

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR		YTD BALANCE 12/31/2025	2025-26 AMENDED BUDGET	% BGDG USED
		MONTH 12/31/2025	NORMAL (ABNORMAL)			
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	64,186.67	762,749.44	1,132,906.00	67.33	
10-00-301	LOCAL USE TAX	4,644.99	39,139.94	124,558.00	31.42	
10-00-302	SALES TAX	152,173.84	1,223,936.17	1,750,000.00	69.94	
10-00-303	NON HOME RULE SALES TAX	50,990.23	404,831.98	600,000.00	67.47	
10-00-304	REAL ESTATE TAXES	0.00	689,750.14	691,062.00	99.81	
10-00-306	PERSONAL PROP REPLACEMENT TAX	247.15	1,330.21	3,000.00	44.34	
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00	74.35	850.00	8.75	
10-00-309	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00	
10-00-310	ROAD & BRIDGE TAXES	0.00	102,514.55	98,702.00	103.86	
10-00-311	POLICE PENSION PROPERTY TAX	0.00	0.00	0.00	0.00	
10-00-312	CABLE FRANCHISE	0.00	70,207.69	110,000.00	63.83	
10-00-313	WATERTOWER LEASE	0.00	2,685.13	4,603.00	58.33	
10-00-314	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00	
10-00-319	CANNABIS TAX	568.15	6,172.38	10,549.00	58.51	
10-00-320	LOCAL FINES	1,900.00	34,084.36	100,000.00	34.08	
10-00-321	COPY FEES	0.00	0.00	500.00	0.00	
10-00-322	CIRCUIT CLERK FINES	1,353.00	25,047.21	50,000.00	50.09	
10-00-323	DUI SEIZURE FEE	0.00	964.00	6,500.00	14.83	
10-00-324	VEHICLE/BOAT STICKERS	0.00	3,675.00	10,920.00	33.65	
10-00-325	NON HIGHWAY VEHICLE PERMITS	0.00	7,906.00	20,750.00	38.10	
10-00-326	BUILDING PERMITS	310.00	107,873.67	175,000.00	61.64	
10-00-327	UTILITY TAX	22,642.93	209,640.71	340,000.00	61.66	
10-00-328	TELECOMMUNICATIONS TAX	4,601.92	37,059.47	60,000.00	61.77	
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	0.00	5,539.00	13,000.00	42.61	
10-00-332	LIQUOR LICENSE FEES	0.00	35,250.00	36,550.00	96.44	
10-00-334	VIDEO GAMING TAX	23,886.52	213,423.82	300,500.00	71.02	
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		327,505.40	3,992,205.22	5,769,175.00	69.20	
Dept 02 - INTEREST						
10-02-342	INTEREST	0.00	7,686.72	35,000.00	21.96	
10-02-343	INTEREST PARKS	0.00	5,006.30	8,000.00	62.58	
Total Dept 02 - INTEREST		0.00	12,693.02	43,000.00	29.52	
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	3,546.69	5,000.00	70.93	
10-04-371	DEVELOPER DONATION (OPEN SPACE)	0.00	0.00	0.00	0.00	
10-04-372	VILLAGE HALL IMPACT FEES	0.00	20,291.13	32,491.53	62.45	
10-04-374	EMERGENCY SIREN FEES	0.00	2,900.00	4,100.00	70.73	
10-04-375	ROAD MAINTENANCE FEES	0.00	27,874.90	49,943.16	55.81	
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	0.00	2,000.00	0.00	
Total Dept 04 - DEVELOPMENT		0.00	54,612.72	93,534.69	58.39	
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	0.00	5,928.00	2,700.00	219.56	
10-05-379	EVENT DONATIONS	40.00	11,887.00	20,000.00	59.44	
10-05-380	MISC REVENUE	11,665.29	53,350.78	104,871.00	50.87	
10-05-381	POLICE VEHICLE ACCOUNT	0.00	0.00	100.00	0.00	
10-05-382	ELECTRONIC CITATIONS	38.00	424.00	500.00	84.80	
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	

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR		YTD BALANCE 12/31/2025 (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
		MONTH	12/31/2025 NORMAL			
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	0.00		2.84	500.00	0.57
10-05-397	EXPLORER POST 567	0.00		(4.24)	200.00	(2.12)
