

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025-26	% BGDGT USED
		MONTH 02/28/2026 INCREASE (DECREA	NORMAL (ABNORMAL	02/28/2026	ORIGINAL BUDGET	
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	96,884.02	980,588.55	1,132,906.00	86.56	
10-00-301	LOCAL USE TAX	3,741.11	47,929.27	124,558.00	38.48	
10-00-302	SALES TAX	161,150.88	1,535,522.00	1,750,000.00	87.74	
10-00-303	NON HOME RULE SALES TAX	57,369.57	514,081.68	600,000.00	85.68	
10-00-304	REAL ESTATE TAXES	0.00	689,750.14	691,062.00	99.81	
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00	1,629.45	3,000.00	54.32	
10-00-308	MUNICIPAL REPLACEMENT TAX	0.00	112.09	850.00	13.19	
10-00-310	ROAD & BRIDGE TAXES	0.00	102,514.55	98,702.00	103.86	
10-00-312	CABLE FRANCHISE	23,159.67	93,367.36	110,000.00	84.88	
10-00-313	WATERTOWER LEASE	383.59	3,835.90	4,603.00	83.33	
10-00-319	CANNABIS TAX	766.47	7,939.95	10,549.00	75.27	
10-00-320	LOCAL FINES	(735.00)	42,393.30	100,000.00	42.39	
10-00-321	COPY FEES	0.00	0.00	500.00	0.00	
10-00-322	CIRCUIT CLERK FINES	3,337.00	30,676.21	50,000.00	61.35	
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	330.00	9,041.00	20,750.00	43.57	
10-00-326	BUILDING PERMITS	600.00	136,576.93	175,000.00	78.04	
10-00-327	UTILITY TAX	38,943.74	285,762.68	340,000.00	84.05	
10-00-328	TELECOMMUNICATIONS TAX	4,745.51	46,558.79	60,000.00	77.60	
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	26,305.73	266,185.70	300,500.00	88.58	
10-00-352	DRUG SEIZURE FEES	0.00	0.00	2,000.00	0.00	
Total Dept 00 - GENERAL REVENUES		416,982.29	4,851,328.55	5,769,175.00	84.09	
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 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	2,101.24	5,647.93	5,000.00	112.96	
10-04-372	VILLAGE HALL IMPACT FEES	0.00	23,859.98	32,491.53	73.43	
10-04-374	EMERGENCY SIREN FEES	0.00	3,300.00	4,100.00	80.49	
10-04-375	ROAD MAINTENANCE FEES	0.00	33,299.38	49,943.16	66.67	
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	0.00	2,000.00	0.00	
Total Dept 04 - DEVELOPMENT		2,101.24	66,107.29	93,534.69	70.68	
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	0.00	12,422.00	20,000.00	62.11	
10-05-380	MISC REVENUE	1,765.85	58,641.62	104,871.00	55.92	
10-05-381	POLICE VEHICLE ACCOUNT	0.00	0.00	100.00	0.00	
10-05-382	ELECTRONIC CITATIONS	68.00	552.00	500.00	110.40	
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	0.00	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		1,833.85	264,499.63	527,180.00	50.17	
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	0.00	34,432.51	54,772.92	62.86	
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00	37,490.44	24,060.10	155.82	
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	
Total Dept 06 - PARKS REVENUE		0.00	173,807.95	282,333.02	61.56	
TOTAL REVENUES		420,917.38	5,368,436.44	6,715,222.71	79.94	

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PERIOD ENDING 02/28/2026
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		MONTH 02/28/2026	INCREASE (DECREA	02/28/2026	ORIGINAL BUDGET	
Fund 10 - GENERAL FUND						
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	33,605.57		379,388.50	479,289.00	79.16
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,920.82		34,095.63	43,536.00	78.32
10-50-404	SOCIAL SECURITY/MEDICARE	2,516.72		27,861.69	35,707.00	78.03
10-50-405	INSURANCE (MEDICAL)	2,990.94		39,318.57	53,884.29	72.97
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	109.50		3,733.91	3,450.00	108.23
10-50-420	STICKERS	0.00		4,142.68	3,050.00	135.83
10-50-422	INSURANCE (PC, GL & WC)	187.93		24,865.53	23,390.76	106.30
