	0.00	47,090.69	0.00	0.0%
10-00-5-0400	PLAN REVIEW	0.00	560.00	0.00	23,901.60	0.00	0.0%
10-00-5-0401	PLAN REVIEW - OUTSOURCE	0.00	4,164.09	0.00	13,701.31	0.00	0.0%
10-00-5-0600	PARKING LOT/DRIVEWAY PERMITS	0.00	60.00	0.00	7,521.60	0.00	0.0%
10-00-5-0725	PLANNING & ZONING HEARINGS	3,450.00	500.00	11,900.00	10,700.00	20,000.00	59.5%

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: GENERAL FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
DEVELOPMENT REVENUE							
10-00-5-0730	SUBDIVISION FEE	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-5-0731	RIGHT OF WAY LEASE	0.00	0.00	0.00	655.64	0.00	0.0%
10-00-5-0800	CERTIFICATE OF OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-5-6000	CONTRACTOR REGISTRATION	975.00	2,400.00	14,456.00	16,827.00	20,000.00	72.2%
10-00-5-6200	BUILDING CODES FINES	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-5-6500	MISCELLANEOUS B/Z REVENUES	120.00	0.00	38,451.38	55,235.45	0.00	100.0%
10-00-5-8000	TREE REPLACEMENT FEES	0.00	0.00	7,400.00	747.00	0.00	100.0%
10-00-5-8001	AT&T LIGHTSPEED PROJECT	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-5-9000	INTERGOVERNMENTAL DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DEVELOPMENT REVENUE		11,354.05	78,510.55	317,377.75	338,227.87	235,000.00	135.0%
FINANCE REVENUE							
10-00-6-0000	INTEREST INCOME	4,131.13	4,785.73	69,305.86	89,654.21	60,000.00	115.5%
10-00-6-1210	LOSS PROVISION FOR IMET	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-6-8100	ADMINISTRATIVE SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FINANCE REVENUE		4,131.13	4,785.73	69,305.86	89,654.21	60,000.00	115.5%
POLICE DEPT. FINES/FEES							
10-00-7-0100	COURT FINES	4,784.63	4,950.41	69,728.64	79,490.49	100,000.00	69.7%
10-00-7-0200	PROSECUTION FEES	503.00	479.44	4,362.32	6,863.19	10,000.00	43.6%
10-00-7-0250	MUNICIPAL BAIL FEE	80.00	20.00	760.00	1,160.00	1,500.00	50.6%
10-00-7-0350	PARKING TICKETS REVENUE	2,225.00	1,485.00	16,226.00	15,727.00	20,000.00	81.1%
10-00-7-0360	ADMINISTRATIVE ADJUDICATION	675.00	2,475.00	9,865.00	14,060.00	16,000.00	61.6%
10-00-7-0365	TOW REVENUE	500.00	0.00	14,750.00	21,500.00	35,000.00	42.1%
10-00-7-0380	ALARM SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-7-0390	REIMBURSEMENTS FOR SERVICES	1,996.09	0.00	6,031.98	3,045.13	0.00	100.0%
10-00-7-0395	REIMBURSEMENTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-7-0400	MISCELLANEOUS POLICE REVENUE	162.00	115.00	4,975.90	3,156.05	4,500.00	110.5%
10-00-7-0401	POLICE SEIZURE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-7-0402	WARRANT EXECUTION FEE	0.00	0.00	490.00	345.00	1,000.00	49.0%
10-00-7-0403	POLICE DUI FUND	0.00	0.00	0.00	34,000.85	0.00	0.0%
10-00-7-0404	DOJ-ASSET FORFEIT PRM #14-DEA-	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-7-0405	AUTO EXPUNGEMENT	10.00	0.00	80.00	120.00	0.00	100.0%
10-00-7-0450	ENFORCEMENT FINES	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-7-0600	SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-7-2010	POLICE TRAINING REIMBURSEMENT	0.00	0.00	0.00	15,260.00	15,500.00	0.0%
TOTAL REVENUES: POLICE DEPT. FINES/FEES		10,935.72	9,524.85	127,269.84	194,727.71	203,500.00	62.5%

VILLAGE OF CARY
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 DEPT:

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
OTHER REVENUES							
10-00-8-0470	PUBLIC WORKS MISC. REVENUE	100.00	340.86	7,608.13	18,355.86	22,000.00	34.5%
10-00-8-1000	FRANCHISE FEES - CABLE TV	0.00	0.00	236,090.79	249,286.82	315,000.00	74.9%
10-00-8-1001	TELE INFRASTRUCTURE MAINT FEES	30,317.23	33,713.31	349,990.19	381,409.23	460,000.00	76.0%
10-00-8-1003	GAS INFRASTRUCTURE MAINT FEES	0.00	0.00	26,506.41	26,048.44	31,000.00	85.5%
10-00-8-1040	COMMUNICATION TOWER RENTS	53,088.55	14,581.51	174,420.69	218,339.24	185,000.00	94.2%
10-00-8-2000	RECYCLING/TRSFR FACILITY FEES	0.00	0.00	750.00	3,750.00	5,000.00	15.0%
10-00-8-2050	SIDEWALK REPLACEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-8-4000	INSURANCE RECOVERIES	0.00	1,875.53	0.00	2,575.88	4,000.00	0.0%
10-00-8-4020	REIMBURSEMENT OF IRMA SURPLUS	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-8-5000	CEMETERY SALES/FEES	0.00	1,300.00	3,100.00	5,300.00	4,000.00	77.5%
10-00-8-6000	MISCELLANEOUS REVENUES	0.00	237.07	518.32	1,918.13	2,000.00	25.9%
10-00-8-6001	CARY ME BACK BOOK SALES	16.00	40.00	153.00	128.00	0.00	100.0%
10-00-8-6002	TELE IMF FEES SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-8-6003	LOSS PROVISION ON LAND HELD	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-8-6005	WORKERS COMP RECOVERIES	4,651.60	10,808.19	20,626.06	53,821.38	30,000.00	68.7%
10-00-8-6200	CARY H/S REIMBURSEMENT	0.00	3,304.80	17,204.40	22,952.31	30,000.00	57.3%
10-00-8-6201	DIST. 26 CONTRIBUTION	18,500.00	0.00	18,500.00	12,000.00	17,000.00	108.8%
10-00-8-6202	DIST 26 WEST MAIN CROSSING	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-8-6300	IDOT ELECTRICITY REIMBURSEMENT	0.00	0.00	0.00	0.00	5,000.00	0.0%
10-00-8-7000	VIDEO GAMING	6,812.39	6,353.75	83,222.56	63,245.26	70,000.00	118.8%
10-00-8-9600	POLICE SEIZURE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-8-9604	GRANT-FEMA	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-8-9605	GRANT - TOBACCO ENFORCEMENT	0.00	0.00	1,430.00	0.00	3,000.00	47.6%
10-00-8-9606	GRANT-BULLETPROOF VESTS-BOJ	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-8-9607	GRANT - PEERS PHASE 7	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: OTHER REVENUES		113,485.77	72,555.02	940,120.55	1,059,130.55	1,183,000.00	79.4%
OPERATING TRANSFERS IN							
10-00-9-1000	OPER. TRANSFER IN - W&S FUND	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-9-1001	TRANSFER IN - HVA FUND	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-9-1004	TRANSFER IN - PARKING FUND	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-9-1005	TRANSFER OUT - ROADWORK IMP.	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-9-1007	TRANS OUT - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-9-1009	TRANS OUT-VEHICLE & EQUIP FUND	0.00	0.00	0.00	(34,000.85)	0.00	0.0%
10-00-9-9570	TRANS OUT-POLICE PENSION TAXES	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-9-9700	TRANSFER IN - CEMETERY FUND	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-9-9701	TRANSFER-IN - ROUTE 14 FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: OPERATING TRANSFERS IN		0.00	0.00	0.00	(34,000.85)	0.00	0.0%
TOTAL REVENUES:		440,021.14	459,384.45	7,626,398.89	7,931,878.35	8,106,261.00	94.0%
TOTAL FUND REVENUES		440,021.14	459,384.45	7,626,398.89	7,931,878.35	8,106,261.00	94.0%

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: GENERAL FUND
 DEPT: BOARDS AND COMMISSIONS

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONNEL							
10-10-1-1000	BOARDS AND COMMISSIONS	0.00	0.00	22,390.00	26,005.00	30,000.00	74.6%
TOTAL EXPENSES: PERSONNEL		0.00	0.00	22,390.00	26,005.00	30,000.00	74.6%
PERSONNEL BENEFITS							
10-10-2-0800	FICA EXPENSE	0.00	0.00	1,712.81	1,989.57	2,837.00	60.3%
10-10-2-1000	VILLAGE BOARD ACTIVITIES	287.28	200.00	2,389.54	2,235.74	3,000.00	79.6%
10-10-2-1001	VILLAGE HISTORICAL COLLECTION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PERSONNEL BENEFITS		287.28	200.00	4,102.35	4,225.31	5,837.00	70.2%
COMMODITIES							
10-10-3-6500	OTHER COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES							
10-10-4-0100	RECRUITMENT VILLAGE ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%
10-10-4-0300	PRINTING	0.00	0.00	0.00	0.00	0.00	0.0%
10-10-4-0400	DUES AND MEMBERSHIPS	0.00	0.00	9,054.79	19,672.79	7,249.00	124.9%
10-10-4-0405	LIQUOR LICENSE FEES	0.00	0.00	150.00	0.00	0.00	-100.0%
TOTAL EXPENSES: SERVICES		0.00	0.00	9,204.79	19,672.79	7,249.00	126.9%
GENERAL GOVT. EXPENDITURES							
10-10-8-0100	POLICE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.0%
10-10-8-0200	MAYOR'S ROUNDTABLE MEETINGS	0.00	0.00	0.00	0.00	0.00	0.0%
10-10-8-0350	VILLAGE NEWSLETTER	95.62	47.81	478.10	2,480.25	600.00	79.6%
10-10-8-0800	ARTS COMMISSION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
10-10-8-0810	MERRY CARY HOLIDAY EVENT	0.00	0.00	0.00	161.16	0.00	0.0%
10-10-8-0820	HOLIDAY TREE LIGHTING	0.00	0.00	0.00	0.00	0.00	0.0%
10-10-8-0840	COMMUNITY SHOWCASE	0.00	0.00	0.00	0.00	0.00	0.0%
10-10-8-0850	FALL FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.0%
10-10-8-0860	SPECIAL EVENTS	0.00	0.00	0.00	11,000.00	0.00	0.0%
10-10-8-6600	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.0%
10-10-8-6700	GENERAL WEBSITE	0.00	0.00	4,496.45	4,020.43	4,500.00	99.9%
10-10-8-8600	LOWE TRANSFER STA. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL GOVT. EXPENDITURES		95.62	47.81	4,974.55	17,661.84	5,100.00	97.5%
TOTAL EXPENSES: BOARDS AND COMMISSIONS		382.90	247.81	40,671.69	67,564.94	48,186.00	84.4%

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: GENERAL FUND
 DEPT: CENTRAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONNEL BENEFITS							
10-11-2-0900	TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
10-11-2-2004	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
10-11-2-3500	UNEMPLOYMENT COMPENSATION	0.00	9,735.00	825.00	15,123.00	0.00	-100.0%
10-11-2-4000	EMPLOYEE ACTIVITIES	0.00	415.80	1,271.13	1,719.65	1,620.00	78.4%
10-11-2-7200	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PERSONNEL BENEFITS		0.00	10,150.80	2,096.13	16,842.65	1,620.00	129.3%
COMMODITIES							
10-11-3-0410	SUBSCRIPTIONS	0.00	0.00	910.00	840.00	1,215.00	74.8%
TOTAL EXPENSES: COMMODITIES		0.00	0.00	910.00	840.00	1,215.00	74.8%
SERVICES							
10-11-4-0101	EMPLOYEE TESTING SERVICES	0.00	0.00	0.00	2,562.65	0.00	0.0%
10-11-4-0130	TELEPHONES	10,091.14	3,108.49	45,180.52	39,321.09	40,500.00	111.5%
10-11-4-0132	IPAD DATA PLAN	227.70	247.74	2,212.64	2,587.56	2,760.00	80.1%
10-11-4-0200	POSTAGE	0.00	179.55	5,432.70	4,949.11	6,120.00	88.7%
10-11-4-0210	COMPUTER WEB/CLOUD SVCS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SERVICES		10,318.84	3,535.78	52,825.86	49,420.41	49,380.00	106.9%
REPAIRS & MAINTENANCE							
10-11-5-0100	OFFICE EQUIP REPAIR & MAINT.	1,268.89	1,183.65	6,181.70	10,436.21	3,600.00	171.7%
10-11-5-0101	INFORMATION TECHNOLOGY	6,147.00	5,950.00	67,166.75	73,127.05	86,606.00	77.5%
10-11-5-0102	OPERATING SUPPLIES	1,450.58	981.67	7,649.75	7,946.03	7,500.00	101.9%
TOTAL EXPENSES: REPAIRS & MAINTENANCE		8,866.47	8,115.32	80,998.20	91,509.29	97,706.00	82.8%
PROFESSIONAL SERVICES							
10-11-6-0250	IRMA INSURANCE	6,996.71	2,470.54	192,979.78	137,319.76	195,000.00	98.9%
10-11-6-0251	IRMA DEDUCTIBLES	0.00	0.00	0.00	0.00	0.00	0.0%
10-11-6-0255	IPBC - IBNR CLAIMS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		6,996.71	2,470.54	192,979.78	137,319.76	195,000.00	98.9%

GENERAL GOVT. EXPENDITURES

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VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

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FUND: GENERAL FUND
 DEPT: CENTRAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
GENERAL GOVT. EXPENDITURES							
10-11-8-1500	PROPERTY TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
10-11-8-2000	RETIREMENT BENEFIT - INTEREST	381.07	394.78	3,863.61	4,366.86	5,000.00	77.2%
10-11-8-4000	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
10-11-8-5000	WRITE-OFF UNCOLLECTIBLE ACCTS	0.00	0.00	0.00	0.00	0.00	0.0%
10-11-8-6500	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL GOVT. EXPENDITURES		381.07	394.78	3,863.61	4,366.86	5,000.00	77.2%
TOTAL EXPENSES: CENTRAL SERVICES		26,563.09	24,667.22	333,673.58	300,298.97	349,921.00	95.3%

