PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 05/31/2025 NORMAL	YTD BALANCE 05/31/2025 (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	198,866.27	198,866.27	1,132,906.00	17.55
10-00-301	LOCAL USE TAX	3,127.54	3,127.54	124,558.00	2.51
10-00-302	SALES TAX	125,994.44	125,994.44	1,750,000.00	7.20
10-00-303	NON HOME RULE SALES TAX	41,225.11	41,225.11	600,000.00	6.87
10-00-304	REAL ESTATE TAXES	37,050.22	37,050.22	691,062.00	5.36
10-00-306	PERSONAL PROP REPLACEMENT TAX	417.98	417.98	3,000.00	13.93
10-00-308	MUNICIPAL REPLACEMENT TAX	28.69	28.69	850.00	3.38
10-00-309	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00
10-00-310	ROAD & BRIDGE TAXES	5,566.05	5,566.05	98,702.00	5.64
10-00-311	POLICE PENSION PROPERTY TAX	0.00	0.00	0.00	0.00
10-00-312	CABLE FRANCHISE	0.00	0.00	110,000.00	0.00
10-00-313	WATERTOWER LEASE	767.18	767.18	4,603.00	16.67
10-00-314	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00
10-00-319	CANNABIS TAX	783.13	783.13	10,549.00	7.42
10-00-320	LOCAL FINES	3,355.00	3,355.00	100,000.00	3.36
10-00-321	COPY FEES	0.00	0.00	500.00	0.00
10-00-322	CIRCUIT CLERK FINES	3,859.46	3,859.46	50,000.00	7.72
10-00-323	DUI SEIZURE FEE	0.00	0.00	6,500.00	0.00
10-00-324	VEHICLE/BOAT STICKERS	1,285.00	1,285.00	10,920.00	11.77
10-00-325	NON HIGHWAY VEHICLE PERMITS	2,268.00	2,268.00	20,750.00	10.93
10-00-326	BUILDING PERMITS	11,983.00	11,983.00	175,000.00	6.85
10-00-327	UTILITY TAX	28,971.15	28,971.15	340,000.00	8.52
10-00-328	TELECOMMUNICATIONS TAX	4,584.20	4,584.20	60,000.00	7.64
10-00-329	VENDING/GAME MACH LICENSES	5,275.00	5,275.00	6,100.00	86.48
10-00-330	BUSINESS REGISTRATION	2,650.00	2,650.00	3,625.00	73.10
10-00-331	HOTEL/MOTEL TAX	0.00	0.00	13,000.00	0.00
10-00-332	LIQUOR LICENSE FEES	32,250.00	32,250.00	36,550.00	88.24
10-00-334	VIDEO GAMING TAX	43,340.24	43,340.24	300,500.00	14.42
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		553,647.66	553,647.66	5,769,175.00	9.60
Dept 02 - INTEREST					
10-02-342	INTEREST	1,047.55	1,047.55	35,000.00	2.99
10-02-343	INTEREST PARKS	608.55	608.55	8,000.00	7.61
Total Dept 02 - INTEREST		1,656.10	1,656.10	43,000.00	3.85
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	297.88	297.88	5,000.00	5.96
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	1,500.56	32,491.53	4.62
10-04-374	EMERGENCY SIREN FEES	200.00	200.00	4,100.00	4.88
10-04-375	ROAD MAINTENANCE FEES	2,712.24	2,712.24	49,943.16	5.43
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	0.00	2,000.00	0.00
Total Dept 04 - DEVELOPMENT		4,710.68	4,710.68	93,534.69	5.04
Dept 05 - OTHER REVENUES					
10-05-315	SALE PROCEEDS- LESO	7,150.00	7,150.00	0.00	100.00
10-05-378	EVENT TICKET SALES	0.00	0.00	2,700.00	0.00
10-05-379	EVENT DONATIONS	175.00	175.00	20,000.00	0.88
10-05-380	MISC REVENUE	12,982.74	12,982.74	104,871.00	12.38
10-05-381	POLICE VEHICLE ACCOUNT	0.00	0.00	100.00	0.00
10-05-382	ELECTRONIC CITATIONS	64.00	64.00	500.00	12.80
10-05-383	WARRANT EXECUTION INCOME	0.00	0.00	250.00	0.00
10-05-384	GRANTS	0.00	0.00	269,023.00	0.00
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 05/31/2025	YTD BALANCE 05/31/2025 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	0.57	0.57	500.00	0.11