Total Dept 05 - OTHER REVENUES			11,743.29	258,545.79	527,180.00	49.04
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	0.00		27,969.83	54,772.92	51.07
10-06-316	GASB 87 - INTEREST INCOME	0.00		0.00	0.00	0.00
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00		31,825.16	24,060.10	132.27
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			0.00	161,679.99	282,333.02	57.27
TOTAL REVENUES			339,248.69	4,479,736.74	6,715,222.71	66.71
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		302,111.15	479,289.00	63.03
10-50-403	EMPLOYER PENSION CONTRB IMRF	0.00		27,277.16	43,536.00	62.65
10-50-404	SOCIAL SECURITY/MEDICARE	0.00		22,058.21	35,707.00	61.78
10-50-405	INSURANCE (MEDICAL)	707.52		33,336.69	53,884.29	61.87
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		411.04	23,390.76	1.76
10-50-423	COMMUNICATION	0.00		4,402.85	4,850.00	90.78
10-50-429	TRAVEL/REIMBURSED EXPENSES	3,566.12		15,985.88	13,020.00	122.78
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		3,678.67	5,500.00	66.88
10-50-435	AUDIT	0.00		23,100.00	25,200.00	91.67
10-50-436	ENGINEERING	0.00		65,124.57	105,000.00	62.02
10-50-437	LEGAL	0.00		39,976.09	40,000.00	99.94
10-50-438	BUILDING INSPECTIONS/REVIEWS	0.00		41,165.00	100,000.00	41.17
10-50-439	COMMUNITY AFFAIRS	0.00		41,671.91	37,100.00	112.32
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		861.92	4,893.00	17.62
10-50-445	CONTRACTED SERVICES	0.00		22,596.00	184.00	2,280.43
10-50-446	CONTRACT MAINT EQUIPMENT	0.00		8,141.68	19,900.00	40.91
10-50-465	OFFICE SUPPLIES	0.00		772.10	2,400.00	32.17
10-50-466	BUILDING DEPT GAS & OIL	0.00		510.74	1,000.00	51.07
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		2,543.99	1,900.00	133.89
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		3,860.00	445,000.00	0.87
10-50-489	DEBT SERVICE INTEREST	0.00		61,988.50	141,400.00	43.84
10-50-494	EQUIPMENT	0.00		14,648.40	0.00	100.00
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			4,273.64	742,541.98	2,042,735.05	36.35
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	0.00		868,915.03	1,432,294.00	60.67
10-51-401	OVERTIME SALARIES POLICE	0.00		77,508.52	114,000.00	67.99
10-51-403	EMPLOYER PENSION CONTRB IMRF	0.00		4,332.80	6,296.00	68.82
10-51-404	SOCIAL SECURITY/MEDICARE	0.00		22,026.69	38,181.00	57.69

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR		2025-26 AMENDED BUDGET	% BDGT USED
		MONTH 12/31/2025 NORMAL	YTD BALANCE 12/31/2025 (ABNORMAL)		
Fund 10 - GENERAL FUND					
Expenditures					
10-51-405	INSURANCE (MEDICAL)	3,614.10	175,392.71	226,153.00	77.55
10-51-411	MAINTENANCE (VEHICLE)	328.93	11,844.25	11,500.00	102.99
10-51-412	MAINTENANCE (EQUIPMENT)	0.00	3,874.09	9,000.00	43.05
10-51-422	INSURANCE (PC, GL & WC)	0.00	17,378.86	44,817.30	38.78
10-51-423	COMMUNICATIONS	0.00	81,190.96	130,714.00	62.11
10-51-429	TRAVEL/REIMBURSED EXP	0.00	202.55	3,000.00	6.75
10-51-431	TRAINING	0.00	4,337.12	27,050.00	16.03
10-51-432	POSTAGE	0.00	1,839.91	1,635.00	112.53
10-51-437	LEGAL	0.00	40,819.28	40,000.00	102.05
10-51-439	COMMUNITY AFFAIRS	0.00	2,030.46	9,000.00	22.56
10-51-443	DUES	0.00	2,705.10	4,250.00	63.65
10-51-445	CONTRACTED SERVICES	0.00	22,368.00	43,616.00	51.28
10-51-465	OFFICE SUPPLIES	0.00	1,503.98	4,000.00	37.60
