PERIOD ENDING 03/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL 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	60,872.23	993,061.62	1,086,705.00	91.38
10-00-301	LOCAL USE TAX	25,750.54	209,487.53	268,054.00	78.15
10-00-302	SALES TAX	173,870.06	1,583,658.17	1,650,000.00	95.98
10-00-303	NON HOME RULE SALES TAX	63,099.53	525,672.65	575,000.00	91.42
10-00-304	REAL ESTATE TAXES	0.00	686,285.78	687,249.00	99.86
10-00-306	PERSONAL PROP REPLACEMENT TAX	115.16	1,748.16	3,000.00	58.27
10-00-308	MUNICIPAL REPLACEMENT TAX	7.91	127.64	850.00	15.02
10-00-310	ROAD & BRIDGE TAXES	0.00	98,317.96	98,702.00	99.61
10-00-312	CABLE FRANCHISE	0.00	103,134.05	118,000.00	87.40
10-00-313	WATERTOWER LEASE	372.78	3,740.06	4,473.00	83.61
10-00-319	CANNABIS TAX	857.34	9,194.10	9,660.00	95.18
10-00-320	LOCAL FINES	3,700.00	73,035.35	100,000.00	73.04
10-00-321	COPY FEES	0.00	0.00	500.00	0.00
10-00-322	CIRCUIT CLERK FINES	2,461.23	35,741.56	50,000.00	71.48
10-00-323	DUI SEIZURE FEE	0.00	4,739.00	6,500.00	72.91
10-00-324	VEHICLE/BOAT STICKERS	1,020.00	2,985.00	6,780.00	44.03
10-00-325	NON HIGHWAY VEHICLE PERMITS	7,250.00	18,299.00	15,525.00	117.87
10-00-326	BUILDING PERMITS	7,256.25	275,270.20	175,000.00	157.30
10-00-327	UTILITY TAX	57,235.35	301,264.22	345,000.00	87.32
10-00-328	TELECOMMUNICATIONS TAX	4,779.72	53,004.28	60,000.00	88.34
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	274.00	7,107.00	13,000.00	54.67
10-00-332	LIQUOR LICENSE FEES	0.00	37,500.00	32,900.00	113.98
10-00-334	VIDEO GAMING TAX	21,202.81	264,319.65	277,636.00	95.20
10-00-352	DRUG SEIZURE FEES	0.00	0.00	2,000.00	0.00
Total Dept 00 - GENERAL REVENUES		430,124.91	5,295,697.98	5,723,259.00	92.53
Dept 02 - INTEREST					
10-02-342	INTEREST	1,098.54	30,398.30	55,000.00	55.27
10-02-343	INTEREST PARKS	545.97	7,571.01	7,500.00	100.95
Total Dept 02 - INTEREST		1,644.51	37,969.31	62,500.00	60.75
Dept 04 - DEVELOPMENT					
10-04-370	FILING/CONTRACTOR SVC FEES	862.23	3,797.83	5,000.00	75.96
10-04-372	VILLAGE HALL IMPACT FEES	0.00	18,978.73	15,154.00	125.24
10-04-374	EMERGENCY SIREN FEES	0.00	3,100.00	2,100.00	147.62
10-04-375	ROAD MAINTENANCE FEES	0.00	27,359.48	22,926.00	119.34
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	0.00	1,000.00	0.00
Total Dept 04 - DEVELOPMENT		862.23	53,236.04	46,180.00	115.28
Dept 05 - OTHER REVENUES					
10-05-378	EVENT TICKET SALES	0.00	2,395.00	4,150.00	57.71
10-05-379	EVENT DONATIONS	650.00	11,510.00	20,000.00	57.55
10-05-380	MISC REVENUE	760.51	51,233.02	138,330.00	37.04
10-05-381	POLICE VEHICLE ACCOUNT	0.00	0.00	100.00	0.00
10-05-382	ELECTRONIC CITATIONS	58.00	448.00	500.00	89.60
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	0.00	0.00	13,500.00	0.00
10-05-386	TRANSFER FROM CIP	0.00	0.00	285,811.00	0.00
10-05-387	FUND TRANSFER	0.00	(365,240.66)	0.00	100.00
10-05-395	POLICE EVIDENCE FUND	0.00	821.53	500.00	164.31
10-05-397	EXPLORER POST 567	0.00	187.01	200.00	93.51
Total Dept 05 - OTHER REVENUES		1,468.51	(24,639.63)	640,687.00	(3.85)
Dept 06 - PARKS REVENUE					
10-06-315	PARK LAND FEE	0.00	13,170.57	27,149.00	48.51
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00	34,592.55	23,401.00	147.83
10-06-393	PARK SHELTER FEES	50.00	1,620.02	3,000.00	54.00
