PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	2024-25 AMENDED BUDGET	% BDGT USED
Fund 10 - GENERAL FUND					
Revenues					
Dept 00 - GENERAL REVENUES					
10-00-000	BALANCE FORWARD	0.00	0.00	127,000.00	0.00
10-00-300	INCOME TAX	111,465.80	1,104,527.42	1,086,705.00	101.64
10-00-301	LOCAL USE TAX	3,151.34	212,638.87	268,054.00	79.33
10-00-302	SALES TAX	130,104.89	1,713,763.06	1,650,000.00	103.86
10-00-303	NON HOME RULE SALES TAX	42,366.47	568,039.12	575,000.00	98.79
10-00-304	REAL ESTATE TAXES	0.00	686,285.78	687,249.00	99.86
10-00-306	PERSONAL PROP REPLACEMENT TAX	109.28	1,857.44	3,000.00	61.91
10-00-308	MUNICIPAL REPLACEMENT TAX	7.50	135.14	850.00	15.90
10-00-309	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00
10-00-310	ROAD & BRIDGE TAXES	0.00	98,317.96	98,702.00	99.61
10-00-311	POLICE PENSION PROPERTY TAX	0.00	0.00	0.00	0.00
10-00-312	CABLE FRANCHISE	2,323.68	105,457.73	118,000.00	89.37
10-00-313	WATERTOWER LEASE	372.78	4,112.84	4,473.00	91.95
10-00-314	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00
10-00-319	CANNABIS TAX	792.27	9,986.37	9,660.00	103.38
10-00-320	LOCAL FINES	6,440.00	79,475.35	100,000.00	79.48
10-00-321	COPY FEES	0.00	0.00	500.00	0.00
10-00-322	CIRCUIT CLERK FINES	4,448.23	40,189.79	50,000.00	80.38
10-00-323	DUI SEIZURE FEE	350.00	5,089.00	6,500.00	78.29
10-00-324	VEHICLE/BOAT STICKERS	1,400.00	4,385.00	6,780.00	64.68
10-00-325	NON HIGHWAY VEHICLE PERMITS	2,240.00	20,539.00	15,525.00	132.30
10-00-326	BUILDING PERMITS	12,459.81	137,730.01	175,000.00	78.70
10-00-327	UTILITY TAX	32,915.39	334,179.61	345,000.00	96.86
10-00-328	TELECOMMUNICATIONS TAX	4,814.07	57,818.35	60,000.00	96.36
10-00-329	VENDING/GAME MACH LICENSES	0.00	5,200.00	6,100.00	85.25
10-00-330	BUSINESS REGISTRATION	0.00	2,805.00	3,625.00	77.38
10-00-331	HOTEL/MOTEL TAX	162.00	7,269.00	13,000.00	55.92
10-00-332	LIQUOR LICENSE FEES	0.00	38,000.00	32,900.00	115.50
10-00-334	VIDEO GAMING TAX	19,215.53	283,535.18	277,636.00	102.12
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		375,139.04	5,521,337.02	5,723,259.00	96.47
Dept 02 - INTEREST					
10-02-342	INTEREST	1,100.36	31,498.66	55,000.00	57.27
10-02-343	INTEREST PARKS	640.82	8,211.83	7,500.00	109.49
Total Dept 02 - INTEREST		1,741.18	39,710.49	62,500.00	63.54
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	224.68	4,022.51	5,000.00	80.45
10-04-371	DEVELOPER DONATION (OPEN SPACE)	0.00	0.00	0.00	0.00
10-04-372	VILLAGE HALL IMPACT FEES	1,500.56	20,479.29	15,154.00	135.14
10-04-374	EMERGENCY SIREN FEES	200.00	3,300.00	2,100.00	157.14
10-04-375	ROAD MAINTENANCE FEES	2,712.24	30,071.72	22,926.00	131.17
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	0.00	1,000.00	0.00
Total Dept 04 - DEVELOPMENT		4,637.48	57,873.52	46,180.00	125.32
Dept 05 - OTHER REVENUES					
10-05-315	SALE PROCEEDS- LESO	0.00	0.00	0.00	0.00
10-05-378	EVENT TICKET SALES	0.00	2,395.00	4,150.00	57.71
10-05-379	EVENT DONATIONS	400.00	11,910.00	20,000.00	59.55
10-05-380	MISC REVENUE	2,875.10	54,108.12	138,330.00	39.12
