PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025 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	115,768.36	383,602.31	1,132,906.00	33.86
10-00-301	LOCAL USE TAX	4,603.36	11,860.31	124,558.00	9.52
10-00-302	SALES TAX	148,582.60	422,631.21	1,750,000.00	24.15
10-00-303	NON HOME RULE SALES TAX	49,383.49	136,395.86	600,000.00	22.73
10-00-304	REAL ESTATE TAXES	26,309.48	365,551.03	691,062.00	52.90
10-00-306	PERSONAL PROP REPLACEMENT TAX	301.33	719.31	3,000.00	23.98
10-00-308	MUNICIPAL REPLACEMENT TAX	20.69	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	3,369.98	54,489.18	98,702.00	55.21
10-00-311	POLICE PENSION PROPERTY TAX	0.00	0.00	0.00	0.00
10-00-312	CABLE FRANCHISE	2,296.59	24,728.46	110,000.00	22.48
10-00-313	WATERTOWER LEASE	383.59	1,150.77	4,603.00	25.00
10-00-314	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00
10-00-319	CANNABIS TAX	832.88	2,547.75	10,549.00	24.15
10-00-320	LOCAL FINES	3,655.00	10,425.00	100,000.00	10.43
10-00-321	COPY FEES	0.00	0.00	500.00	0.00
10-00-322	CIRCUIT CLERK FINES	3,656.23	11,913.69	50,000.00	23.83
10-00-323	DUI SEIZURE FEE	0.00	700.00	6,500.00	10.77
10-00-324	VEHICLE/BOAT STICKERS	480.00	3,005.00	10,920.00	27.52
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,018.00	5,491.00	20,750.00	26.46
10-00-326	BUILDING PERMITS	16,482.00	37,904.13	175,000.00	21.66
10-00-327	UTILITY TAX	29,478.64	82,523.52	340,000.00	24.27
10-00-328	TELECOMMUNICATIONS TAX	4,531.41	13,778.55	60,000.00	22.96
10-00-329	VENDING/GAME MACH LICENSES	0.00	5,300.00	6,100.00	86.89
10-00-330	BUSINESS REGISTRATION	25.00	2,800.00	3,625.00	77.24
10-00-331	HOTEL/MOTEL TAX	602.00	1,191.00	13,000.00	9.16
10-00-332	LIQUOR LICENSE FEES	0.00	32,750.00	36,550.00	89.60
10-00-334	VIDEO GAMING TAX	23,912.38	95,277.30	300,500.00	31.71
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		435,693.01	1,706,784.76	5,769,175.00	29.58
Dept 02 - INTEREST					
10-02-342	INTEREST	1,473.48	3,874.48	35,000.00	11.07
10-02-343	INTEREST PARKS	957.50	2,343.55	8,000.00	29.29
Total Dept 02 - INTEREST		2,430.98	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	262.50	1,420.59	5,000.00	28.41
10-04-371	DEVELOPER DONATION (OPEN SPACE)	0.00	0.00	0.00	0.00
10-04-372	VILLAGE HALL IMPACT FEES	2,418.94	4,669.78	32,491.53	14.37
10-04-374	EMERGENCY SIREN FEES	300.00	600.00	4,100.00	14.63
10-04-375	ROAD MAINTENANCE FEES	4,030.14	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		7,011.58	14,788.87	93,534.69	15.81
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	2,870.00	3,333.00	2,700.00	123.44
10-05-379	EVENT DONATIONS	0.00	637.00	20,000.00	3.19
10-05-380	MISC REVENUE	8,375.85	25,740.56	104,871.00	24.54
10-05-381	POLICE VEHICLE ACCOUNT	0.00	0.00	100.00	0.00
10-05-382	ELECTRONIC CITATIONS	50.00	164.00	500.00	32.80
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 07/31/2025	YTD BALANCE 07/31/2025 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	0.00	1.12	500.00	0.22
10-05-397	EXPLORER POST 567	0.13	0.38	200.00	0.19
Total Dept 05 - OTHER REVENUES		11,295.98	39,487.06	527,180.00	7.49
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	4,401.23	8,096.90	24,060.10	33.65
10-06-393	PARK SHELTER FEES	0.00	235.00	3,500.00	6.71
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		4,401.23	18,386.81	282,333.02	6.51
TOTAL REVENUES		460,832.78	1,785,665.53	6,715,222.71	26.59
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	126,701.23	479,289.00	26.44
10-50-403	EMPLOYER PENSION CONTRB IMRF	0.00	11,786.30	43,536.00	27.07
10-50-404	SOCIAL SECURITY/MEDICARE	0.00	9,469.05	35,707.00	26.52
10-50-405	INSURANCE (MEDICAL)	1,169.18	12,624.70	53,884.29	23.43
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	1,225.41	3,450.00	35.52
10-50-420	STICKERS	0.00	520.00	3,050.00	17.05
10-50-422	INSURANCE (PC, GL & WC)	0.00	187.28	23,390.76	0.80
10-50-423	COMMUNICATION	0.00	847.89	4,850.00	17.48
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00	3,466.00	13,020.00	26.62
10-50-431	TRAINING	0.00	0.00	733.00	0.00
10-50-432	POSTAGE	0.00	697.93	5,734.00	12.17
10-50-433	PUBLICATION	0.00	301.68	1,800.00	16.76
10-50-434	PRINTING	0.00	33.20	5,500.00	0.60
10-50-435	AUDIT	0.00	0.00	25,200.00	0.00
10-50-436	ENGINEERING	0.00	0.00	105,000.00	0.00
10-50-437	LEGAL	0.00	8,202.50	40,000.00	20.51
10-50-438	BUILDING INSPECTIONS/REVIEWS	0.00	13,455.50	100,000.00	13.46
10-50-439	COMMUNITY AFFAIRS	0.00	6,746.77	37,100.00	18.19
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	100.00	4,893.00	2.04
10-50-445	CONTRACTED SERVICES	240.23	48.00	184.00	26.09
10-50-446	CONTRACT MAINT EQUIPMENT	0.00	1,200.00	19,900.00	6.03
10-50-465	OFFICE SUPPLIES	0.00	512.59	2,400.00	21.36
10-50-466	BUILDING DEPT GAS & OIL	0.00	236.66	1,000.00	23.67
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	0.00	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		1,409.41	264,717.12	2,042,735.05	12.96
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	0.00	311,230.53	1,432,294.00	21.73
10-51-401	OVERTIME SALARIES POLICE	0.00	24,481.21	114,000.00	21.47
10-51-403	EMPLOYER PENSION CONTRB IMRF	0.00	1,668.60	6,296.00	26.50
10-51-404	SOCIAL SECURITY/MEDICARE	0.00	9,033.61	38,181.00	23.66

