GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025 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	121,897.27	628,439.44	1,132,906.00	55.47
10-00-301	LOCAL USE TAX	5,223.27	29,084.71	124,558.00	23.35
10-00-302	SALES TAX	164,227.60	909,284.53	1,750,000.00	51.96
10-00-303	NON HOME RULE SALES TAX	55,958.87	300,020.62	600,000.00	50.00
10-00-304	REAL ESTATE TAXES	14,097.33	681,544.72	691,062.00	98.62
10-00-306	PERSONAL PROP REPLACEMENT TAX	311.98	1,083.06	3,000.00	36.10
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00	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	1,814.93	101,004.92	98,702.00	102.33
10-00-311	POLICE PENSION PROPERTY TAX	0.00	0.00	0.00	0.00
10-00-312	CABLE FRANCHISE	2,361.84	48,743.48	110,000.00	44.31
10-00-313	WATERTOWER LEASE	767.18	2,301.54	4,603.00	50.00
10-00-314	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00
10-00-319	CANNABIS TAX	766.02	4,865.32	10,549.00	46.12
10-00-320	LOCAL FINES	9,513.30	29,158.30	100,000.00	29.16
10-00-321	COPY FEES	0.00	0.00	500.00	0.00
10-00-322	CIRCUIT CLERK FINES	3,635.50	19,558.71	50,000.00	39.12
10-00-323	DUI SEIZURE FEE	0.00	764.00	6,500.00	11.75
10-00-324	VEHICLE/BOAT STICKERS	160.00	3,645.00	10,920.00	33.38
10-00-325	NON HIGHWAY VEHICLE PERMITS	415.00	7,731.00	20,750.00	37.26
10-00-326	BUILDING PERMITS	27,358.35	95,322.93	175,000.00	54.47
10-00-327	UTILITY TAX	22,118.36	165,710.74	340,000.00	48.74
10-00-328	TELECOMMUNICATIONS TAX	4,431.15	27,898.06	60,000.00	46.50
10-00-329	VENDING/GAME MACH LICENSES	0.00	5,375.00	6,100.00	88.11
10-00-330	BUSINESS REGISTRATION	0.00	2,975.00	3,625.00	82.07
10-00-331	HOTEL/MOTEL TAX	1,020.00	4,846.00	13,000.00	37.28
10-00-332	LIQUOR LICENSE FEES	0.00	34,750.00	36,550.00	95.08
10-00-334	VIDEO GAMING TAX	24,099.65	165,759.40	300,500.00	55.16
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		460,177.60	3,269,919.42	5,769,175.00	56.68
Dept 02 - INTEREST					
10-02-342	INTEREST	777.07	6,766.19	35,000.00	19.33
10-02-343	INTEREST PARKS	569.73	4,309.47	8,000.00	53.87
Total Dept 02 - INTEREST		1,346.80	11,075.66	43,000.00	25.76
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	6,387.42	17,826.43	32,491.53	54.86
10-04-374	EMERGENCY SIREN FEES	900.00	2,600.00	4,100.00	63.41
10-04-375	ROAD MAINTENANCE FEES	9,061.88	25,162.66	49,943.16	50.38
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	0.00	2,000.00	0.00
Total Dept 04 - DEVELOPMENT		16,349.30	48,071.38	93,534.69	51.39
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	2,745.00	5,928.00	2,700.00	219.56
10-05-379	EVENT DONATIONS	0.00	9,837.00	20,000.00	49.19
10-05-380	MISC REVENUE	7,586.12	39,659.64	104,871.00	37.82
10-05-381	POLICE VEHICLE ACCOUNT	0.00	0.00	100.00	0.00
10-05-382	ELECTRONIC CITATIONS	70.00	318.00	500.00	63.60
10-05-383	WARRANT EXECUTION INCOME	0.00	0.00	250.00	0.00
10-05-384	GRANTS	177,346.41	179,807.41	269,023.00	66.84
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 10/31/2025	YTD BALANCE 10/31/2025 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	0.32	2.84	500.00	0.57
10-05-397	EXPLORER POST 567	0.13	(4.24)	200.00	(2.12)
Total Dept 05 - OTHER REVENUES		187,747.98	242,698.65	527,180.00	46.04
Dept 06 - PARKS REVENUE					
10-06-315	PARK LAND FEE	11,764.90	21,819.81	54,772.92	39.84
10-06-316	GASB 87 - INTEREST INCOME	0.00	0.00	0.00	0.00
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	10,431.88	28,492.44	24,060.10	118.42
10-06-393	PARK SHELTER FEES	0.00	1,885.00	3,500.00	53.86
10-06-394	GENERAL PARK DONATIONS	0.00	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		22,196.78	152,197.25	282,333.02	53.91
TOTAL REVENUES		687,818.46	3,723,962.36	6,715,222.71	55.46
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	241,496.20	479,289.00	50.39
10-50-403	EMPLOYER PENSION CONTRB IMRF	0.00	21,938.16	43,536.00	50.39
10-50-404	SOCIAL SECURITY/MEDICARE	0.00	18,031.54	35,707.00	50.50
10-50-405	INSURANCE (MEDICAL)	707.52	27,354.81	53,884.29	50.77
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	2,124.41	3,450.00	61.58
10-50-420	STICKERS	0.00	2,877.18	3,050.00	94.33
10-50-422	INSURANCE (PC, GL & WC)	0.00	203.93	23,390.76	0.87
10-50-423	COMMUNICATION	0.00	2,847.09	4,850.00	58.70
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	963.14	5,734.00	16.80
10-50-433	PUBLICATION	0.00	354.70	1,800.00	19.71
10-50-434	PRINTING	0.00	3,541.26	5,500.00	64.39
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	29,298.32	37,100.00	78.97
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	11,346.00	184.00	6,166.30
10-50-446	CONTRACT MAINT EQUIPMENT	0.00	7,326.07	19,900.00	36.81
10-50-465	OFFICE SUPPLIES	0.00	726.11	2,400.00	30.25
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	2,295.11	1,900.00	120.80
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	566,508.95	2,042,735.05	27.73
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	0.00	662,028.44	1,432,294.00	46.22
10-51-401	OVERTIME SALARIES POLICE	0.00	58,598.16	114,000.00	51.40
10-51-403	EMPLOYER PENSION CONTRB IMRF	0.00	3,364.00	6,296.00	53.43
10-51-404	SOCIAL SECURITY/MEDICARE	0.00	17,380.16	38,181.00	45.52

