PERIOD ENDING 04/30/2026
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 ORIGINAL 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	120,082.52	1,165,237.53	1,132,906.00	102.85
10-00-301	LOCAL USE TAX	5,813.59	59,673.73	124,558.00	47.91
10-00-302	SALES TAX	142,393.99	1,862,715.91	1,750,000.00	106.44
10-00-303	NON HOME RULE SALES TAX	185,324.74	767,104.10	600,000.00	127.85
10-00-304	REAL ESTATE TAXES	0.00	689,750.14	691,062.00	99.81
10-00-306	PERSONAL PROP REPLACEMENT TAX	156.11	1,880.10	3,000.00	62.67
10-00-308	MUNICIPAL REPLACEMENT TAX	6.48	118.57	850.00	13.95
10-00-310	ROAD & BRIDGE TAXES	0.00	102,514.55	98,702.00	103.86
10-00-312	CABLE FRANCHISE	0.00	93,367.36	110,000.00	84.88
10-00-313	WATERTOWER LEASE	383.59	4,603.08	4,603.00	100.00
10-00-319	CANNABIS TAX	877.61	9,552.31	10,549.00	90.55
10-00-320	LOCAL FINES	3,655.00	54,883.30	100,000.00	54.88
10-00-321	COPY FEES	0.00	0.00	500.00	0.00
10-00-322	CIRCUIT CLERK FINES	5,824.00	39,871.21	50,000.00	79.74
10-00-323	DUI SEIZURE FEE	0.00	964.00	6,500.00	14.83
10-00-324	VEHICLE/BOAT STICKERS	60.00	4,010.00	10,920.00	36.72
10-00-325	NON HIGHWAY VEHICLE PERMITS	4,083.00	20,898.00	20,750.00	100.71
10-00-326	BUILDING PERMITS	15,503.17	212,913.39	175,000.00	121.66
10-00-327	UTILITY TAX	33,861.96	365,544.72	340,000.00	107.51
10-00-328	TELECOMMUNICATIONS TAX	3,283.68	54,228.77	60,000.00	90.38
10-00-329	VENDING/GAME MACH LICENSES	0.00	5,375.00	6,100.00	88.11
10-00-330	BUSINESS REGISTRATION	0.00	3,000.00	3,625.00	82.76
10-00-331	HOTEL/MOTEL TAX	0.00	6,599.00	13,000.00	50.76
10-00-332	LIQUOR LICENSE FEES	0.00	37,250.00	36,550.00	101.92
10-00-334	VIDEO GAMING TAX	20,737.44	308,247.24	300,500.00	102.58
10-00-352	DRUG SEIZURE FEES	0.00	0.00	2,000.00	0.00
Total Dept 00 - GENERAL REVENUES		542,046.88	5,870,302.01	5,769,175.00	101.75
Dept 02 - INTEREST					
10-02-342	INTEREST	0.00	11,913.92	35,000.00	34.04
10-02-343	INTEREST PARKS	0.00	8,489.58	8,000.00	106.12
Total Dept 02 - INTEREST		0.00	20,403.50	43,000.00	47.45
Dept 04 - DEVELOPMENT					
10-04-370	FILING/CONTRACTOR SVC FEES	1,433.22	7,081.15	5,000.00	141.62
10-04-372	VILLAGE HALL IMPACT FEES	964.90	34,661.32	32,491.53	106.68
10-04-374	EMERGENCY SIREN FEES	100.00	4,600.00	4,100.00	112.20
10-04-375	ROAD MAINTENANCE FEES	1,392.73	51,404.87	49,943.16	102.93
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	0.00	2,000.00	0.00
Total Dept 04 - DEVELOPMENT		3,890.85	97,747.34	93,534.69	104.50
Dept 05 - OTHER REVENUES					
10-05-315	SALE PROCEEDS- LESO	0.00	7,150.00	0.00	100.00
10-05-378	EVENT TICKET SALES	0.00	5,928.00	2,700.00	219.56
10-05-379	EVENT DONATIONS	300.00	14,522.00	20,000.00	72.61
10-05-380	MISC REVENUE	11,715.42	81,769.28	104,871.00	77.97
10-05-381	POLICE VEHICLE ACCOUNT	0.00	0.00	100.00	0.00
10-05-382	ELECTRONIC CITATIONS	80.00	692.00	500.00	138.40
10-05-383	WARRANT EXECUTION INCOME	0.00	0.00	250.00	0.00
10-05-384	GRANTS	0.00	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