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	1,500.00	0.00
Total Dept 06 - PARKS REVENUE		50.00	49,383.14	255,050.00	19.36

PERIOD ENDING 03/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025 CREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
Fund 10 - GENERAL FUND					
Revenues					
TOTAL REVENUES		434,150.16	5,411,646.84	6,727,676.00	80.44
Expenditures					
Dept 50 - ADMINISTRATION					
10-50-400	SALARIES ADMINISTRATION	33,294.34	410,802.54	436,893.00	94.03
10-50-403	EMPLOYER PENSION CONTRB IMRF	3,016.02	32,134.48	31,817.00	101.00
10-50-404	SOCIAL SECURITY/MEDICARE	2,457.58	30,338.55	33,422.00	90.77
10-50-405	INSURANCE (MEDICAL)	4,013.37	38,702.50	35,321.91	109.57
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	260.00	4,413.50	2,000.00	220.68
10-50-420	STICKERS	0.00	3,660.18	3,530.00	103.69
10-50-422	INSURANCE (PC, GL & WC)	539.52	23,010.88	22,259.20	103.38
10-50-423	COMMUNICATION	911.36	4,334.35	8,100.00	53.51
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00	15,113.15	15,520.00	97.38
10-50-431	TRAINING	0.00	460.00	583.00	78.90
10-50-432	POSTAGE	1,245.73	5,755.30	4,885.00	117.82
10-50-433	PUBLICATION	87.86	2,451.78	2,300.00	106.60
10-50-434	PRINTING	2,945.38	3,408.30	4,030.00	84.57
10-50-435	AUDIT	2,000.00	25,510.00	28,250.00	90.30
10-50-436	ENGINEERING	11,690.40	238,082.63	175,000.00	136.05
10-50-437	LEGAL	0.00	78,962.05	40,000.00	197.41
10-50-438	BUILDING INSPECTIONS/REVIEWS	4,717.50	127,239.63	75,000.00	169.65
10-50-439	COMMUNITY AFFAIRS	1,221.11	38,683.23	35,300.00	109.58
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00
10-50-443	DUES	50.00	3,938.43	4,968.00	79.28
10-50-445	CONTRACTED SERVICES	0.00	138.00	250.00	55.20
10-50-446	CONTRACT MAINT EQUIPMENT	810.10	20,667.15	16,474.00	125.45
10-50-465	OFFICE SUPPLIES	281.41	3,040.15	1,700.00	178.83
10-50-466	BUILDING DEPT GAS & OIL	46.35	574.01	1,000.00	57.40
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	155,000.00	0.00
10-50-480	MISCELLANEOUS EXPENSE	0.00	1,167.47	600.00	194.58
10-50-487	ECONOMIC DEVELOPMENT	5,190.00	30,118.08	38,900.00	77.42
10-50-488	DEBT RETIREMENT	475.00	385,950.00	430,000.00	89.76
10-50-489	DEBT SERVICE INTEREST	0.00	280,012.50	166,399.00	168.28
10-50-494	EQUIPMENT	0.00	4,414.52	4,000.00	110.36
10-50-499	TRANSFER TO POLICE PENSION	0.00	0.00	268,118.00	0.00
Total Dept 50 - ADMINISTRATION		75,253.03	1,813,083.36	2,041,770.11	88.80
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	96,359.21	1,088,804.15	1,355,925.00	80.30
10-51-401	OVERTIME SALARIES POLICE	7,353.19	196,764.07	207,000.00	95.06
10-51-403	EMPLOYER PENSION CONTRB IMRF	1,080.96	11,353.12	11,406.00	99.54
10-51-404	SOCIAL SECURITY/MEDICARE	2,926.47	35,016.73	33,828.00	103.51
10-51-405	INSURANCE (MEDICAL)	17,482.19	164,771.94	169,739.46	97.07
10-51-411	MAINTENANCE (VEHICLE)	1,039.43	18,530.65	18,500.00	100.17
10-51-412	MAINTENANCE (EQUIPMENT)	1,376.04	12,661.53	17,850.00	70.93
10-51-422	INSURANCE (PC, GL & WC)	5,402.89	44,957.51	42,417.20	105.99
10-51-423	COMMUNICATIONS	9,422.05	106,145.95	111,390.00	95.29
10-51-429	TRAVEL/REIMBURSED EXP	0.00	0.00	3,000.00	0.00
10-51-431	TRAINING	215.48	15,787.60	35,650.00	44.28
10-51-432	POSTAGE	0.00	1,356.95	1,425.00	95.22
10-51-437	LEGAL	0.00	80,351.49	40,000.00	200.88