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 10/31/2025 NORMAL	YTD BALANCE 10/31/2025 (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 10 - GENERAL FUND					
Expenditures					
10-51-405	INSURANCE (MEDICAL)	3,614.10	135,821.29	226,153.00	60.06
10-51-411	MAINTENANCE (VEHICLE)	0.00	9,552.65	11,500.00	83.07
10-51-412	MAINTENANCE (EQUIPMENT)	0.00	710.39	9,000.00	7.89
10-51-422	INSURANCE (PC, GL & WC)	0.00	5,837.04	44,817.30	13.02
10-51-423	COMMUNICATIONS	0.00	71,564.72	130,714.00	54.75
10-51-429	TRAVEL/REIMBURSED EXP	0.00	7.18	3,000.00	0.24
10-51-431	TRAINING	0.00	3,236.32	27,050.00	11.96
10-51-432	POSTAGE	0.00	1,839.91	1,635.00	112.53
10-51-437	LEGAL	0.00	36,169.28	40,000.00	90.42
10-51-439	COMMUNITY AFFAIRS	0.00	1,926.46	9,000.00	21.41
10-51-443	DUES	0.00	2,440.10	4,250.00	57.41
10-51-445	CONTRACTED SERVICES	0.00	21,568.00	43,616.00	49.45
10-51-465	OFFICE SUPPLIES	0.00	1,319.71	4,000.00	32.99
10-51-466	GAS & OIL EXPENSE	0.00	16,038.01	40,000.00	40.10
10-51-468	OPERATING EXPENSES/SUPPLIES	0.00	3,077.48	4,500.00	68.39
10-51-469	UNIFORMS	0.00	5,098.44	34,275.00	14.88
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	2,442.82	14,100.00	17.32
Total Dept 51 - PUBLIC SAFETY		3,614.10	1,063,384.24	2,300,381.30	46.23
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	0.00	121,406.91	206,461.00	58.80
10-53-401	OVERTIME SALARIES PUBLIC WORKS	0.00	4,374.77	12,236.00	35.75
10-53-403	EMPLOYER PENSION CONTRB IMRF	0.00	13,380.53	21,482.00	62.29
10-53-404	SOCIAL SECURITY/MEDICARE	0.00	9,486.56	15,795.00	60.06
10-53-405	INSURANCE (MEDICAL)	383.32	11,224.01	17,260.00	65.03
10-53-411	MAINTENANCE (VEHICLES)	0.00	18,463.82	18,000.00	102.58
10-53-412	MAINTENANCE (EQUIPMENT)	0.00	3,832.29	15,000.00	25.55
10-53-413	MAINTENANCE (STREETS)	0.00	51,021.29	103,000.00	49.54
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	2,660.28	34,471.06	7.72
10-53-423	COMMUNICATION	0.00	2,354.80	5,700.00	41.31
10-53-427	STREET LIGHTING/SIGNALIZATION	0.00	38,523.84	90,950.00	42.36
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	9,305.12	29,870.00	31.15
10-53-468	OPERATING SUPPLIES	0.00	3,278.23	4,000.00	81.96
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	77,255.00	0.00	100.00
10-53-494	EQUIPMENT	0.00	9,052.43	7,500.00	120.70
Total Dept 53 - PUBLIC WORKS		383.32	1,210,328.76	1,547,008.06	78.24
Dept 55 - PARKS & BUILDING					
10-55-400	PARK SALARIES	0.00	67,765.23	94,340.00	71.83
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00	1,218.00	1,500.00	81.20
10-55-403	EMPLOYERS PENSION CONTRB IMRF	0.00	3,766.95	6,820.00	55.23
10-55-404	SOCIAL SECURITY/MEDICARE	0.00	5,201.43	7,216.00	72.08
10-55-405	INSURANCE (MEDICAL)	191.66	5,389.68	8,354.00	64.52
10-55-411	MAINTENANCE (VEHICLE)	0.00	802.00	500.00	160.40
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	0.00	8,651.84	1,860.00	465.15
10-55-415	MAINTENANCE (PARKS)	0.00	6,725.94	14,750.00	45.60
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	1,167.44	13,811.32	8.45
10-55-423	COMMUNICATION	0.00	211.87	650.00	32.60
10-55-426	UTILITIES	0.00	2,807.32	5,610.00	50.04
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	80,349.50	90,000.00	89.28
10-55-466	GAS & OIL EXPENSE	2,234.84	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	5,117.77	4,200.00	121.85
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	137,548.49	253,000.00	54.37