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: GENERAL FUND
 DEPT: ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONNEL							
10-12-1-1000	ADMINISTRATION EMPLOYEE WAGES	0.00	13,606.88	157,179.09	158,996.43	183,564.00	85.6%
10-12-1-1001	V.H. INTERN & PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
10-12-1-2000	OVERTIME/COMP TIME	0.00	76.41	414.18	967.86	500.00	82.8%
10-12-1-3000	SICKTIME BUYBACK	0.00	0.00	0.00	2,942.40	3,000.00	0.0%
TOTAL EXPENSES: PERSONNEL		0.00	13,683.29	157,593.27	162,906.69	187,064.00	84.2%
PERSONNEL BENEFITS							
10-12-2-0700	IMRF EXPENSE	0.00	2,335.01	21,179.99	26,365.15	26,072.00	81.2%
10-12-2-0800	FICA EXPENSE	0.00	1,038.53	11,212.85	12,441.58	14,463.00	77.5%
10-12-2-0900	TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
10-12-2-2002	EMPLOYEE LIFE INS PREMIUMS	30.38	15.19	167.09	157.25	181.00	92.3%
10-12-2-2004	HEALTH INSURANCE PREMIUMS	2,297.56	905.38	12,810.57	14,069.64	10,933.00	117.1%
10-12-2-2005	DENTAL INSURANCE PREMIUMS	306.64	117.26	1,308.42	1,076.98	825.00	158.5%
10-12-2-2006	VISION INSURANCE PREMIUMS	35.06	28.46	313.84	231.43	249.00	126.0%
10-12-2-4000	EMPLOYEE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.0%
10-12-2-7000	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
10-12-2-7100	EMPLOYEE WELLNESS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PERSONNEL BENEFITS		2,669.64	4,439.83	46,992.76	54,342.03	52,723.00	89.1%
COMMODITIES							
10-12-3-0100	GASOLINE - OIL	0.00	0.00	0.00	0.00	0.00	0.0%
10-12-3-0200	AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
10-12-3-0300	OPERATING SUPPLIES	0.00	0.00	108.99	0.00	0.00	-100.0%
10-12-3-0350	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
10-12-3-0400	BOOKS, PUBLICATIONS & SUBS.	0.00	0.00	364.00	365.00	0.00	-100.0%
10-12-3-6400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
10-12-3-7000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMODITIES		0.00	0.00	472.99	365.00	0.00	-100.0%
SERVICES							
10-12-4-0100	RECRUITMENT	0.00	0.00	291.50	0.00	4,000.00	7.2%
10-12-4-0101	EMPLOYEE TESTING	0.00	0.00	0.00	585.00	0.00	0.0%
10-12-4-0131	CELL PHONES	59.27	59.18	688.56	644.44	1,200.00	57.3%
10-12-4-0140	EMPLOYEE PHYSICALS	0.00	0.00	0.00	542.00	0.00	0.0%
10-12-4-0300	PRINTING	0.00	0.00	0.00	0.00	0.00	0.0%
10-12-4-0400	DUES AND MEMBERSHIPS	0.00	0.00	1,517.00	1,444.00	1,900.00	79.8%
10-12-4-0500	TRAINING/SEMINARS	0.00	0.00	149.00	650.25	1,000.00	14.9%
TOTAL EXPENSES: SERVICES		59.27	59.18	2,646.06	3,865.69	8,100.00	32.6%

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VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

PAGE: 8
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FUND: GENERAL FUND
 DEPT: ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
REPAIRS & MAINTENANCE							
10-12-5-0200	VEHICLES-R&M	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: REPAIRS & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.0%
PROFESSIONAL SERVICES							
10-12-6-0600	HANDBOOK/CLASSIFICATION STUDY	0.00	0.00	0.00	0.00	0.00	0.0%
10-12-6-6500	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	718.75	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	718.75	0.00	0.0%
CAPITAL OUTLAYS							
10-12-7-0500	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0.0%
GENERAL GOVT. EXPENDITURES							
10-12-8-1000	ECONOMIC DEVEL. ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL GOVT. EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: ADMINISTRATION		2,728.91	18,182.30	207,705.08	222,198.16	247,887.00	83.7%

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VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

PAGE: 9
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FUND: GENERAL FUND
 DEPT: LEGAL

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PROFESSIONAL SERVICES							
10-13-6-0100	LEGAL FEES - GENERAL CORP	5,750.00	10,215.00	75,004.11	54,295.28	70,000.00	107.1%
10-13-6-0200	LEGAL FEES - PROSECUTION	7,668.09	13,672.50	68,408.42	79,535.00	60,000.00	114.0%
10-13-6-0500	LEGAL FEES-PERSONNEL	1,612.50	0.00	3,823.75	0.00	10,000.00	38.2%
10-13-6-0631	LEGAL FEES - RT. 31 CORRIDOR	0.00	0.00	0.00	0.00	0.00	0.0%
10-13-6-1000	COURT REPORTING	0.00	0.00	0.00	0.00	0.00	0.0%
10-13-6-3000	LEGAL NOTICES	0.00	0.00	305.87	0.00	1,000.00	30.5%
10-13-6-3700	FILING AND RECORDING FEES	0.00	0.00	111.00	0.00	0.00	-100.0%
10-13-6-6500	LEGAL FEES - OTHER	0.00	0.00	130.00	1,875.00	2,500.00	5.2%
TOTAL EXPENSES: PROFESSIONAL SERVICES		15,030.59	23,887.50	147,783.15	135,705.28	143,500.00	102.9%
TOTAL EXPENSES: LEGAL		15,030.59	23,887.50	147,783.15	135,705.28	143,500.00	102.9%

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: GENERAL FUND
 DEPT: POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONNEL							
10-14-1-1000	SWORN OFFICER WAGES	0.00	173,060.70	1,898,815.21	2,138,559.67	2,343,615.00	81.0%
10-14-1-1001	GRANT WAGES	0.00	0.00	0.00	0.00	0.00	0.0%
10-14-1-2000	OVERTIME/COMP TIME-SWORN	0.00	16,123.46	246,089.84	260,209.00	225,000.00	109.3%
10-14-1-2001	SWORN OVERTIME-SPEC EVENTS (*)	0.00	0.00	98.19	179.01	0.00	-100.0%
10-14-1-3000	CLERKS/CSO/CIVILIANS	0.00	8,244.80	83,425.55	93,325.45	110,398.00	75.5%
10-14-1-3001	SICKTIME BUYBACK	0.00	0.00	8,248.32	12,045.24	12,500.00	65.9%
10-14-1-3500	OVERTIME-CLERKS/CSO/CIVILIANS	0.00	0.00	0.00	0.00	750.00	0.0%
10-14-1-4000	CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00	0.0%
10-14-1-5000	INVESTIG AID/EVIDENCE CUST P/T	0.00	0.00	0.00	0.00	0.00	0.0%
10-14-1-6000	W/C INSURANCE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0%
10-14-1-7000	STEP GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PERSONNEL		0.00	197,428.96	2,236,677.11	2,504,318.37	2,692,263.00	83.0%
PERSONNEL BENEFITS							
10-14-2-0100	EMPLOYMENT TESTING SERVICES	0.00	92.00	1,960.10	270.00	5,500.00	35.6%
10-14-2-0600	POLICE PENSION FUND PAYMENT	0.00	0.00	853,975.66	806,625.97	854,456.00	99.9%
10-14-2-0700	IMRF EXPENSE	0.00	1,155.92	11,172.68	13,576.07	15,180.00	73.6%
10-14-2-0800	FICA EXPENSE	0.00	14,132.12	164,700.59	182,606.39	206,073.00	79.9%
10-14-2-0900	TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
10-14-2-2002	EMPLOYEE LIFE INS PREMIUMS	380.08	190.04	2,090.44	1,904.85	2,334.00	89.5%
10-14-2-2004	HEALTH INSURANCE PREMIUMS	71,745.34	29,132.45	330,475.26	326,836.83	368,964.00	89.5%
10-14-2-2005	DENTAL INSURANCE PREMIUMS	5,758.06	2,401.63	26,732.34	26,280.44	29,540.00	90.4%
10-14-2-2006	VISION INSURANCE PREMIUMS	553.94	488.39	5,314.13	5,300.25	5,924.00	89.7%
TOTAL EXPENSES: PERSONNEL BENEFITS		78,437.42	47,592.55	1,396,421.20	1,363,400.80	1,487,971.00	93.8%
COMMODITIES							
10-14-3-0100	GASOLINE-OIL	0.00	3,265.52	32,419.34	37,268.14	40,000.00	81.0%
10-14-3-0250	OPERATING SUPPLIES	138.76	712.82	5,342.64	9,761.77	12,200.00	43.7%
10-14-3-0255	INVESTIGATION SUPPLIES	0.00	416.10	377.57	666.05	2,300.00	16.4%
10-14-3-0350	UNIFORMS	121.00	0.00	21,530.93	23,647.19	32,050.00	67.1%
10-14-3-0375	AMMUNITION EXPENSE	2,394.33	0.00	4,674.33	6,583.82	11,900.00	39.2%
10-14-3-0400	BOOKS, PUBLICATIONS & SUBS.	0.00	0.00	922.24	411.28	1,030.00	89.5%
10-14-3-0700	COMMUNITY POLICING MATERIALS	0.00	0.00	2,366.22	2,666.33	4,100.00	57.7%
10-14-3-0701	COMPUTER LEXIS/NEXUS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
10-14-3-0705	PUBLIC SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
10-14-3-0706	PEERS GRANT EDUCATIONAL COSTS	0.00	0.00	0.00	0.00	0.00	0.0%
10-14-3-0707	POLICE SEIZURE ACCOUNTS	0.00	0.00	2,848.00	2,848.00	3,400.00	83.7%
10-14-3-0708	POLICE DUI FUND ACCOUNT	0.00	0.00	0.00	0.00	2,500.00	0.0%
10-14-3-6000	RADIO/REPEATER MAINTENANCE	0.00	0.00	0.00	11,900.35	5,000.00	0.0%
10-14-3-6400	EQUIPMENT	0.00	0.00	4,557.00	0.00	5,000.00	91.1%

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: GENERAL FUND
 DEPT: POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
COMMODITIES							
10-14-3-7000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMODITIES		2,654.09	4,394.44	75,038.27	95,752.93	119,480.00	62.8%
SERVICES							
10-14-4-0100	RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.0%
10-14-4-0131	CELL PHONES	819.19	767.07	8,497.69	7,946.18	7,000.00	121.3%
10-14-4-0132	PAGERS	0.00	0.00	0.00	0.00	0.00	0.0%
10-14-4-0175	LIVESCAN	500.00	500.00	7,480.00	5,500.00	7,980.00	93.7%
10-14-4-0300	PRINTING	46.78	0.00	1,333.14	2,862.35	4,500.00	29.6%
10-14-4-0400	DUES AND MEMBERSHIPS	25.00	76.83	16,431.74	12,904.73	17,532.00	93.7%
10-14-4-0500	TRAININGS/SEMINARS	650.00	1,031.33	13,024.61	35,671.34	19,550.00	66.6%
10-14-4-0501	BASIC ACADEMY TRAINING	0.00	0.00	0.00	0.00	6,500.00	0.0%
10-14-4-0502	NEW OFFICERS TESTING/TRAINING	0.00	0.00	918.25	331.00	2,860.00	32.1%
10-14-4-0700	INVESTIGATIONS	0.00	0.00	0.00	54.53	750.00	0.0%
10-14-4-0853	OTHER CONTRACTUAL SERVICES	851.75	400.00	3,708.75	2,812.00	7,000.00	52.9%
TOTAL EXPENSES: SERVICES		2,892.72	2,775.23	51,394.18	68,082.13	73,672.00	69.7%
REPAIRS & MAINTENANCE							
10-14-5-0100	EQUIPMENT-R&M	0.00	1,659.98	3,481.39	6,666.58	14,400.00	24.1%
10-14-5-0200	VEHICLES-R&M	169.95	21.28	1,856.85	2,638.68	3,700.00	50.1%
10-14-5-0300	BUILDINGS-R&M	0.00	56.26	2,540.01	901.66	3,600.00	70.5%
TOTAL EXPENSES: REPAIRS & MAINTENANCE		169.95	1,737.52	7,878.25	10,206.92	21,700.00	36.3%
PROFESSIONAL SERVICES							
10-14-6-0600	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.0%
10-14-6-6500	OTHER PROFESSIONAL SERVICES	5,422.63	5,047.36	46,586.72	47,868.87	67,050.00	69.4%
10-14-6-7000	SEECOM OPERATIONS	0.00	0.00	284,381.56	271,167.68	285,000.00	99.7%
TOTAL EXPENSES: PROFESSIONAL SERVICES		5,422.63	5,047.36	330,968.28	319,036.55	352,050.00	94.0%
TOTAL EXPENSES: POLICE DEPARTMENT		89,576.81	258,976.06	4,098,377.29	4,360,797.70	4,747,136.00	86.3%

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: GENERAL FUND
 DEPT: DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONNEL							
10-15-1-1000	EMPLOYEE WAGES	0.00	22,962.71	242,935.82	273,963.11	303,350.00	80.0%
10-15-1-2000	OVERTIME	0.00	69.62	0.00	99.46	0.00	0.0%
10-15-1-2001	PERFORMANCE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.0%
10-15-1-3000	SICKTIME BUYBACK	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PERSONNEL		0.00	23,032.33	242,935.82	274,062.57	303,350.00	80.0%
PERSONNEL BENEFITS							
10-15-2-0700	IMRF EXPENSE	0.00	2,927.26	28,775.66	34,263.21	41,565.00	69.2%
10-15-2-0800	FICA EXPENSE	0.00	1,689.23	17,780.00	20,094.28	23,283.00	76.3%
10-15-2-2002	EMPLOYEE LIFE INS PREMIUMS	56.28	28.14	309.54	309.54	334.00	92.6%
10-15-2-2004	HEALTH INSURANCE PREMIUMS	7,456.50	3,066.29	33,471.94	29,304.41	39,617.00	84.4%
10-15-2-2005	DENTAL INSURANCE PREMIUMS	621.76	257.32	2,864.97	6,451.05	2,979.00	96.1%
10-15-2-2006	VISION INSURANCE PREMIUMS	60.85	50.31	555.11	542.87	597.00	92.9%
TOTAL EXPENSES: PERSONNEL BENEFITS		8,195.39	8,018.55	83,757.22	90,965.36	108,375.00	77.2%
COMMODITIES							
10-15-3-0100	GASOLINE-OIL	0.00	0.00	75.00	0.00	0.00	-100.0%
10-15-3-0200	AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
10-15-3-0300	OPERATING SUPPLIES	0.00	45.75	1,219.27	1,603.40	1,500.00	81.2%
10-15-3-0350	UNIFORMS	84.39	0.00	84.39	0.00	300.00	28.1%
10-15-3-0400	BOOKS, PUBLICATIONS & SUBS.	0.00	0.00	0.00	0.00	0.00	0.0%
10-15-3-0500	ECON DEV IMPLEMENTATION	0.00	0.00	655.00	1,510.00	0.00	-100.0%
10-15-3-7000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMODITIES		84.39	45.75	2,033.66	3,113.40	1,800.00	112.9%
SERVICES							
10-15-4-0131	CELL PHONES	177.81	177.54	1,951.83	1,933.32	2,000.00	97.5%
10-15-4-0300	PRINTING	0.00	9.64	0.00	149.87	0.00	0.0%
10-15-4-0400	DUES AND MEMBERSHIPS	350.00	0.00	1,439.00	1,474.00	1,425.00	100.9%
10-15-4-0500	TRAINING/SEMINARS	0.00	649.00	1,875.28	1,171.74	3,140.00	59.7%
10-15-4-0600	PLAN REVIEW EXPENSES	11,781.25	9,439.13	20,509.06	30,190.65	40,000.00	51.2%
10-15-4-0800	MOWING SERVICES	0.00	0.00	520.00	920.00	0.00	-100.0%
TOTAL EXPENSES: SERVICES		12,309.06	10,275.31	26,295.17	35,839.58	46,565.00	56.4%