10-05-381	POLICE VEHICLE ACCOUNT	0.00	0.00	100.00	0.00
10-05-382	ELECTRONIC CITATIONS	54.00	502.00	500.00	100.40
10-05-383	WARRANT EXECUTION INCOME	0.00	0.00	250.00	0.00
10-05-384	GRANTS	0.00	274,006.47	177,346.00	154.50
10-05-385	PUBLIC SAFETY GRANTS	9,396.00	9,396.00	13,500.00	69.60
10-05-386	TRANSFER FROM CIP	0.00	0.00	285,811.00	0.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	2024-25 AMENDED BUDGET	% BDGT USED
Fund 10 - GENERAL FUND					
Revenues					
10-05-387	FUND TRANSFER	365,240.66	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	0.37	821.90	500.00	164.38
10-05-397	EXPLORER POST 567	0.08	187.09	200.00	93.55
Total Dept 05 - OTHER REVENUES		377,966.21	353,326.58	640,687.00	55.15
Dept 06 - PARKS REVENUE					
10-06-315	PARK LAND FEE	2,811.70	15,982.27	27,149.00	58.87
10-06-316	GASB 87 - INTEREST INCOME	0.00	0.00	0.00	0.00
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	2,463.78	37,056.33	23,401.00	158.35
10-06-393	PARK SHELTER FEES	1,950.00	3,570.02	3,000.00	119.00
10-06-394	GENERAL PARK DONATIONS	2,811.70	0.00	200,000.00	0.00
10-06-399	FRIENDS OF THE PARK FEE	0.00	0.00	1,500.00	0.00
Total Dept 06 - PARKS REVENUE		10,037.18	56,608.62	255,050.00	22.20
TOTAL REVENUES		769,521.09	6,028,856.23	6,727,676.00	89.61
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	365,240.66	365,240.66	0.00	100.00
Total Dept 05 - OTHER REVENUES		365,240.66	365,240.66	0.00	100.00
Dept 50 - ADMINISTRATION					
10-50-400	SALARIES ADMINISTRATION	0.00	444,096.88	436,893.00	101.65
10-50-403	EMPLOYER PENSION CONTRB IMRF	0.00	35,150.50	31,817.00	110.48
10-50-404	SOCIAL SECURITY/MEDICARE	0.00	32,796.12	33,422.00	98.13
10-50-405	INSURANCE (MEDICAL)	1,169.18	42,715.87	35,321.91	120.93
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	4,939.50	2,000.00	246.98
10-50-420	STICKERS	0.00	4,326.18	3,530.00	122.55
10-50-422	INSURANCE (PC, GL & WC)	0.00	23,133.05	22,259.20	103.93
10-50-423	COMMUNICATION	0.00	4,922.28	8,100.00	60.77
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00	15,824.91	15,520.00	101.96
10-50-431	TRAINING	0.00	460.00	583.00	78.90
10-50-432	POSTAGE	0.00	6,476.97	4,885.00	132.59
10-50-433	PUBLICATION	0.00	2,451.78	2,300.00	106.60
10-50-434	PRINTING	0.00	5,043.08	4,030.00	125.14
10-50-435	AUDIT	0.00	25,970.00	28,250.00	91.93
10-50-436	ENGINEERING	0.00	287,126.65	175,000.00	164.07
10-50-437	LEGAL	0.00	92,858.55	40,000.00	232.15
10-50-438	BUILDING INSPECTIONS/REVIEWS	247.95	134,834.18	75,000.00	179.78
10-50-439	COMMUNITY AFFAIRS	0.00	38,924.98	35,300.00	110.27
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	4,274.38	4,968.00	86.04
10-50-445	CONTRACTED SERVICES	0.00	186.00	250.00	74.40
10-50-446	CONTRACT MAINT EQUIPMENT	0.00	21,145.78	16,474.00	128.36
10-50-465	OFFICE SUPPLIES	0.00	3,306.51	1,700.00	194.50
10-50-466	BUILDING DEPT GAS & OIL	0.00	574.01	1,000.00	57.40
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	1,152.47	600.00	192.08
10-50-483	FUND TRANSFERS - NON DEBT	0.00	0.00	0.00	0.00
10-50-487	ECONOMIC DEVELOPMENT	0.00	30,118.08	38,900.00	77.42