10-50-423	COMMUNICATION	909.53		6,208.58	4,850.00	128.01
10-50-429	TRAVEL/REIMBURSED EXPENSES	700.00		13,116.66	13,020.00	100.74
10-50-431	TRAINING	0.00		0.00	733.00	0.00
10-50-432	POSTAGE	0.00		1,732.96	5,734.00	30.22
10-50-433	PUBLICATION	0.00		951.65	1,800.00	52.87
10-50-434	PRINTING	0.00		3,678.67	5,500.00	66.88
10-50-435	AUDIT	0.00		31,100.00	25,200.00	123.41
10-50-436	ENGINEERING	1,996.66		67,459.18	105,000.00	64.25
10-50-437	LEGAL	10,272.00		77,607.82	40,000.00	194.02
10-50-438	BUILDING INSPECTIONS/REVIEWS	20,803.90		80,668.02	100,000.00	80.67
10-50-439	COMMUNITY AFFAIRS	1,320.00		44,920.51	37,100.00	121.08
10-50-440	COMMITTEE EXPENSES	0.00		0.00	150.00	0.00
10-50-443	DUES	0.00		4,548.92	4,893.00	92.97
10-50-445	CONTRACTED SERVICES	19,500.00		52,144.00	184.00	28,339.1
10-50-446	CONTRACT MAINT EQUIPMENT	400.00		16,142.70	19,900.00	81.12
10-50-465	OFFICE SUPPLIES	108.33		880.43	2,400.00	36.68
10-50-466	BUILDING DEPT GAS & OIL	31.88		571.45	1,000.00	57.15
10-50-478	ALLOCATED FOR RESERVES	0.00		0.00	155,000.00	0.00
10-50-480	MISCELLANEOUS EXPENSE	223.99		2,023.60	1,900.00	106.51
10-50-487	ECONOMIC DEVELOPMENT	0.00		0.00	15,000.00	0.00
10-50-488	DEBT RETIREMENT	0.00		453,835.00	445,000.00	101.99
10-50-489	DEBT SERVICE INTEREST	0.00		141,488.50	141,400.00	100.06
10-50-494	EQUIPMENT	599.00		15,247.40	0.00	100.00
10-50-499	TRANSFER TO POLICE PENSION	0.00		0.00	274,664.00	0.00
Total Dept 50 - ADMINISTRATION		99,196.77		1,527,732.56	2,042,735.05	74.79
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	108,502.09		1,150,891.22	1,432,294.00	80.35
10-51-401	OVERTIME SALARIES POLICE	4,686.32		94,505.93	114,000.00	82.90
10-51-403	EMPLOYER PENSION CONTRB IMRF	465.06		5,505.12	6,296.00	87.44
10-51-404	SOCIAL SECURITY/MEDICARE	3,530.56		31,602.92	38,181.00	82.77
10-51-405	INSURANCE (MEDICAL)	22,274.37		217,547.94	226,153.00	96.20
10-51-411	MAINTENANCE (VEHICLE)	1,348.99		13,961.94	11,500.00	121.41
10-51-412	MAINTENANCE (EQUIPMENT)	499.29		5,324.93	9,000.00	59.17
10-51-422	INSURANCE (PC, GL & WC)	723.93		44,814.99	44,817.30	99.99
10-51-423	COMMUNICATIONS	11,905.50		113,047.43	130,714.00	86.48
10-51-429	TRAVEL/REIMBURSED EXP	0.00		202.55	3,000.00	6.75
10-51-431	TRAINING	0.00		12,447.12	27,050.00	46.02
10-51-432	POSTAGE	0.00		1,839.91	1,635.00	112.53
10-51-437	LEGAL	3,850.00		52,619.28	40,000.00	131.55
10-51-439	COMMUNITY AFFAIRS	0.00		2,182.46	9,000.00	24.25
10-51-443	DUES	0.00		2,847.75	4,250.00	67.01
10-51-445	CONTRACTED SERVICES	2,270.00		25,086.00	43,616.00	57.52
10-51-465	OFFICE SUPPLIES	149.37		1,769.31	4,000.00	44.23
10-51-466	GAS & OIL EXPENSE	2,532.84		23,771.08	40,000.00	59.43
10-51-468	OPERATING EXPENSES/SUPPLIES	174.50		3,031.30	4,500.00	67.36
10-51-469	UNIFORMS	5,945.94		17,956.05	34,275.00	52.39
10-51-482	DUI SEIZURE EXPENSE	0.00		13,752.45	19,500.00	70.53
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	1,109.98		21,885.36	40,500.00	54.04
10-51-600	POLICE COMMISSION EXPENSES	210.00		3,964.07	14,100.00	28.11
Total Dept 51 - PUBLIC SAFETY		170,178.74		1,864,656.87	2,300,381.30	81.06
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	17,957.00		201,499.32	206,461.00	97.60
10-53-401	OVERTIME SALARIES PUBLIC WORKS	4,480.24		21,590.09	12,236.00	176.45
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,239.84		23,311.95	21,482.00	108.52
10-53-404	SOCIAL SECURITY/MEDICARE	1,689.42		16,822.66	15,795.00	106.51
10-53-405	INSURANCE (MEDICAL)	1,607.46		17,734.17	17,260.00	102.75
10-53-411	MAINTENANCE (VEHICLES)	83.96		25,824.66	18,000.00	143.47