10-51-439	COMMUNITY AFFAIRS	(415.00)	2,898.28	7,200.00	40.25
10-51-443	DUES	50.00	3,899.50	4,325.00	90.16
10-51-445	CONTRACTED SERVICES	400.00	55,490.80	44,988.00	123.35
10-51-465	OFFICE SUPPLIES	506.93	4,829.71	3,400.00	142.05
10-51-466	GAS & OIL EXPENSE	245.01	34,372.84	42,000.00	81.84
10-51-468	OPERATING EXPENSES/SUPPLIES	0.00	3,670.21	8,550.00	42.93
10-51-469	UNIFORMS	297.35	13,060.15	26,250.00	49.75
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	90,657.35	85,435.00	106.11
10-51-494	EQUIPMENT	0.00	2,968.28	5,000.00	59.37
10-51-600	POLICE COMMISSION EXPENSES	35.54	4,878.61	18,300.00	26.66
Total Dept 51 - PUBLIC SAFETY		143,777.74	2,014,200.19	2,336,578.66	86.20
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	16,670.83	206,651.71	191,782.00	107.75
10-53-401	OVERTIME SALARIES PUBLIC WORKS	1,646.64	15,420.76	11,661.00	132.24
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,953.73	20,612.48	16,150.00	127.63
10-53-404	SOCIAL SECURITY/MEDICARE	1,378.25	16,742.71	14,135.00	118.45
10-53-405	INSURANCE (MEDICAL)	1,361.33	11,564.29	20,443.00	56.57
10-53-411	MAINTENANCE (VEHICLES)	1,970.37	18,815.94	15,000.00	125.44

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025 CREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
Fund 10 - GENERAL FUND					
Expenditures					
10-53-412	MAINTENANCE (EQUIPMENT)	1,427.70	17,717.21	12,000.00	147.64
10-53-413	MAINTENANCE (STREETS)	1,176.69	108,541.16	104,000.00	104.37
10-53-419	SNOW REMOVAL	26,222.97	54,195.80	85,000.00	63.76
10-53-422	INSURANCE (PC, GL & WC)	2,998.87	32,460.52	32,653.66	99.41
10-53-423	COMMUNICATION	530.33	5,307.10	5,520.00	96.14
10-53-427	STREET LIGHTING/SIGNALIZATION	1,543.71	103,529.10	89,070.00	116.23
10-53-428	EQUIPMENT RENTAL	0.00	0.00	1,000.00	0.00
10-53-445	CONTRACTED SERVICES	0.00	726.06	726.06	100.00
10-53-466	GAS & OIL	3,242.40	22,933.84	29,870.00	76.78
10-53-468	OPERATING SUPPLIES	477.33	3,847.12	4,000.00	96.18
10-53-469	UNIFORMS	100.00	100.00	1,200.00	8.33
10-53-480	MICELLANEOUS EXPENSE	96.78	551.97	500.00	110.39
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00	904,082.04	647,346.00	139.66
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		62,797.93	1,689,941.79	1,492,056.72	113.26
Dept 55 - PARKS & BUILDING					
10-55-400	PARK SALARIES	4,160.00	67,550.10	90,251.00	74.85
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00	1,359.24	1,344.00	101.13
10-55-403	EMPLOYERS PENSION CONTRB IMRF	439.42	4,904.99	4,772.00	102.79
10-55-404	SOCIAL SECURITY/MEDICARE	305.52	5,135.75	7,007.00	73.29
10-55-405	INSURANCE (MEDICAL)	650.13	6,170.06	7,320.65	84.28
10-55-411	MAINTENANCE (VEHICLE)	0.00	331.42	500.00	66.28
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	808.65	3,380.40	2,000.00	169.02
10-55-415	MAINTENANCE (PARKS)	0.00	7,528.58	27,721.00	27.16
10-55-416	MAINTENANCE (PUBLIC WORKS)	230.22	2,656.03	8,200.00	32.39
10-55-422	INSURANCE (PC, GL & WC)	614.17	13,010.62	13,232.98	98.32
10-55-423	COMMUNICATION	42.35	465.58	550.00	84.65
10-55-426	UTILITIES	528.08	5,515.98	4,610.00	119.65
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	3,403.00	102,869.36	94,000.00	109.44
10-55-466	GAS & OIL EXPENSE	2,537.01	5,886.58	5,000.00	117.73
10-55-467	PARK SUPPLIES	0.00	1,297.12	5,000.00	25.94