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VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

PAGE: 13
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FUND: GENERAL FUND
 DEPT: DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
REPAIRS & MAINTENANCE							
10-15-5-0200	VEHICLES-R&M	0.00	0.00	0.00	0.00	0.00	0.0%
10-15-5-6500	OTHER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: REPAIRS & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.0%
PROFESSIONAL SERVICES							
10-15-6-0500	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0%
10-15-6-0550	GEO INFO SYSTM (GIS) CONSLTNT	0.00	0.00	542.09	0.00	0.00	-100.0%
10-15-6-0600	R/E LISTING SERVICE	0.00	518.75	4,855.47	9,723.29	6,000.00	80.9%
10-15-6-0900	OUTSIDE INSPECTIONS	0.00	(468.00)	63,912.92	79,434.85	78,500.00	81.4%
10-15-6-0925	PLUMBING INSPECTIONS	0.00	640.00	10,466.67	5,920.00	9,000.00	116.2%
10-15-6-6500	OTHER PROFESSIONAL SERVICES	1,150.00	0.00	1,233.84	15,224.45	10,000.00	12.3%
10-15-6-6600	GENERAL WEBSITE RE-DESIGN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		1,150.00	690.75	81,010.99	110,302.59	103,500.00	78.2%
CAPITAL OUTLAY							
10-15-7-0500	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEVELOPMENT		21,738.84	42,062.69	436,032.86	514,283.50	563,590.00	77.3%

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: GENERAL FUND
 DEPT: P.W.-OPERATIONS & MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONNEL							
10-17-1-1000	EMPLOYEE WAGES	0.00	52,541.78	628,652.83	616,475.29	701,620.36	89.6%
10-17-1-2000	OVERTIME/COMP TIME	0.00	2,194.45	58,331.37	59,976.55	55,000.00	106.0%
10-17-1-2500	SEASONAL EMPLOYEES/INTERN	0.00	0.00	21,847.00	13,915.00	18,720.00	116.7%
10-17-1-3000	SICKTIME BUYBACK	0.00	0.00	4,320.96	8,160.78	9,500.00	45.4%
10-17-1-6000	W/C INSURANCE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PERSONNEL		0.00	54,736.23	713,152.16	698,527.62	784,840.36	90.8%
PERSONNEL BENEFITS							
10-17-2-0700	IMRF EXPENSE	0.00	7,726.36	87,138.48	92,144.52	104,627.00	83.2%
10-17-2-0800	FICA EXPENSE	0.00	4,021.27	51,799.72	50,597.80	58,608.00	88.3%
10-17-2-2002	EMPLOYEE LIFE INS PREMIUMS	156.48	78.24	860.64	850.01	787.00	109.3%
10-17-2-2004	HEALTH INSURANCE PREMIUMS	19,469.70	7,992.65	87,022.68	86,806.36	90,958.00	95.6%
10-17-2-2005	DENTAL INSURANCE PREMIUMS	1,675.02	639.47	7,149.05	6,883.74	7,462.00	95.8%
10-17-2-2006	VISION INSURANCE PREMIUMS	190.37	144.83	1,613.75	1,595.03	1,604.00	100.6%
TOTAL EXPENSES: PERSONNEL BENEFITS		21,491.57	20,602.82	235,584.32	238,877.46	264,046.00	89.2%
COMMODITIES							
10-17-3-0100	GASOLINE-OIL	32.30	3,747.83	33,175.35	28,890.95	32,000.00	103.6%
10-17-3-0250	WINTER OPERATIONS COMMODITIES	131,435.32	37,577.56	164,221.18	75,538.83	117,000.00	140.3%
10-17-3-0251	DE-ICING SOLUTION	1,777.50	0.00	1,777.50	1,300.00	0.00	-100.0%
10-17-3-0350	UNIFORMS	0.00	225.00	5,584.87	5,120.06	9,500.00	58.7%
10-17-3-0351	SAFETY EQUIPMENT (NON-UNIFORM)	0.00	0.00	0.00	1,114.64	0.00	0.0%
10-17-3-0400	BOOKS,PUBLICATIONS & SUBS.	0.00	0.00	0.00	0.00	0.00	0.0%
10-17-3-0500	TREES - PLANTING	0.00	0.00	0.00	0.00	0.00	0.0%
10-17-3-0501	Memorial Tree Program	0.00	0.00	0.00	0.00	0.00	0.0%
10-17-3-0700	OPERATING SUPPLIES	1,512.72	762.61	25,665.30	14,789.79	35,650.00	71.9%
10-17-3-6500	SPECIAL EVENTS & DECOR	0.00	0.00	(180.55)	9,868.81	0.00	-100.0%
10-17-3-7000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMODITIES		134,757.84	42,313.00	230,243.65	136,623.08	194,150.00	118.5%
SERVICES							
10-17-4-0110	NI GAS	7,756.49	4,896.80	28,623.01	25,819.70	35,000.00	81.7%
10-17-4-0120	ELECTRIC BILLS	284.02	66.92	1,758.01	1,469.63	2,000.00	87.9%
10-17-4-0131	CELLULAR SERVICES	513.79	518.88	5,657.62	5,332.06	6,800.00	83.2%
10-17-4-0180	JULIE EXPENSE	0.00	0.00	0.00	1,319.32	0.00	0.0%
10-17-4-0300	PRINTING	0.00	0.00	0.00	0.00	0.00	0.0%
10-17-4-0400	DUES AND MEMBERSHIPS	0.00	250.00	0.00	906.25	0.00	0.0%
10-17-4-0500	TRAINING/SEMINARS	125.00	195.00	6,154.02	965.13	6,000.00	102.5%

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: GENERAL FUND
 DEPT: P.W.-OPERATIONS & MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
SERVICES							
10-17-4-0501	TRAININGS/SEMINARS-TREES	0.00	0.00	0.00	0.00	0.00	0.0%
10-17-4-0600	TREE REMOVAL & REPLACEMENT	0.00	0.00	9,050.00	3,413.78	14,000.00	64.6%
10-17-4-0605	TREE TRIMMING	0.00	0.00	0.00	0.00	0.00	0.0%
10-17-4-0700	EQUIPMENT RENTALS	0.00	0.00	8,050.00	5,000.00	0.00	-100.0%
10-17-4-0850	GRASS MOWING SERVICE	0.00	0.00	36,495.00	36,894.46	50,000.00	72.9%
10-17-4-0851	GYPSY MOTH SPRAY	0.00	0.00	0.00	0.00	0.00	0.0%
10-17-4-0852	STREET SWEEPING	0.00	122.70	31,502.00	33,386.33	48,000.00	65.6%
10-17-4-0853	OTHER CONTRACTUAL SERVICES	0.00	12,945.00	0.00	18,752.80	0.00	0.0%
10-17-4-0900	CEMETERY MAINTENANCE	0.00	0.00	900.00	1,396.94	6,500.00	13.8%
TOTAL EXPENSES: SERVICES		8,679.30	18,995.30	128,189.66	134,656.40	168,300.00	76.1%
REPAIRS & MAINTENANCE							
10-17-5-0100	EQUIPMENT-R&M	1,825.88	617.18	7,456.57	19,034.83	20,000.00	37.2%
10-17-5-0101	INFORMATION TECHNOLOGY	355.67	820.00	12,065.45	14,752.95	15,425.00	78.2%
10-17-5-0200	PW-VEHICLE-R&M	6,479.01	4,977.82	21,965.18	29,258.44	32,000.00	68.6%
10-17-5-0201	PD-VEHICLE-R&M	3,526.22	162.85	21,040.10	10,939.73	22,000.00	95.6%
10-17-5-0202	ADMIN VEHICLE-R&M	0.00	0.00	2,000.53	1,998.25	1,000.00	200.0%
10-17-5-0300	BUILDINGS, SHARED-R&M	4,646.22	6,496.50	40,731.03	36,775.37	42,000.00	96.9%
10-17-5-0310	BUILDINGS, PW-R&M	0.00	0.00	3,758.53	2,703.22	9,000.00	41.7%
10-17-5-0320	BUILDINGS, VH/PD-R&M	0.00	0.00	10,030.20	17,286.21	15,000.00	66.8%
10-17-5-0400	STREET REPAIRS	0.00	725.00	0.00	5,491.21	0.00	0.0%
10-17-5-0500	SIDEWALK REPAIRS & MAINT	0.00	0.00	0.00	40,530.19	0.00	0.0%
10-17-5-0523	PAVEMENT REJUVENATION	0.00	0.00	0.00	11,579.82	0.00	0.0%
10-17-5-0524	PATCHING	0.00	0.00	0.00	19,145.34	0.00	0.0%
10-17-5-0525	BIKE PATH REPAIR & MAINT	0.00	0.00	0.00	4,998.00	0.00	0.0%
10-17-5-0526	THERMOPLASTIC PV MARK PRG	0.00	0.00	0.00	39,076.74	0.00	0.0%
10-17-5-0527	CRACK SEALING PROGRAM	0.00	0.00	0.00	31,602.78	0.00	0.0%
10-17-5-0600	STREET LIGHTS REPAIR & MAINT	1,289.34	2,700.00	11,731.31	13,660.76	15,000.00	78.2%
10-17-5-0700	STORM SEWER REPAIR & MAINT	0.00	0.00	3,347.32	9,089.50	18,000.00	18.5%
10-17-5-0800	TRAFFIC SIGNAL MAINTENANCE	2,470.59	4,372.45	22,758.17	21,088.32	27,500.00	82.7%
10-17-5-0850	REGULAR TRAFFIC SIGNS R&M	2,704.79	4.36	12,743.56	9,229.02	15,000.00	84.9%
10-17-5-0902	STREET LIGHT ELECTRICITY	120.25	6,439.88	41,949.99	56,239.14	65,000.00	64.5%
10-17-5-6500	OTHER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: REPAIRS & MAINTENANCE		23,417.97	27,316.04	211,577.94	394,479.82	296,925.00	71.2%
PROFESSIONAL SERVICES							
10-17-6-0600	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.0%
10-17-6-6500	OTHER PROFESSIONAL SERVICES	2,000.00	1,216.00	11,151.17	36,258.33	18,000.00	61.9%
TOTAL EXPENSES: PROFESSIONAL SERVICES		2,000.00	1,216.00	11,151.17	36,258.33	18,000.00	61.9%
TOTAL EXPENSES: P.W.-OPERATIONS & MAINTENANCE		190,346.68	165,179.39	1,529,898.90	1,639,422.71	1,726,261.36	88.6%

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: GENERAL FUND
 DEPT: FINANCE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONNEL							
10-19-1-1000	EMPLOYEE WAGES	0.00	1,600.40	23,037.60	58,777.31	20,760.00	110.9%
10-19-1-2000	OVERTIME/COMP TIME	0.00	29.07	0.00	1,365.99	0.00	0.0%
10-19-1-3000	SICKTIME BUYBACK	0.00	0.00	0.00	0.00	0.00	0.0%
10-19-1-6000	W/C INSURANCE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PERSONNEL		0.00	1,629.47	23,037.60	60,143.30	20,760.00	110.9%
PERSONNEL BENEFITS							
10-19-2-0700	IMRF EXPENSE	0.00	221.45	2,753.36	6,497.17	3,731.00	73.7%
10-19-2-0800	FICA EXPENSE	0.00	113.77	1,597.23	4,023.94	2,085.00	76.6%
10-19-2-2002	EMPLOYEE LIFE INS PREMIUMS	23.16	11.58	127.38	127.38	115.00	110.7%
10-19-2-2004	HEALTH INSURANCE PREMIUMS	1,869.62	(341.27)	4,612.15	2,964.14	9,172.00	50.2%
10-19-2-2005	DENTAL INSURANCE PREMIUMS	136.00	59.24	656.21	617.14	598.00	109.7%
10-19-2-2006	VISION INSURANCE PREMIUMS	4.63	2.67	29.30	64.83	138.00	21.2%
TOTAL EXPENSES: PERSONNEL BENEFITS		2,033.41	67.44	9,775.63	14,294.60	15,839.00	61.7%
COMMODITIES							
10-19-3-0100	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
10-19-3-0300	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
10-19-3-0400	BOOKS, PUBLICATIONS & SUBS.	0.00	0.00	0.00	396.00	0.00	0.0%
10-19-3-7000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMODITIES		0.00	0.00	0.00	396.00	0.00	0.0%
SERVICES							
10-19-4-0100	RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.0%
10-19-4-0300	PRINTING	0.00	0.00	1,244.68	947.15	950.00	131.0%
10-19-4-0400	DUES AND MEMBERSHIPS	0.00	0.00	190.00	775.00	450.00	42.2%
10-19-4-0500	TRAINING/SEMINARS	0.00	0.00	0.00	30.00	0.00	0.0%
10-19-4-0600	BANK CHARGES	9.90	189.29	1,559.58	2,178.98	2,500.00	62.3%
10-19-4-6500	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SERVICES		9.90	189.29	2,994.26	3,931.13	3,900.00	76.7%
PROFESSIONAL SERVICES							
10-19-6-0300	AUDIT	0.00	0.00	14,700.00	12,020.00	14,000.00	105.0%
10-19-6-0400	CONTRACTED ACCOUNTING SERVICES	20,513.39	16,723.52	160,552.42	145,512.98	212,703.00	75.4%
10-19-6-0600	DATA PROCESSING	0.00	0.00	2,884.10	9,725.90	0.00	-100.0%
10-19-6-6500	OTHER PROFESSIONAL SERVICES	0.00	0.00	6,872.50	6,785.00	11,535.00	59.5%
TOTAL EXPENSES: PROFESSIONAL SERVICES		20,513.39	16,723.52	185,009.02	174,043.88	238,238.00	77.6%
TOTAL EXPENSES: FINANCE DEPARTMENT		22,556.70	18,609.72	220,816.51	252,808.91	278,737.00	79.2%

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VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

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		FUND: GENERAL FUND					
		DEPT: FINANCE DEPARTMENT					
ACCOUNT		MARCH	PRIOR	FISCAL	PRIOR	FISCAL	
NUMBER	DESCRIPTION	ACTUAL	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	PERCENT
		ACTUAL		ACTUAL		BUDGET USED	
TOTAL FUND EXPENSES		368,924.52	551,812.69	7,014,959.06	7,493,080.17	8,105,218.36	86.5%
TOTAL FUND REVENUES		440,021.14	459,384.45	7,626,398.89	7,931,878.35	8,106,261.00	94.0%
TOTAL FUND EXPENSES		368,924.52	551,812.69	7,014,959.06	7,493,080.17	8,105,218.36	86.5%
FUND SURPLUS (DEFICIT)		71,096.62	(92,428.24)	611,439.83	438,798.18	1,042.64	8643.4%