10-05-397	EXPLORER POST 567	0.13	0.13	200.00	0.07
Total Dept 05 - OTHER REVENUES		20,372.44	20,372.44	527,180.00	3.86
Dept 06 - PARKS REVENUE					
10-06-315	PARK LAND FEE	8,649.06	8,649.06	54,772.92	15.79
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	2,463.78	24,060.10	10.24
10-06-393	PARK SHELTER FEES	165.00	165.00	3,500.00	4.71
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		11,277.84	11,277.84	282,333.02	3.99
TOTAL REVENUES		591,664.72	591,664.72	6,715,222.71	8.81
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	56,182.46	479,289.00	11.72
10-50-403	EMPLOYER PENSION CONTRB IMRF	0.00	5,436.56	43,536.00	12.49
10-50-404	SOCIAL SECURITY/MEDICARE	0.00	4,253.28	35,707.00	11.91
10-50-405	INSURANCE (MEDICAL)	584.59	4,597.96	53,884.29	8.53
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	3,450.00	0.00
10-50-420	STICKERS	0.00	0.00	3,050.00	0.00
10-50-422	INSURANCE (PC, GL & WC)	0.00	73.99	23,390.76	0.32
10-50-423	COMMUNICATION	0.00	84.70	4,850.00	1.75
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00	198.00	13,020.00	1.52
10-50-431	TRAINING	0.00	0.00	733.00	0.00
10-50-432	POSTAGE	0.00	0.00	5,734.00	0.00
10-50-433	PUBLICATION	0.00	0.00	1,800.00	0.00
10-50-434	PRINTING	0.00	0.00	5,500.00	0.00
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	52.50	40,000.00	0.13
10-50-438	BUILDING INSPECTIONS/REVIEWS	180.00	(180.00)	100,000.00	(0.18)
10-50-439	COMMUNITY AFFAIRS	0.00	2,790.00	37,100.00	7.52
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	0.00	240.23	184.00	130.56
10-50-446	CONTRACT MAINT EQUIPMENT	0.00	400.00	19,900.00	2.01
10-50-465	OFFICE SUPPLIES	0.00	114.39	2,400.00	4.77
10-50-466	BUILDING DEPT GAS & OIL	0.00	62.00	1,000.00	6.20
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	0.00	1,900.00	0.00
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	475.00	475.00	445,000.00	0.11
10-50-489	DEBT SERVICE INTEREST	0.00	0.00	141,400.00	0.00
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		1,239.59	74,881.07	2,042,735.05	3.67
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	0.00	103,362.50	1,432,294.00	7.22
10-51-401	OVERTIME SALARIES POLICE	0.00	3,913.33	114,000.00	3.43
10-51-403	EMPLOYER PENSION CONTRB IMRF	0.00	699.80	6,296.00	11.11
10-51-404	SOCIAL SECURITY/MEDICARE	0.00	2,944.75	38,181.00	7.71

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 10 - GENERAL FUND					
Expenditures					
10-51-405	INSURANCE (MEDICAL)	1,755.76	19,613.65	226,153.00	8.67
10-51-411	MAINTENANCE (VEHICLE)	0.00	1,498.98	11,500.00	13.03
10-51-412	MAINTENANCE (EQUIPMENT)	0.00	0.00	9,000.00	0.00
10-51-422	INSURANCE (PC, GL & WC)	0.00	143.74	44,817.30	0.32
10-51-423	COMMUNICATIONS	0.00	11,808.53	130,714.00	9.03
10-51-429	TRAVEL/REIMBURSED EXP	0.00	0.00	3,000.00	0.00
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	0.00	40,000.00	0.00
10-51-439	COMMUNITY AFFAIRS	0.00	188.40	9,000.00	2.09
10-51-443	DUES	0.00	0.00	4,250.00	0.00
10-51-445	CONTRACTED SERVICES	0.00	400.00	43,616.00	0.92
10-51-465	OFFICE SUPPLIES	0.00	487.35	4,000.00	12.18