10-51-466	GAS & OIL EXPENSE	0.00	18,724.60	40,000.00	46.81
10-51-468	OPERATING EXPENSES/SUPPLIES	0.00	3,412.45	4,500.00	75.83
10-51-469	UNIFORMS	0.00	7,488.62	34,275.00	21.85
10-51-482	DUI SEIZURE EXPENSE	0.00	13,513.70	19,500.00	69.30
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	3,154.07	14,100.00	22.37
Total Dept 51 - PUBLIC SAFETY		3,943.03	1,387,927.43	2,300,381.30	60.33
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	0.00	156,995.16	206,461.00	76.04
10-53-401	OVERTIME SALARIES PUBLIC WORKS	0.00	11,293.80	12,236.00	92.30
10-53-403	EMPLOYER PENSION CONTRB IMRF	0.00	17,793.76	21,482.00	82.83
10-53-404	SOCIAL SECURITY/MEDICARE	0.00	12,684.75	15,795.00	80.31
10-53-405	INSURANCE (MEDICAL)	383.32	14,519.25	17,260.00	84.12
10-53-411	MAINTENANCE (VEHICLES)	121.14	25,944.21	18,000.00	144.13
10-53-412	MAINTENANCE (EQUIPMENT)	6.17	4,827.67	15,000.00	32.18
10-53-413	MAINTENANCE (STREETS)	0.00	56,819.17	103,000.00	55.16
10-53-414	NON-HIGHWAY VEHICLES	0.00	6,690.44	20,000.00	33.45
10-53-419	SNOW REMOVAL	0.00	6,869.10	0.00	100.00
10-53-422	INSURANCE (PC, GL & WC)	0.00	8,626.12	34,471.06	25.02
10-53-423	COMMUNICATION	0.00	2,991.76	5,700.00	52.49
10-53-427	STREET LIGHTING/SIGNALIZATION	0.00	52,594.21	90,950.00	57.83
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	11,926.04	29,870.00	39.93
10-53-468	OPERATING SUPPLIES	0.00	4,782.37	4,000.00	119.56
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	17,132.43	7,500.00	228.43
Total Dept 53 - PUBLIC WORKS		510.63	1,317,585.02	1,547,008.06	85.17
Dept 55 - PARKS & BUILDING					
10-55-400	PARK SALARIES	0.00	78,881.61	94,340.00	83.61
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00	2,001.00	1,500.00	133.40
10-55-403	EMPLOYERS PENSION CONTRB IMRF	0.00	4,850.72	6,820.00	71.12
10-55-404	SOCIAL SECURITY/MEDICARE	0.00	6,082.42	7,216.00	84.29
10-55-405	INSURANCE (MEDICAL)	191.66	6,971.94	8,354.00	83.46
10-55-411	MAINTENANCE (VEHICLE)	0.00	1,036.95	500.00	207.39
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	0.00	8,991.94	1,860.00	483.44
10-55-415	MAINTENANCE (PARKS)	0.00	16,951.99	14,750.00	114.93
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00	1,669.59	8,000.00	20.87
10-55-422	INSURANCE (PC, GL & WC)	0.00	2,334.82	13,811.32	16.91
10-55-423	COMMUNICATION	0.00	290.65	650.00	44.72
10-55-426	UTILITIES	0.00	3,145.19	5,610.00	56.06
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	94,554.25	90,000.00	105.06
10-55-466	GAS & OIL EXPENSE	0.00	3,500.73	5,000.00	70.01
10-55-467	PARK SUPPLIES	0.00	1,760.21	4,500.00	39.12
10-55-468	BUILDING SUPPLIES	0.00	5,762.96	4,200.00	137.21
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	147,584.44	253,000.00	58.33

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR	YTD BALANCE	2025-26 AMENDED BUDGET	% BGD USED
		MONTH 12/31/2025 NORMAL	12/31/2025 (ABNORMAL)		
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		191.66	392,960.88	543,996.32	72.24
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		8,918.96	3,841,015.31	6,715,223.73	57.20
Fund 10 - GENERAL FUND:					
TOTAL REVENUES		(339,248.69)	4,479,736.74	6,715,222.71	66.71
TOTAL EXPENDITURES		8,918.96	3,841,015.31	6,715,223.73	57.20
NET OF REVENUES & EXPENDITURES		(348,167.65)	638,721.43	(1.02)	9,748.04