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: WATER AND SANITATION FUND
 DEPT: WATER AND SANITATION REVENUE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
REVENUES							
20-00-0-0100	WATER REVENUE	55.11	4,881.06	1,496,915.29	1,551,501.17	1,925,000.00	77.7%
20-00-0-0150	WATER USER FEE	5.05	1,387.25	164,364.41	156,594.54	186,000.00	88.3%
20-00-0-0200	WATER TAP ON FEES	0.00	0.00	257,906.00	18,664.00	50,000.00	515.8%
20-00-0-0400	CONSTRUCTION WATER	0.00	0.00	2,404.00	1,409.54	2,000.00	120.2%
20-00-0-0550	LATE FEES, NSF FEES & OTHER	0.00	7,566.26	30,504.34	47,809.57	50,000.00	61.0%
20-00-0-0600	WATER METER SALES	0.00	0.00	16,725.00	3,389.00	3,000.00	557.5%
20-00-0-0800	MISCELLANEOUS WATER INCOME	0.00	0.00	0.00	166.77	0.00	0.0%
20-00-0-0900	OTHER MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-0-1200	INTEREST INCOME	4,915.29	2,717.07	46,860.38	43,454.97	30,000.00	156.2%
20-00-0-1210	LOSS PROVISION FOR IMET	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-0-1215	LOSS PROVISION FOR IMET	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-0-1500	BANKRUPTCY & OTHER WRITE-OFFS	0.00	0.00	0.00	(851.97)	(10,000.00)	0.0%
20-00-0-4000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-0-4010	REIMBURSEMENTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-0-4020	REIMBURSEMENT OF IRMA SURPLUS	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-0-4500	AUCTION SALE OF VEHICLES/EQUIP	0.00	0.00	0.00	0.00	10,000.00	0.0%
20-00-0-5000	IRMA SURPLUS INTEREST CREDIT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: REVENUES		4,975.45	16,551.64	2,015,679.42	1,822,137.59	2,246,000.00	89.7%
SANITATION REVENUE							
20-00-2-0100	SEWER REVENUE	51.59	3,753.15	1,420,194.46	1,288,159.03	1,585,000.00	89.6%
20-00-2-0150	IEPA LOAN PROCEEDS	251,756.54	0.00	1,726,052.43	0.00	1,500,000.00	115.0%
20-00-2-0200	SEWER TAP ON FEES	0.00	0.00	306,226.00	21,664.00	50,000.00	612.4%
20-00-2-0550	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-2-0700	LIFT STATION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-2-0800	MISCELLANEOUS SEWER INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-2-1200	INTEREST INCOME - SEWER	2,818.77	1,747.64	39,742.70	37,372.09	25,000.00	158.9%
20-00-2-4020	REIMBURSEMENT OF IRMA SURPLUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: SANITATION REVENUE		254,626.90	5,500.79	3,492,215.59	1,347,195.12	3,160,000.00	110.5%
OPERATING TRANSFERS							
20-00-9-1001	TRANSFER IN (OUT)-OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: OPERATING TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: WATER AND SANITATION REVENUE		259,602.35	22,052.43	5,507,895.01	3,169,332.71	5,406,000.00	101.8%
TOTAL FUND REVENUES		259,602.35	22,052.43	5,507,895.01	3,169,332.71	5,406,000.00	101.8%

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: WATER AND SANITATION FUND
 DEPT: P.W.-WATER OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONNEL							
20-21-1-1000	EMPLOYEE WAGES	0.00	30,652.63	321,566.11	375,743.86	416,019.00	77.2%
20-21-1-2000	OVERTIME	0.00	2,138.52	29,475.71	30,505.52	35,000.00	84.2%
20-21-1-2500	SEASONAL EMPLOYEES	0.00	0.00	0.00	5,741.25	4,264.00	0.0%
20-21-1-3000	SICKTIME BUYBACK	0.00	0.00	4,411.68	1,340.64	5,000.00	88.2%
TOTAL EXPENSES: PERSONNEL		0.00	32,791.15	355,453.50	413,331.27	460,283.00	77.2%
PERSONNEL BENEFITS							
20-21-2-0102	EMPLOYEE LIFE INS PREMIUMS	76.78	38.39	422.29	419.25	516.00	81.8%
20-21-2-0104	HEALTH INSURANCE PREMIUMS	11,649.30	4,922.81	54,680.27	53,580.97	74,327.00	73.5%
20-21-2-0105	DENTAL INSURANCE PREMIUMS	1,007.22	433.77	4,870.94	4,715.69	5,783.00	84.2%
20-21-2-0106	VISION INSURANCE PREMIUMS	93.18	78.10	874.98	857.08	1,238.00	70.6%
20-21-2-0700	IMRF EXPENSE	0.00	4,431.21	45,723.12	54,313.90	61,986.00	73.7%
20-21-2-0800	FICA EXPENSE	0.00	2,422.61	26,731.74	31,265.35	34,694.00	77.0%
20-21-2-3500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-2-7200	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PERSONNEL BENEFITS		12,826.48	12,326.89	133,303.34	145,152.24	178,544.00	74.6%
COMMODITIES							
20-21-3-0015	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-3-0100	GASOLINE-OIL	0.00	1,101.92	8,805.34	8,242.30	10,000.00	88.0%
20-21-3-0250	LABORATORY SUPPLIES	0.00	150.23	3,323.46	3,836.38	4,500.00	73.8%
20-21-3-0325	CHEMICALS	2,914.88	10,068.21	47,664.12	64,015.95	65,000.00	73.3%
20-21-3-0350	UNIFORMS	0.00	12.50	2,776.40	3,041.08	3,300.00	84.1%
20-21-3-0400	BOOKS, PUBLICATIONS, & SUBS.	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-3-0700	OPERATING SUPPLIES	998.40	43.67	8,040.16	5,857.64	10,500.00	76.5%
20-21-3-0750	FIRE HYDRANTS	0.00	69.90	0.00	358.18	5,000.00	0.0%
20-21-3-0800	WATER METERS	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-3-6500	OTHER COMMODITIES	0.00	1,182.40	0.00	2,294.71	0.00	0.0%
20-21-3-7000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMODITIES		3,913.28	12,628.83	70,609.48	87,646.24	98,300.00	71.8%
SERVICES							
20-21-4-0100	EMPLOYMENT TESTING SERVICES	0.00	0.00	228.75	783.87	400.00	57.1%
20-21-4-0105	RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-4-0110	NI GAS SERVICE	4,162.02	1,971.19	12,670.66	12,416.94	13,000.00	97.4%
20-21-4-0120	ELECTRIC BILLS	15,141.07	14,270.30	147,386.35	155,450.65	200,000.00	73.6%
20-21-4-0130	TELEPHONE BILLS	1,300.00	1,300.00	14,300.00	14,300.00	14,000.00	102.1%
20-21-4-0131	CELLULAR SERVICES	327.18	326.67	3,591.62	3,556.27	4,000.00	89.7%

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: WATER AND SANITATION FUND
 DEPT: P.W.-WATER OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
SERVICES							
20-21-4-0180	JULIE EXPENSE	0.00	0.00	0.00	971.70	0.00	0.0%
20-21-4-0200	POSTAGE	0.00	1,781.06	11,135.02	11,357.50	12,500.00	89.0%
20-21-4-0300	PRINTING	852.88	0.00	11,015.51	7,507.42	12,500.00	88.1%
20-21-4-0400	DUES AND MEMBERSHIPS	0.00	0.00	0.00	366.00	0.00	0.0%
20-21-4-0500	TRAVEL/SEMINAR EXPENSES	83.00	0.00	294.00	25.00	1,450.00	20.2%
20-21-4-0600	BANK CHARGES	(6.00)	76.25	122.08	601.15	0.00	-100.0%
20-21-4-0850	MOWING COSTS	0.00	0.00	8,680.00	6,324.66	13,000.00	66.7%
20-21-4-0900	W&S INFRASTRUCTURE STUDY	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-4-1000	WATER SUPPLY ANALYSIS	0.00	0.00	0.00	379.50	0.00	0.0%
TOTAL EXPENSES: SERVICES		21,860.15	19,725.47	209,423.99	214,040.66	270,850.00	77.3%
REPAIRS & MAINTENANCE							
20-21-5-0100	EQUIPMENT R&M	188.30	5,892.65	24,376.26	13,627.83	30,000.00	81.2%
20-21-5-0101	INFORMATION TECHNOLOGY	945.38	1,303.75	12,820.39	17,755.71	16,947.00	75.6%
20-21-5-0200	VEHICLES R&M	413.62	857.35	11,113.71	4,803.68	13,000.00	85.4%
20-21-5-0300	BUILDINGS R&M	0.00	32.56	613.15	5,911.87	36,000.00	1.7%
20-21-5-0400	WATER MAIN R&M	4,254.87	0.00	15,303.61	8,060.24	10,000.00	153.0%
20-21-5-0410	WATER TOWER MAINTENANCE	0.00	0.00	550.43	42.65	5,000.00	11.0%
20-21-5-0500	FIRE HYDRANTS R&M	(281.00)	0.00	10,668.43	7,037.90	5,000.00	213.3%
20-21-5-0550	VALVE REHABILITATION	0.00	0.00	0.00	0.00	3,000.00	0.0%
20-21-5-0600	COMPOUND WATER METER TESTING	0.00	0.00	0.00	0.00	3,000.00	0.0%
20-21-5-0700	WATER METER REP PRG TEST	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-5-0800	FINAL READ INTERROGATORS	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-5-0900	WWTP REPLACE GRINDER	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-5-0901	WATER TOWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-5-6500	OTHER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: REPAIRS & MAINTENANCE		5,521.17	8,086.31	75,445.98	57,239.88	121,947.00	61.8%
PROFESSIONAL SERVICES							
20-21-6-0200	LEGAL FEES	0.00	0.00	0.00	3,000.00	6,000.00	0.0%
20-21-6-0300	AUDIT FEES	0.00	0.00	3,570.00	3,557.50	5,500.00	64.9%
20-21-6-0400	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-6-0600	DATA PROCESSING	0.00	0.00	731.18	3,705.10	0.00	-100.0%
20-21-6-0900	WATER ANALYSIS	484.50	688.50	19,471.00	7,387.00	25,000.00	77.8%
20-21-6-1000	LABORATORY TESTING	0.00	0.00	0.00	361.00	0.00	0.0%
20-21-6-6500	OTHER PROFESSIONAL SERVICES	18,890.90	12,274.14	124,943.33	109,746.94	266,550.00	46.8%
TOTAL EXPENSES: PROFESSIONAL SERVICES		19,375.40	12,962.64	148,715.51	127,757.54	303,050.00	49.0%

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: WATER AND SANITATION FUND
 DEPT: P.W.-WATER OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
CAPITAL EXPENDITURES							
20-21-7-0300	VEHICLES	0.00	0.00	610.66	136,506.73	80,000.00	0.7%
20-21-7-0305	GPS VEHICLE UNITS	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-7-0400	EQUIPMENT-ZERO TURN MOWERS	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-7-0500	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-7-0505	ERP SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-7-0700	METERS	63.94	749.05	80,306.24	132,605.04	200,000.00	40.1%
20-21-7-0902	EMERGENCY WELL REPLACEMENTS	0.00	0.00	0.00	29,463.00	0.00	0.0%
20-21-7-0903	SCADA UPGRADE	0.00	0.00	16,489.50	0.00	50,000.00	32.9%
20-21-7-0905	PINES BOOSTER STATION	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-7-0909	WELL FACADE MAINTENANCE	0.00	0.00	0.00	0.00	58,000.00	0.0%
20-21-7-0927	WATER TOWER INSPECT & MAINTAIN	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-7-0928	SKIDSTEER #519	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-7-0929	CHEVY C3500 SVC TRUCK #526	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-7-0931	NPDES PHASE II STORMWATER NOI	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-7-0938	WATER MAIN REPLACEMNT-ALMA	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-7-0939	WATER MAIN REPLACE-EAST MAIN	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-7-0940	RT. 14 WATER LINE	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-7-0941	WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-7-0942	MAIN REPLACEMENT-MAPLEWOOD	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-7-0943	EMERGENCY LIFTSTATION MAINT.	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-7-0944	WELL #13 NEW PUMP	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-7-0945	WWTP NEW ROOF	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-7-0946	WATER TOWER PAINTING	0.00	0.00	0.00	0.00	75,000.00	0.0%
20-21-7-0947	FIRE HYDRANTS PAINTING	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-7-0948	WELL HOUSES - FENCE REPLACEMTS	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-7-0949	WELL #4 - PULL & REPLACE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL EXPENDITURES		63.94	749.05	97,406.40	298,574.77	463,000.00	21.0%
GENERAL GOVT. EXPENDITURES							
20-21-8-0300	AGENT PAYING FEES	0.00	0.00	4,500.00	0.00	0.00	-100.0%
20-21-8-0550	OPERATING INSURANCE	2,260.48	798.18	43,201.71	79,999.76	80,000.00	54.0%
20-21-8-0600	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-8-1000	DEPRECIATION	100,000.00	100,000.00	1,100,000.00	1,100,000.00	1,200,000.00	91.6%
20-21-8-1100	REFUND OF WATER METER	0.00	0.00	0.00	0.00	0.00	0.0%
20-21-8-2000	AMORT W&S BOND COSTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL GOVT. EXPENDITURES		102,260.48	100,798.18	1,147,701.71	1,179,999.76	1,280,000.00	89.6%
DEBT SERVICE							

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VILLAGE OF CARY
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FUND: WATER AND SANITATION FUND
 DEPT: P.W.-WATER OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
DEBT SERVICE							
20-21-9-0100	BOND PRINCIPAL	0.00	0.00	0.00	183,000.00	0.00	0.0%
20-21-9-0200	BOND INTEREST	0.00	0.00	0.00	3,568.50	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	186,568.50	0.00	0.0%
TOTAL EXPENSES: P.W.-WATER OPERATIONS		165,820.90	200,068.52	2,238,059.91	2,710,310.86	3,175,974.00	70.4%