10-50-488	DEBT RETIREMENT	59,050.00	436,900.00	430,000.00	101.60
10-50-489	DEBT SERVICE INTEREST	128,337.50	155,725.00	166,399.00	93.59
10-50-494	EQUIPMENT	0.00	4,483.52	4,000.00	112.09
10-50-498	FUND TRANSFERS	0.00	0.00	0.00	0.00
10-50-499	TRANSFER TO POLICE PENSION	0.00	268,118.00	268,118.00	100.00
Total Dept 50 - ADMINISTRATION		188,804.63	2,128,035.23	2,041,770.11	104.23
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	0.00	1,183,849.04	1,355,925.00	87.31
10-51-401	OVERTIME SALARIES POLICE	0.00	207,900.64	207,000.00	100.44
10-51-403	EMPLOYER PENSION CONTRB IMRF	0.00	12,363.45	11,406.00	108.39
10-51-404	SOCIAL SECURITY/MEDICARE	0.00	37,947.05	33,828.00	112.18

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	2024-25 AMENDED BUDGET	% BDGT USED
Fund 10 - GENERAL FUND					
Expenditures					
10-51-405	INSURANCE (MEDICAL)	3,887.22	182,254.13	169,739.46	107.37
10-51-411	MAINTENANCE (VEHICLE)	0.00	19,842.50	18,500.00	107.26
10-51-412	MAINTENANCE (EQUIPMENT)	0.00	13,669.87	17,850.00	76.58
10-51-422	INSURANCE (PC, GL & WC)	0.00	45,063.42	42,417.20	106.24
10-51-423	COMMUNICATIONS	0.00	115,830.83	111,390.00	103.99
10-51-429	TRAVEL/REIMBURSED EXP	0.00	0.00	3,000.00	0.00
10-51-431	TRAINING	0.00	17,926.65	35,650.00	50.29
10-51-432	POSTAGE	0.00	1,356.95	1,425.00	95.22
10-51-437	LEGAL	0.00	92,401.49	40,000.00	231.00
10-51-439	COMMUNITY AFFAIRS	0.00	3,051.84	7,200.00	42.39
10-51-443	DUES	0.00	4,299.48	4,325.00	99.41
10-51-445	CONTRACTED SERVICES	0.00	58,879.80	44,988.00	130.88
10-51-465	OFFICE SUPPLIES	0.00	5,022.45	3,400.00	147.72
10-51-466	GAS & OIL EXPENSE	0.00	37,343.94	42,000.00	88.91
10-51-468	OPERATING EXPENSES/SUPPLIES	0.00	4,794.83	8,550.00	56.08
10-51-469	UNIFORMS	0.00	19,644.72	26,250.00	74.84
10-51-482	DUI SEIZURE EXPENSE	0.00	14,286.97	32,000.00	44.65
10-51-483	DRUG SEIZURE EXPENSE	0.00	6,000.00	4,000.00	150.00
10-51-484	PROJECTS	0.00	685.80	7,000.00	9.80
10-51-493	VEHICLES	0.00	102,141.35	85,435.00	119.55
10-51-494	EQUIPMENT	0.00	3,547.08	5,000.00	70.94
10-51-600	POLICE COMMISSION EXPENSES	0.00	4,878.61	18,300.00	26.66
Total Dept 51 - PUBLIC SAFETY		3,887.22	2,194,982.89	2,336,578.66	93.94
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	0.00	223,493.66	191,782.00	116.54
10-53-401	OVERTIME SALARIES PUBLIC WORKS	0.00	16,324.58	11,661.00	139.99
10-53-403	EMPLOYER PENSION CONTRB IMRF	0.00	22,480.77	16,150.00	139.20
10-53-404	SOCIAL SECURITY/MEDICARE	0.00	18,077.44	14,135.00	127.89
10-53-405	INSURANCE (MEDICAL)	332.44	12,925.62	20,443.00	63.23
10-53-411	MAINTENANCE (VEHICLES)	0.00	20,034.72	15,000.00	133.56
10-53-412	MAINTENANCE (EQUIPMENT)	674.70	20,238.17	12,000.00	168.65
10-53-413	MAINTENANCE (STREETS)	0.00	129,766.17	104,000.00	124.78
10-53-414	NON-HIGHWAY VEHICLES	0.00	0.00	0.00	0.00
10-53-419	SNOW REMOVAL	0.00	89,364.74	85,000.00	105.13
10-53-422	INSURANCE (PC, GL & WC)	0.00	32,521.33	32,653.66	99.59
10-53-423	COMMUNICATION	0.00	6,324.70	5,520.00	114.58
10-53-427	STREET LIGHTING/SIGNALIZATION	0.00	120,941.37	89,070.00	135.78
10-53-428	EQUIPMENT RENTAL	0.00	0.00	1,000.00	0.00