10-51-466	GAS & OIL EXPENSE	0.00	2,527.05	40,000.00	6.32
10-51-468	OPERATING EXPENSES/SUPPLIES	0.00	255.03	4,500.00	5.67
10-51-469	UNIFORMS	0.00	2,075.41	34,275.00	6.06
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	0.00	0.00	0.00
10-51-494	EQUIPMENT	0.00	0.00	40,500.00	0.00
10-51-600	POLICE COMMISSION EXPENSES	0.00	0.00	14,100.00	0.00
Total Dept 51 - PUBLIC SAFETY		1,755.76	149,933.51	2,300,381.30	6.52
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	0.00	25,846.25	206,461.00	12.52
10-53-401	OVERTIME SALARIES PUBLIC WORKS	0.00	63.66	12,236.00	0.52
10-53-403	EMPLOYER PENSION CONTRB IMRF	0.00	2,718.94	21,482.00	12.66
10-53-404	SOCIAL SECURITY/MEDICARE	0.00	1,970.67	15,795.00	12.48
10-53-405	INSURANCE (MEDICAL)	166.22	1,527.55	17,260.00	8.85
10-53-411	MAINTENANCE (VEHICLES)	27.00	(27.00)	18,000.00	(0.15)
10-53-412	MAINTENANCE (EQUIPMENT)	0.00	136.87	15,000.00	0.91
10-53-413	MAINTENANCE (STREETS)	1,106.55	4,406.10	103,000.00	4.28
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	12.30	34,471.06	0.04
10-53-423	COMMUNICATION	0.00	42.35	5,700.00	0.74
10-53-427	STREET LIGHTING/SIGNALIZATION	0.00	1,080.10	90,950.00	1.19
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	650.66	29,870.00	2.18
10-53-468	OPERATING SUPPLIES	0.00	103.98	4,000.00	2.60
10-53-469	UNIFORMS	0.00	0.00	1,550.00	0.00
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		1,299.77	46,568.88	1,547,008.06	3.01
Dept 55 - PARKS & BUILDING					
10-55-400	PARK SALARIES	0.00	7,720.00	94,340.00	8.18
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00	87.00	1,500.00	5.80
10-55-403	EMPLOYERS PENSION CONTRB IMRF	0.00	832.19	6,820.00	12.20
10-55-404	SOCIAL SECURITY/MEDICARE	0.00	590.88	7,216.00	8.19
10-55-405	INSURANCE (MEDICAL)	83.11	733.24	8,354.00	8.78
10-55-411	MAINTENANCE (VEHICLE)	0.00	0.00	500.00	0.00
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	0.00	30.08	1,860.00	1.62
10-55-415	MAINTENANCE (PARKS)	434.38	1,012.72	14,750.00	6.87
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00	0.00	8,000.00	0.00
10-55-422	INSURANCE (PC, GL & WC)	0.00	1.48	13,811.32	0.01
10-55-423	COMMUNICATION	0.00	42.35	650.00	6.52
10-55-426	UTILITIES	0.00	328.94	5,610.00	5.86
10-55-428	EQUIPMENT RENTAL	0.00	0.00	1,350.00	0.00
10-55-445	TAXES	0.00	0.00	535.00	0.00
10-55-446	CONTRACTED SERVICES	0.00	5,842.00	90,000.00	6.49
10-55-466	GAS & OIL EXPENSE	0.00	279.08	5,000.00	5.58
10-55-467	PARK SUPPLIES	0.00	0.00	4,500.00	0.00
10-55-468	BUILDING SUPPLIES	0.00	279.60	4,200.00	6.66
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	1,777.15	253,000.00	0.70

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 05/31/2025	NORMAL YTD BALANCE 05/31/2025 (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		517.49	19,556.71	543,996.32	3.60
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		4,812.61	290,940.17	6,715,223.73	4.33
Fund 10 - GENERAL FUND:					
TOTAL REVENUES		(591,664.72)	591,664.72	6,715,222.71	8.81
TOTAL EXPENDITURES		4,812.61	290,940.17	6,715,223.73	4.33
NET OF REVENUES & EXPENDITURES		(596,477.33)	300,724.55	(1.02)	[illegible]2,799.02

