PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 09/30/2025 NORMAL	YTD BALANCE 09/30/2025 (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	56,588.00	506,542.17	1,132,906.00	44.71
10-00-301	LOCAL USE TAX	5,729.49	23,861.44	124,558.00	19.16
10-00-302	SALES TAX	161,011.91	745,056.93	1,750,000.00	42.57
10-00-303	NON HOME RULE SALES TAX	55,773.11	244,061.75	600,000.00	40.68
10-00-304	REAL ESTATE TAXES	290,565.11	671,486.62	691,062.00	97.17
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00	771.08	3,000.00	25.70
10-00-308	MUNICIPAL REPLACEMENT TAX	3.56	52.94	850.00	6.23
10-00-309	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00
10-00-310	ROAD & BRIDGE TAXES	42,708.15	99,189.99	98,702.00	100.49
10-00-311	POLICE PENSION PROPERTY TAX	0.00	0.00	0.00	0.00
10-00-312	CABLE FRANCHISE	0.00	46,381.64	110,000.00	42.17
10-00-313	WATERTOWER LEASE	0.00	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	798.83	4,099.30	10,549.00	38.86
10-00-320	LOCAL FINES	3,140.00	16,835.00	100,000.00	16.84
10-00-321	COPY FEES	0.00	0.00	500.00	0.00
10-00-322	CIRCUIT CLERK FINES	2,082.00	15,923.21	50,000.00	31.85
10-00-323	DUI SEIZURE FEE	0.00	764.00	6,500.00	11.75
10-00-324	VEHICLE/BOAT STICKERS	140.00	3,485.00	10,920.00	31.91
10-00-325	NON HIGHWAY VEHICLE PERMITS	520.00	7,241.00	20,750.00	34.90
10-00-326	BUILDING PERMITS	18,698.25	65,053.89	175,000.00	37.17
10-00-327	UTILITY TAX	28,253.57	143,592.38	340,000.00	42.23
10-00-328	TELECOMMUNICATIONS TAX	5,008.69	23,466.91	60,000.00	39.11
10-00-329	VENDING/GAME MACH LICENSES	0.00	5,375.00	6,100.00	88.11
10-00-330	BUSINESS REGISTRATION	25.00	2,900.00	3,625.00	80.00
10-00-331	HOTEL/MOTEL TAX	1,229.00	3,826.00	13,000.00	29.43
10-00-332	LIQUOR LICENSE FEES	2,000.00	34,750.00	36,550.00	95.08
10-00-334	VIDEO GAMING TAX	22,850.33	141,659.75	300,500.00	47.14
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		697,125.00	2,807,910.36	5,769,175.00	48.67
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	0.00	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	6,769.23	11,439.01	32,491.53	35.21
10-04-374	EMERGENCY SIREN FEES	1,100.00	1,700.00	4,100.00	41.46
10-04-375	ROAD MAINTENANCE FEES	8,002.28	16,100.78	49,943.16	32.24
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	0.00	2,000.00	0.00
Total Dept 04 - DEVELOPMENT		15,871.51	31,722.08	93,534.69	33.91
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	3,350.00	8,637.00	20,000.00	43.19
10-05-380	MISC REVENUE	2,851.10	31,923.52	104,871.00	30.44
10-05-381	POLICE VEHICLE ACCOUNT	0.00	0.00	100.00	0.00
10-05-382	ELECTRONIC CITATIONS	50.00	248.00	500.00	49.60
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 09/30/2025	YTD BALANCE 09/30/2025 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	0.00	0.38	200.00	0.19
Total Dept 05 - OTHER REVENUES		6,251.10	53,604.02	527,180.00	10.17
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	9,963.66	18,060.56	24,060.10	75.06
10-06-393	PARK SHELTER FEES	100.00	1,885.00	3,500.00	53.86
10-06-394	GENERAL PARK DONATIONS	100,000.00	100,000.00	200,000.00	50.00
10-06-399	FRIENDS OF THE PARK FEE	0.00	0.00	0.00	0.00
Total Dept 06 - PARKS REVENUE		110,063.66	130,000.47	282,333.02	46.05
TOTAL REVENUES		829,311.27	3,029,454.96	6,715,222.71	45.11
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	210,159.54	479,289.00	43.85
10-50-403	EMPLOYER PENSION CONTRB IMRF	0.00	19,268.66	43,536.00	44.26
10-50-404	SOCIAL SECURITY/MEDICARE	0.00	15,710.51	35,707.00	44.00