10-05-395	POLICE EVIDENCE FUND	0.42	4.82	500.00	0.96
10-05-397	EXPLORER POST 567	0.17	(3.44)	200.00	(1.72)
Total Dept 05 - OTHER REVENUES		12,096.01	289,870.07	527,180.00	54.99
Dept 06 - PARKS REVENUE					
10-06-315	PARK LAND FEE	1,874.78	51,456.43	54,772.92	93.95
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	1,642.66	55,432.63	24,060.10	230.39
10-06-393	PARK SHELTER FEES	1,325.00	4,530.00	3,500.00	129.43
10-06-394	GENERAL PARK DONATIONS	0.00	228,008.50	200,000.00	114.00
Total Dept 06 - PARKS REVENUE		4,842.44	339,427.56	282,333.02	120.22
TOTAL REVENUES		562,876.18	6,617,750.48	6,715,222.71	98.55

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026 CREASE (DECREASE)	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	% BDGT USED
Fund 10 - GENERAL FUND					
Expenditures					
Dept 50 - ADMINISTRATION					
10-50-400	SALARIES ADMINISTRATION	36,807.51	453,647.72	479,289.00	94.65
10-50-403	EMPLOYER PENSION CONTRB IMRF	3,278.74	40,653.11	43,536.00	93.38
10-50-404	SOCIAL SECURITY/MEDICARE	2,732.81	33,405.42	35,707.00	93.55
10-50-405	INSURANCE (MEDICAL)	4,354.14	42,965.19	53,884.29	79.74
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	1,178.00	4,911.91	3,450.00	142.37
10-50-420	STICKERS	275.00	4,156.68	3,050.00	136.28
10-50-422	INSURANCE (PC, GL & WC)	153.23	25,337.06	23,390.76	108.32
10-50-423	COMMUNICATION	1,062.59	8,228.55	4,850.00	169.66
10-50-429	TRAVEL/REIMBURSED EXPENSES	(4,503.43)	8,730.51	13,020.00	67.05
10-50-431	TRAINING	0.00	0.00	733.00	0.00
10-50-432	POSTAGE	155.34	1,967.10	5,734.00	34.31
10-50-433	PUBLICATION	0.00	951.65	1,800.00	52.87
10-50-434	PRINTING	0.00	3,658.68	5,500.00	66.52
10-50-435	AUDIT	1,010.00	35,610.00	25,200.00	141.31
10-50-436	ENGINEERING	24,219.00	92,564.00	105,000.00	88.16
10-50-437	LEGAL	25,800.00	121,532.97	40,000.00	303.83
10-50-438	BUILDING INSPECTIONS/REVIEWS	23,714.75	115,685.39	100,000.00	115.69
10-50-439	COMMUNITY AFFAIRS	(2,581.73)	42,338.78	37,100.00	114.12
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00
10-50-443	DUES	385.98	4,934.90	4,893.00	100.86
10-50-445	CONTRACTED SERVICES	58,548.00	127,800.13	184.00	69,456.59
10-50-446	CONTRACT MAINT EQUIPMENT	816.99	17,359.69	19,900.00	87.23
10-50-465	OFFICE SUPPLIES	70.03	1,116.99	2,400.00	46.54
10-50-466	BUILDING DEPT GAS & OIL	237.93	887.68	1,000.00	88.77
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	155,000.00	0.00
10-50-480	MISCELLANEOUS EXPENSE	39.00	2,062.60	1,900.00	108.56
10-50-487	ECONOMIC DEVELOPMENT	0.00	0.00	15,000.00	0.00
10-50-488	DEBT RETIREMENT	2,952.50	457,262.50	445,000.00	102.76
10-50-489	DEBT SERVICE INTEREST	0.00	141,488.50	141,400.00	100.06
10-50-494	EQUIPMENT	125.00	17,025.03	0.00	100.00
10-50-499	TRANSFER TO POLICE PENSION	0.00	0.00	274,664.00	0.00
Total Dept 50 - ADMINISTRATION		180,831.38	1,806,282.74	2,042,735.05	88.42
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	105,776.24	1,364,070.21	1,432,294.00	95.24
