PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 08/31/2025	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 10 - GENERAL FUND					
Revenues					
Dept 00 - GENERAL REVENUES					
10-00-000	BALANCE FORWARD	0.00	0.00	117,500.00	0.00
10-00-300	INCOME TAX	132,703.72	449,954.17	1,132,906.00	39.72
10-00-301	LOCAL USE TAX	12,543.28	18,131.95	124,558.00	14.56
10-00-302	SALES TAX	322,827.62	584,045.02	1,750,000.00	33.37
10-00-303	NON HOME RULE SALES TAX	103,785.56	188,288.64	600,000.00	31.38
10-00-304	REAL ESTATE TAXES	15,370.48	380,921.51	691,062.00	55.12
10-00-306	PERSONAL PROP REPLACEMENT TAX	103.54	771.08	3,000.00	25.70
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00	49.38	850.00	5.81
10-00-309	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00
10-00-310	ROAD & BRIDGE TAXES	1,992.66	56,481.84	98,702.00	57.22
10-00-311	POLICE PENSION PROPERTY TAX	0.00	0.00	0.00	0.00
10-00-312	CABLE FRANCHISE	21,653.18	46,381.64	110,000.00	42.17
10-00-313	WATERTOWER LEASE	383.59	1,534.36	4,603.00	33.33
10-00-314	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00
10-00-319	CANNABIS TAX	1,505.44	3,300.47	10,549.00	31.29
10-00-320	LOCAL FINES	2,515.00	13,695.00	100,000.00	13.70
10-00-321	COPY FEES	0.00	0.00	500.00	0.00
10-00-322	CIRCUIT CLERK FINES	1,927.52	13,841.21	50,000.00	27.68
10-00-323	DUI SEIZURE FEE	64.00	764.00	6,500.00	11.75
10-00-324	VEHICLE/BOAT STICKERS	200.00	3,345.00	10,920.00	30.63
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,105.00	6,721.00	20,750.00	32.39
10-00-326	BUILDING PERMITS	8,451.51	46,355.64	175,000.00	26.49
10-00-327	UTILITY TAX	32,815.29	115,338.81	340,000.00	33.92
10-00-328	TELECOMMUNICATIONS TAX	9,359.34	18,458.22	60,000.00	30.76
10-00-329	VENDING/GAME MACH LICENSES	75.00	5,375.00	6,100.00	88.11
10-00-330	BUSINESS REGISTRATION	50.00	2,875.00	3,625.00	79.31
10-00-331	HOTEL/MOTEL TAX	1,078.00	2,597.00	13,000.00	19.98
10-00-332	LIQUOR LICENSE FEES	0.00	32,750.00	36,550.00	89.60
10-00-334	VIDEO GAMING TAX	47,444.50	118,809.42	300,500.00	39.54
10-00-335	NEWSLETTER ADVERTISING	0.00	0.00	0.00	0.00
10-00-352	DRUG SEIZURE FEES	0.00	0.00	2,000.00	0.00
Total Dept 00 - GENERAL REVENUES		717,954.23	2,110,785.36	5,769,175.00	36.59
Dept 02 - INTEREST					
10-02-342	INTEREST	0.00	3,874.48	35,000.00	11.07
10-02-343	INTEREST PARKS	0.00	2,343.55	8,000.00	29.29
Total Dept 02 - INTEREST		0.00	6,218.03	43,000.00	14.46
Dept 03 - RT. 31 WATER SYSTEM					
10-03-314	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00
10-03-315	PARK LAND FEE	0.00	0.00	0.00	0.00
10-03-391	PARK CAPITAL IMPROVEMENTS FEE	0.00	0.00	0.00	0.00
10-03-393	PARK SHELTER FEES	0.00	0.00	0.00	0.00
10-03-394	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00
10-03-398	RECREATION PROGRAM FEE	0.00	0.00	0.00	0.00
10-03-399	FRIENDS OF THE PARK FEE	0.00	0.00	0.00	0.00
Total Dept 03 - RT. 31 WATER SYSTEM		0.00	0.00	0.00	0.00
Dept 04 - DEVELOPMENT					
10-04-370	FILING/CONTRACTOR SVC FEES	1,061.70	2,482.29	5,000.00	49.65
10-04-371	DEVELOPER DONATION (OPEN SPACE)	0.00	0.00	0.00	0.00
10-04-372	VILLAGE HALL IMPACT FEES	0.00	4,669.78	32,491.53	14.37