10-50-405	INSURANCE (MEDICAL)	707.52	24,128.19	53,884.29	44.78
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	1,265.41	3,450.00	36.68
10-50-420	STICKERS	0.00	2,461.18	3,050.00	80.69
10-50-422	INSURANCE (PC, GL & WC)	0.00	198.38	23,390.76	0.85
10-50-423	COMMUNICATION	0.00	1,390.92	4,850.00	28.68
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	2,695.46	5,500.00	49.01
10-50-435	AUDIT	0.00	0.00	25,200.00	0.00
10-50-436	ENGINEERING	0.00	59,605.60	105,000.00	56.77
10-50-437	LEGAL	0.00	31,247.34	40,000.00	78.12
10-50-438	BUILDING INSPECTIONS/REVIEWS	0.00	30,521.00	100,000.00	30.52
10-50-439	COMMUNITY AFFAIRS	0.00	10,237.54	37,100.00	27.59
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	0.00	48.00	184.00	26.09
10-50-446	CONTRACT MAINT EQUIPMENT	0.00	6,926.07	19,900.00	34.80
10-50-465	OFFICE SUPPLIES	0.00	650.13	2,400.00	27.09
10-50-466	BUILDING DEPT GAS & OIL	0.00	423.08	1,000.00	42.31
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	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	3,385.00	445,000.00	0.76
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		707.52	491,486.69	2,042,735.05	24.06
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	0.00	561,647.64	1,432,294.00	39.21
10-51-401	OVERTIME SALARIES POLICE	0.00	47,359.58	114,000.00	41.54
10-51-403	EMPLOYER PENSION CONTRB IMRF	0.00	2,879.60	6,296.00	45.74
10-51-404	SOCIAL SECURITY/MEDICARE	0.00	14,853.52	38,181.00	38.90

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 09/30/2025	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 10 - GENERAL FUND					
Expenditures					
10-51-405	INSURANCE (MEDICAL)	3,614.10	114,872.60	226,153.00	50.79
10-51-411	MAINTENANCE (VEHICLE)	0.00	8,015.69	11,500.00	69.70
10-51-412	MAINTENANCE (EQUIPMENT)	0.00	710.39	9,000.00	7.89
10-51-422	INSURANCE (PC, GL & WC)	0.00	5,745.71	44,817.30	12.82
10-51-423	COMMUNICATIONS	0.00	52,487.18	130,714.00	40.15
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	659.60	1,635.00	40.34
10-51-437	LEGAL	0.00	34,969.28	40,000.00	87.42
10-51-439	COMMUNITY AFFAIRS	0.00	1,926.46	9,000.00	21.41
10-51-443	DUES	0.00	1,874.10	4,250.00	44.10
10-51-445	CONTRACTED SERVICES	0.00	15,748.00	43,616.00	36.11
10-51-465	OFFICE SUPPLIES	0.00	1,213.48	4,000.00	30.34
10-51-466	GAS & OIL EXPENSE	0.00	13,701.40	40,000.00	34.25
10-51-468	OPERATING EXPENSES/SUPPLIES	0.00	2,032.36	4,500.00	45.16
10-51-469	UNIFORMS	0.00	4,312.41	34,275.00	12.58
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	3,299.88	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	890,627.67	2,300,381.30	38.72
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	0.00	104,012.69	206,461.00	50.38
10-53-401	OVERTIME SALARIES PUBLIC WORKS	0.00	2,675.39	12,236.00	21.86
10-53-403	EMPLOYER PENSION CONTRB IMRF	0.00	11,266.41	21,482.00	52.45
10-53-404	SOCIAL SECURITY/MEDICARE	0.00	8,051.40	15,795.00	50.97
10-53-405	INSURANCE (MEDICAL)	383.32	9,405.51	17,260.00	54.49
10-53-411	MAINTENANCE (VEHICLES)	0.00	13,906.86	18,000.00	77.26
10-53-412	MAINTENANCE (EQUIPMENT)	0.00	2,161.30	15,000.00	14.41
10-53-413	MAINTENANCE (STREETS)	0.00	44,594.23	103,000.00	43.30
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	2,649.62	34,471.06	7.69
10-53-423	COMMUNICATION	0.00	1,770.88	5,700.00	31.07
10-53-427	STREET LIGHTING/SIGNALIZATION	0.00	32,442.93	90,950.00	35.67
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	5,972.23	29,870.00	19.99
10-53-468	OPERATING SUPPLIES	0.00	2,010.40	4,000.00	50.26