10-55-468	BUILDING SUPPLIES	501.78	6,832.53	4,520.00	151.16
10-55-469	UNIFORMS	0.00	0.00	500.00	0.00
10-55-490	BUILDING IMPROVEMENTS	0.00	18,617.28	56,000.00	33.25
10-55-491	PARK IMPROVEMENTS	0.00	29,837.19	296,708.00	10.06
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00	0.00	1,500.00	0.00
Total Dept 55 - PARKS & BUILDING		14,220.33	283,982.77	632,605.63	44.89
Dept 56 - CAPITAL IMPROVEMENT PLAN					
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
10-56-491	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
TOTAL EXPENDITURES		296,049.03	5,801,208.11	6,727,676.12	86.23
Fund 10 - GENERAL FUND:					
TOTAL REVENUES		434,150.16	5,411,646.84	6,727,676.00	80.44
TOTAL EXPENDITURES		296,049.03	5,801,208.11	6,727,676.12	86.23
NET OF REVENUES & EXPENDITURES		138,101.13	(389,561.27)	(0.12)	34,391.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL 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	24,127.53	265,336.25	277,078.00	95.76
20-00-342	INTEREST - MFT	339.17	4,010.81	3,000.00	133.69
20-00-387	FUND TRANSFER	0.00	365,240.66	0.00	100.00
Total Dept 00 - GENERAL REVENUES		24,466.70	634,587.72	700,078.00	90.65
Dept 02 - INTEREST					
20-02-342	INTEREST	729.12	3,920.33	0.00	100.00
Total Dept 02 - INTEREST		729.12	3,920.33	0.00	100.00
TOTAL REVENUES		25,195.82	638,508.05	700,078.00	91.21
Expenditures					
Dept 00					
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00	305,657.15	700,078.00	43.66
Total Dept 00		0.00	305,657.15	700,078.00	43.66
TOTAL EXPENDITURES		0.00	305,657.15	700,078.00	43.66
Fund 20 - MOTOR FUEL TAX FUND:					
TOTAL REVENUES		25,195.82	638,508.05	700,078.00	91.21
TOTAL EXPENDITURES		0.00	305,657.15	700,078.00	43.66
NET OF REVENUES & EXPENDITURES		25,195.82	332,850.90	0.00	100.00

PERIOD ENDING 03/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL 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
30-00-342	INTEREST WATER/SEWER	4,180.55	88,652.32	85,000.00	104.30
30-00-349	WATER METER FEES	0.00	12,402.50	12,500.00	99.22
30-00-350	WATER SALES	18,887.25	173,850.82	190,000.00	91.50
30-00-351	SEWER USER FEES	25,994.66	184,242.98	204,000.00	90.32
30-00-355	SEWER CONNECTION FEES	6,760.54	54,205.97	50,000.00	108.41
30-00-380	MISC REVENUE	0.00	9.22	200.00	4.61
30-00-389	GRANT/BOND REVENUE	0.00	500,000.00	500,000.00	100.00
Total Dept 00 - WATER UTILITIES FUND		55,823.00	1,013,363.81	2,379,025.00	42.60
TOTAL REVENUES		55,823.00	1,013,363.81	2,379,025.00	42.60
Expenditures					
Dept 01 - SHILOH RIDGE WATER UTILITY					
30-01-400	SALARY	736.42	8,869.36	17,699.00	50.11
30-01-403	EMPLOYER PENSION CONTRIBUTION	36.64	362.93	1,009.00	35.97
30-01-404	SOCIAL SECURITY/MEDICARE	55.73	672.03	1,354.00	49.63
30-01-416	MAINTENANCE SHILOH SYSTEM	630.46	1,534.57	1,500.00	102.30
30-01-422	INSURANCE (PC, GL & WC)	62.13	10,667.90	11,217.73	95.10
30-01-425	UTILITIES-SHILOH SYSTEM	73.79	3,297.99	4,130.00	79.85
30-01-432	POSTAGE	0.00	0.00	234.00	0.00
30-01-437	LEGAL	0.00	458.75	0.00	100.00
30-01-438	MAINTENANCE WATER TESTING	57.00	1,439.25	2,450.00	58.74
30-01-467	SUPPLIES	277.19	2,800.59	1,900.00	147.40
30-01-480	MISCELLANEOUS EXPENSE	0.00	3,076.79	1,340.00	229.61
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,929.36	33,180.16	42,833.73	77.46
Dept 03 - RT. 31 WATER SYSTEM					