10-04-374	EMERGENCY SIREN FEES	0.00	600.00	4,100.00	14.63
10-04-375	ROAD MAINTENANCE FEES	0.00	8,098.50	49,943.16	16.22
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	0.00	2,000.00	0.00
Total Dept 04 - DEVELOPMENT		1,061.70	15,850.57	93,534.69	16.95
Dept 05 - OTHER REVENUES					
10-05-315	SALE PROCEEDS- LESO	0.00	7,150.00	0.00	100.00
10-05-378	EVENT TICKET SALES	0.00	3,183.00	2,700.00	117.89
10-05-379	EVENT DONATIONS	4,650.00	5,287.00	20,000.00	26.44
10-05-380	MISC REVENUE	3,331.86	29,072.42	104,871.00	27.72
10-05-381	POLICE VEHICLE ACCOUNT	0.00	0.00	100.00	0.00
10-05-382	ELECTRONIC CITATIONS	34.00	198.00	500.00	39.60
10-05-383	WARRANT EXECUTION INCOME	0.00	0.00	250.00	0.00
10-05-384	GRANTS	0.00	2,461.00	269,023.00	0.91
10-05-385	PUBLIC SAFETY GRANTS	0.00	0.00	10,000.00	0.00
10-05-386	TRANSFER FROM CIP	0.00	0.00	119,036.00	0.00

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 08/31/2025	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 10 - GENERAL FUND					
Revenues					
10-05-387	FUND TRANSFER	0.00	0.00	0.00	0.00
10-05-391	LOAN/BOND PROCEEDS	0.00	0.00	0.00	0.00
10-05-395	POLICE EVIDENCE FUND	14,520.00	1.12	500.00	0.22
10-05-397	EXPLORER POST 567	0.00	0.38	200.00	0.19
Total Dept 05 - OTHER REVENUES		22,535.86	47,352.92	527,180.00	8.98
Dept 06 - PARKS REVENUE					
10-06-315	PARK LAND FEE	0.00	10,054.91	54,772.92	18.36
10-06-316	GASB 87 - INTEREST INCOME	0.00	0.00	0.00	0.00
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00	8,096.90	24,060.10	33.65
10-06-393	PARK SHELTER FEES	1,575.00	1,785.00	3,500.00	51.00
10-06-394	GENERAL PARK DONATIONS	0.00	0.00	200,000.00	0.00
10-06-399	FRIENDS OF THE PARK FEE	0.00	0.00	0.00	0.00
Total Dept 06 - PARKS REVENUE		1,575.00	19,936.81	282,333.02	7.06
TOTAL REVENUES		743,126.79	2,200,143.69	6,715,222.71	32.76
Expenditures					
Dept 05 - OTHER REVENUES					
10-05-424	MISC EXPENSE	0.00	0.00	0.00	0.00
10-05-497	FUND TRANSFERS - DEBIT	0.00	0.00	0.00	0.00
10-05-498	FUND TRANSFERS	0.00	0.00	0.00	0.00
Total Dept 05 - OTHER REVENUES		0.00	0.00	0.00	0.00
Dept 50 - ADMINISTRATION					
10-50-400	SALARIES ADMINISTRATION	0.00	179,111.71	479,289.00	37.37
10-50-403	EMPLOYER PENSION CONTRB IMRF	0.00	16,599.16	43,536.00	38.13
10-50-404	SOCIAL SECURITY/MEDICARE	0.00	13,389.52	35,707.00	37.50
10-50-405	INSURANCE (MEDICAL)	1,162.86	21,255.09	53,884.29	39.45
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	1,265.41	3,450.00	36.68
10-50-420	STICKERS	0.00	1,066.00	3,050.00	34.95
10-50-422	INSURANCE (PC, GL & WC)	0.00	192.83	23,390.76	0.82
10-50-423	COMMUNICATION	0.00	1,275.12	4,850.00	26.29
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00	6,131.76	13,020.00	47.09
10-50-431	TRAINING	0.00	0.00	733.00	0.00
10-50-432	POSTAGE	0.00	751.15	5,734.00	13.10
10-50-433	PUBLICATION	0.00	354.70	1,800.00	19.71
10-50-434	PRINTING	0.00	695.46	5,500.00	12.64
10-50-435	AUDIT	0.00	0.00	25,200.00	0.00
10-50-436	ENGINEERING	0.00	57,947.80	105,000.00	55.19
10-50-437	LEGAL	0.00	24,152.84	40,000.00	60.38
10-50-438	BUILDING INSPECTIONS/REVIEWS	0.00	19,965.75	100,000.00	19.97
10-50-439	COMMUNITY AFFAIRS	0.00	7,846.44	37,100.00	21.15