VILLAGE OF CARY
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FUND: WATER AND SANITATION FUND
 DEPT: P.W.-SANITATION OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONNEL							
20-22-1-1000	EMPLOYEE WAGES	0.00	30,064.61	278,050.88	365,410.13	414,228.00	67.1%
20-22-1-2000	OVERTIME	0.00	1,526.32	23,683.92	25,246.17	30,000.00	78.9%
20-22-1-3000	SICKTIME BUYBACK	0.00	0.00	2,097.60	2,066.40	3,000.00	69.9%
TOTAL EXPENSES: PERSONNEL		0.00	31,590.93	303,832.40	392,722.70	447,228.00	67.9%
PERSONNEL BENEFITS							
20-22-2-0102	EMPLOYEE LIFE INS PREMIUMS	64.64	32.32	355.52	353.46	427.00	83.2%
20-22-2-0104	HEALTH INSURANCE PREMIUMS	8,995.34	4,215.95	47,501.62	50,565.69	58,258.00	81.5%
20-22-2-0105	DENTAL INSURANCE PREMIUMS	558.74	235.87	2,726.82	2,574.19	4,618.00	59.0%
20-22-2-0106	VISION INSURANCE PREMIUMS	53.54	45.68	542.32	510.22	695.00	78.0%
20-22-2-0700	IMRF EXPENSE	0.00	4,329.77	40,363.50	52,784.71	60,538.00	66.6%
20-22-2-0800	FICA EXPENSE	0.00	2,363.01	23,345.45	29,772.28	33,887.00	68.8%
20-22-2-3500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	5,764.00	0.00	0.0%
TOTAL EXPENSES: PERSONNEL BENEFITS		9,672.26	11,222.60	114,835.23	142,324.55	158,423.00	72.4%
COMMODITIES							
20-22-3-0015	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.0%
20-22-3-0100	GASOLINE-OIL	0.00	734.61	4,294.74	8,808.21	8,000.00	53.6%
20-22-3-0200	OFFICE SUPPLIES	0.00	0.00	739.00	0.00	0.00	-100.0%
20-22-3-0250	LABORATORY SUPPLIES	830.17	32.00	7,475.64	5,342.41	6,000.00	124.5%
20-22-3-0325	CHEMICALS	0.00	4,338.08	14,906.24	21,198.34	28,000.00	53.2%
20-22-3-0350	UNIFORMS	0.00	12.50	2,648.00	3,071.46	3,000.00	88.2%
20-22-3-0400	BOOKS, PUBLICATIONS & SUBS.	0.00	0.00	0.00	0.00	0.00	0.0%
20-22-3-0700	OPERATING SUPPLIES	270.83	54.65	8,959.25	9,504.08	9,000.00	99.5%
20-22-3-7000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMODITIES		1,101.00	5,171.84	39,022.87	47,924.50	54,000.00	72.2%
SERVICES							
20-22-4-0100	EMPLOYMENT TESTING SERVICES	0.00	0.00	68.75	0.00	500.00	13.7%
20-22-4-0110	NI GAS SERVICE	248.83	4,028.56	2,609.15	11,814.41	11,000.00	23.7%
20-22-4-0120	ELECTRIC BILLS	12,141.14	10,817.94	107,390.60	97,356.89	110,000.00	97.6%
20-22-4-0130	TELEPHONE BILLS	700.00	700.00	7,700.00	7,700.00	9,000.00	85.5%
20-22-4-0131	CELLULAR SERVICES	121.49	121.34	1,333.02	1,335.10	1,500.00	88.8%
20-22-4-0180	JULIE EXPENSE	0.00	0.00	0.00	1,000.00	0.00	0.0%
20-22-4-0200	POSTAGE	0.00	1,187.37	2,382.64	7,522.09	0.00	-100.0%
20-22-4-0300	PRINTING	568.59	0.00	3,340.84	5,003.54	0.00	-100.0%
20-22-4-0400	DUES AND MEMBERSHIPS	0.00	0.00	0.00	160.00	0.00	0.0%
20-22-4-0500	TRAVEL/SEMINAR EXPENSES	100.00	0.00	100.00	75.00	500.00	20.0%

VILLAGE OF CARY
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 DEPT: P.W.-SANITATION OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
SERVICES							
20-22-4-0600	BANK CHARGES	(4.00)	50.83	81.38	400.76	0.00	-100.0%
20-22-4-0700	SLUDGE HAULING	0.00	0.00	18,874.80	9,024.00	25,000.00	75.4%
20-22-4-0850	MOWING COSTS	0.00	0.00	3,476.00	4,525.07	6,500.00	53.4%
20-22-4-6500	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SERVICES		13,876.05	16,906.04	147,357.18	145,916.86	164,000.00	89.8%
REPAIRS & MAINTENANCE							
20-22-5-0100	EQUIPMENT R&M	7,617.37	1,495.97	39,685.95	34,369.16	35,000.00	113.3%
20-22-5-0101	INFORMATION TECHNOLOGY	326.62	685.00	8,017.04	7,481.61	7,189.00	111.5%
20-22-5-0200	VEHICLES R&M	197.07	71.32	4,902.66	951.63	2,500.00	196.1%
20-22-5-0300	BUILDINGS R&M	18.48	135.82	1,385.81	840.75	4,800.00	28.8%
20-22-5-0400	SEWER MAINS R&M	0.00	0.00	0.00	0.00	3,000.00	0.0%
20-22-5-0500	DIGESTER WORK	0.00	744.43	1,571.24	6,187.20	10,000.00	15.7%
20-22-5-0510	CHANNEL GRINDER R&M	4,752.53	0.00	4,752.53	15,538.05	6,500.00	73.1%
20-22-5-0520	LIFT STATION R&M	0.00	0.00	3,578.36	19,206.35	10,000.00	35.7%
20-22-5-0600	WEIR & BAFFLE - CLARIFER NO 2	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: REPAIRS & MAINTENANCE		12,912.07	3,132.54	63,893.59	84,574.75	78,989.00	80.8%
PROFESSIONAL SERVICES							
20-22-6-0200	LEGAL FEES	0.00	0.00	0.00	1,500.00	3,000.00	0.0%
20-22-6-0300	AUDIT FEES	0.00	0.00	2,730.00	2,172.50	3,500.00	78.0%
20-22-6-0400	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.0%
20-22-6-0550	NPDES PERMITS	4,567.75	4,567.75	23,567.75	23,567.75	25,250.00	93.3%
20-22-6-0555	NPDES UPGRADE ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.0%
20-22-6-0600	DATA PROCESSING	0.00	0.00	446.83	2,006.93	0.00	-100.0%
20-22-6-0900	SEWER ANALYSIS	388.75	0.00	7,253.43	5,554.75	12,000.00	60.4%
20-22-6-1000	LABORATORY TESTING	0.00	0.00	0.00	593.75	0.00	0.0%
20-22-6-6500	OTHER PROFESSIONAL SERVICES	5,000.00	15,582.20	212,510.67	90,657.24	267,000.00	79.5%
TOTAL EXPENSES: PROFESSIONAL SERVICES		9,956.50	20,149.95	246,508.68	126,052.92	310,750.00	79.3%
CAPITAL EXPENDITURES							
20-22-7-0425	CHANNEL GRINDER	0.00	0.00	0.00	0.00	0.00	0.0%
20-22-7-0500	CAPITAL REPLACEMENT	0.00	0.00	0.00	84,459.30	19,000.00	0.0%
20-22-7-0505	ERP SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
20-22-7-0920	SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
20-22-7-0923	SANT SEWER - SHER,BELL,PEAR,WE	0.00	0.00	0.00	0.00	0.00	0.0%
20-22-7-0925	SANITARY SEWER LINING	0.00	0.00	42,452.37	37,775.17	45,000.00	94.3%
20-22-7-0928	EMERGENCY LIFTSTATION MAINT.	0.00	0.00	0.00	166.36	0.00	0.0%

VILLAGE OF CARY
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 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: WATER AND SANITATION FUND
 DEPT: P.W.-SANITATION OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
CAPITAL EXPENDITURES							
20-22-7-0929	LIFT STATION CONTROLLER UPGRAD	0.00	0.00	0.00	9,700.00	0.00	0.0%
20-22-7-0936	FENCING-CAMBRIA LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.0%
20-22-7-0937	EMERGENCY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.0%
20-22-7-0940	CLARIFIER DOMES PAINTING	0.00	0.00	0.00	0.00	0.00	0.0%
20-22-7-0941	BURTON AVE	0.00	0.00	0.00	0.00	0.00	0.0%
20-22-7-0942	PHOSPHORUS PROJECT	251,756.54	199,512.00	2,030,280.63	251,712.00	1,500,000.00	135.3%
20-22-7-0945	CARY CREEK STABILIZATION CONST	0.00	0.00	48,198.40	0.00	50,000.00	96.3%
TOTAL EXPENSES: CAPITAL EXPENDITURES		251,756.54	199,512.00	2,120,931.40	383,812.83	1,614,000.00	131.4%
GENERAL GOVT EXPENDITURES							
20-22-8-0300	AGENT PAYING FEES	0.00	0.00	0.00	0.00	0.00	0.0%
20-22-8-0550	OPERATING INSURANCE	1,506.98	532.12	56,688.49	54,248.15	89,000.00	63.6%
20-22-8-1000	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL GOVT EXPENDITURES		1,506.98	532.12	56,688.49	54,248.15	89,000.00	63.6%
DEBT SERVICE							
20-22-9-0100	BOND PRINCIPAL	0.00	0.00	0.00	122,000.00	0.00	0.0%
20-22-9-0200	BOND INTEREST	0.00	0.00	0.00	2,379.00	0.00	0.0%
20-22-9-0300	IEPA LOAN PRINCIPAL	0.00	0.00	199,714.19	194,678.80	401,995.00	49.6%
20-22-9-0400	IEPA LOAN INTEREST	0.00	0.00	33,068.41	38,103.80	63,570.00	52.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	232,782.60	357,161.60	465,565.00	50.0%
TOTAL EXPENSES: P.W.-SANITATION OPERATIONS		300,781.40	288,218.02	3,325,852.44	1,734,738.86	3,381,955.00	98.3%
TOTAL FUND EXPENSES		466,602.30	488,286.54	5,563,912.35	4,445,049.72	6,557,929.00	84.8%
TOTAL FUND REVENUES		259,602.35	22,052.43	5,507,895.01	3,169,332.71	5,406,000.00	101.8%
TOTAL FUND EXPENSES		466,602.30	488,286.54	5,563,912.35	4,445,049.72	6,557,929.00	84.8%
FUND SURPLUS (DEFICIT)		(206,999.95)	(466,234.11)	(56,017.34)	(1,275,717.01)	(1,151,929.00)	4.8%

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FUND: MOTOR FUEL TAX FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
REVENUES							
30-00-0-1000	MOTOR FUEL TAX ALLOTMENT	36,053.04	35,809.92	449,191.47	447,873.84	470,478.00	95.4%
30-00-0-1001	MFT ILLINOIS JOBS NOW ALLO'CTN	0.00	0.00	0.00	0.00	0.00	0.0%
30-00-0-1200	INTEREST INCOME	3,935.97	1,721.67	32,965.94	12,138.10	7,500.00	439.5%
30-00-0-1210	LOSS PROVISION FOR IMET	0.00	0.00	0.00	0.00	0.00	0.0%
30-00-0-1500	MUNI TELECOMMUNICATIONS TAX	0.00	0.00	0.00	0.00	0.00	0.0%
30-00-0-1900	FOX TRAILS ESTATES BOND	0.00	0.00	0.00	0.00	0.00	0.0%
30-00-0-9999	IDOT - MFT AUDIT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: REVENUES		39,989.01	37,531.59	482,157.41	460,011.94	477,978.00	100.8%
TOTAL REVENUES:		39,989.01	37,531.59	482,157.41	460,011.94	477,978.00	100.8%
TOTAL FUND REVENUES		39,989.01	37,531.59	482,157.41	460,011.94	477,978.00	100.8%

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FUND: MOTOR FUEL TAX FUND
 DEPT: OPERATING EXPENSES

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
COMMODITIES							
30-11-3-0250	SALT	0.00	(19.45)	0.00	(19.45)	0.00	0.0%
30-11-3-0251	DE-ICING SOLUTION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMODITIES		0.00	(19.45)	0.00	(19.45)	0.00	0.0%
REPAIRS & MAINTENANCE							
30-11-5-0500	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
30-11-5-0501	SIDEWALK GAP REPAIRS	0.00	0.00	0.00	0.00	0.00	0.0%
30-11-5-0526	THERMOPLASTIC MARKING	0.00	0.00	0.00	0.00	0.00	0.0%
30-11-5-0527	CRACK SEALING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
30-11-5-0900	STREET LIGHT REPAIR & MTCE	0.00	0.00	0.00	0.00	0.00	0.0%
30-11-5-0901	STREET LIGHT ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: REPAIRS & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING EXPENSES		0.00	(19.45)	0.00	(19.45)	0.00	0.0%

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FUND: MOTOR FUEL TAX FUND
 DEPT: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PROFESSIONAL SERVICES							
30-12-6-6500	PROFESSIONAL SERVICES	0.00	8,000.00	0.00	72,946.15	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	8,000.00	0.00	72,946.15	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	8,000.00	0.00	72,946.15	0.00	0.0%

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VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

PAGE: 29
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FUND: MOTOR FUEL TAX FUND
 DEPT: CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
CAPITAL OUTLAYS							
30-23-7-2000	ROAD PROGRAM	25.38	0.00	13,408.36	658,074.61	155,000.00	8.6%
30-23-7-2019	SUNSET & CREST	0.00	0.00	0.00	0.00	0.00	0.0%
30-23-7-2020	KRENZ RECONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.0%
30-23-7-2023	HILLTOP SUBDIVISION	0.00	0.00	0.00	0.00	0.00	0.0%
30-23-7-2024	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
30-23-7-3001	CRYSTAL LAKE AVE FAU & LAPP	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAYS		25.38	0.00	13,408.36	658,074.61	155,000.00	8.6%
TOTAL EXPENSES: CAPITAL EXPENDITURES		25.38	0.00	13,408.36	658,074.61	155,000.00	8.6%
TOTAL FUND EXPENSES		25.38	7,980.55	13,408.36	731,001.31	155,000.00	8.6%
TOTAL FUND REVENUES		39,989.01	37,531.59	482,157.41	460,011.94	477,978.00	100.8%
TOTAL FUND EXPENSES		25.38	7,980.55	13,408.36	731,001.31	155,000.00	8.6%
FUND SURPLUS (DEFICIT)		39,963.63	29,551.04	468,749.05	(270,989.37)	322,978.00	145.1%

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VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

PAGE: 30
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FUND: PARKING FUND
 DEPT: PARKING FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
OPERATING REVENUE							
40-00-0-1100	PARKING LOT REVENUE	6,380.07	9,587.70	82,956.61	104,210.46	120,000.00	69.1%
40-00-0-1200	PARKING LOT REVENUE PERMITS	19,925.67	21,767.69	96,222.59	100,016.61	120,000.00	80.1%
TOTAL REVENUES: OPERATING REVENUE		26,305.74	31,355.39	179,179.20	204,227.07	240,000.00	74.6%
INTEREST INCOME							
40-00-6-0000	INTEREST INCOME	1,743.86	676.90	16,157.65	6,893.26	6,000.00	269.2%
TOTAL REVENUES: INTEREST INCOME		1,743.86	676.90	16,157.65	6,893.26	6,000.00	269.2%
OTHER REVENUE							
40-00-8-4130	GRANT REVENUE	0.00	0.00	0.00	0.00	300,000.00	0.0%
40-00-8-6000	MISCELLANEOUS	0.00	0.00	2,122.90	0.00	0.00	100.0%
TOTAL REVENUES: OTHER REVENUE		0.00	0.00	2,122.90	0.00	300,000.00	0.7%
TRANSFERS							
40-00-9-1004	TRANSFER OUT - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%
40-00-9-1014	TRANS.OUT - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: PARKING FUND		28,049.60	32,032.29	197,459.75	211,120.33	546,000.00	36.1%
TOTAL FUND REVENUES		28,049.60	32,032.29	197,459.75	211,120.33	546,000.00	36.1%