10-53-469	UNIFORMS	0.00	877.49	1,550.00	56.61
10-53-480	MICELLANEOUS EXPENSE	0.00	0.00	500.00	0.00
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00	826,104.46	894,031.00	92.40
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		383.32	1,161,936.16	1,547,008.06	75.11
Dept 55 - PARKS & BUILDING					
10-55-400	PARK SALARIES	0.00	60,827.74	94,340.00	64.48
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00	696.00	1,500.00	46.40
10-55-403	EMPLOYERS PENSION CONTRB IMRF	0.00	3,146.52	6,820.00	46.14
10-55-404	SOCIAL SECURITY/MEDICARE	0.00	4,645.45	7,216.00	64.38
10-55-405	INSURANCE (MEDICAL)	191.66	4,496.81	8,354.00	53.83
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	5,376.77	14,750.00	36.45
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00	1,345.59	8,000.00	16.82
10-55-422	INSURANCE (PC, GL & WC)	0.00	1,124.94	13,811.32	8.15
10-55-423	COMMUNICATION	0.00	169.45	650.00	26.07
10-55-426	UTILITIES	0.00	1,888.11	5,610.00	33.66
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	66,023.00	90,000.00	73.36
10-55-466	GAS & OIL EXPENSE	0.00	3,085.00	5,000.00	61.70
10-55-467	PARK SUPPLIES	0.00	1,745.71	4,500.00	38.79
10-55-468	BUILDING SUPPLIES	0.00	4,850.72	4,200.00	115.49
10-55-469	UNIFORMS	0.00	0.00	500.00	0.00
10-55-490	BUILDING IMPROVEMENTS	0.00	2,880.00	20,000.00	14.40
10-55-491	PARK IMPROVEMENTS	0.00	71,899.51	253,000.00	28.42

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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	243,537.91	543,996.32	44.77
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		4,896.60	2,787,588.43	6,715,223.73	41.51
Fund 10 - GENERAL FUND:					
TOTAL REVENUES		(829,311.27)	3,029,454.96	6,715,222.71	45.11
TOTAL EXPENDITURES		4,896.60	2,787,588.43	6,715,223.73	41.51
NET OF REVENUES & EXPENDITURES		(834,207.87)	241,866.53	(1.02)	.2,404.90

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 09/30/2025	YTD BALANCE 09/30/2025 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	26,712.74	120,808.59	284,322.00	42.49
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		26,712.74	121,091.27	287,322.00	42.14
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		26,712.74	121,771.19	287,322.00	42.38
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		(26,712.74)	121,771.19	287,322.00	42.38
TOTAL EXPENDITURES		0.00	4,710.00	284,100.00	1.66
NET OF REVENUES & EXPENDITURES		(26,712.74)	117,061.19	3,222.00	3,633.18

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 09/30/2025	YTD BALANCE 09/30/2025 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	5,500.00	9,802.00	22,602.00	43.37
30-00-350	WATER SALES	5,978.65	76,449.97	200,000.00	38.22
30-00-351	SEWER USER FEES	3,054.68	67,152.63	230,000.00	29.20
30-00-354	WATER TAP ON FEES	300.00	125,805.45	160,902.00	78.19
30-00-355	SEWER CONNECTION FEES	555.50	63,192.38	86,881.00	72.73
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		15,388.83	358,946.19	785,585.00	45.69
TOTAL REVENUES		15,388.83	358,946.19	785,585.00	45.69
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	4,153.70	20,441.00	20.32
30-01-403	EMPLOYER PENSION CONTRIBUTION	0.00	205.04	1,343.00	15.27
30-01-404	SOCIAL SECURITY/MEDICARE	0.00	314.80	1,563.00	20.14
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	1,551.71	4,130.00	37.57
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	396.00	2,450.00	16.16
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	8,010.14	50,889.00	15.74
Dept 03 - RT. 31 WATER SYSTEM					