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00
10-50-442	MAINTENANCE (FACILITIES)	0.00	0.00	0.00	0.00
10-50-443	DUES	0.00	482.64	4,893.00	9.86
10-50-445	CONTRACTED SERVICES	240.23	48.00	184.00	26.09
10-50-446	CONTRACT MAINT EQUIPMENT	0.00	5,800.00	19,900.00	29.15
10-50-465	OFFICE SUPPLIES	0.00	650.13	2,400.00	27.09
10-50-466	BUILDING DEPT GAS & OIL	0.00	363.06	1,000.00	36.31
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	155,000.00	0.00
10-50-479	TRANS TO LAND/BUILDING FUND	0.00	0.00	0.00	0.00
10-50-480	MISCELLANEOUS EXPENSE	240.23	1,455.93	1,900.00	76.63
10-50-483	FUND TRANSFERS - NON DEBT	0.00	0.00	0.00	0.00
10-50-487	ECONOMIC DEVELOPMENT	0.00	0.00	15,000.00	0.00
10-50-488	DEBT RETIREMENT	0.00	2,910.00	445,000.00	0.65
10-50-489	DEBT SERVICE INTEREST	0.00	61,988.50	141,400.00	43.84
10-50-494	EQUIPMENT	0.00	0.00	0.00	0.00
10-50-498	FUND TRANSFERS	0.00	0.00	0.00	0.00
10-50-499	TRANSFER TO POLICE PENSION	0.00	0.00	274,664.00	0.00
Total Dept 50 - ADMINISTRATION		1,643.32	425,699.00	2,042,735.05	20.84
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	0.00	459,716.34	1,432,294.00	32.10
10-51-401	OVERTIME SALARIES POLICE	0.00	33,695.35	114,000.00	29.56
10-51-403	EMPLOYER PENSION CONTRB IMRF	0.00	2,395.20	6,296.00	38.04
10-51-404	SOCIAL SECURITY/MEDICARE	0.00	12,533.64	38,181.00	32.83

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Fund 10 - GENERAL FUND					
Expenditures					
10-51-405	INSURANCE (MEDICAL)	3,614.10	95,074.29	226,153.00	42.04
10-51-411	MAINTENANCE (VEHICLE)	0.00	7,760.59	11,500.00	67.48
10-51-412	MAINTENANCE (EQUIPMENT)	0.00	684.01	9,000.00	7.60
10-51-422	INSURANCE (PC, GL & WC)	0.00	5,694.44	44,817.30	12.71
10-51-423	COMMUNICATIONS	0.00	52,114.63	130,714.00	39.87
10-51-429	TRAVEL/REIMBURSED EXP	0.00	7.18	3,000.00	0.24
10-51-431	TRAINING	0.00	14.99	27,050.00	0.06
10-51-432	POSTAGE	0.00	0.00	1,635.00	0.00
10-51-437	LEGAL	0.00	27,719.28	40,000.00	69.30
10-51-439	COMMUNITY AFFAIRS	0.00	1,683.46	9,000.00	18.71
10-51-443	DUES	0.00	1,874.10	4,250.00	44.10
10-51-445	CONTRACTED SERVICES	0.00	15,348.00	43,616.00	35.19
10-51-465	OFFICE SUPPLIES	0.00	824.50	4,000.00	20.61
10-51-466	GAS & OIL EXPENSE	0.00	10,948.77	40,000.00	27.37
10-51-468	OPERATING EXPENSES/SUPPLIES	0.00	1,189.61	4,500.00	26.44
10-51-469	UNIFORMS	0.00	4,150.41	34,275.00	12.11
10-51-482	DUI SEIZURE EXPENSE	0.00	0.00	19,500.00	0.00
10-51-483	DRUG SEIZURE EXPENSE	0.00	0.00	2,000.00	0.00
10-51-484	PROJECTS	0.00	0.00	0.00	0.00
10-51-493	VEHICLES	0.00	799.88	0.00	100.00
10-51-494	EQUIPMENT	0.00	63.80	40,500.00	0.16
10-51-600	POLICE COMMISSION EXPENSES	0.00	2,232.82	14,100.00	15.84
Total Dept 51 - PUBLIC SAFETY		3,614.10	736,525.29	2,300,381.30	32.02
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	0.00	86,651.45	206,461.00	41.97
10-53-401	OVERTIME SALARIES PUBLIC WORKS	0.00	1,750.68	12,236.00	14.31
10-53-403	EMPLOYER PENSION CONTRB IMRF	0.00	9,332.79	21,482.00	43.44
10-53-404	SOCIAL SECURITY/MEDICARE	0.00	6,678.98	15,795.00	42.29
10-53-405	INSURANCE (MEDICAL)	383.32	7,757.89	17,260.00	44.95
10-53-411	MAINTENANCE (VEHICLES)	97.86	13,585.14	18,000.00	75.47