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 10 - GENERAL FUND					
Expenditures					
10-51-405	INSURANCE (MEDICAL)	3,511.52	53,052.34	226,153.00	23.46
10-51-411	MAINTENANCE (VEHICLE)	0.00	5,670.16	11,500.00	49.31
10-51-412	MAINTENANCE (EQUIPMENT)	328.80	37.09	9,000.00	0.41
10-51-422	INSURANCE (PC, GL & WC)	0.00	5,569.20	44,817.30	12.43
10-51-423	COMMUNICATIONS	0.00	31,819.50	130,714.00	24.34
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	8,819.28	40,000.00	22.05
10-51-439	COMMUNITY AFFAIRS	0.00	1,535.46	9,000.00	17.06
10-51-443	DUES	0.00	1,500.00	4,250.00	35.29
10-51-445	CONTRACTED SERVICES	0.00	14,948.00	43,616.00	34.27
10-51-465	OFFICE SUPPLIES	0.00	711.12	4,000.00	17.78
10-51-466	GAS & OIL EXPENSE	0.00	4,791.54	40,000.00	11.98
10-51-468	OPERATING EXPENSES/SUPPLIES	0.00	842.75	4,500.00	18.73
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	0.00	40,500.00	0.00
10-51-600	POLICE COMMISSION EXPENSES	0.00	2,232.82	14,100.00	15.84
Total Dept 51 - PUBLIC SAFETY		3,840.32	482,915.67	2,300,381.30	20.99
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	0.00	60,878.82	206,461.00	29.49
10-53-401	OVERTIME SALARIES PUBLIC WORKS	0.00	1,521.72	12,236.00	12.44
10-53-403	EMPLOYER PENSION CONTRB IMRF	0.00	6,544.04	21,482.00	30.46
10-53-404	SOCIAL SECURITY/MEDICARE	0.00	4,716.23	15,795.00	29.86
10-53-405	INSURANCE (MEDICAL)	332.44	4,250.21	17,260.00	24.62
10-53-411	MAINTENANCE (VEHICLES)	0.00	1,127.49	18,000.00	6.26
10-53-412	MAINTENANCE (EQUIPMENT)	0.00	729.72	15,000.00	4.86
10-53-413	MAINTENANCE (STREETS)	0.00	23,105.15	103,000.00	22.43
10-53-414	NON-HIGHWAY VEHICLES	0.00	0.00	20,000.00	0.00
10-53-419	SNOW REMOVAL	0.00	0.00	0.00	0.00
10-53-422	INSURANCE (PC, GL & WC)	0.00	2,641.47	34,471.06	7.66
10-53-423	COMMUNICATION	0.00	1,377.93	5,700.00	24.17
10-53-427	STREET LIGHTING/SIGNALIZATION	0.00	15,036.31	90,950.00	16.53
10-53-428	EQUIPMENT RENTAL	0.00	0.00	1,000.00	0.00
10-53-445	CONTRACTED SERVICES	0.00	0.00	402.00	0.00
10-53-465	OFFICE SUPPLIES	0.00	0.00	300.00	0.00
10-53-466	GAS & OIL	0.00	2,498.89	29,870.00	8.37
10-53-468	OPERATING SUPPLIES	0.00	1,186.31	4,000.00	29.66
10-53-469	UNIFORMS	63.88	229.85	1,550.00	14.83
10-53-480	MICELLANEOUS EXPENSE	0.00	0.00	500.00	0.00
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00	0.00	894,031.00	0.00
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	8,036.45	7,500.00	107.15
Total Dept 53 - PUBLIC WORKS		396.32	133,880.59	1,547,008.06	8.65
Dept 55 - PARKS & BUILDING					
10-55-400	PARK SALARIES	0.00	31,331.38	94,340.00	33.21
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00	261.00	1,500.00	17.40
10-55-403	EMPLOYERS PENSION CONTRB IMRF	0.00	1,850.37	6,820.00	27.13
10-55-404	SOCIAL SECURITY/MEDICARE	0.00	2,385.02	7,216.00	33.05
10-55-405	INSURANCE (MEDICAL)	166.22	2,033.50	8,354.00	24.34
10-55-411	MAINTENANCE (VEHICLE)	0.00	802.00	500.00	160.40
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	301.46	2,218.68	1,860.00	119.28
10-55-415	MAINTENANCE (PARKS)	0.00	3,892.53	14,750.00	26.39
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00	222.84	8,000.00	2.79
10-55-422	INSURANCE (PC, GL & WC)	0.00	793.87	13,811.32	5.75
10-55-423	COMMUNICATION	0.00	127.05	650.00	19.55
10-55-426	UTILITIES	0.00	935.75	5,610.00	16.68
10-55-428	EQUIPMENT RENTAL	0.00	0.00	1,350.00	0.00
10-55-445	TAXES	0.00	707.14	535.00	132.18
10-55-446	CONTRACTED SERVICES	0.00	27,245.00	90,000.00	30.27
10-55-466	GAS & OIL EXPENSE	0.00	624.06	5,000.00	12.48
10-55-467	PARK SUPPLIES	0.00	1,745.71	4,500.00	38.79
10-55-468	BUILDING SUPPLIES	0.00	1,145.06	4,200.00	27.26
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	22,916.35	253,000.00	9.06