10-53-445	CONTRACTED SERVICES	0.00	363.03	726.06	50.00
10-53-465	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
10-53-466	GAS & OIL	0.00	25,543.64	29,870.00	85.52
10-53-468	OPERATING SUPPLIES	0.00	5,804.79	4,000.00	145.12
10-53-469	UNIFORMS	0.00	400.00	1,200.00	33.33
10-53-480	MICELLANEOUS EXPENSE	0.00	1,136.97	500.00	227.39
10-53-484	ROAD/SUBDIVISION PROJECTS	355,994.24	548,087.80	647,346.00	84.67
10-53-485	SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00
10-53-493	VEHICLES	0.00	145,043.52	208,000.00	69.73
10-53-494	EQUIPMENT	0.00	1,098.46	2,000.00	54.92
Total Dept 53 - PUBLIC WORKS		357,001.38	1,439,971.48	1,492,056.72	96.51
Dept 55 - PARKS & BUILDING					
10-55-400	PARK SALARIES	0.00	71,710.10	90,251.00	79.46
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00	1,359.24	1,344.00	101.13
10-55-403	EMPLOYERS PENSION CONTRB IMRF	0.00	5,344.41	4,772.00	112.00
10-55-404	SOCIAL SECURITY/MEDICARE	0.00	5,441.28	7,007.00	77.65
10-55-405	INSURANCE (MEDICAL)	166.22	6,820.19	7,320.65	93.16
10-55-411	MAINTENANCE (VEHICLE)	0.00	331.42	500.00	66.28
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	0.00	4,582.65	2,000.00	229.13
10-55-415	MAINTENANCE (PARKS)	0.00	7,528.58	27,721.00	27.16
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00	3,792.01	8,200.00	46.24
10-55-422	INSURANCE (PC, GL & WC)	0.00	13,013.90	13,232.98	98.34
10-55-423	COMMUNICATION	0.00	507.93	550.00	92.35
10-55-426	UTILITIES	0.00	5,985.64	4,610.00	129.84
10-55-428	EQUIPMENT RENTAL	0.00	99.00	1,350.00	7.33
10-55-445	TAXES	0.00	534.96	519.00	103.08
10-55-446	CONTRACTED SERVICES	0.00	105,512.36	94,000.00	112.25
10-55-466	GAS & OIL EXPENSE	0.00	6,032.57	5,000.00	120.65
10-55-467	PARK SUPPLIES	0.00	1,814.10	5,000.00	36.28
10-55-468	BUILDING SUPPLIES	0.00	8,070.86	4,520.00	178.56
10-55-469	UNIFORMS	0.00	147.98	500.00	29.60
10-55-490	BUILDING IMPROVEMENTS	0.00	18,617.28	56,000.00	33.25
10-55-491	PARK IMPROVEMENTS	0.00	40,912.79	296,708.00	13.79

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	2024-25 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		166.22	308,159.25	632,605.63	48.71
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	3,349.00	0.00
10-56-444	MAINTENANCE (PARKS)	0.00	0.00	4,307.00	0.00
10-56-490	LAND ACQUISITION	0.00	0.00	0.00	0.00
10-56-491	FACILITY IMPROVEMENTS	0.00	0.00	6,940.00	0.00
10-56-493	VEHICLE PURCHASES	0.00	0.00	126,585.00	0.00
10-56-494	EQUIPMENT PURCHASES	0.00	0.00	41,667.00	0.00
10-56-496	SPECIAL PROJECT PURCHASES	0.00	0.00	41,817.00	0.00
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		0.00	0.00	224,665.00	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		915,100.11	6,436,389.51	6,727,676.12	95.67
Fund 10 - GENERAL FUND:					
TOTAL REVENUES		(769,521.09)	6,028,856.23	6,727,676.00	89.61
TOTAL EXPENDITURES		915,100.11	6,436,389.51	6,727,676.12	95.67
NET OF REVENUES & EXPENDITURES		(1,684,621.20)	(407,533.28)	(0.12)	.1,066.67

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	2024-25 AMENDED BUDGET	% BDGT USED