10-51-401	OVERTIME SALARIES POLICE	8,544.09	114,213.65	114,000.00	100.19
10-51-403	EMPLOYER PENSION CONTRB IMRF	465.06	6,435.24	6,296.00	102.21
10-51-404	SOCIAL SECURITY/MEDICARE	3,333.60	37,221.83	38,181.00	97.49
10-51-405	INSURANCE (MEDICAL)	22,830.78	236,171.56	226,153.00	104.43
10-51-411	MAINTENANCE (VEHICLE)	4,822.27	19,547.18	11,500.00	169.98
10-51-412	MAINTENANCE (EQUIPMENT)	0.00	6,949.97	9,000.00	77.22
10-51-422	INSURANCE (PC, GL & WC)	127.39	51,510.99	44,817.30	114.94
10-51-423	COMMUNICATIONS	10,574.10	123,964.46	130,714.00	94.84
10-51-429	TRAVEL/REIMBURSED EXP	5.36	207.91	3,000.00	6.93
10-51-431	TRAINING	4,000.00	16,872.12	27,050.00	62.37
10-51-432	POSTAGE	2.44	1,842.35	1,635.00	112.68
10-51-437	LEGAL	18,750.00	74,969.28	40,000.00	187.42
10-51-439	COMMUNITY AFFAIRS	130.75	2,313.21	9,000.00	25.70
10-51-443	DUES	135.00	3,202.75	4,250.00	75.36
10-51-445	CONTRACTED SERVICES	1,148.00	26,634.00	43,616.00	61.06
10-51-465	OFFICE SUPPLIES	193.43	1,979.73	4,000.00	49.49
10-51-466	GAS & OIL EXPENSE	6,767.62	32,939.97	40,000.00	82.35
10-51-468	OPERATING EXPENSES/SUPPLIES	570.59	3,640.48	4,500.00	80.90
10-51-469	UNIFORMS	7,967.30	25,363.01	34,275.00	74.00
10-51-482	DUI SEIZURE EXPENSE	177.75	13,930.20	19,500.00	71.44
10-51-483	DRUG SEIZURE EXPENSE	0.00	0.00	2,000.00	0.00
10-51-493	VEHICLES	0.00	4,099.76	0.00	100.00
10-51-494	EQUIPMENT	0.00	22,706.75	40,500.00	56.07
10-51-600	POLICE COMMISSION EXPENSES	9,835.00	13,799.07	14,100.00	97.87
Total Dept 51 - PUBLIC SAFETY		206,156.77	2,204,585.68	2,300,381.30	95.84
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	17,641.69	236,322.77	206,461.00	114.46
10-53-401	OVERTIME SALARIES PUBLIC WORKS	2,374.01	24,157.58	12,236.00	197.43
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,022.06	27,130.61	21,482.00	126.29
10-53-404	SOCIAL SECURITY/MEDICARE	1,504.48	19,629.92	15,795.00	124.28
10-53-405	INSURANCE (MEDICAL)	1,607.46	18,958.31	17,260.00	109.84
10-53-411	MAINTENANCE (VEHICLES)	4,910.72	31,542.93	18,000.00	175.24
10-53-412	MAINTENANCE (EQUIPMENT)	5,810.52	13,376.29	15,000.00	89.18
10-53-413	MAINTENANCE (STREETS)	19,723.22	92,977.12	103,000.00	90.27
10-53-414	NON-HIGHWAY VEHICLES	4,833.98	11,524.42	20,000.00	57.62
10-53-419	SNOW REMOVAL	0.00	(3,118.25)	0.00	100.00

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Fund 10 - GENERAL FUND					
Expenditures					
10-53-422	INSURANCE (PC, GL & WC)	42.43	36,583.32	34,471.06	106.13
10-53-423	COMMUNICATION	893.06	7,122.61	5,700.00	124.96
10-53-427	STREET LIGHTING/SIGNALIZATION	26,186.13	98,038.96	90,950.00	107.79
10-53-428	EQUIPMENT RENTAL	0.00	0.00	1,000.00	0.00
10-53-445	CONTRACTED SERVICES	0.00	2,444.05	402.00	607.97
10-53-465	OFFICE SUPPLIES	0.00	111.56	300.00	37.19
10-53-466	GAS & OIL	4,831.59	28,957.36	29,870.00	96.94
10-53-468	OPERATING SUPPLIES	202.49	5,542.93	4,000.00	138.57
10-53-469	UNIFORMS	536.12	1,413.61	1,550.00	91.20