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 10 - GENERAL FUND					
Expenditures					
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00	2,887.33	1,500.00	192.49
Total Dept 55 - PARKS & BUILDING		2,426.50	339,489.23	543,996.32	62.41
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		7,131.44	3,179,711.18	6,715,223.73	47.35
Fund 10 - GENERAL FUND:					
TOTAL REVENUES		(687,818.46)	3,723,962.36	6,715,222.71	55.46
TOTAL EXPENDITURES		7,131.44	3,179,711.18	6,715,223.73	47.35
NET OF REVENUES & EXPENDITURES		(694,949.90)	544,251.18	(1.02)	57,958.82

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025 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	25,419.52	146,228.11	284,322.00	51.43
20-00-322	REBUILD IL	0.00	0.00	0.00	0.00
20-00-342	INTEREST - MFT	254.84	1,018.51	3,000.00	33.95
20-00-387	FUND TRANSFER	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		25,674.36	147,246.62	287,322.00	51.25
Dept 02 - INTEREST					
20-02-342	INTEREST	144.88	1,219.03	0.00	100.00
Total Dept 02 - INTEREST		144.88	1,219.03	0.00	100.00
TOTAL REVENUES		25,819.24	148,465.65	287,322.00	51.67
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		(25,819.24)	148,465.65	287,322.00	51.67
TOTAL EXPENDITURES		0.00	4,710.00	284,100.00	1.66
NET OF REVENUES & EXPENDITURES		(25,819.24)	143,755.65	3,222.00	4,461.69