10-53-412	MAINTENANCE (EQUIPMENT)	0.00	1,321.75	15,000.00	8.81
10-53-413	MAINTENANCE (STREETS)	30.98	42,854.42	103,000.00	41.61
10-53-414	NON-HIGHWAY VEHICLES	0.00	0.00	20,000.00	0.00
10-53-419	SNOW REMOVAL	0.00	6,869.10	0.00	100.00
10-53-422	INSURANCE (PC, GL & WC)	0.00	2,643.47	34,471.06	7.67
10-53-423	COMMUNICATION	0.00	1,686.08	5,700.00	29.58
10-53-427	STREET LIGHTING/SIGNALIZATION	0.00	29,425.66	90,950.00	32.35
10-53-428	EQUIPMENT RENTAL	0.00	0.00	1,000.00	0.00
10-53-445	CONTRACTED SERVICES	0.00	804.05	402.00	200.01
10-53-465	OFFICE SUPPLIES	0.00	53.78	300.00	17.93
10-53-466	GAS & OIL	0.00	5,366.37	29,870.00	17.97
10-53-468	OPERATING SUPPLIES	0.00	1,417.49	4,000.00	35.44
10-53-469	UNIFORMS	0.00	429.06	1,550.00	27.68
10-53-480	MICELLANEOUS EXPENSE	0.00	0.00	500.00	0.00
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00	341,126.93	894,031.00	38.16
10-53-485	SIDEWALK IMPROVEMENTS	0.00	0.00	47,500.00	0.00
10-53-493	VEHICLES	0.00	0.00	0.00	0.00
10-53-494	EQUIPMENT	0.00	86,307.43	7,500.00	1,150.77
Total Dept 53 - PUBLIC WORKS		512.16	646,062.52	1,547,008.06	41.76
Dept 55 - PARKS & BUILDING					
10-55-400	PARK SALARIES	0.00	52,342.64	94,340.00	55.48
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00	261.00	1,500.00	17.40
10-55-403	EMPLOYERS PENSION CONTRB IMRF	0.00	2,599.95	6,820.00	38.12
10-55-404	SOCIAL SECURITY/MEDICARE	0.00	3,977.71	7,216.00	55.12
10-55-405	INSURANCE (MEDICAL)	191.66	3,754.66	8,354.00	44.94
10-55-411	MAINTENANCE (VEHICLE)	0.00	802.00	500.00	160.40
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	0.00	7,274.61	1,860.00	391.11
10-55-415	MAINTENANCE (PARKS)	0.00	4,746.53	14,750.00	32.18
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00	731.84	8,000.00	9.15
10-55-422	INSURANCE (PC, GL & WC)	0.00	1,053.81	13,811.32	7.63
10-55-423	COMMUNICATION	0.00	169.45	650.00	26.07
10-55-426	UTILITIES	0.00	1,601.94	5,610.00	28.56
10-55-428	EQUIPMENT RENTAL	0.00	115.00	1,350.00	8.52
10-55-445	TAXES	0.00	707.14	535.00	132.18
10-55-446	CONTRACTED SERVICES	0.00	53,230.50	90,000.00	59.15
10-55-466	GAS & OIL EXPENSE	0.00	2,158.67	5,000.00	43.17
10-55-467	PARK SUPPLIES	0.00	1,745.71	4,500.00	38.79
10-55-468	BUILDING SUPPLIES	0.00	3,638.43	4,200.00	86.63
10-55-469	UNIFORMS	0.00	0.00	500.00	0.00
10-55-490	BUILDING IMPROVEMENTS	0.00	0.00	20,000.00	0.00
10-55-491	PARK IMPROVEMENTS	0.00	23,150.35	253,000.00	9.15

PERIOD ENDING 08/31/2025

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Fund 10 - GENERAL FUND					
Expenditures					
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00	437.84	1,500.00	29.19
Total Dept 55 - PARKS & BUILDING		191.66	164,499.78	543,996.32	30.24
Dept 56 - CAPITAL IMPROVEMENT PLAN					
10-56-411	MAINTENANCE (VEHICLES)	0.00	0.00	0.00	0.00
10-56-412	MAINTENANCE (EQUIPMENT)	0.00	0.00	0.00	0.00
10-56-413	MAINTENANCE (ROADS)	0.00	0.00	0.00	0.00
10-56-414	MAINTENANCE (FACILITIES)	0.00	0.00	0.00	0.00
10-56-415	MAINTENANCE (PARKS)	0.00	0.00	0.00	0.00
10-56-442	MAINTENANCE (FACILITIES)	0.00	0.00	25,000.00	0.00
10-56-444	MAINTENANCE (PARKS)	0.00	0.00	7,656.00	0.00
10-56-490	LAND ACQUISITION	0.00	0.00	0.00	0.00