10-53-480	MICELLANEOUS EXPENSE	0.00	0.00	500.00	0.00
10-53-484	ROAD/SUBDIVISION PROJECTS	0.00	897,207.86	894,031.00	100.36
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	17,132.43	7,500.00	228.43
Total Dept 53 - PUBLIC WORKS		93,119.96	1,644,311.39	1,547,008.06	106.29
Dept 55 - PARKS & BUILDING					
10-55-400	PARK SALARIES	4,720.00	100,121.61	94,340.00	106.13
10-55-401	OVERTIME SALARY ADMINISTRATION	217.50	3,132.00	1,500.00	208.80
10-55-403	EMPLOYERS PENSION CONTRB IMRF	502.27	7,139.07	6,820.00	104.68
10-55-404	SOCIAL SECURITY/MEDICARE	363.06	7,735.54	7,216.00	107.20
10-55-405	INSURANCE (MEDICAL)	791.13	9,153.67	8,354.00	109.57
10-55-411	MAINTENANCE (VEHICLE)	0.00	1,132.18	500.00	226.44
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	344.19	11,947.15	1,860.00	642.32
10-55-415	MAINTENANCE (PARKS)	12,346.23	29,345.14	14,750.00	198.95
10-55-416	MAINTENANCE (PUBLIC WORKS)	102.14	5,975.50	8,000.00	74.69
10-55-422	INSURANCE (PC, GL & WC)	1.32	15,041.22	13,811.32	108.91
10-55-423	COMMUNICATION	78.76	487.58	650.00	75.01
10-55-426	UTILITIES	891.10	5,946.15	5,610.00	105.99
10-55-428	EQUIPMENT RENTAL	161.00	276.00	1,350.00	20.44
10-55-445	TAXES	0.00	707.14	535.00	132.18
10-55-446	CONTRACTED SERVICES	6,046.00	115,154.75	90,000.00	127.95
10-55-466	GAS & OIL EXPENSE	545.59	4,816.21	5,000.00	96.32
10-55-467	PARK SUPPLIES	15.96	4,202.64	4,500.00	93.39
10-55-468	BUILDING SUPPLIES	1,152.62	7,685.07	4,200.00	182.98
10-55-469	UNIFORMS	300.00	300.00	500.00	60.00
10-55-490	BUILDING IMPROVEMENTS	0.00	3,600.00	20,000.00	18.00
10-55-491	PARK IMPROVEMENTS	2,190.00	274,469.74	253,000.00	108.49
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00	2,887.33	1,500.00	192.49
Total Dept 55 - PARKS & BUILDING		30,768.87	611,255.69	543,996.32	112.36
Dept 56 - CAPITAL IMPROVEMENT PLAN					
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
10-56-491	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
TOTAL EXPENDITURES		510,876.98	6,266,435.50	6,715,223.73	93.32
Fund 10 - GENERAL FUND:					
TOTAL REVENUES		562,876.18	6,617,750.48	6,715,222.71	98.55
TOTAL EXPENDITURES		510,876.98	6,266,435.50	6,715,223.73	93.32
NET OF REVENUES & EXPENDITURES		51,999.20	351,314.98	(1.02)	2,645.10

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	% BDGT USED
Fund 20 - MOTOR FUEL TAX FUND					
Revenues					
Dept 00					
20-00-300	STATE MOTOR FUEL TAX REVENUE	21,692.57	291,891.09	284,322.00	102.66
20-00-342	INTEREST - MFT	106.11	2,094.04	3,000.00	69.80
Total Dept 00		21,798.68	293,985.13	287,322.00	102.32
Dept 02 - INTEREST					
20-02-342	INTEREST	0.00	2,193.44	0.00	100.00
Total Dept 02 - INTEREST		0.00	2,193.44	0.00	100.00
TOTAL REVENUES		21,798.68	296,178.57	287,322.00	103.08
Expenditures					
Dept 00					
20-00-413	ROAD MAINTENANCE/RESURFACING	16,652.84	75,408.33	130,000.00	58.01
20-00-436	ENGINEERING	0.00	152,142.66	154,100.00	98.73
Total Dept 00		16,652.84	227,550.99	284,100.00	80.10