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 10 - GENERAL FUND					
Expenditures					
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00	0.00	1,500.00	0.00
Total Dept 55 - PARKS & BUILDING		467.68	101,237.31	543,996.32	18.61
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		6,113.73	982,750.69	6,715,223.73	14.63
Fund 10 - GENERAL FUND:					
TOTAL REVENUES		(460,832.78)	1,785,665.53	6,715,222.71	26.59
TOTAL EXPENDITURES		6,113.73	982,750.69	6,715,223.73	14.63
NET OF REVENUES & EXPENDITURES		(466,946.51)	802,914.84	(1.02)	.7,141.18

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 07/31/2025 NORMAL	YTD BALANCE 07/31/2025 (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	23,648.05	69,718.17	284,322.00	24.52
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		23,648.05	70,000.85	287,322.00	24.36
Dept 02 - INTEREST					
20-02-342	INTEREST	274.15	679.92	0.00	100.00
Total Dept 02 - INTEREST		274.15	679.92	0.00	100.00
TOTAL REVENUES		23,922.20	70,680.77	287,322.00	24.60
Expenditures					
Dept 00					
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00	0.00	130,000.00	0.00
20-00-436	ENGINEERING	0.00	0.00	154,100.00	0.00
20-00-498	FUND TRANSFERS	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00	284,100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	284,100.00	0.00
Fund 20 - MOTOR FUEL TAX FUND:					
TOTAL REVENUES		(23,922.20)	70,680.77	287,322.00	24.60
TOTAL EXPENDITURES		0.00	0.00	284,100.00	0.00
NET OF REVENUES & EXPENDITURES		(23,922.20)	70,680.77	3,222.00	2,193.69