10-53-412	MAINTENANCE (EQUIPMENT)	2,045.14		7,039.95	15,000.00	46.93
10-53-413	MAINTENANCE (STREETS)	1,991.86		64,007.93	103,000.00	62.14
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

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		MONTH 02/28/2026 INCREASE	(DECREA NORMAL (ABNORMAL			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-422	INSURANCE (PC, GL & WC)	244.28		33,106.36	34,471.06	96.04
10-53-423	COMMUNICATION	331.61		3,654.77	5,700.00	64.12
10-53-427	STREET LIGHTING/SIGNALIZATION	620.99		70,526.45	90,950.00	77.54
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	57.78		111.56	300.00	37.19
10-53-466	GAS & OIL	1,158.80		19,158.19	29,870.00	64.14
10-53-468	OPERATING SUPPLIES	134.94		5,250.33	4,000.00	131.26
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	99,778.44		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		134,421.76		1,518,114.76	1,547,008.06	98.13
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	4,720.00		90,681.61	94,340.00	96.12
10-55-401	OVERTIME SALARY ADMINISTRATION	261.00		2,914.50	1,500.00	194.30
10-55-403	EMPLOYERS PENSION CONTRB IMRF	506.76		6,157.02	6,820.00	90.28
10-55-404	SOCIAL SECURITY/MEDICARE	366.39		7,026.06	7,216.00	97.37
10-55-405	INSURANCE (MEDICAL)	791.13		8,554.20	8,354.00	102.40
10-55-411	MAINTENANCE (VEHICLE)	55.25		1,132.18	500.00	226.44
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	1,008.24		11,498.26	1,860.00	618.19
10-55-415	MAINTENANCE (PARKS)	7.94		16,913.13	14,750.00	114.67
10-55-416	MAINTENANCE (PUBLIC WORKS)	2,955.00		5,348.72	8,000.00	66.86
10-55-422	INSURANCE (PC, GL & WC)	79.02		14,387.51	13,811.32	104.17
10-55-423	COMMUNICATION	39.39		369.43	650.00	56.84
10-55-426	UTILITIES	708.25		4,771.22	5,610.00	85.05
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	6,025.50		106,085.75	90,000.00	117.87
10-55-466	GAS & OIL EXPENSE	153.18		4,114.35	5,000.00	82.29
10-55-467	PARK SUPPLIES	85.99		4,186.68	4,500.00	93.04
10-55-468	BUILDING SUPPLIES	84.33		6,407.82	4,200.00	152.57
10-55-469	UNIFORMS	0.00		0.00	500.00	0.00
10-55-490	BUILDING IMPROVEMENTS	0.00		3,600.00	20,000.00	18.00
10-55-491	PARK IMPROVEMENTS	0.00		148,529.74	253,000.00	58.71
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		2,887.33	1,500.00	192.49
Total Dept 55 - PARKS & BUILDING		17,847.37		446,387.65	543,996.32	82.06
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		421,644.64		5,356,891.84	6,715,223.73	79.77
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		420,917.38		5,368,436.44	6,715,222.71	79.94
TOTAL EXPENDITURES		421,644.64		5,356,891.84	6,715,223.73	79.77
NET OF REVENUES & EXPENDITURES		(727.26)		11,544.60	(1.02)	1,131.82

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025-26	% BDGT
		MONTH 02/28/2026	02/28/2026			
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00						
20-00-300	STATE MOTOR FUEL TAX REVENUE	24,977.68		245,907.87	284,322.00	86.49
20-00-342	INTEREST - MFT	0.00		1,291.86	3,000.00	43.06
Total Dept 00		24,977.68		247,199.73	287,322.00	86.04
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		24,977.68		248,590.31	287,322.00	86.52
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	48,768.14		48,768.14	130,000.00	37.51
20-00-436	ENGINEERING	55,955.09		152,142.66	154,100.00	98.73
Total Dept 00		104,723.23		200,910.80	284,100.00	70.72
TOTAL EXPENDITURES		104,723.23		200,910.80	284,100.00	70.72
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		24,977.68		248,590.31	287,322.00	86.52
TOTAL EXPENDITURES		104,723.23		200,910.80	284,100.00	70.72
NET OF REVENUES & EXPENDITURES		(79,745.55)		47,679.51	3,222.00	1,479.81