TOTAL EXPENDITURES		16,652.84	227,550.99	284,100.00	80.10
Fund 20 - MOTOR FUEL TAX FUND:					
TOTAL REVENUES		21,798.68	296,178.57	287,322.00	103.08
TOTAL EXPENDITURES		16,652.84	227,550.99	284,100.00	80.10
NET OF REVENUES & EXPENDITURES		5,145.84	68,627.58	3,222.00	2,129.97

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026 CREASE (DECREASE)	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	% BDGT USED
Fund 30 - WATERWORKS & SEWERAGE FUND					
Revenues					
Dept 00 - WATER UTILITIES FUND					
30-00-342	INTEREST WATER/SEWER	228.79	57,468.08	85,000.00	67.61
30-00-349	WATER METER FEES	500.00	22,452.00	22,602.00	99.34
30-00-350	WATER SALES	6,115.14	196,261.96	200,000.00	98.13
30-00-351	SEWER USER FEES	7,532.74	208,790.90	230,000.00	90.78
30-00-354	WATER TAP ON FEES	0.00	207,213.95	160,902.00	128.78
30-00-355	SEWER CONNECTION FEES	1,070.91	79,730.59	86,881.00	91.77
30-00-380	MISC REVENUE	0.00	109.07	200.00	54.54
Total Dept 00 - WATER UTILITIES FUND		15,447.58	772,026.55	785,585.00	98.27
TOTAL REVENUES		15,447.58	772,026.55	785,585.00	98.27
Expenditures					
Dept 01 - SHILOH RIDGE WATER UTILITY					
30-01-400	SALARY	755.23	9,908.76	20,441.00	48.47
30-01-403	EMPLOYER PENSION CONTRIBUTION	35.80	488.52	1,343.00	36.38
30-01-404	SOCIAL SECURITY/MEDICARE	57.13	750.34	1,563.00	48.01
30-01-416	MAINTENANCE SHILOH SYSTEM	(451.71)	445.71	1,500.00	29.71
30-01-422	INSURANCE (PC, GL & WC)	6.74	11,977.49	11,977.00	100.00
30-01-425	UTILITIES-SHILOH SYSTEM	761.89	5,349.08	4,130.00	129.52
30-01-432	POSTAGE	134.42	474.79	1,135.00	41.83
30-01-438	MAINTENANCE WATER TESTING	563.00	1,407.00	2,450.00	57.43
30-01-465	OFFICE SUPPLIES	0.00	14.69	350.00	4.20
30-01-467	SUPPLIES	586.70	2,040.47	3,000.00	68.02
30-01-470	WATER METERS	0.00	0.00	1,000.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	0.00	1,174.79	2,000.00	58.74
Total Dept 01 - SHILOH RIDGE WATER UTILITY		2,449.20	34,031.64	50,889.00	66.87
Dept 03 - RT. 31 WATER SYSTEM					
30-03-400	SALARY	1,164.01	15,222.99	20,441.00	74.47
30-03-403	EMPLOYER PENSION CONTRIBUTION	35.80	488.50	1,343.00	36.37
30-03-404	SOCIAL SECURITY/MEDICARE	88.38	1,156.67	1,563.00	74.00
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	(451.71)	9,173.05	1,500.00	611.54
30-03-422	INSURANCE (PC, GL & WC)	13.50	12,018.25	11,938.00	100.67
30-03-425	UTILITIES ROUTE 31 SYSTEM	1,885.28	15,374.48	12,190.00	126.12
30-03-432	POSTAGE	134.42	539.53	1,135.00	47.54
30-03-438	MAINTENANCE (WATER TESTING)	1,500.00	3,157.00	4,535.00	69.61
30-03-465	OFFICE SUPPLIES	0.00	14.70	250.00	5.88
30-03-467	SUPPLIES	1,186.50	5,960.85	5,000.00	119.22
30-03-470	WATER METERS	11,390.59	17,583.84	17,000.00	103.43
30-03-480	MISCELLANEOUS EXPENSE	0.00	1,174.78	1,000.00	117.48
Total Dept 03 - RT. 31 WATER SYSTEM		16,946.77	81,864.64	77,895.00	105.10
Dept 10 - SEWER IMPROVEMENT					
30-10-400	SALARIES	1,919.26	25,131.96	40,882.00	61.47