30-03-400	SALARY	1,132.42	13,332.71	17,699.00	75.33
30-03-403	EMPLOYER PENSION CONTRIBUTION	36.64	362.93	1,009.00	35.97
30-03-404	SOCIAL SECURITY/MEDICARE	86.04	1,013.50	1,354.00	74.85
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	1,648.00	2,552.11	2,600.00	98.16
30-03-422	INSURANCE (PC, GL & WC)	69.45	10,702.20	11,217.73	95.40
30-03-425	UTILITIES ROUTE 31 SYSTEM	273.77	9,495.73	6,750.00	140.68
30-03-432	POSTAGE	0.00	0.00	234.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	111.00	4,295.25	3,650.00	117.68
30-03-467	SUPPLIES	277.20	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	391.64	3,468.45	975.00	355.74
Total Dept 03 - RT. 31 WATER SYSTEM		4,026.16	59,083.15	48,738.73	121.22
Dept 10 - SEWER IMPROVEMENT					
30-10-400	SALARIES	1,868.85	21,959.70	35,398.00	62.04
30-10-403	EMPLOYER PENSION CONTRIBUTION	73.27	725.82	2,019.00	35.95
30-10-404	SOCIAL SECURITY/MEDICARE	141.77	1,667.03	2,708.00	61.56
30-10-416	MAINTENANCE SEWER IMPROVEMENT	2,060.00	41,142.50	21,000.00	195.92
30-10-422	INSURANCE (PC, GL & WC)	126.98	10,940.87	11,426.50	95.75
30-10-425	UTILITIES SEWER IMPROVEMENT	222.09	14,866.93	21,875.00	67.96
30-10-432	POSTAGE	0.00	0.00	234.00	0.00
30-10-437	LEGAL	0.00	126.00	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	1,579.20	19,490.30	29,250.00	66.63
30-10-467	SUPPLIES	0.00	1,299.95	975.00	133.33
30-10-480	MISCELLANEOUS EXPENSE	0.00	13,643.61	10,000.00	136.44
Total Dept 10 - SEWER IMPROVEMENT		6,072.16	125,862.71	134,885.50	93.31
Dept 20 - COLLECTION SYSTEM CONSTRUCTION					
30-20-436	CONSTRUCTION ENGINEERING	0.00	127,638.77	150,000.00	85.09
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	0.00	1,827,802.52	1,800,000.00	101.54
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		0.00	2,039,816.29	2,033,900.00	100.29
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025 CREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
Fund 30 - WATERWORKS & SEWERAGE FUND					
Expenditures					
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					
30-40-494	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		12,027.68	2,257,942.31	2,379,023.96	94.91
Fund 30 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		55,823.00	1,013,363.81	2,379,025.00	42.60
TOTAL EXPENDITURES		12,027.68	2,257,942.31	2,379,023.96	94.91
NET OF REVENUES & EXPENDITURES		43,795.32	(1,244,578.50)	1.04	'1,009.62

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025 CREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
Fund 35 - CHAPEL HILL GOLF COURSE					
Revenues					
Dept 00 - GENERAL REVENUES					
35-00-336	GOLF FACILITY REVENUES	75,235.66	167,935.66	102,000.00	164.64
35-00-342	INTEREST	38.58	64.61	0.00	100.00
Total Dept 00 - GENERAL REVENUES		75,274.24	168,000.27	102,000.00	164.71
TOTAL REVENUES		75,274.24	168,000.27	102,000.00	164.71
Expenditures					
Dept 00 - GENERAL REVENUES					
35-00-417	MAINTENANCE (GOLF COURSE)	0.00	4,444.04	10,326.00	43.04
35-00-488	DEBT SERVICE PRINCIPAL	0.00	0.00	55,000.00	0.00
35-00-489	DEBT SERVICE INTEREST	0.00	18,337.50	36,674.00	50.00
Total Dept 00 - GENERAL REVENUES		0.00	22,781.54	102,000.00	22.33
TOTAL EXPENDITURES		0.00	22,781.54	102,000.00	22.33
Fund 35 - CHAPEL HILL GOLF COURSE:					
TOTAL REVENUES		75,274.24	168,000.27	102,000.00	164.71