10-56-491	FACILITY IMPROVEMENTS	0.00	0.00	22,429.00	0.00
10-56-493	VEHICLE PURCHASES	0.00	0.00	150,585.00	0.00
10-56-494	EQUIPMENT PURCHASES	0.00	0.00	51,667.00	0.00
10-56-496	SPECIAL PROJECT PURCHASES	0.00	0.00	23,766.00	0.00
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		0.00	0.00	281,103.00	0.00
Dept 76 - SANITATION					
10-76-420	STICKERS	0.00	0.00	0.00	0.00
Total Dept 76 - SANITATION		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,961.24	1,972,786.59	6,715,223.73	29.38
Fund 10 - GENERAL FUND:					
TOTAL REVENUES		(743,126.79)	2,200,143.69	6,715,222.71	32.76
TOTAL EXPENDITURES		5,961.24	1,972,786.59	6,715,223.73	29.38
NET OF REVENUES & EXPENDITURES		(749,088.03)	227,357.10	(1.02)	9,911.76

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 08/31/2025	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 20 - MOTOR FUEL TAX FUND					
Revenues					
Dept 00 - GENERAL REVENUES					
20-00-000	BALANCE FORWARD	0.00	0.00	0.00	0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	24,377.68	94,095.85	284,322.00	33.09
20-00-322	REBUILD IL	0.00	0.00	0.00	0.00
20-00-342	INTEREST - MFT	0.00	282.68	3,000.00	9.42
20-00-387	FUND TRANSFER	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		24,377.68	94,378.53	287,322.00	32.85
Dept 02 - INTEREST					
20-02-342	INTEREST	0.00	679.92	0.00	100.00
Total Dept 02 - INTEREST		0.00	679.92	0.00	100.00
TOTAL REVENUES		24,377.68	95,058.45	287,322.00	33.08
Expenditures					
Dept 00					
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00	0.00	130,000.00	0.00
20-00-436	ENGINEERING	0.00	4,710.00	154,100.00	3.06
20-00-498	FUND TRANSFERS	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	4,710.00	284,100.00	1.66
TOTAL EXPENDITURES		0.00	4,710.00	284,100.00	1.66
Fund 20 - MOTOR FUEL TAX FUND:					
TOTAL REVENUES		(24,377.68)	95,058.45	287,322.00	33.08
TOTAL EXPENDITURES		0.00	4,710.00	284,100.00	1.66
NET OF REVENUES & EXPENDITURES		(24,377.68)	90,348.45	3,222.00	2,804.11

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 08/31/2025	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 30 - WATERWORKS & SEWERAGE FUND					
Revenues					
Dept 00 - GENERAL REVENUES					
30-00-000	BALANCE FORWARD	0.00	0.00	0.00	0.00
30-00-305	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00
30-00-342	INTEREST WATER/SEWER	0.00	16,486.94	85,000.00	19.40
30-00-349	WATER METER FEES	0.00	4,302.00	22,602.00	19.03
30-00-350	WATER SALES	3,869.74	70,471.32	200,000.00	35.24
30-00-351	SEWER USER FEES	3,980.58	64,097.95	230,000.00	27.87
30-00-354	WATER TAP ON FEES	0.00	125,505.45	160,902.00	78.00
30-00-355	SEWER CONNECTION FEES	1,331.79	62,636.88	86,881.00	72.10
30-00-380	MISC REVENUE	0.00	56.82	200.00	28.41
30-00-386	TRANSFER FROM W/S CIP	0.00	0.00	0.00	0.00
30-00-387	FUND TRANSFER	0.00	0.00	0.00	0.00
30-00-389	GRANT/BOND REVENUE	0.00	0.00	0.00	0.00
Total Dept 00 - WATER UTILITIES FUND		9,182.11	343,557.36	785,585.00	43.73
TOTAL REVENUES		9,182.11	343,557.36	785,585.00	43.73
Expenditures					
Dept 00 - WATER UTILITIES FUND					
30-00-488	BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00