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Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-342	INTEREST WATER/SEWER	0.00		38,049.57	85,000.00	44.76
30-00-349	WATER METER FEES	0.00		15,802.00	22,602.00	69.91
30-00-350	WATER SALES	3,714.60		151,177.84	200,000.00	75.59
30-00-351	SEWER USER FEES	4,093.79		157,398.94	230,000.00	68.43
30-00-354	WATER TAP ON FEES	81,231.00		207,213.95	160,902.00	128.78
30-00-355	SEWER CONNECTION FEES	140.00		74,243.15	86,881.00	85.45
30-00-380	MISC REVENUE	27.25		109.07	200.00	54.54
Total Dept 00 - WATER UTILITIES FUND		89,206.64		643,994.52	785,585.00	81.98
TOTAL REVENUES		89,206.64		643,994.52	785,585.00	81.98
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	755.22		8,398.30	20,441.00	41.09
30-01-403	EMPLOYER PENSION CONTRIBUTION	35.80		416.92	1,343.00	31.04
30-01-404	SOCIAL SECURITY/MEDICARE	57.21		636.16	1,563.00	40.70
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		897.42	1,500.00	59.83
30-01-422	INSURANCE (PC, GL & WC)	7.59		11,964.01	11,977.00	99.89
30-01-425	UTILITIES-SHILOH SYSTEM	429.96		3,493.95	4,130.00	84.60
30-01-432	POSTAGE	138.86		340.37	1,135.00	29.99
30-01-438	MAINTENANCE WATER TESTING	59.00		785.00	2,450.00	32.04
30-01-465	OFFICE SUPPLIES	0.00		14.69	350.00	4.20
30-01-467	SUPPLIES	302.47		2,020.12	3,000.00	67.34
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		1,786.11		29,979.45	50,889.00	58.91
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,164.02		12,894.97	20,441.00	63.08
30-03-403	EMPLOYER PENSION CONTRIBUTION	35.80		416.90	1,343.00	31.04
30-03-404	SOCIAL SECURITY/MEDICARE	88.47		979.98	1,563.00	62.70
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	6,488.98		9,624.76	1,500.00	641.65
30-03-422	INSURANCE (PC, GL & WC)	14.35		11,991.25	11,938.00	100.45
30-03-425	UTILITIES ROUTE 31 SYSTEM	1,237.06		12,127.38	12,190.00	99.49
30-03-432	POSTAGE	138.86		405.11	1,135.00	35.69
30-03-438	MAINTENANCE (WATER TESTING)	115.00		1,542.00	4,535.00	34.00
30-03-465	OFFICE SUPPLIES	0.00		14.70	250.00	5.88
30-03-467	SUPPLIES	0.00		4,195.45	5,000.00	83.91
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		9,282.54		61,398.26	77,895.00	78.82
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	1,919.25		21,293.46	40,882.00	52.09
30-10-403	EMPLOYER PENSION CONTRIBUTION	71.58		833.78	2,686.00	31.04
30-10-404	SOCIAL SECURITY/MEDICARE	145.67		1,616.19	3,128.00	51.67
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00		31,921.50	126,965.00	25.14
30-10-422	INSURANCE (PC, GL & WC)	21.94		12,128.47	12,339.00	98.29
30-10-425	UTILITIES SEWER IMPROVEMENT	2,371.28		22,410.45	21,987.00	101.93
30-10-432	POSTAGE	277.70		705.69	1,635.00	43.16
30-10-445	MAINTENANCE SEWER TESTING	1,648.80		19,795.50	22,500.00	87.98
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		6,456.22		120,159.45	243,447.00	49.36
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		26,425.00	25,000.00	105.70
30-20-489	DEBT SERVICE INTEREST	0.00		83,900.00	83,900.00	100.00
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		0.00		117,658.75	108,900.00	108.04
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025-26	% BDGT USED
		MONTH 02/28/2026	02/28/2026	02/28/2026	ORIGINAL BUDGET	
		INCREASE	(DECREA	NORMAL	(ABNORMAL	
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		17,524.87		329,195.91	785,585.00	41.90
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		89,206.64		643,994.52	785,585.00	81.98
TOTAL EXPENDITURES		17,524.87		329,195.91	785,585.00	41.90
NET OF REVENUES & EXPENDITURES		71,681.77		314,798.61	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025-26	% BDGT USED