Fund 20 - MOTOR FUEL TAX FUND					
Revenues					
Dept 00 - GENERAL REVENUES					
20-00-000	BALANCE FORWARD	0.00	0.00	420,000.00	0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	21,788.14	287,124.39	277,078.00	103.63
20-00-322	REBUILD IL	0.00	0.00	0.00	0.00
20-00-342	INTEREST - MFT	85.63	4,096.44	3,000.00	136.55
20-00-387	FUND TRANSFER	0.00	365,240.66	0.00	100.00
Total Dept 00 - GENERAL REVENUES		21,873.77	656,461.49	700,078.00	93.77
Dept 02 - INTEREST					
20-02-342	INTEREST	836.35	4,756.68	0.00	100.00
Total Dept 02 - INTEREST		836.35	4,756.68	0.00	100.00
TOTAL REVENUES		22,710.12	661,218.17	700,078.00	94.45
Expenditures					
Dept 00					
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00	661,651.39	700,078.00	94.51
20-00-436	ENGINEERING	0.00	0.00	0.00	0.00
20-00-498	FUND TRANSFERS	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	661,651.39	700,078.00	94.51
TOTAL EXPENDITURES		0.00	661,651.39	700,078.00	94.51
Fund 20 - MOTOR FUEL TAX FUND:					
TOTAL REVENUES		(22,710.12)	661,218.17	700,078.00	94.45
TOTAL EXPENDITURES		0.00	661,651.39	700,078.00	94.51
NET OF REVENUES & EXPENDITURES		(22,710.12)	(433.22)	0.00	100.00

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 04/30/2025	NORMAL YTD BALANCE 04/30/2025 (ABNORMAL)	2024-25 AMENDED BUDGET	% BDGT USED
Fund 30 - WATERWORKS & SEWERAGE FUND					
Revenues					
Dept 00 - GENERAL REVENUES					
30-00-000	BALANCE FORWARD	0.00	0.00	1,337,325.00	0.00
30-00-305	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00
30-00-342	INTEREST WATER/SEWER	4,865.76	93,518.08	85,000.00	110.02
30-00-349	WATER METER FEES	1,153.50	13,000.00	12,500.00	104.00
30-00-350	WATER SALES	4,531.10	177,443.26	190,000.00	93.39
30-00-351	SEWER USER FEES	4,824.75	188,129.07	204,000.00	92.22
30-00-354	WATER TAP ON FEES	53,788.05	53,788.05	0.00	100.00
30-00-355	SEWER CONNECTION FEES	221,283.57	275,489.54	50,000.00	550.98
30-00-380	MISC REVENUE	38.82	48.04	200.00	24.02
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	500,000.00	500,000.00	100.00
Total Dept 00 - WATER UTILITIES FUND		290,485.55	1,301,416.04	2,379,025.00	54.70
TOTAL REVENUES		290,485.55	1,301,416.04	2,379,025.00	54.70
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	9,618.36	17,699.00	54.34
30-01-403	EMPLOYER PENSION CONTRIBUTION	0.00	400.92	1,009.00	39.73
30-01-404	SOCIAL SECURITY/MEDICARE	0.00	728.67	1,354.00	53.82
30-01-416	MAINTENANCE SHILOH SYSTEM	451.71	1,534.57	1,500.00	102.30
30-01-422	INSURANCE (PC, GL & WC)	0.00	10,675.24	11,217.73	95.16
30-01-425	UTILITIES-SHILOH SYSTEM	0.00	4,043.46	4,130.00	97.90
30-01-432	POSTAGE	0.00	0.00	234.00	0.00
30-01-436	ENGINEERING	0.00	282.15	0.00	100.00
30-01-437	LEGAL	0.00	458.75	0.00	100.00
30-01-438	MAINTENANCE WATER TESTING	0.00	1,496.25	2,450.00	61.07
30-01-465	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
30-01-467	SUPPLIES	0.00	3,354.98	1,900.00	176.58
30-01-470	WATER METERS	3,575.00	2,876.46	0.00	100.00
30-01-480	MISCELLANEOUS EXPENSE	0.00	3,076.79	1,340.00	229.61
Total Dept 01 - SHILOH RIDGE WATER UTILITY		4,026.71	38,546.60	42,833.73	89.99