TOTAL EXPENDITURES		0.00	22,781.54	102,000.00	22.33
NET OF REVENUES & EXPENDITURES		75,274.24	145,218.73	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025 CREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
Fund 50 - SSA CAPITAL FUNDS					
Revenues					
Dept 00 - DEBT SERVICE FUND					
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	11.32	487.22	0.00	100.00
Total Dept 00 - DEBT SERVICE FUND		11.32	12,982.37	12,500.00	103.86
TOTAL REVENUES		11.32	12,982.37	12,500.00	103.86
Expenditures					
Dept 00 - DEBT SERVICE FUND					
50-00-413	MAINTENANCE SSA# 6 - 11 -13	165.00	8,086.92	7,500.00	107.83
50-00-415	MAINTENANCE SSA #15	115.00	3,220.00	5,000.00	64.40
Total Dept 00 - GENERAL REVENUES		280.00	11,306.92	12,500.00	90.46
TOTAL EXPENDITURES		280.00	11,306.92	12,500.00	90.46
Fund 50 - SSA CAPITAL FUNDS:					
TOTAL REVENUES		11.32	12,982.37	12,500.00	103.86
TOTAL EXPENDITURES		280.00	11,306.92	12,500.00	90.46
NET OF REVENUES & EXPENDITURES		(268.68)	1,675.45	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
Fund 51 - SSA AGENCY FUNDS					
Revenues					
Dept 00 - GENERAL REVENUES					
51-00-380	MISC REVENUE	0.00	0.00	15,000.00	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					
51-00-525	SSA ADMIN EXPENSES	0.00	16,802.50	15,000.00	112.02
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025 CREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
Fund 70 - CAPITAL IMPROVEMENT PLAN					
Revenues					
Dept 00 - GENERAL REVENUES					
70-00-342	INTEREST INCOME	3,130.59	45,274.14	0.00	100.00
70-00-386	TRANSFER FROM GENERAL FUND	0.00	0.00	224,665.00	0.00
Total Dept 00 - GENERAL REVENUES		3,130.59	45,274.14	224,665.00	20.15
TOTAL REVENUES		3,130.59	45,274.14	224,665.00	20.15
Expenditures					
Dept 00 - GENERAL REVENUES					
70-00-479	TRANSFER TO GENERAL FUND	0.00	0.00	285,811.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00	285,811.00	0.00
TOTAL EXPENDITURES		0.00	0.00	285,811.00	0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:					
TOTAL REVENUES		3,130.59	45,274.14	224,665.00	20.15
TOTAL EXPENDITURES		0.00	0.00	285,811.00	0.00
NET OF REVENUES & EXPENDITURES		3,130.59	45,274.14	(61,146.00)	74.04

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	% BDGT USED
Fund 95 - TIF FUND					
Revenues					
Dept 00 - GENERAL REVENUES					
95-00-316	PROPERTY TAX RECEIVABLE	0.00	(137,414.25)	137,425.00	(99.99)
95-00-342	INTEREST	0.00	1,645.17	0.00	100.00
Total Dept 00 - GENERAL REVENUES		0.00	(135,769.08)	137,425.00	(98.80)
TOTAL REVENUES		0.00	(135,769.08)	137,425.00	(98.80)
Expenditures					
Dept 00 - GENERAL REVENUES					
95-00-525	TAX REIMBURSEMENT	0.00	(137,421.64)	137,425.00	(100.00)
Total Dept 00 - GENERAL REVENUES		0.00	(137,421.64)	137,425.00	(100.00)
TOTAL EXPENDITURES		0.00	(137,421.64)	137,425.00	(100.00)
Fund 95 - TIF FUND:					
TOTAL REVENUES		0.00	(135,769.08)	137,425.00	98.80
TOTAL EXPENDITURES		0.00	(137,421.64)	137,425.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,652.56	0.00	100.00
TOTAL REVENUES - ALL FUNDS		593,585.13	7,154,006.40	10,298,369.00	69.47
TOTAL EXPENDITURES - ALL FUNDS		308,356.71	8,278,276.89	10,359,514.08	79.91
NET OF REVENUES & EXPENDITURES		285,228.42	(1,124,270.49)	(61,145.08)	1,838.69