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

		FUND: PARKING FUND							
		DEPT: PARKING FUND							
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED		
OPERATING EXPENSES									
40-11-1-1000	EMPLOYEES WAGES	0.00	1,996.83	16,410.44	25,519.61	55,104.00	29.7%		
40-11-1-2000	PAYMENTS TO CNW PARKING LOTS	0.00	5.82	384.00	29.91	13,000.00	2.9%		
40-11-1-3000	SICKTIME BUYBACK	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: OPERATING EXPENSES		0.00	2,002.65	16,794.44	25,549.52	68,104.00	24.6%		
OPERATING EXPENSES									
40-11-2-0102	EMPLOYEE LIFE INS PREMIUMS	4.04	2.02	22.22	22.23	66.00	33.6%		
40-11-2-0104	HEALTH INSURANCE PREMIUMS	339.94	169.97	1,869.67	1,866.06	7,898.00	23.6%		
40-11-2-0105	DENTAL INSURANCE PREMIUMS	294.42	147.21	1,619.31	1,612.99	623.00	259.9%		
40-11-2-0106	VISION INSURANCE PREMIUMS	0.93	0.93	10.23	17.62	136.00	7.5%		
40-11-2-0700	IMRF EXPENSE	0.00	44.29	289.51	1,119.95	5,090.00	5.6%		
40-11-2-0800	FICA EXPENSE	0.00	151.02	1,240.54	1,926.44	4,228.00	29.3%		
TOTAL EXPENSES: OPERATING EXPENSES		639.33	515.44	5,051.48	6,565.29	18,041.00	28.0%		
COMMODITIES									
40-11-3-5008	PLOW BLADES	0.00	0.00	0.00	0.00	0.00	0.0%		
40-11-3-5009	METRA LOT FENCING	0.00	0.00	0.00	0.00	0.00	0.0%		
40-11-3-5010	AUTOMATED FEE COLLECTION MACHN	0.00	0.00	0.00	0.00	0.00	0.0%		
40-11-3-5100	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	2,062.00	0.00	0.0%		
40-11-3-5500	TPS - SOFTWARE/HOSTING	0.00	0.00	0.00	0.00	5,760.00	0.0%		
40-11-3-5600	3G WIRELESS UPGRADES	0.00	0.00	0.00	0.00	0.00	0.0%		
40-11-3-6500	OTHER COMMODITIES	0.00	0.00	1,627.12	1,707.11	2,000.00	81.3%		
TOTAL EXPENSES: COMMODITIES		0.00	0.00	1,627.12	3,769.11	7,760.00	20.9%		
SERVICES									
40-11-4-0200	POSTAGE	0.00	0.00	0.00	618.53	1,000.00	0.0%		
40-11-4-0300	PRINTING	0.00	0.00	0.00	0.00	0.00	0.0%		
40-11-4-0400	END USER CC FEES - PARK MOBILE	0.00	0.00	3,341.57	2,863.23	3,700.00	90.3%		
40-11-4-0600	CREDIT CARD FEES	268.81	979.18	8,692.43	10,338.21	13,000.00	66.8%		
40-11-4-0700	BANK CHARGES	3.75	0.55	30.34	9.55	0.00	-100.0%		
TOTAL EXPENSES: SERVICES		272.56	979.73	12,064.34	13,829.52	17,700.00	68.1%		
REPAIRS & MAINTENANCE									
40-11-5-0850	GRASS MOWING SERVICES	0.00	0.00	4,140.00	3,574.31	4,000.00	103.5%		
40-11-5-0853	OTHER CONTRACTUAL SERVICES	7,136.25	5,805.00	28,545.00	15,480.00	60,000.00	47.5%		
40-11-5-0860	PARKING LOTS SIGNAGE	0.00	0.00	112.80	0.00	5,000.00	2.2%		

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: PARKING FUND
 DEPT: PARKING FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
REPAIRS & MAINTENANCE							
40-11-5-0901	METRA STREET LIGHT ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.0%
40-11-5-1000	PARKING LOT LANDSCAPING	0.00	0.00	0.00	0.00	5,000.00	0.0%
40-11-5-3000	TPS - SERVICE CONTRACT	0.00	0.00	0.00	0.00	7,068.00	0.0%
40-11-5-4000	R&M - PARKING LOTS	0.00	0.00	0.00	12,597.86	10,000.00	0.0%
40-11-5-5000	R&M - STREET LIGHTS	0.00	0.00	5,820.32	0.00	7,500.00	77.6%
TOTAL EXPENSES: REPAIRS & MAINTENANCE		7,136.25	5,805.00	38,618.12	31,652.17	98,568.00	39.1%
PROFESSIONAL SERVICES							
40-11-6-0100	LEGAL	0.00	0.00	0.00	2,500.00	2,000.00	0.0%
40-11-6-0600	DATA PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	0.0%
40-11-6-6500	OTHER PROFESSIONAL SERVICES	7,974.49	12,147.40	72,046.19	99,656.62	130,859.85	55.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		7,974.49	12,147.40	72,046.19	102,156.62	132,859.85	54.2%
CAPITAL EXPENSES							
40-11-7-1000	PARKING TERMINALS	0.00	0.00	0.00	0.00	0.00	0.0%
40-11-7-5011	METRA LOT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
40-11-7-5012	PARKING/PEDESTRIAN IMPROVEMENT	373.60	52,846.73	539,020.58	134,216.01	1,069,000.00	50.4%
TOTAL EXPENSES: CAPITAL EXPENSES		373.60	52,846.73	539,020.58	134,216.01	1,069,000.00	50.4%
TOTAL EXPENSES: PARKING FUND		16,396.23	74,296.95	685,222.27	317,738.24	1,412,032.85	48.5%
TOTAL FUND EXPENSES		16,396.23	74,296.95	685,222.27	317,738.24	1,412,032.85	48.5%
TOTAL FUND REVENUES		28,049.60	32,032.29	197,459.75	211,120.33	546,000.00	36.1%
TOTAL FUND EXPENSES		16,396.23	74,296.95	685,222.27	317,738.24	1,412,032.85	48.5%
FUND SURPLUS (DEFICIT)		11,653.37	(42,264.66)	(487,762.52)	(106,617.91)	(866,032.85)	56.3%

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: ROADWORK IMPROVEMENT FUND
 DEPT: ROAD & BRIDGE DEPT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
COMMODITIES							
50-11-3-0250	SALT	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-3-0251	DE-ICING SOLUTION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.0%
REPAIRS & MAINTENANCE							
50-11-5-0400	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-5-0500	SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-5-0510	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-5-0525	BIKE PATH REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-5-0526	THERMOPLASTIC PAV MARK PRG	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-5-0527	CRACK SEALING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-5-0528	AT&T PROJECT LANDSCAPE COSTS	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-5-0550	CURB & GUTTER REPAIR	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-5-0600	STREET LIGHTS REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-5-0700	STORM SEWER R&M	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-5-0800	TRAFFIC SIGNAL MAINTENANCE	1,772.00	0.00	0.00	0.00	0.00	0.0%
50-11-5-0850	REGULAR TRAFFIC SIGNS R&M	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-5-0851	NEW TRAFFIC SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-5-0852	STREET LIGHT UPGRADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-5-0853	IDOT SIGNAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-5-0900	VILLAGE WIDE PARKWAY TREES	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-5-0901	DOWNTOWN SEAL & STRIPPING	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-5-0902	STREET LIGHT ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: REPAIRS & MAINTENANCE		1,772.00	0.00	0.00	0.00	0.00	0.0%
PROFESSIONAL SERVICES							
50-11-6-0101	FAU - GEORGTOWN	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-6-6500	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL EXPENDITURES							
50-11-7-1000	ANNUAL ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-7-1015	BRIARGATE ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-7-1500	SIDEWALK MAINTENANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-7-1505	PATCHING	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-7-1506	THREE STAK DESIGN	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-7-1507	FIRST ST EXT. - PHASE 1 DESIGN	0.00	0.00	0.00	0.00	0.00	0.0%
50-11-7-5017	SIDEWALK GAPS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: ROAD & BRIDGE DEPT		1,772.00	0.00	0.00	0.00	0.00	0.0%

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: ROADWORK IMPROVEMENT FUND
 DEPT: STREET IMPROVEMENT DEPT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
CAPITAL EXPENDITURES							
50-35-7-1009	SILVER LAKE-3 OAKS TO LIONS PK	0.00	0.00	0.00	0.00	0.00	0.0%
50-35-7-1010	ROUTE 14/EAST MAIN TURN LANE	0.00	0.00	0.00	0.00	0.00	0.0%
50-35-7-1017	FEINBERG DR. COMPLETION	0.00	0.00	0.00	0.00	0.00	0.0%
50-35-7-1018	KRENZ,PRAIRIE,SEEBERT,SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%
50-35-7-1019	3 OAKS/SILVER LAKE CONSTRUCT'N	0.00	0.00	0.00	0.00	0.00	0.0%
50-35-7-1025	CARY ALG/SILVER LAKE RD ENG	0.00	0.00	0.00	0.00	0.00	0.0%
50-35-7-1026	GEORGETOWN & 3 OAKS INTERSECTN	0.00	0.00	0.00	0.00	0.00	0.0%
50-35-7-1028	FOX TRAILS DR CURB & GUTTER	0.00	0.00	0.00	0.00	0.00	0.0%
50-35-7-1029	ENCLAVE OF FOX TRAILS IMPRVMT	0.00	0.00	0.00	0.00	0.00	0.0%
50-35-7-1030	CRYSTAL LAKE ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
50-35-7-1031	FOX TR TERR - RE-SURFACING RD	0.00	0.00	0.00	0.00	0.00	0.0%
50-35-7-1032	WEST MAIN TRIANGLE	0.00	0.00	0.00	0.00	0.00	0.0%
50-35-7-1033	PAVEMENT SURVEY	0.00	0.00	0.00	0.00	0.00	0.0%
50-35-7-1034	PROVISIONAL ROAD RESURFACING	0.00	0.00	0.00	0.00	0.00	0.0%
50-35-7-2000	BAB BOND - ROAD REPAVING	0.00	0.00	0.00	0.00	0.00	0.0%
50-35-7-2001	JANDUS ROAD CUT-OFF PROJECT	0.00	0.00	0.00	0.00	0.00	0.0%
50-35-7-9999	IDOT - MFT AUDIT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: STREET IMPROVEMENT DEPT		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		1,772.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		0.00	246.61	0.00	1,151.58	0.00	0.0%
TOTAL FUND EXPENSES		1,772.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		(1,772.00)	246.61	0.00	1,151.58	0.00	0.0%

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: CAPITAL PROJECTS FUND
 DEPT: REVENUES

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
REVENUES							
70-00-0-1000	ANNEXATION FEES/IMPACT FEES	0.00	0.00	0.00	950,000.00	0.00	0.0%
70-00-0-1200	INTEREST INCOME	1,316.72	594.73	14,915.77	4,863.15	5,000.00	298.3%
TOTAL REVENUES: REVENUES		1,316.72	594.73	14,915.77	954,863.15	5,000.00	298.3%
GRANT REVENUE							
70-00-5-1007	LAW ENF OFFICER GRANT-(402808)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANT REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST INCOME							
70-00-6-0000	INTEREST INCOME	(26.62)	307.40	2,736.65	7,039.87	0.00	100.0%
70-00-6-1000	WYNSTONE-BIKE PATH DONATION	0.00	0.00	0.00	0.00	0.00	0.0%
70-00-6-1210	LOSS PROVISION FOR IMET	0.00	0.00	0.00	0.00	0.00	0.0%
70-00-6-1500	WYNSTONE-SIDEWALK GAP DONATION	0.00	0.00	0.00	0.00	0.00	0.0%
70-00-6-2000	SPECIAL CENSUS INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST INCOME		(26.62)	307.40	2,736.65	7,039.87	0.00	100.0%
OTHER REVENUE							
70-00-8-4000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.0%
70-00-8-4001	CY PRES FUND-GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
70-00-8-4005	MEYER MT'L INFRASTR DONATION	0.00	0.00	0.00	0.00	0.00	0.0%
70-00-8-4010	SALE OF CIMARRON LOTS	0.00	0.00	0.00	0.00	0.00	0.0%
70-00-8-4025	GRANT-KRAUSE CENTER ROOF	0.00	0.00	0.00	0.00	0.00	0.0%
70-00-8-4026	GRANT - EAB REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
70-00-8-4027	GRANT - POWERING SAFE COMM	10,000.00	0.00	10,000.00	0.00	0.00	100.0%
70-00-8-4130	GRANT-SUNSET & CREST	0.00	0.00	15,648.00	0.00	0.00	100.0%
TOTAL REVENUES: OTHER REVENUE		10,000.00	0.00	25,648.00	0.00	0.00	100.0%
TRANSFERS							
70-00-9-1001	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%
70-00-9-1005	TRANS IN (OUT) - ROAD FUND	0.00	0.00	0.00	0.00	0.00	0.0%
70-00-9-1014	TRANS - PARKING FUND	0.00	0.00	0.00	0.00	0.00	0.0%
70-00-9-1071	TRANS IN (OUT)-BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: REVENUES		11,290.10	902.13	43,300.42	961,903.02	5,000.00	866.0%
TOTAL FUND REVENUES		11,290.10	902.13	43,300.42	961,903.02	5,000.00	866.0%

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: CAPITAL PROJECTS FUND
 DEPT: EXPENSES