Dept 03 - RT. 31 WATER SYSTEM					
30-03-400	SALARY	0.00	14,477.72	17,699.00	81.80
30-03-403	EMPLOYER PENSION CONTRIBUTION	0.00	400.92	1,009.00	39.73
30-03-404	SOCIAL SECURITY/MEDICARE	0.00	1,100.44	1,354.00	81.27
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	451.71	2,552.11	2,600.00	98.16
30-03-422	INSURANCE (PC, GL & WC)	0.00	10,716.86	11,217.73	95.54
30-03-425	UTILITIES ROUTE 31 SYSTEM	0.00	11,047.30	6,750.00	163.66
30-03-432	POSTAGE	0.00	0.00	234.00	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)	0.00	4,406.25	3,650.00	120.72
30-03-465	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
30-03-467	SUPPLIES	0.00	4,798.65	0.00	100.00
30-03-470	WATER METERS	0.00	9,061.62	3,250.00	278.82
30-03-480	MISCELLANEOUS EXPENSE	0.00	3,468.45	975.00	355.74
Total Dept 03 - RT. 31 WATER SYSTEM		451.71	62,030.32	48,738.73	127.27
Dept 10 - SEWER IMPROVEMENT					
30-10-400	SALARIES	0.00	23,853.76	35,398.00	67.39
30-10-403	EMPLOYER PENSION CONTRIBUTION	0.00	801.81	2,019.00	39.71
30-10-404	SOCIAL SECURITY/MEDICARE	0.00	1,810.63	2,708.00	66.86
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00	56,955.50	21,000.00	271.22
30-10-422	INSURANCE (PC, GL & WC)	0.00	10,962.85	11,426.50	95.94
30-10-425	UTILITIES SEWER IMPROVEMENT	0.00	18,797.02	21,875.00	85.93
30-10-432	POSTAGE	0.00	0.00	234.00	0.00
30-10-436	ENGINEERING	0.00	0.00	0.00	0.00
30-10-437	LEGAL	0.00	126.00	0.00	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	2024-25 AMENDED BUDGET	% BDGT USED
Fund 30 - WATERWORKS & SEWERAGE FUND					
Expenditures					
30-10-445	MAINTENANCE SEWER TESTING	0.00	21,054.50	29,250.00	71.98
30-10-465	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
30-10-467	SUPPLIES	0.00	2,569.50	975.00	263.54
30-10-480	MISCELLANEOUS EXPENSE	0.00	13,643.61	10,000.00	136.44
Total Dept 10 - SEWER IMPROVEMENT		0.00	150,575.18	134,885.50	111.63
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	135,153.09	150,000.00	90.10
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	0.00	0.00	0.00	0.00
30-20-488	DEBT RETIREMENT	0.00	475.00	0.00	100.00
30-20-489	DEBT SERVICE INTEREST	0.00	83,900.00	83,900.00	100.00
30-20-490	CONSTRUCTION IMPROVEMENTS	150.00	1,996,556.94	1,800,000.00	110.92
30-20-498	FUND TRANSFERS	0.00	0.00	0.00	0.00
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		150.00	2,216,085.03	2,033,900.00	108.96
Dept 30 - SEWER CAPITAL/MAINTENANCE					
30-30-407	MAINTENANCE (WWTP)	0.00	0.00	24,566.00	0.00
30-30-448	MAINTENANCE (LIFT STATIONS)	0.00	0.00	10,600.00	0.00
30-30-496	SEWER SPECIAL PROJECT	0.00	0.00	24,900.00	0.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00	0.00	60,066.00	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	58,600.00	0.00
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00	0.00	58,600.00	0.00
TOTAL EXPENDITURES		4,628.42	2,467,237.13	2,379,023.96	103.71
Fund 30 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		(290,485.55)	1,301,416.04	2,379,025.00	54.70
TOTAL EXPENDITURES		4,628.42	2,467,237.13	2,379,023.96	103.71