30-10-403	EMPLOYER PENSION CONTRIBUTION	71.58	976.94	2,686.00	36.37
30-10-404	SOCIAL SECURITY/MEDICARE	145.54	1,907.11	3,128.00	60.97
30-10-416	MAINTENANCE SEWER IMPROVEMENT	8,980.62	41,629.84	126,965.00	32.79
30-10-422	INSURANCE (PC, GL & WC)	20.24	12,168.95	12,339.00	98.62
30-10-425	UTILITIES SEWER IMPROVEMENT	(2,819.42)	22,151.04	21,987.00	100.75
30-10-432	POSTAGE	268.83	974.52	1,635.00	59.60
30-10-445	MAINTENANCE SEWER TESTING	(3,851.30)	17,858.20	22,500.00	79.37
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	9,749.57	10,000.00	97.50
Total Dept 10 - SEWER IMPROVEMENT		4,735.35	132,577.52	243,447.00	54.46
Dept 20 - COLLECTION SYSTEM CONSTRUCTION					
30-20-436	CONSTRUCTION ENGINEERING	0.00	7,333.75	0.00	100.00
30-20-488	DEBT RETIREMENT	0.00	25,950.00	25,000.00	103.80
30-20-489	DEBT SERVICE INTEREST	0.00	83,900.00	83,900.00	100.00
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		0.00	117,183.75	108,900.00	107.61
Dept 30 - SEWER CAPITAL/MAINTENANCE					
30-30-407	MAINTENANCE (WWTP)	0.00	0.00	139,727.00	0.00
30-30-496	SEWER SPECIAL PROJECT	0.00	0.00	25,000.00	0.00

PERIOD ENDING 04/30/2026
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026 CREASE (DECREASE)	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	% BDGT USED
Fund 30 - WATERWORKS & SEWERAGE FUND					
Expenditures					
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00	0.00	164,727.00	0.00
Dept 40 - WATER CAPITAL/MAINTENANCE					
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		24,131.32	365,657.55	785,585.00	46.55
Fund 30 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		15,447.58	772,026.55	785,585.00	98.27
TOTAL EXPENDITURES		24,131.32	365,657.55	785,585.00	46.55
NET OF REVENUES & EXPENDITURES		(8,683.74)	406,369.00	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026 CREASE (DECREASE)	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 ORIGINAL 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	155,917.91	102,000.00	152.86
35-00-342	INTEREST	0.00	211.19	100.00	211.19
Total Dept 00 - GENERAL REVENUES		11,300.00	156,129.10	156,540.00	99.74
TOTAL REVENUES		11,300.00	156,129.10	156,540.00	99.74
Expenditures					
Dept 00 - GENERAL REVENUES					
35-00-417	MAINTENANCE (GOLF COURSE)	0.00	12,866.38	28,762.00	44.73
35-00-480	MISCELLANEOUS EXPENSE	0.00	0.00	36,102.00	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	34,915.00	36,676.00	95.20
Total Dept 00 - GENERAL REVENUES		0.00	102,781.38	156,540.00	65.66
TOTAL EXPENDITURES		0.00	102,781.38	156,540.00	65.66
Fund 35 - CHAPEL HILL GOLF COURSE:					
TOTAL REVENUES		11,300.00	156,129.10	156,540.00	99.74
TOTAL EXPENDITURES		0.00	102,781.38	156,540.00	65.66
NET OF REVENUES & EXPENDITURES		11,300.00	53,347.72	0.00	100.00
TOTAL REVENUES - ALL FUNDS		611,422.44	7,842,084.70	7,944,669.71	98.71
TOTAL EXPENDITURES - ALL FUNDS		551,661.14	6,962,425.42	7,941,448.73	87.67
NET OF REVENUES & EXPENDITURES		59,761.30	879,659.28	3,220.98	27,310.30