		MONTH 02/28/2026	02/28/2026	02/28/2026	ORIGINAL BUDGET	
		INCREASE	(DECREA	NORMAL	(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		130,917.91	102,000.00	128.35
35-00-342	INTEREST	0.00		21.86	100.00	21.86
Total Dept 00 - GENERAL REVENUES		0.00		130,939.77	156,540.00	83.65
TOTAL REVENUES		0.00		130,939.77	156,540.00	83.65
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	43.00		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		43.00		102,781.38	156,540.00	65.66
TOTAL EXPENDITURES		43.00		102,781.38	156,540.00	65.66
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		0.00		130,939.77	156,540.00	83.65
TOTAL EXPENDITURES		43.00		102,781.38	156,540.00	65.66
NET OF REVENUES & EXPENDITURES		(43.00)		28,158.39	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025-26	% BDGT USED
		MONTH 02/28/2026	02/28/2026	02/28/2026	ORIGINAL BUDGET	
		INCREASE	(DECREA	NORMAL	(ABNORMAL	
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
Dept 00 - DEBT SERVICE FUND						
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
Total Dept 00 - DEBT SERVICE FUND		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
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025-26	% BDGT USED
		MONTH 02/28/2026	02/28/2026	02/28/2026	ORIGINAL BUDGET	
		INCREASE (DECREA	NORMAL (ABNORMAL			
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	8,868.57	15,000.00	59.12	
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	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2025-26 ORIGINAL BUDGET	% BDGT USED
		MONTH 02/28/2026 INCREASE	(DECREA NORMAL)	02/28/2026	(ABNORMAL)		
Fund 70 - CAPITAL IMPROVEMENT PLAN							
Revenues							
Dept 00 - GENERAL REVENUES							
70-00-342	INTEREST INCOME	0.00		23,852.84		0.00	100.00
70-00-386	TRANSFER FROM GENERAL FUND	0.00		0.00		281,103.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		23,852.84		281,103.00	8.49
TOTAL REVENUES		0.00		23,852.84		281,103.00	8.49
Expenditures							
Dept 00 - GENERAL REVENUES							
70-00-479	TRANSFER TO GENERAL FUND	0.00		0.00		119,036.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		119,036.00	0.00
TOTAL EXPENDITURES		0.00		0.00		119,036.00	0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:							
TOTAL REVENUES		0.00		23,852.84		281,103.00	8.49
TOTAL EXPENDITURES		0.00		0.00		119,036.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		23,852.84		162,067.00	14.72

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025-26	% BDGT USED
		MONTH 02/28/2026	02/28/2026	02/28/2026	ORIGINAL BUDGET	
		INCREASE	(DECREA	NORMAL	(ABNORMAL	
Fund 95 - TIF FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
95-00-316	PROPERTY TAX RECEIVABLE	0.00		91,006.98	91,406.00	99.56
95-00-342	INTEREST	0.00		5.84	2,000.00	0.29
Total Dept 00 - GENERAL REVENUES		0.00		91,012.82	93,406.00	97.44
TOTAL REVENUES		0.00		91,012.82	93,406.00	97.44
Expenditures						
Dept 00 - GENERAL REVENUES						
95-00-525	TAX REIMBURSEMENT	0.00		91,463.00	93,406.00	97.92
Total Dept 00 - GENERAL REVENUES		0.00		91,463.00	93,406.00	97.92
TOTAL EXPENDITURES		0.00		91,463.00	93,406.00	97.92
Fund 95 - TIF FUND:						
TOTAL REVENUES		0.00		91,012.82	93,406.00	97.44
TOTAL EXPENDITURES		0.00		91,463.00	93,406.00	97.92
NET OF REVENUES & EXPENDITURES		0.00		(450.18)	0.00	100.00
TOTAL REVENUES - ALL FUNDS						
		535,101.70		6,521,816.52	8,349,179.71	78.11
TOTAL EXPENDITURES - ALL FUNDS						
		543,935.74		6,097,951.50	8,183,891.73	74.51
NET OF REVENUES & EXPENDITURES		(8,834.04)		423,865.02	165,287.98	256.44