30-00-495	DEBT ISSUE COSTS	0.00	0.00	0.00	0.00
30-00-499	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
Total Dept 00 - WATER UTILITIES FUND		0.00	0.00	0.00	0.00
Dept 01 - SHILOH RIDGE WATER UTILITY					
30-01-400	SALARY	0.00	3,398.50	20,441.00	16.63
30-01-403	EMPLOYER PENSION CONTRIBUTION	0.00	167.76	1,343.00	12.49
30-01-404	SOCIAL SECURITY/MEDICARE	0.00	257.74	1,563.00	16.49
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	0.00	1,500.00	0.00
30-01-422	INSURANCE (PC, GL & WC)	0.00	51.77	11,977.00	0.43
30-01-425	UTILITIES-SHILOH SYSTEM	0.00	1,260.00	4,130.00	30.51
30-01-432	POSTAGE	0.00	136.77	1,135.00	12.05
30-01-436	ENGINEERING	0.00	0.00	0.00	0.00
30-01-437	LEGAL	0.00	0.00	0.00	0.00
30-01-438	MAINTENANCE WATER TESTING	0.00	339.00	2,450.00	13.84
30-01-465	OFFICE SUPPLIES	0.00	14.69	350.00	4.20
30-01-467	SUPPLIES	0.00	1,123.15	3,000.00	37.44
30-01-470	WATER METERS	0.00	0.00	1,000.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	0.00	62.51	2,000.00	3.13
Total Dept 01 - SHILOH RIDGE WATER UTILITY		0.00	6,811.89	50,889.00	13.39
Dept 03 - RT. 31 WATER SYSTEM					
30-03-400	SALARY	0.00	5,238.04	20,441.00	25.63
30-03-403	EMPLOYER PENSION CONTRIBUTION	0.00	167.76	1,343.00	12.49
30-03-404	SOCIAL SECURITY/MEDICARE	0.00	398.40	1,563.00	25.49
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00	2,658.74	1,500.00	177.25
30-03-422	INSURANCE (PC, GL & WC)	0.00	61.70	11,938.00	0.52
30-03-425	UTILITIES ROUTE 31 SYSTEM	0.00	3,430.53	12,190.00	28.14
30-03-432	POSTAGE	0.00	136.78	1,135.00	12.05
30-03-436	ENGINEERING	0.00	0.00	0.00	0.00
30-03-437	LEGAL	0.00	0.00	0.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	0.00	719.00	4,535.00	15.85
30-03-465	OFFICE SUPPLIES	0.00	14.70	250.00	5.88
30-03-467	SUPPLIES	0.00	1,705.69	5,000.00	34.11
30-03-470	WATER METERS	0.00	413.63	17,000.00	2.43
30-03-480	MISCELLANEOUS EXPENSE	0.00	62.51	1,000.00	6.25
Total Dept 03 - RT. 31 WATER SYSTEM		0.00	15,007.48	77,895.00	19.27
Dept 10 - SEWER IMPROVEMENT					
30-10-400	SALARIES	0.00	8,636.59	40,882.00	21.13
30-10-403	EMPLOYER PENSION CONTRIBUTION	0.00	335.52	2,686.00	12.49
30-10-404	SOCIAL SECURITY/MEDICARE	0.00	656.15	3,128.00	20.98
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00	29,059.43	126,965.00	22.89
30-10-422	INSURANCE (PC, GL & WC)	0.00	121.83	12,339.00	0.99
30-10-425	UTILITIES SEWER IMPROVEMENT	0.00	10,064.58	21,987.00	45.78
30-10-432	POSTAGE	0.00	273.35	1,635.00	16.72
30-10-436	ENGINEERING	0.00	0.00	0.00	0.00
30-10-437	LEGAL	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 08/31/2025	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 30 - WATERWORKS & SEWERAGE FUND					
Expenditures					
30-10-445	MAINTENANCE SEWER TESTING	0.00	8,934.90	22,500.00	39.71
30-10-465	OFFICE SUPPLIES	0.00	29.39	350.00	8.40
30-10-467	SUPPLIES	0.00	0.00	975.00	0.00
30-10-480	MISCELLANEOUS EXPENSE	0.00	7,625.02	10,000.00	76.25
Total Dept 10 - SEWER IMPROVEMENT		0.00	65,736.76	243,447.00	27.00
Dept 20 - COLLECTION SYSTEM CONSTRUCTION					
30-20-424	PROJECT ENGINEERING	0.00	0.00	0.00	0.00
30-20-436	CONSTRUCTION ENGINEERING	0.00	7,333.75	0.00	100.00