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025 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	5,567.02	16,486.94	85,000.00	19.40
30-00-349	WATER METER FEES	1,200.00	4,302.00	22,602.00	19.03
30-00-350	WATER SALES	32,128.60	66,601.58	200,000.00	33.30
30-00-351	SEWER USER FEES	25,747.70	60,117.37	230,000.00	26.14
30-00-354	WATER TAP ON FEES	0.00	125,505.45	160,902.00	78.00
30-00-355	SEWER CONNECTION FEES	45,769.79	61,305.09	86,881.00	70.56
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		110,413.11	334,375.25	785,585.00	42.56
TOTAL REVENUES		110,413.11	334,375.25	785,585.00	42.56
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	2,265.67	20,441.00	11.08
30-01-403	EMPLOYER PENSION CONTRIBUTION	0.00	111.84	1,343.00	8.33
30-01-404	SOCIAL SECURITY/MEDICARE	0.00	171.81	1,563.00	10.99
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	727.89	4,130.00	17.62
30-01-432	POSTAGE	0.00	0.00	1,135.00	0.00
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	57.00	57.00	2,450.00	2.33
30-01-465	OFFICE SUPPLIES	0.00	14.69	350.00	4.20
30-01-467	SUPPLIES	0.00	556.80	3,000.00	18.56
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		57.00	4,019.98	50,889.00	7.90
Dept 03 - RT. 31 WATER SYSTEM					
30-03-400	SALARY	0.00	3,492.02	20,441.00	17.08
30-03-403	EMPLOYER PENSION CONTRIBUTION	0.00	111.84	1,343.00	8.33
30-03-404	SOCIAL SECURITY/MEDICARE	0.00	265.58	1,563.00	16.99
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	2,134.07	12,190.00	17.51
30-03-432	POSTAGE	0.00	0.00	1,135.00	0.00
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)	111.00	111.00	4,535.00	2.45
30-03-465	OFFICE SUPPLIES	0.00	14.70	250.00	5.88
30-03-467	SUPPLIES	0.00	1,111.19	5,000.00	22.22
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		111.00	10,436.98	77,895.00	13.40
Dept 10 - SEWER IMPROVEMENT					
30-10-400	SALARIES	0.00	5,757.71	40,882.00	14.08
30-10-403	EMPLOYER PENSION CONTRIBUTION	0.00	223.68	2,686.00	8.33
30-10-404	SOCIAL SECURITY/MEDICARE	0.00	437.38	3,128.00	13.98
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00	25,359.43	126,965.00	19.97
30-10-422	INSURANCE (PC, GL & WC)	0.00	121.83	12,339.00	0.99
30-10-425	UTILITIES SEWER IMPROVEMENT	0.00	3,925.41	21,987.00	17.85
30-10-432	POSTAGE	0.00	0.00	1,635.00	0.00
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 07/31/2025	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 30 - WATERWORKS & SEWERAGE FUND					
Expenditures					
30-10-445	MAINTENANCE SEWER TESTING	1,564.20	1,594.20	22,500.00	7.09
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		1,564.20	45,074.05	243,447.00	18.51
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	0.00	0.00	0.00
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	51,225.00	108,900.00	47.04
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		1,732.20	110,756.01	785,585.00	14.10
Fund 30 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		(110,413.11)	334,375.25	785,585.00	42.56
TOTAL EXPENDITURES		1,732.20	110,756.01	785,585.00	14.10
NET OF REVENUES & EXPENDITURES		(112,145.31)	223,619.24	0.00	100.00

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 07/31/2025 NORMAL	YTD BALANCE 07/31/2025 (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	10,500.00	31,500.00	102,000.00	30.88
35-00-342	INTEREST	0.27	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		10,500.27	31,521.86	156,540.00	20.14
TOTAL REVENUES		10,500.27	31,521.86	156,540.00	20.14
Expenditures					
Dept 00 - GENERAL REVENUES					
35-00-417	MAINTENANCE (GOLF COURSE)	42.95	2,260.84	28,762.00	7.86
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		42.95	19,718.34	156,540.00	12.60
TOTAL EXPENDITURES		42.95	19,718.34	156,540.00	12.60
Fund 35 - CHAPEL HILL GOLF COURSE:					
TOTAL REVENUES		(10,500.27)	31,521.86	156,540.00	20.14
TOTAL EXPENDITURES		42.95	19,718.34	156,540.00	12.60
NET OF REVENUES & EXPENDITURES		(10,543.22)	11,803.52	0.00	100.00

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025 NORMAL (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	199.82	5,127.86	10,001.00	51.27
50-00-317	TAXES SSA #15	393.22	2,676.49	5,000.00	53.53
50-00-342	INTEREST	0.17	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	892.31	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		1,485.52	8,697.04	15,001.00	57.98
TOTAL REVENUES		1,485.52	8,697.04	15,001.00	57.98
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		(1,485.52)	8,697.04	15,001.00	57.98
TOTAL EXPENDITURES		0.00	1,680.00	15,001.00	11.20
NET OF REVENUES & EXPENDITURES		(1,485.52)	7,017.04	0.00	100.00

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025 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		(607,153.88)	2,230,940.45	7,974,670.71	27.98
TOTAL EXPENDITURES - ALL FUNDS		7,888.88	1,114,905.04	7,971,449.73	13.99
NET OF REVENUES & EXPENDITURES		(615,042.76)	1,116,035.41	3,220.98	34,648.94