NET OF REVENUES & EXPENDITURES		(295,113.97)	(1,165,821.09)	1.04	98,181.73

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 04/30/2025 NORMAL	YTD BALANCE 04/30/2025 (ABNORMAL)	2024-25 AMENDED BUDGET	% BDGT USED
Fund 35 - CHAPEL HILL GOLF COURSE					
Revenues					
Dept 00 - GENERAL REVENUES					
35-00-000	BALANCE FORWARD	0.00	0.00	0.00	0.00
35-00-336	GOLF FACILITY REVENUES	10,500.00	178,435.66	102,000.00	174.94
35-00-342	INTEREST	6.71	71.32	0.00	100.00
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		10,506.71	178,506.98	102,000.00	175.01
TOTAL REVENUES		10,506.71	178,506.98	102,000.00	175.01
Expenditures					
Dept 00 - GENERAL REVENUES					
35-00-417	MAINTENANCE (GOLF COURSE)	0.00	5,304.25	10,326.00	51.37
35-00-436	ENGINEERING	0.00	0.00	0.00	0.00
35-00-480	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
35-00-488	DEBT SERVICE PRINCIPAL	0.00	55,000.00	55,000.00	100.00
35-00-489	DEBT SERVICE INTEREST	0.00	36,675.00	36,674.00	100.00
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	96,979.25	102,000.00	95.08
TOTAL EXPENDITURES		0.00	96,979.25	102,000.00	95.08
Fund 35 - CHAPEL HILL GOLF COURSE:					
TOTAL REVENUES		(10,506.71)	178,506.98	102,000.00	175.01
TOTAL EXPENDITURES		0.00	96,979.25	102,000.00	95.08
NET OF REVENUES & EXPENDITURES		(10,506.71)	81,527.73	0.00	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 04/30/2025 NORMAL	YTD BALANCE 04/30/2025 (ABNORMAL)	2024-25 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	0.00	7,493.93	7,500.00	99.92
50-00-317	TAXES SSA #15	0.00	5,001.22	5,000.00	100.02
50-00-342	INTEREST	1.11	488.33	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	0.00	0.00	0.00
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		1.11	12,983.48	12,500.00	103.87
TOTAL REVENUES		1.11	12,983.48	12,500.00	103.87
Expenditures					
Dept 00 - DEBT SERVICE FUND					
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00	8,086.92	7,500.00	107.83
50-00-415	MAINTENANCE SSA #15	0.00	3,220.00	5,000.00	64.40
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	11,306.92	12,500.00	90.46
TOTAL EXPENDITURES		0.00	11,306.92	12,500.00	90.46
Fund 50 - SSA CAPITAL FUNDS:					
TOTAL REVENUES		(1.11)	12,983.48	12,500.00	103.87
TOTAL EXPENDITURES		0.00	11,306.92	12,500.00	90.46
NET OF REVENUES & EXPENDITURES		(1.11)	1,676.56	0.00	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	2024-25 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	16,802.50	15,000.00	112.02
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	16,802.50	15,000.00	112.02
TOTAL EXPENDITURES		0.00	16,802.50	15,000.00	112.02
Fund 51 - SSA AGENCY FUNDS:					
TOTAL REVENUES		0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		0.00	16,802.50	15,000.00	112.02
NET OF REVENUES & EXPENDITURES		0.00	(16,802.50)	0.00	100.00
TOTAL REVENUES - ALL FUNDS		(1,093,224.58)	8,182,980.90	9,936,279.00	82.35
TOTAL EXPENDITURES - ALL FUNDS		919,728.53	9,690,366.70	9,936,278.08	97.53
NET OF REVENUES & EXPENDITURES		(2,012,953.11)	(1,507,385.80)	0.92	[illegible]6,282.61