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
CAPITAL EXPENDITURES							
70-11-7-0400	SENIOR CENTER ROOF PROJECT	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-0502	POLICE DEPT RENOVATION-PHASE I	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-0507	POLICE FURNITURE-FILE CABINETS	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-0509	CENTRAL DISPATCH TRANSITION	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-0510	POLICE DEPT - MAJOR REPAIRS	0.00	0.00	0.00	9,474.79	0.00	0.0%
70-11-7-0600	119 PEARL STREET COSTS	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-0601	125 MARY LANE COSTS	764.24	0.00	4,823.44	0.00	0.00	-100.0%
70-11-7-1001	DUMP TRUCKS-SANDBLAST/REPAINT	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-1003	BUILDING R&M-REPAINT PW	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-1004	V.H. PARKNG IMPRV. & LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-1005	SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-1006	RETAINNG WALLS	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-1007	REPLACE/UPGRADE TRAFFIC/SIGN	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-1008	WATER SPRINKLING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-1009	VH MECH TEMPERATURE CONTROLS	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-1010	HVAC PW PRESSURE STABIL'ZN	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-1011	COMPUTER UPGRADE FOR HVAC	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-1021	CIMARRON DETENTION IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-1025	VILLAGE SIGNAGE - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-1026	VILLAGE ENTRY WAY SIGN	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-1027	VILLAGE STREET SIGN REPLACEMEN	0.00	4,839.20	20,055.37	21,371.79	19,000.00	105.5%
70-11-7-1030	CEMETERY FENCE	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-1031	CEMETERY ROADWAY	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-1032	TREE REPLACEMENTS	0.00	0.00	60,062.02	59,924.40	60,000.00	100.1%
70-11-7-1033	SALT DOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-1034	VILLAGE HOLIDAY TREE	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-1035	PW- OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-1036	SPEED TRAILERS	0.00	0.00	39,045.08	0.00	40,000.00	97.6%
70-11-7-1040	FOX TRAILS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-1100	SUNSET & CREST IMPROVEMENTS	0.00	0.00	0.00	15,648.00	0.00	0.0%
70-11-7-1200	DOWNTOWN STREETScape-CONSTRUCT	0.00	0.00	0.00	337.50	0.00	0.0%
70-11-7-1203	PAVEMENT CONDITION SURVEY SERV	0.00	16,041.19	0.00	30,623.33	0.00	0.0%
70-11-7-1204	FIRST STREET EXTENSION	0.00	409.50	2,386.69	34,356.40	0.00	-100.0%
70-11-7-1206	STONEGATE ROAD DRAIN TILE REPA	0.00	0.00	0.00	18,800.00	0.00	0.0%
70-11-7-1208	PEDESTRIAN FACILITY CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-1210	FLOOD MITIGATION CONSTRUCTION	0.00	0.00	0.00	0.00	55,000.00	0.0%
70-11-7-1214	ROAD PROGRAM CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
70-11-7-1216	SENIOR CENTER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL EXPENDITURES		764.24	21,289.89	126,372.60	214,080.15	204,000.00	61.9%

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VILLAGE OF CARY
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FUND: CAPITAL PROJECTS FUND
 DEPT: EXPENSES

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<hr/>							
DEBT SERVICES							
70-11-9-0500	SEECOM-DEBT SERVICE SHARE	0.00	0.00	40,000.00	37,976.88	40,000.00	100.0%
<hr/>							
TOTAL EXPENSES: DEBT SERVICES		0.00	0.00	40,000.00	37,976.88	40,000.00	100.0%
TOTAL EXPENSES: EXPENSES		3,846.79	47,862.49	513,816.02	319,286.36	1,037,000.00	49.5%

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: CAPITAL PROJECTS FUND
 DEPT: EQUIPMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
COMMODITIES							
70-45-3-0003	PHOTOCOPIER	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-0007	SQUAD CARS-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-0009	VEHICLE-VAO	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-0015	VEHICLE - BPZ	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-0016	COMPUTERS FOR VEHICLES-BPZ	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-0017	PD - MOBILE DATA COMPUTERS	0.00	0.00	0.00	41,510.16	0.00	0.0%
70-45-3-0022	TRAFFIC COUNTING EQUIPMENT-PD	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-0024	RADAR UNIT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-0025	PD EVIDENCE DRYING STORAGE	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-0030	REMOTE RADIOS	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-0031	SECURITY ACCESS IMPROVEMENTS	0.00	0.00	0.00	392.18	0.00	0.0%
70-45-3-0101	INTOXICATOR REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-0102	ILLUMINATED STREET NAME SIGNS	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-0103	LIVESCAN	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-0400	REPLACEMENT BANNERS	0.00	0.00	0.00	0.00	9,100.00	0.0%
70-45-3-0502	POLICE DEPT - REMODEL & CARPET	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-1000	BOARD ROOM TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-5009	CALCIUM CHLORIDE DISPENSER	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-6000	ARROW BOARD & TRAILER	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-6100	TRUCK WEIGHT SCALES	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-6200	ASPHALT GRINDER - PW	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-6300	HVAC-PW	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-6900	IT AUDIT/DATA SWITCH UPDATE	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-7000	IT/COMPUTER EQUIPMENT	3,508.79	53.20	30,341.66	29,444.04	75,000.00	40.4%
70-45-3-7001	PAPERLESS PACKET PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-7002	SERVER ROOM CLIMATE CONTROL	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-7003	OFFSITE STORAGE	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-3-7004	ERP SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMODITIES		3,508.79	53.20	30,341.66	71,346.38	84,100.00	36.0%
CAPITAL EXPENDITURES							
70-45-7-1006	LIVE SCAN-ID EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-7-2000	RED LIGHT	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-7-3000	VEHICLES-PW	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-7-4000	SNOWPLOW BLADES	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-7-4001	CY PRES FUND - GRANT (SEECOM)	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-7-5010	BOOM TRUCK	0.00	0.00	0.00	0.00	0.00	0.0%
70-45-7-5011	DUMP/PLOW TRUCK	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: EQUIPMENT		3,508.79	53.20	30,341.66	71,346.38	84,100.00	36.0%
TOTAL FUND EXPENSES		7,355.58	47,915.69	544,157.68	390,632.74	1,121,100.00	48.5%
TOTAL FUND REVENUES		11,290.10	902.13	43,300.42	961,903.02	5,000.00	866.0%
TOTAL FUND EXPENSES		7,355.58	47,915.69	544,157.68	390,632.74	1,121,100.00	48.5%
FUND SURPLUS (DEFICIT)		3,934.52	(47,013.56)	(500,857.26)	571,270.28	(1,116,100.00)	44.8%

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VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

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FUND: BUILDING FUND
 DEPT: REVENUES

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
REVENUES							
71-00-0-1000	PEDCOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
71-00-0-1007	CARY SENIOR LIVING CONTRIBUTIO	0.00	0.00	100,000.00	0.00	0.00	100.0%
TOTAL REVENUES: REVENUES		0.00	0.00	100,000.00	0.00	0.00	100.0%
TRANSFERS							
71-00-9-1071	TRANS IN (OUT) - CAP PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: REVENUES		0.00	0.00	100,000.00	0.00	0.00	100.0%
TOTAL FUND REVENUES		0.00	0.00	100,000.00	0.00	0.00	100.0%

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FUND: BUILDING FUND
 DEPT: EXPENSES

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PROFESSIONAL SERVICES							
71-11-6-0100	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
71-11-6-6500	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,000,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	1,000,000.00	0.0%
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	0.00	1,000,000.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	1,000,000.00	0.0%
TOTAL FUND REVENUES		0.00	0.00	100,000.00	0.00	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	1,000,000.00	0.0%
FUND SURPLUS (DEFICIT)		0.00	0.00	100,000.00	0.00	(1,000,000.00)	-10.0%

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VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
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FUND: BOND FUND
 DEPT: REVENUES

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
REVENUES							
72-00-0-1000	ELECTRIC UTILITY TAX	50,615.76	45,078.18	574,638.73	543,273.46	600,000.00	95.7%
TOTAL REVENUES: REVENUES		50,615.76	45,078.18	574,638.73	543,273.46	600,000.00	95.7%
INTEREST INCOME							
72-00-6-0000	INTEREST INCOME	1,916.36	1,033.44	18,791.13	8,202.44	8,000.00	234.8%
72-00-6-0010	LOSS PROVISION FOR IMET	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST INCOME		1,916.36	1,033.44	18,791.13	8,202.44	8,000.00	234.8%
TOTAL REVENUES: REVENUES		52,532.12	46,111.62	593,429.86	551,475.90	608,000.00	97.6%
TOTAL FUND REVENUES		52,532.12	46,111.62	593,429.86	551,475.90	608,000.00	97.6%

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FUND: BOND FUND
 DEPT: EXPENSES

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
DEBT SERVICE							
72-11-9-0100	BOND SERIES 2009 PRINCIPAL	0.00	0.00	335,000.00	320,000.00	335,000.00	100.0%
72-11-9-0200	BOND SERIES 2009 INTEREST	0.00	0.00	65,453.75	72,053.75	130,907.00	50.0%
72-11-9-0300	BAB REFUND OF INTEREST 45%	0.00	0.00	(27,510.20)	(30,284.18)	(58,908.00)	46.7%
72-11-9-2002	REGISTRAR & PAYING AGENT FEES	0.00	0.00	475.00	475.00	0.00	-100.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	373,418.55	362,244.57	406,999.00	91.7%
TOTAL EXPENSES: EXPENSES		0.00	0.00	373,418.55	362,244.57	406,999.00	91.7%
TOTAL FUND EXPENSES		0.00	0.00	373,418.55	362,244.57	406,999.00	91.7%
TOTAL FUND REVENUES		52,532.12	46,111.62	593,429.86	551,475.90	608,000.00	97.6%
TOTAL FUND EXPENSES		0.00	0.00	373,418.55	362,244.57	406,999.00	91.7%
FUND SURPLUS (DEFICIT)		52,532.12	46,111.62	220,011.31	189,231.33	201,001.00	109.4%

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 DETAILED REVENUE & EXPENSE REPORT
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FUND: VEHICLE & EQUIPMENT FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
REVENUE							
75-00-0-1000	MEYER MATERIALS IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST INCOME							
75-00-6-0000	INTEREST INCOME	23.80	513.46	5,933.89	10,246.54	10,000.00	59.3%
TOTAL REVENUES: INTEREST INCOME		23.80	513.46	5,933.89	10,246.54	10,000.00	59.3%
OTHER INCOME							
75-00-8-4000	MOTORCYCLE DONATION	0.00	0.00	0.00	0.00	0.00	0.0%
75-00-8-4100	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.0%
75-00-8-4500	POLICE VEHICLE FUND - MCC	282.00	309.00	2,438.00	4,247.32	5,750.00	42.4%
75-00-8-4900	AUCTION SALE OF VEHICLES/EQUIP	0.00	0.00	0.00	30,047.19	25,000.00	0.0%
75-00-8-6000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: OTHER INCOME		282.00	309.00	2,438.00	34,294.51	30,750.00	7.9%
TRANSFERS							
75-00-9-1001	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	34,000.85	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	34,000.85	0.00	0.0%
TOTAL REVENUES:		305.80	822.46	8,371.89	78,541.90	40,750.00	20.5%
TOTAL FUND REVENUES		305.80	822.46	8,371.89	78,541.90	40,750.00	20.5%

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: VEHICLE & EQUIPMENT FUND
 DEPT: CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
EQUIPMENT							
75-45-3-0031	GPS SYSTEM - SQUAD VEHICLES	0.00	0.00	0.00	0.00	0.00	0.0%
75-45-3-0032	PD - SQUAD CAR CAMERAS	0.00	0.00	0.00	0.00	0.00	0.0%
75-45-3-0114	PD - LASER SPEED DEVICES	0.00	0.00	0.00	0.00	0.00	0.0%
75-45-3-1000	DE-ICING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
75-45-3-1001	PW - VARIOUS EQUIPMENT	4,993.90	0.00	46,507.30	7,135.00	56,500.00	82.3%
75-45-3-1002	VOLUMETRIC LOAD SCANNER	0.00	0.00	0.00	9,425.00	0.00	0.0%
75-45-3-1003	TORNADO SIREN REPLACEMENTS	0.00	0.00	19,510.80	19,306.01	22,000.00	88.6%
75-45-3-1100	PW - GPS SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
75-45-3-1105	PW-SCALE ATTACHMENT & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
75-45-3-3012	VH/PD - PHOTOCOPIERS	0.00	0.00	0.00	0.00	0.00	0.0%
75-45-3-5000	PD - NEW VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
75-45-3-6150	STROBE LIGHTS - DUMP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.0%
75-45-3-6500	ALUMINUM WELDER	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: EQUIPMENT		4,993.90	0.00	66,018.10	35,866.01	78,500.00	84.0%
VEHICLES							
75-45-7-2009	POLICE DEPARTMENT VEHICLES	0.00	7,318.10	70,296.00	78,847.80	80,000.00	87.8%
75-45-7-5009	PW- MOBARK CHIPPER	0.00	0.00	0.00	0.00	0.00	0.0%
75-45-7-5010	PW- ONE TON DUMP TRUCK-F350	0.00	0.00	0.00	0.00	0.00	0.0%
75-45-7-5011	PW - Loader	0.00	0.00	0.00	0.00	0.00	0.0%
75-45-7-5012	PW - SNOW PUSHER	0.00	0.00	0.00	0.00	0.00	0.0%
75-45-7-5013	PW - STUMP GRINDER	0.00	0.00	0.00	0.00	0.00	0.0%
75-45-7-5014	ADMIN & DEVELOPMENT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.0%
75-45-7-5015	PW - ONE-TON TRUCK	0.00	0.00	42,444.38	0.00	50,000.00	84.8%
75-45-7-5016	PW - 3/4 TON TRUCK	0.00	0.00	0.00	27,662.86	0.00	0.0%
75-45-7-5017	PW - LARGE DUMP TRUCK W/ PLOW	0.00	0.00	0.00	0.00	0.00	0.0%
75-45-7-5018	PW - SIDEWALK SNOW PLOW	0.00	0.00	0.00	0.00	0.00	0.0%
75-45-7-5019	PW - 10 TON PLOW TRUCK REPLACE	0.00	0.00	180,210.60	0.00	180,000.00	100.1%
75-45-7-5020	SKID STEER REPLACEMENT	0.00	0.00	0.00	44,558.00	0.00	0.0%
75-45-7-5021	SIGN TRUCK FLAT BED REPLACE	0.00	0.00	0.00	3,608.00	0.00	0.0%
75-45-7-5022	DUMP BODY REPLACEMENT	0.00	0.00	2,087.83	17,959.06	5,000.00	41.7%
75-45-7-6900	PD MOTORCYCLE	0.00	0.00	0.00	0.00	0.00	0.0%
75-45-7-6901	TRAILER REPLACEMENT	0.00	0.00	5,072.34	0.00	5,000.00	101.4%
TOTAL EXPENSES: VEHICLES		0.00	7,318.10	300,111.15	172,635.72	320,000.00	93.7%
TOTAL EXPENSES: CAPITAL EXPENDITURES		4,993.90	7,318.10	366,129.25	208,501.73	398,500.00	91.8%
TOTAL FUND EXPENSES		4,993.90	7,318.10	366,129.25	208,501.73	398,500.00	91.8%
TOTAL FUND REVENUES		305.80	822.46	8,371.89	78,541.90	40,750.00	20.5%
TOTAL FUND EXPENSES		4,993.90	7,318.10	366,129.25	208,501.73	398,500.00	91.8%
FUND SURPLUS (DEFICIT)		(4,688.10)	(6,495.64)	(357,757.36)	(129,959.83)	(357,750.00)	100.0%

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FUND: LAND CONSERVANCY FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
REVENUE							
76-00-0-1000	MEYER MTL LAND CONSERVANCY FD	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST INCOME							
76-00-6-0000	INTEREST INCOME	433.69	162.29	16,832.26	13,862.82	19,500.00	86.3%
TOTAL REVENUES: INTEREST INCOME		433.69	162.29	16,832.26	13,862.82	19,500.00	86.3%
TOTAL REVENUES:		433.69	162.29	16,832.26	13,862.82	19,500.00	86.3%
TOTAL FUND REVENUES		433.69	162.29	16,832.26	13,862.82	19,500.00	86.3%