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR		YTD BALANCE	2025-26	% BDGT
		MONTH	12/31/2025	12/31/2025		
		12/31/2025	NORMAL	(ABNORMAL)		
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	24,801.42		195,202.21	284,322.00	68.66
20-00-322	REBUILD IL	0.00		0.00	0.00	0.00
20-00-342	INTEREST - MFT	0.00		1,291.86	3,000.00	43.06
20-00-387	FUND TRANSFER	0.00		0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		24,801.42		196,494.07	287,322.00	68.39
Dept 02 - INTEREST						
20-02-342	INTEREST	0.00		1,390.58	0.00	100.00
Total Dept 02 - INTEREST		0.00		1,390.58	0.00	100.00
TOTAL REVENUES		24,801.42		197,884.65	287,322.00	68.87
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		(24,801.42)		197,884.65	287,322.00	68.87
TOTAL EXPENDITURES		0.00		4,710.00	284,100.00	1.66
NET OF REVENUES & EXPENDITURES		(24,801.42)		193,174.65	3,222.00	5,995.49

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR		YTD BALANCE 12/31/2025	2025-26 AMENDED BUDGET	% BDGT USED
		MONTH 12/31/2025	NORMAL (ABNORMAL)			
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	0.00		38,049.57	85,000.00	44.76
30-00-349	WATER METER FEES	0.00		13,802.00	22,602.00	61.07
30-00-350	WATER SALES	8,508.72		131,471.43	200,000.00	65.74
30-00-351	SEWER USER FEES	14,510.94		130,757.05	230,000.00	56.85
30-00-354	WATER TAP ON FEES	0.00		125,982.95	160,902.00	78.30
30-00-355	SEWER CONNECTION FEES	996.71		69,829.04	86,881.00	80.37
30-00-380	MISC REVENUE	0.00		81.82	200.00	40.91
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		24,016.37		509,973.86	785,585.00	64.92
TOTAL REVENUES		24,016.37		509,973.86	785,585.00	64.92
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		6,510.22	20,441.00	31.85
30-01-403	EMPLOYER PENSION CONTRIBUTION	0.00		326.68	1,343.00	24.32
30-01-404	SOCIAL SECURITY/MEDICARE	0.00		492.87	1,563.00	31.53
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		897.42	1,500.00	59.83
30-01-422	INSURANCE (PC, GL & WC)	0.00		93.62	11,977.00	0.78
30-01-425	UTILITIES-SHILOH SYSTEM	0.00		2,604.08	4,130.00	63.05
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		669.00	2,450.00	27.31
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		14,475.51	50,889.00	28.45
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	0.00		9,984.92	20,441.00	48.85
30-03-403	EMPLOYER PENSION CONTRIBUTION	0.00		326.67	1,343.00	24.32
30-03-404	SOCIAL SECURITY/MEDICARE	0.00		758.55	1,563.00	48.53
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		3,135.78	1,500.00	209.05
30-03-422	INSURANCE (PC, GL & WC)	0.00		103.55	11,938.00	0.87
30-03-425	UTILITIES ROUTE 31 SYSTEM	0.00		8,402.60	12,190.00	68.93
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		1,316.00	4,535.00	29.02
30-03-465	OFFICE SUPPLIES	0.00		14.70	250.00	5.88
30-03-467	SUPPLIES	0.00		3,600.95	5,000.00	72.02
30-03-470	WATER METERS	0.00		6,193.25	17,000.00	36.43
30-03-480	MISCELLANEOUS EXPENSE	0.00		1,012.51	1,000.00	101.25
Total Dept 03 - RT. 31 WATER SYSTEM		0.00		34,986.26	77,895.00	44.91
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	0.00		16,495.34	40,882.00	40.35
30-10-403	EMPLOYER PENSION CONTRIBUTION	0.00		653.34	2,686.00	24.32
30-10-404	SOCIAL SECURITY/MEDICARE	0.00		1,251.51	3,128.00	40.01
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00		30,934.53	126,965.00	24.36