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025 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	5,083.79	31,887.08	85,000.00	37.51
30-00-349	WATER METER FEES	3,000.00	12,802.00	22,602.00	56.64
30-00-350	WATER SALES	6,244.30	106,843.88	200,000.00	53.42
30-00-351	SEWER USER FEES	5,339.46	94,309.75	230,000.00	41.00
30-00-354	WATER TAP ON FEES	0.00	125,805.45	160,902.00	78.19
30-00-355	SEWER CONNECTION FEES	909.51	67,047.97	86,881.00	77.17
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		20,577.06	438,752.95	785,585.00	55.85
TOTAL REVENUES		20,577.06	438,752.95	785,585.00	55.85
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	4,999.77	20,441.00	24.46
30-01-403	EMPLOYER PENSION CONTRIBUTION	0.00	252.12	1,343.00	18.77
30-01-404	SOCIAL SECURITY/MEDICARE	0.00	378.57	1,563.00	24.22
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	1,902.49	4,130.00	46.07
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	564.00	2,450.00	23.02
30-01-465	OFFICE SUPPLIES	0.00	14.69	350.00	4.20
30-01-467	SUPPLIES	0.00	1,717.65	3,000.00	57.26
30-01-470	WATER METERS	0.00	0.00	1,000.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	0.00	1,012.51	2,000.00	50.63
Total Dept 01 - SHILOH RIDGE WATER UTILITY		0.00	11,030.34	50,889.00	21.68
Dept 03 - RT. 31 WATER SYSTEM					
30-03-400	SALARY	0.00	7,656.89	20,441.00	37.46
30-03-403	EMPLOYER PENSION CONTRIBUTION	0.00	252.11	1,343.00	18.77
30-03-404	SOCIAL SECURITY/MEDICARE	0.00	581.74	1,563.00	37.22
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	7,075.01	12,190.00	58.04
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	1,085.00	4,535.00	23.93
30-03-465	OFFICE SUPPLIES	0.00	14.70	250.00	5.88
30-03-467	SUPPLIES	0.00	3,006.45	5,000.00	60.13
30-03-470	WATER METERS	0.00	413.63	17,000.00	2.43
30-03-480	MISCELLANEOUS EXPENSE	0.00	1,012.51	1,000.00	101.25
Total Dept 03 - RT. 31 WATER SYSTEM		0.00	24,129.95	77,895.00	30.98
Dept 10 - SEWER IMPROVEMENT					
30-10-400	SALARIES	0.00	12,656.84	40,882.00	30.96
30-10-403	EMPLOYER PENSION CONTRIBUTION	0.00	504.21	2,686.00	18.77
30-10-404	SOCIAL SECURITY/MEDICARE	0.00	960.37	3,128.00	30.70
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00	30,023.48	126,965.00	23.65
30-10-422	INSURANCE (PC, GL & WC)	0.00	121.83	12,339.00	0.99
30-10-425	UTILITIES SEWER IMPROVEMENT	0.00	12,943.21	21,987.00	58.87
30-10-432	POSTAGE	0.00	363.25	1,635.00	22.22
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 10/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 30 - WATERWORKS & SEWERAGE FUND					
Expenditures					
30-10-445	MAINTENANCE SEWER TESTING	0.00	12,458.10	22,500.00	55.37
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	9,425.02	10,000.00	94.25
Total Dept 10 - SEWER IMPROVEMENT		0.00	79,485.70	243,447.00	32.65
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	174,154.74	785,585.00	22.17
Fund 30 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		(20,577.06)	438,752.95	785,585.00	55.85
TOTAL EXPENDITURES		0.00	174,154.74	785,585.00	22.17
NET OF REVENUES & EXPENDITURES		(20,577.06)	264,598.21	0.00	100.00

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025 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	11,300.00	72,600.00	102,000.00	71.18
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		11,300.00	72,621.86	156,540.00	46.39
TOTAL REVENUES		11,300.00	72,621.86	156,540.00	46.39
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		(11,300.00)	72,621.86	156,540.00	46.39
TOTAL EXPENDITURES		0.00	30,173.34	156,540.00	19.28
NET OF REVENUES & EXPENDITURES		(11,300.00)	42,448.52	0.00	100.00

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025 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	57.77	9,897.30	10,001.00	98.96
50-00-317	TAXES SSA #15	106.43	4,978.51	5,000.00	99.57
50-00-342	INTEREST	0.00	0.78	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		164.20	15,768.90	15,001.00	105.12
TOTAL REVENUES		164.20	15,768.90	15,001.00	105.12
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		(164.20)	15,768.90	15,001.00	105.12
TOTAL EXPENDITURES		0.00	1,680.00	15,001.00	11.20
NET OF REVENUES & EXPENDITURES		(164.20)	14,088.90	0.00	100.00

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025 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	5,905.00	15,000.00	39.37
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	5,905.00	15,000.00	39.37
TOTAL EXPENDITURES		0.00	5,905.00	15,000.00	39.37
Fund 51 - SSA AGENCY FUNDS:					
TOTAL REVENUES		0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		0.00	5,905.00	15,000.00	39.37
NET OF REVENUES & EXPENDITURES		0.00	(5,905.00)	0.00	100.00
TOTAL REVENUES - ALL FUNDS		(745,678.96)	4,399,571.72	7,974,670.71	55.17
TOTAL EXPENDITURES - ALL FUNDS		7,131.44	3,396,334.26	7,971,449.73	42.61
NET OF REVENUES & EXPENDITURES		(752,810.40)	1,003,237.46	3,220.98	31,146.96