30-03-400	SALARY	0.00	6,402.03	20,441.00	31.32
30-03-403	EMPLOYER PENSION CONTRIBUTION	0.00	205.04	1,343.00	15.27
30-03-404	SOCIAL SECURITY/MEDICARE	0.00	486.71	1,563.00	31.14
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00	2,833.43	1,500.00	188.90
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	5,689.21	12,190.00	46.67
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	830.00	4,535.00	18.30
30-03-465	OFFICE SUPPLIES	0.00	14.70	250.00	5.88
30-03-467	SUPPLIES	0.00	2,300.19	5,000.00	46.00
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	19,435.93	77,895.00	24.95
Dept 10 - SEWER IMPROVEMENT					
30-10-400	SALARIES	0.00	10,555.85	40,882.00	25.82
30-10-403	EMPLOYER PENSION CONTRIBUTION	0.00	410.08	2,686.00	15.27
30-10-404	SOCIAL SECURITY/MEDICARE	0.00	801.55	3,128.00	25.63
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00	29,915.00	126,965.00	23.56
30-10-422	INSURANCE (PC, GL & WC)	0.00	121.83	12,339.00	0.99
30-10-425	UTILITIES SEWER IMPROVEMENT	0.00	11,908.47	21,987.00	54.16
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 09/30/2025	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 30 - WATERWORKS & SEWERAGE FUND					
Expenditures					
30-10-445	MAINTENANCE SEWER TESTING	0.00	10,514.10	22,500.00	46.73
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	72,154.64	243,447.00	29.64
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	1,425.00	25,000.00	5.70
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	59,508.75	108,900.00	54.65
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	159,109.46	785,585.00	20.25
Fund 30 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		(15,388.83)	358,946.19	785,585.00	45.69
TOTAL EXPENDITURES		0.00	159,109.46	785,585.00	20.25
NET OF REVENUES & EXPENDITURES		(15,388.83)	199,836.73	0.00	100.00

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 09/30/2025 NORMAL	YTD BALANCE 09/30/2025 (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	0.00	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		0.00	50,021.86	156,540.00	31.95
TOTAL REVENUES		0.00	50,021.86	156,540.00	31.95
Expenditures					
Dept 00 - GENERAL REVENUES					
35-00-417	MAINTENANCE (GOLF COURSE)	0.00	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		0.00	30,173.34	156,540.00	19.28
TOTAL EXPENDITURES		0.00	30,173.34	156,540.00	19.28
Fund 35 - CHAPEL HILL GOLF COURSE:					
TOTAL REVENUES		0.00	50,021.86	156,540.00	31.95
TOTAL EXPENDITURES		0.00	30,173.34	156,540.00	19.28
NET OF REVENUES & EXPENDITURES		0.00	19,848.52	0.00	100.00

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 09/30/2025	YTD BALANCE 09/30/2025 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	4,449.87	9,839.53	10,001.00	98.39
50-00-317	TAXES SSA #15	2,101.26	4,872.08	5,000.00	97.44
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		6,551.13	15,604.30	15,001.00	104.02
TOTAL REVENUES		6,551.13	15,604.30	15,001.00	104.02
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		(6,551.13)	15,604.30	15,001.00	104.02
TOTAL EXPENDITURES		0.00	1,680.00	15,001.00	11.20
NET OF REVENUES & EXPENDITURES		(6,551.13)	13,924.30	0.00	100.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 09/30/2025	YTD BALANCE 09/30/2025 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		(877,963.97)	3,575,798.50	7,974,670.71	44.84
TOTAL EXPENDITURES - ALL FUNDS		4,896.60	2,983,261.23	7,971,449.73	37.42
NET OF REVENUES & EXPENDITURES		(882,860.57)	592,537.27	3,220.98	.8,396.18