30-10-422	INSURANCE (PC, GL & WC)	0.00		213.89	12,339.00	1.73
30-10-425	UTILITIES SEWER IMPROVEMENT	0.00		16,728.10	21,987.00	76.08
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 12/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR	YTD BALANCE	2025-26 AMENDED BUDGET	% BDGT USED
		MONTH 12/31/2025 NORMAL	12/31/2025 (ABNORMAL)		
Fund 30 - WATERWORKS & SEWERAGE FUND					
Expenditures					
30-10-445	MAINTENANCE SEWER TESTING	0.00	15,533.70	22,500.00	69.04
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	91,628.07	243,447.00	37.64
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	200,598.59	785,585.00	25.53
Fund 30 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		(24,016.37)	509,973.86	785,585.00	64.92
TOTAL EXPENDITURES		0.00	200,598.59	785,585.00	25.53
NET OF REVENUES & EXPENDITURES		(24,016.37)	309,375.27	0.00	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR	YTD BALANCE	2025-26 AMENDED BUDGET	% BDGT USED
		MONTH 12/31/2025 NORMAL	12/31/2025 (ABNORMAL)		
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	0.00	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		0.00	72,621.86	156,540.00	46.39
TOTAL REVENUES		0.00	72,621.86	156,540.00	46.39
Expenditures					
Dept 00 - GENERAL REVENUES					
35-00-417	MAINTENANCE (GOLF COURSE)	4,981.90	12,823.38	28,762.00	44.58
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		4,981.90	30,280.88	156,540.00	19.34
TOTAL EXPENDITURES		4,981.90	30,280.88	156,540.00	19.34
Fund 35 - CHAPEL HILL GOLF COURSE:					
TOTAL REVENUES		0.00	72,621.86	156,540.00	46.39
TOTAL EXPENDITURES		4,981.90	30,280.88	156,540.00	19.34
NET OF REVENUES & EXPENDITURES		(4,981.90)	42,340.98	0.00	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR		YTD BALANCE	2025-26	% BDGT
		MONTH	12/31/2025	12/31/2025		
		12/31/2025	NORMAL	(ABNORMAL)		
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		10,001.01	10,001.00	100.00
50-00-317	TAXES SSA #15	0.00		4,987.62	5,000.00	99.75
50-00-342	INTEREST	0.00		1.19	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		0.00		14,989.82	15,001.00	99.93
TOTAL REVENUES		0.00		14,989.82	15,001.00	99.93
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00		4,620.00	10,001.00	46.20
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		7,840.00	15,001.00	52.26
TOTAL EXPENDITURES		0.00		7,840.00	15,001.00	52.26
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		0.00		14,989.82	15,001.00	99.93
TOTAL EXPENDITURES		0.00		7,840.00	15,001.00	52.26
NET OF REVENUES & EXPENDITURES		0.00		7,149.82	0.00	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 12/31/2025	YTD BALANCE 12/31/2025 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	8,868.57	15,000.00	59.12
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	8,868.57	15,000.00	59.12
TOTAL EXPENDITURES		0.00	8,868.57	15,000.00	59.12
Fund 51 - SSA AGENCY FUNDS:					
TOTAL REVENUES		0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		0.00	8,868.57	15,000.00	59.12
NET OF REVENUES & EXPENDITURES		0.00	(8,868.57)	0.00	100.00
TOTAL REVENUES - ALL FUNDS		(388,066.48)	5,275,206.93	7,974,670.71	66.15
TOTAL EXPENDITURES - ALL FUNDS		13,900.86	4,093,313.35	7,971,449.73	51.35
NET OF REVENUES & EXPENDITURES		(401,967.34)	1,181,893.58	3,220.98	16,693.60