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025 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	22,969.08	22,969.08	284,322.00	8.08
20-00-322	REBUILD IL	0.00	0.00	0.00	0.00
20-00-342	INTEREST - MFT	208.99	208.99	3,000.00	6.97
20-00-387	FUND TRANSFER	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		23,178.07	23,178.07	287,322.00	8.07
Dept 02 - INTEREST					
20-02-342	INTEREST	179.21	179.21	0.00	100.00
Total Dept 02 - INTEREST		179.21	179.21	0.00	100.00
TOTAL REVENUES		23,357.28	23,357.28	287,322.00	8.13
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		(23,357.28)	23,357.28	287,322.00	8.13
TOTAL EXPENDITURES		0.00	0.00	284,100.00	0.00
NET OF REVENUES & EXPENDITURES		(23,357.28)	23,357.28	3,222.00	724.93

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025 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	5,027.87	5,027.87	85,000.00	5.92
30-00-349	WATER METER FEES	2,602.00	2,602.00	22,602.00	11.51
30-00-350	WATER SALES	23,327.80	23,224.34	200,000.00	11.61
30-00-351	SEWER USER FEES	26,255.75	26,151.51	230,000.00	11.37
30-00-354	WATER TAP ON FEES	125,505.45	125,505.45	160,902.00	78.00
30-00-355	SEWER CONNECTION FEES	13,589.31	13,589.31	86,881.00	15.64
30-00-380	MISC REVENUE	0.00	0.00	200.00	0.00
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		196,308.18	196,100.48	785,585.00	24.96
TOTAL REVENUES		196,308.18	196,100.48	785,585.00	24.96
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	755.23	20,441.00	3.69
30-01-403	EMPLOYER PENSION CONTRIBUTION	0.00	37.28	1,343.00	2.78
30-01-404	SOCIAL SECURITY/MEDICARE	0.00	57.46	1,563.00	3.68
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	0.00	1,500.00	0.00
30-01-422	INSURANCE (PC, GL & WC)	0.00	7.56	11,977.00	0.06
30-01-425	UTILITIES-SHILOH SYSTEM	0.00	233.26	4,130.00	5.65
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	0.00	57.00	2,450.00	2.33
30-01-465	OFFICE SUPPLIES	0.00	0.00	350.00	0.00
30-01-467	SUPPLIES	0.00	0.00	3,000.00	0.00
30-01-470	WATER METERS	0.00	0.00	1,000.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	0.00	0.00	2,000.00	0.00
Total Dept 01 - SHILOH RIDGE WATER UTILITY		0.00	1,147.79	50,889.00	2.26
Dept 03 - RT. 31 WATER SYSTEM					
30-03-400	SALARY	0.00	1,164.02	20,441.00	5.69
30-03-403	EMPLOYER PENSION CONTRIBUTION	0.00	37.28	1,343.00	2.78
30-03-404	SOCIAL SECURITY/MEDICARE	0.00	88.72	1,563.00	5.68
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00	0.00	1,500.00	0.00
30-03-422	INSURANCE (PC, GL & WC)	0.00	15.14	11,938.00	0.13
30-03-425	UTILITIES ROUTE 31 SYSTEM	0.00	852.41	12,190.00	6.99
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)	0.00	111.00	4,535.00	2.45
30-03-465	OFFICE SUPPLIES	0.00	0.00	250.00	0.00
30-03-467	SUPPLIES	0.00	554.39	5,000.00	11.09
30-03-470	WATER METERS	0.00	0.00	17,000.00	0.00
30-03-480	MISCELLANEOUS EXPENSE	0.00	0.00	1,000.00	0.00
Total Dept 03 - RT. 31 WATER SYSTEM		0.00	2,822.96	77,895.00	3.62
Dept 10 - SEWER IMPROVEMENT					
30-10-400	SALARIES	0.00	1,919.24	40,882.00	4.69
30-10-403	EMPLOYER PENSION CONTRIBUTION	0.00	74.56	2,686.00	2.78
30-10-404	SOCIAL SECURITY/MEDICARE	0.00	146.19	3,128.00	4.67