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	0.00	0.00	0.00	0.00
30-20-488	DEBT RETIREMENT	0.00	475.00	25,000.00	1.90
30-20-489	DEBT SERVICE INTEREST	0.00	50,750.00	83,900.00	60.49
30-20-490	CONSTRUCTION IMPROVEMENTS	0.00	0.00	0.00	0.00
30-20-498	FUND TRANSFERS	0.00	0.00	0.00	0.00
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		0.00	58,558.75	108,900.00	53.77
Dept 30 - SEWER CAPITAL/MAINTENANCE					
30-30-407	MAINTENANCE (WWTP)	0.00	0.00	139,727.00	0.00
30-30-448	MAINTENANCE (LIFT STATIONS)	0.00	0.00	0.00	0.00
30-30-496	SEWER SPECIAL PROJECT	0.00	0.00	25,000.00	0.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00	0.00	164,727.00	0.00
Dept 40 - WATER CAPITAL/MAINTENANCE					
30-40-408	PENSION EXPENSE	0.00	0.00	0.00	0.00
30-40-409	MAINTENANCE (WATER TOWER)	0.00	0.00	0.00	0.00
30-40-410	MAINTENANCE (WATER MAINS)	0.00	0.00	0.00	0.00
30-40-411	MAINTENANCE (WATER TOWER)	0.00	0.00	0.00	0.00
30-40-412	MAINTENANCE (WELL HOUSES)	0.00	0.00	0.00	0.00
30-40-414	MAINTENANCE (WATER MAINS)	0.00	0.00	0.00	0.00
30-40-420	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
30-40-421	MAINTENANCE (WELL HOUSES)	0.00	0.00	0.00	0.00
30-40-494	WATER EQUIPMENT PURCHASES	0.00	0.00	139,727.00	0.00
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00	0.00	139,727.00	0.00
TOTAL EXPENDITURES		0.00	146,114.88	785,585.00	18.60
Fund 30 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		(9,182.11)	343,557.36	785,585.00	43.73
TOTAL EXPENDITURES		0.00	146,114.88	785,585.00	18.60
NET OF REVENUES & EXPENDITURES		(9,182.11)	197,442.48	0.00	100.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 08/31/2025 NORMAL	YTD BALANCE 08/31/2025 (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 35 - CHAPEL HILL GOLF COURSE					
Revenues					
Dept 00 - GENERAL REVENUES					
35-00-000	BALANCE FORWARD	0.00	0.00	54,440.00	0.00
35-00-336	GOLF FACILITY REVENUES	18,500.00	50,000.00	102,000.00	49.02
35-00-342	INTEREST	0.00	21.86	100.00	21.86
35-00-380	MISC REVENUE	0.00	0.00	0.00	0.00
35-00-387	TRANSFER	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		18,500.00	50,021.86	156,540.00	31.95
TOTAL REVENUES		18,500.00	50,021.86	156,540.00	31.95
Expenditures					
Dept 00 - GENERAL REVENUES					
35-00-417	MAINTENANCE (GOLF COURSE)	740.00	12,715.84	28,762.00	44.21
35-00-436	ENGINEERING	0.00	0.00	0.00	0.00
35-00-480	MISCELLANEOUS EXPENSE	0.00	0.00	36,102.00	0.00
35-00-488	DEBT SERVICE PRINCIPAL	0.00	0.00	55,000.00	0.00
35-00-489	DEBT SERVICE INTEREST	0.00	17,457.50	36,676.00	47.60
35-00-491	GOLF COURSE IMPROVEMENTS	0.00	0.00	0.00	0.00
35-00-498	FUND TRANSFERS	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		740.00	30,173.34	156,540.00	19.28
TOTAL EXPENDITURES		740.00	30,173.34	156,540.00	19.28
Fund 35 - CHAPEL HILL GOLF COURSE:					
TOTAL REVENUES		(18,500.00)	50,021.86	156,540.00	31.95
TOTAL EXPENDITURES		740.00	30,173.34	156,540.00	19.28
NET OF REVENUES & EXPENDITURES		(19,240.00)	19,848.52	0.00	100.00

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 08/31/2025 NORMAL	YTD BALANCE 08/31/2025 (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 50 - SSA CAPITAL FUNDS					