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FUND: LAND CONSERVANCY FUND
 DEPT: SERVICES

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
REPAIRS & MAINTENANCE							
76-11-5-0100	LAKE FACILITY - NATIVE LANDSCA	0.00	0.00	0.00	0.00	15,000.00	0.0%
76-11-5-0101	LAKE FACILITY - GRAVEL TRAIL	0.00	0.00	0.00	0.00	5,000.00	0.0%
76-11-5-0102	LAKE FACILITY OTHER	0.00	0.00	462.95	0.00	5,000.00	9.2%
76-11-5-0103	LAKE FACILITY LANDSCAPING	0.00	0.00	0.00	0.00	7,500.00	0.0%
TOTAL EXPENSES: REPAIRS & MAINTENANCE		0.00	0.00	462.95	0.00	32,500.00	1.4%
PROFESSIONAL SERVICES							
76-11-6-0500	PROFESSIONAL SERVICES	0.00	0.00	3,614.38	0.00	25,000.00	14.4%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	3,614.38	0.00	25,000.00	14.4%
CAPITAL EXPENDITURES							
76-11-7-5000	FOX TRAILS SIDEWALK EXTENSION	0.00	0.00	0.00	292,741.10	0.00	0.0%
76-11-7-5001	ENTRANCE GATE & SIGN	0.00	0.00	5,308.69	0.00	15,000.00	35.3%
76-11-7-5002	PARK EQUIPMENT	0.00	0.00	50,050.70	0.00	66,400.00	75.3%
TOTAL EXPENSES: CAPITAL EXPENDITURES		0.00	0.00	55,359.39	292,741.10	81,400.00	68.0%
TOTAL EXPENSES: SERVICES		0.00	0.00	59,436.72	292,741.10	138,900.00	42.7%
TOTAL FUND EXPENSES		0.00	0.00	59,436.72	292,741.10	138,900.00	42.7%
TOTAL FUND REVENUES		433.69	162.29	16,832.26	13,862.82	19,500.00	86.3%
TOTAL FUND EXPENSES		0.00	0.00	59,436.72	292,741.10	138,900.00	42.7%
FUND SURPLUS (DEFICIT)		433.69	162.29	(42,604.46)	(278,878.28)	(119,400.00)	35.6%

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FUND: T.I.F. # 1
 DEPT: T.I.F. #1

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PROPERTY TAXES							
80-00-2-1000	PROPERTY TAX REVENUE	0.00	0.00	14,281.84	73,637.48	77,500.00	18.4%
80-00-2-1500	REIMBURSEMENT FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: PROPERTY TAXES		0.00	0.00	14,281.84	73,637.48	77,500.00	18.4%
INTEREST INCOME							
80-00-6-0000	INTEREST INCOME	16.95	103.69	555.81	832.54	750.00	74.1%
80-00-6-0001	Interest Income-DCEO Grant	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST INCOME		16.95	103.69	555.81	832.54	750.00	74.1%
OTHER REVENUE							
80-00-8-1000	DCEO JANDUS GRANT PROJECT	0.00	0.00	0.00	107,569.51	0.00	0.0%
TOTAL REVENUES: OTHER REVENUE		0.00	0.00	0.00	107,569.51	0.00	0.0%
TOTAL REVENUES: T.I.F. #1		16.95	103.69	14,837.65	182,039.53	78,250.00	18.9%
TOTAL FUND REVENUES		16.95	103.69	14,837.65	182,039.53	78,250.00	18.9%

VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: T.I.F. # 1
 DEPT: EXPENDITURES #1

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
OTHER COMMODITIES							
80-11-3-6500	OTHER COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OTHER COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES							
80-11-4-0300	PRINTING	0.00	0.00	0.00	0.00	0.00	0.0%
80-11-4-0400	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.0%
80-11-4-0500	TRAINING/SEMINARS	0.00	0.00	0.00	0.00	0.00	0.0%
80-11-4-0600	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
PROFESSIONAL SERVICES							
80-11-6-0300	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
80-11-6-0400	ENGINEERING FEES	0.00	0.00	0.00	8,786.10	0.00	0.0%
80-11-6-0500	PROFESSIONAL SERVICES	0.00	0.00	73,337.76	1,250.00	145,000.00	50.5%
80-11-6-6500	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	73,337.76	10,036.10	145,000.00	50.5%
CAPITAL EXPENDITURES							
80-11-7-0400	BANNER/WAYFINDING SIGN	0.00	0.00	0.00	0.00	15,000.00	0.0%
80-11-7-5000	JANDUS CUT-OFF RD CONSTR PROJ	0.00	0.00	0.00	0.00	0.00	0.0%
80-11-7-5001	RT 14 & JANDUS CUTOFF TURN LN	0.00	0.00	0.00	0.00	0.00	0.0%
80-11-7-5002	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.0%
80-11-7-5004	EAST MAIN STREET	0.00	0.00	0.00	0.00	0.00	0.0%
80-11-7-5005	PROPERTY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
80-11-7-5006	TIF IMPROVEMENTS	0.00	10,000.00	600.00	12,837.68	764,167.00	0.0%
80-11-7-9000	JANDUS RD CUT-OFF CONSTR PROJ	0.00	0.00	0.00	0.00	0.00	0.0%
80-11-7-9001	JANDUS PAVING/CONCRETE/MASNRY	0.00	0.00	0.00	79,409.15	0.00	0.0%
80-11-7-9002	JANDUS EXCAV SITE -PREP/DEMO	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL EXPENDITURES		0.00	10,000.00	600.00	92,246.83	779,167.00	0.0%
TOTAL EXPENSES: EXPENDITURES #1		0.00	10,000.00	73,937.76	102,282.93	924,167.00	8.0%
TOTAL FUND EXPENSES		0.00	10,000.00	73,937.76	102,282.93	924,167.00	8.0%
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		16.95	103.69	14,837.65	182,039.53	78,250.00	18.9%
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		0.00	10,000.00	73,937.76	102,282.93	924,167.00	8.0%
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		16.95	(9,896.31)	(59,100.11)	79,756.60	(845,917.00)	6.9%

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FUND: T.I.F. # 2
 DEPT: TIF DISTRICT #2

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
REVENUE							
82-00-2-1000	PROPERTY TAX REVENUE	0.00	0.00	12,084.52	8,424.54	7,500.00	161.1%
TOTAL REVENUES: REVENUE		0.00	0.00	12,084.52	8,424.54	7,500.00	161.1%
FINANCE REVENUE							
82-00-6-0000	INTEREST INCOME	0.00	0.00	3.30	0.32	0.00	100.0%
TOTAL REVENUES: FINANCE REVENUE		0.00	0.00	3.30	0.32	0.00	100.0%
TOTAL REVENUES: TIF DISTRICT #2		0.00	0.00	12,087.82	8,424.86	7,500.00	161.1%
TOTAL FUND REVENUES		0.00	0.00	12,087.82	8,424.86	7,500.00	161.1%

VILLAGE OF CARY
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FUND: T.I.F. # 2
 DEPT: EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
COMMODITIES							
82-11-3-0300	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
82-11-3-6500	OTHER COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES							
82-11-4-0300	PRINTING	0.00	0.00	0.00	0.00	0.00	0.0%
82-11-4-0400	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.0%
82-11-4-0500	TRAINING/SEMINARS	0.00	0.00	0.00	0.00	0.00	0.0%
82-11-4-0600	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
PROFESSIONAL SERVICES							
82-11-6-0400	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.0%
82-11-6-0500	PROFESSIONAL SERVICES	0.00	0.00	153.75	1,250.00	1,250.00	12.3%
82-11-6-6500	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	153.75	1,250.00	1,250.00	12.3%
CAPITAL EXPENDITURES							
82-11-7-5006	TIF IMPROVEMENTS	0.00	0.00	1,313.10	0.00	67,245.00	1.9%
82-11-7-5050	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL EXPENDITURES		0.00	0.00	1,313.10	0.00	67,245.00	1.9%
TOTAL EXPENSES: EXPENDITURES		0.00	0.00	1,466.85	1,250.00	68,495.00	2.1%
TOTAL FUND EXPENSES		0.00	0.00	1,466.85	1,250.00	68,495.00	2.1%
TOTAL FUND REVENUES		0.00	0.00	12,087.82	8,424.86	7,500.00	161.1%
TOTAL FUND EXPENSES		0.00	0.00	1,466.85	1,250.00	68,495.00	2.1%
FUND SURPLUS (DEFICIT)		0.00	0.00	10,620.97	7,174.86	(60,995.00)	-17.4%

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FUND: REVOLVING LOAN FUNDS
 DEPT: REVOLVING LOAN FUNDS

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
INTEREST INCOME							
90-00-0-1200	INTEREST INCOME	1,007.91	717.34	9,765.39	6,733.80	4,500.00	217.0%
TOTAL REVENUES: INTEREST INCOME		1,007.91	717.34	9,765.39	6,733.80	4,500.00	217.0%
OTHER REVENUE							
90-00-8-4000	GRANT - ILLINOIS DCEO FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: REVOLVING LOAN FUNDS		1,007.91	717.34	9,765.39	6,733.80	4,500.00	217.0%
TOTAL FUND REVENUES		1,007.91	717.34	9,765.39	6,733.80	4,500.00	217.0%

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FUND: REVOLVING LOAN FUNDS
 DEPT: EXPENSES

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
ECONOMIC INCENTIVES							
90-11-8-4000	ECONOMIC INCENTIVES	0.00	0.00	0.00	10,040.00	0.00	0.0%
TOTAL EXPENSES: ECONOMIC INCENTIVES		0.00	0.00	0.00	10,040.00	0.00	0.0%
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	10,040.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	10,040.00	0.00	0.0%
TOTAL FUND REVENUES		1,007.91	717.34	9,765.39	6,733.80	4,500.00	217.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	10,040.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		1,007.91	717.34	9,765.39	(3,306.20)	4,500.00	217.0%

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FUND: SSA #1 - DEBT SERVICE
 DEPT: SSA # 1 - DEBT SERVICE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
INCOME							
J0-00-0-1000	PROPERTY TAX REVENUE	0.00	0.00	510,001.60	537,106.68	510,001.60	100.0%
J0-00-0-1210	INVESTMENT INCOME-B&I-1A	0.00	0.00	0.00	0.00	0.00	0.0%
J0-00-0-1230	INVESTMENT INCOME-RSRV FUND-1A	0.00	0.00	0.00	0.00	0.00	0.0%
J0-00-0-1250	INVESTMENT INCOME-ADMIN EXP-1A	0.00	0.00	0.00	0.00	0.00	0.0%
J0-00-0-1270	INVESTMENT INCOME-SPEC RED-1A	0.00	0.00	0.00	0.00	0.00	0.0%
J0-00-0-3000	PREPAY/RECAPTURES FEES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INCOME		0.00	0.00	510,001.60	537,106.68	510,001.60	100.0%
INTEREST INCOME							
J0-00-6-0000	INTEREST INCOME	0.00	0.00	139.21	20.14	0.00	100.0%
TOTAL REVENUES: INTEREST INCOME		0.00	0.00	139.21	20.14	0.00	100.0%
TOTAL REVENUES: SSA # 1 - DEBT SERVICE		0.00	0.00	510,140.81	537,126.82	510,001.60	100.0%
TOTAL FUND REVENUES		0.00	0.00	510,140.81	537,126.82	510,001.60	100.0%

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VILLAGE OF CARY
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FUND: SSA #1 - DEBT SERVICE
 DEPT: EXPENSES

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
EXPENSES-SSA#1A							
J0-10-8-0600	ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	21.01	0.00	0.0%
TOTAL EXPENSES: EXPENSES-SSA#1A		0.00	0.00	0.00	21.01	0.00	0.0%
EXPENSES-SSA# 1B							
J0-10-9-0200	BOND & INTEREST EXPENSE	0.00	0.00	0.00	0.00	510,001.00	0.0%
TOTAL EXPENSES: EXPENSES-SSA# 1B		0.00	0.00	0.00	0.00	510,001.00	0.0%
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	21.01	510,001.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	21.01	510,001.00	0.0%
TOTAL FUND REVENUES		0.00	0.00	510,140.81	537,126.82	510,001.60	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	21.01	510,001.00	0.0%
FUND SURPLUS (DEFICIT)		0.00	0.00	510,140.81	537,105.81	0.60	3468.3%

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VILLAGE OF CARY
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FUND: SSA #2 - DEBT SERVICE FUND
 DEPT: SSA # 2 DEBT SERVICE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
INVESTMENT INCOME							
LO-00-0-1000	PROPERTY TAX REVENUE	0.00	0.00	705,979.89	719,719.68	706,998.62	99.8%
LO-00-0-1210	INVESTMENT INCOME-B&I-2A	0.00	0.00	0.00	0.00	0.00	0.0%
LO-00-0-1221	INVESTMENT INCOME-CAP INT-2B	0.00	0.00	0.00	0.00	0.00	0.0%
LO-00-0-1230	INVESTMENT INCOME RES RUND-2A	0.00	0.00	0.00	0.00	0.00	0.0%
LO-00-0-1240	INVESTMENT INCOME-SPEC RED-2A	0.00	0.00	0.00	0.00	0.00	0.0%
LO-00-0-1270	INVESTMENT INCOME-ADMIN EXP-2A	0.00	0.00	0.00	0.00	0.00	0.0%
LO-00-0-1280	INVESTMENT INC-PREPAY/RECAP-2B	0.00	0.00	0.00	0.00	0.00	0.0%
LO-00-0-3000	PREPAY/RECAPTURE FEES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INVESTMENT INCOME		0.00	0.00	705,979.89	719,719.68	706,998.62	99.8%
INTEREST INCOME							
LO-00-6-0000	INTEREST INCOME	0.00	0.00	192.70	26.99	0.00	100.0%
TOTAL REVENUES: INTEREST INCOME		0.00	0.00	192.70	26.99	0.00	100.0%
TOTAL REVENUES: SSA # 2 DEBT SERVICE		0.00	0.00	706,172.59	719,746.67	706,998.62	99.8%
TOTAL FUND REVENUES		0.00	0.00	706,172.59	719,746.67	706,998.62	99.8%

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VILLAGE OF CARY
 DETAILED REVENUE & EXPENSE REPORT
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FUND: SSA #2 - DEBT SERVICE FUND
 DEPT: EXPENSES

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
EXPENSES							
LO-10-8-0600	ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
EXPENSES							
LO-10-9-0200	BOND & INTEREST EXPENSE	0.00	0.00	0.00	0.00	706,900.00	0.0%
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	0.00	706,900.00	0.0%
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	0.00	706,900.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	706,900.00	0.0%
TOTAL FUND REVENUES		0.00	0.00	706,172.59	719,746.67	706,998.62	99.8%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	706,900.00	0.0%
FUND SURPLUS (DEFICIT)		0.00	0.00	706,172.59	719,746.67	98.62	6054.1%