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00	150.00	126,965.00	0.12
30-10-422	INSURANCE (PC, GL & WC)	0.00	22.70	12,339.00	0.18
30-10-425	UTILITIES SEWER IMPROVEMENT	0.00	1,389.04	21,987.00	6.32
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

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 30 - WATERWORKS & SEWERAGE FUND					
Expenditures					
30-10-445	MAINTENANCE SEWER TESTING	0.00	1,974.00	22,500.00	8.77
30-10-465	OFFICE SUPPLIES	0.00	0.00	350.00	0.00
30-10-467	SUPPLIES	0.00	0.00	975.00	0.00
30-10-480	MISCELLANEOUS EXPENSE	0.00	0.00	10,000.00	0.00
Total Dept 10 - SEWER IMPROVEMENT		0.00	5,675.73	243,447.00	2.33
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	0.00	83,900.00	0.00
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	475.00	108,900.00	0.44
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	10,121.48	785,585.00	1.29
Fund 30 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		(196,308.18)	196,100.48	785,585.00	24.96
TOTAL EXPENDITURES		0.00	10,121.48	785,585.00	1.29
NET OF REVENUES & EXPENDITURES		(196,308.18)	185,979.00	0.00	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025 NORMAL (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	10,500.00	102,000.00	10.29
35-00-342	INTEREST	9.26	9.26	100.00	9.26
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		10,509.26	10,509.26	156,540.00	6.71
TOTAL REVENUES		10,509.26	10,509.26	156,540.00	6.71
Expenditures					
Dept 00 - GENERAL REVENUES					
35-00-417	MAINTENANCE (GOLF COURSE)	0.00	2,163.57	28,762.00	7.52
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	0.00	36,676.00	0.00
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	2,163.57	156,540.00	1.38
TOTAL EXPENDITURES		0.00	2,163.57	156,540.00	1.38
Fund 35 - CHAPEL HILL GOLF COURSE:					
TOTAL REVENUES		(10,509.26)	10,509.26	156,540.00	6.71
TOTAL EXPENDITURES		0.00	2,163.57	156,540.00	1.38
NET OF REVENUES & EXPENDITURES		(10,509.26)	8,345.69	0.00	100.00

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 05/31/2025 NORMAL	YTD BALANCE 05/31/2025 (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	270.44	270.44	10,001.00	2.70
50-00-317	TAXES SSA #15	353.02	353.02	5,000.00	7.06
50-00-342	INTEREST	11.14	0.07	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		634.60	623.53	15,001.00	4.16
TOTAL REVENUES		634.60	623.53	15,001.00	4.16
Expenditures					
Dept 00 - DEBT SERVICE FUND					
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00	0.00	10,001.00	0.00
50-00-415	MAINTENANCE SSA #15	0.00	0.00	5,000.00	0.00
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	0.00	15,001.00	0.00
TOTAL EXPENDITURES		0.00	0.00	15,001.00	0.00
Fund 50 - SSA CAPITAL FUNDS:					
TOTAL REVENUES		(634.60)	623.53	15,001.00	4.16
TOTAL EXPENDITURES		0.00	0.00	15,001.00	0.00
NET OF REVENUES & EXPENDITURES		(634.60)	623.53	0.00	100.00

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025 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		(822,474.04)	822,255.27	7,974,670.71	10.31
TOTAL EXPENDITURES - ALL FUNDS		4,812.61	303,225.22	7,971,449.73	3.80
NET OF REVENUES & EXPENDITURES		(827,286.65)	519,030.05	3,220.98	.6,114.04