Revenues					
Dept 00 - GENERAL REVENUES					
50-00-000	BALANCE FORWARD	0.00	0.00	0.00	0.00
50-00-313	TAXES # 6- #11- #13	261.80	5,389.66	10,001.00	53.89
50-00-317	TAXES SSA #15	94.33	2,770.82	5,000.00	55.42
50-00-342	INTEREST	0.00	0.38	0.00	100.00
50-00-355	SSA PREPAIDS	0.00	0.00	0.00	0.00
50-00-379	SSA 33 BOND COST OF ISSANCE	0.00	0.00	0.00	0.00
50-00-380	MISC REVENUE	0.00	892.31	0.00	100.00
50-00-387	FUND TRANSFER	0.00	0.00	0.00	0.00
50-00-389	SSA 33 BOND PROCEEDS	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		356.13	9,053.17	15,001.00	60.35
TOTAL REVENUES		356.13	9,053.17	15,001.00	60.35
Expenditures					
Dept 00 - DEBT SERVICE FUND					
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00	990.00	10,001.00	9.90
50-00-415	MAINTENANCE SSA #15	0.00	690.00	5,000.00	13.80
50-00-428	SSA #28 BOND PAYMENT	0.00	0.00	0.00	0.00
50-00-436	SSA ENGINEERING	0.00	0.00	0.00	0.00
50-00-437	SSA LEGAL COSTS	0.00	0.00	0.00	0.00
50-00-498	FUND TRANSFERS	0.00	0.00	0.00	0.00
50-00-520	SSA #28 PRINCIPAL	0.00	0.00	0.00	0.00
50-00-521	SSA #28 INTEREST	0.00	0.00	0.00	0.00
50-00-523	SSA #33 INTEREST	0.00	0.00	0.00	0.00
50-00-525	ADMIN EXPENSES	0.00	0.00	0.00	0.00
50-00-526	CONSTRUCTION	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	1,680.00	15,001.00	11.20
TOTAL EXPENDITURES		0.00	1,680.00	15,001.00	11.20
Fund 50 - SSA CAPITAL FUNDS:					
TOTAL REVENUES		(356.13)	9,053.17	15,001.00	60.35
TOTAL EXPENDITURES		0.00	1,680.00	15,001.00	11.20
NET OF REVENUES & EXPENDITURES		(356.13)	7,373.17	0.00	100.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 08/31/2025	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 51 - SSA AGENCY FUNDS					
Revenues					
Dept 00 - GENERAL REVENUES					
51-00-316	TAXES SSA #32	0.00	0.00	0.00	0.00
51-00-326	TAXES SSA #28	0.00	0.00	0.00	0.00
51-00-327	TAXES SSA #27	0.00	0.00	0.00	0.00
51-00-329	TAXES SSA #33	0.00	0.00	0.00	0.00
51-00-342	INTEREST	0.00	0.00	0.00	0.00
51-00-380	MISC REVENUE	0.00	0.00	15,000.00	0.00
51-00-387	FUND TRANSFER	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00	15,000.00	0.00
TOTAL REVENUES		0.00	0.00	15,000.00	0.00
Expenditures					
Dept 00 - GENERAL REVENUES					
51-00-498	FUND TRANSFERS	0.00	0.00	0.00	0.00
51-00-515	SSA #27 PRINCIPAL	0.00	0.00	0.00	0.00
51-00-516	SSA #27 INTEREST	0.00	0.00	0.00	0.00
51-00-520	SSA #28 PRINCIPAL	0.00	0.00	0.00	0.00
51-00-521	SSA #28 INTEREST	0.00	0.00	0.00	0.00
51-00-522	SSA #32 PRINCIPAL	0.00	0.00	0.00	0.00
51-00-523	SSA #32 INTEREST	0.00	0.00	0.00	0.00
51-00-525	SSA ADMIN EXPENSES	0.00	0.00	15,000.00	0.00
51-00-526	CONSTRUCTION	0.00	0.00	0.00	0.00
51-00-527	SSA #33 PRINCIPAL	0.00	0.00	0.00	0.00
51-00-528	SSA #33 INTEREST	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	15,000.00	0.00
Fund 51 - SSA AGENCY FUNDS:					
TOTAL REVENUES		0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	15,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		(795,542.71)	2,697,834.53	7,974,670.71	33.83
TOTAL EXPENDITURES - ALL FUNDS		6,701.24	2,155,464.81	7,971,449.73	27.04
NET OF REVENUES & EXPENDITURES		(802,243.95)	542,369.72	3,220.98	.6,838.66