

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025-26	% BDGT USED
		MONTH 01/31/2026	01/31/2026	01/31/2026	ORIGINAL	
		INCREASE	(DECREA	NORMAL	(ABNORMAL	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	120,955.09		883,704.53		1,132,906.00 78.00
10-00-301	LOCAL USE TAX	5,048.22		44,188.16		124,558.00 35.48
10-00-302	SALES TAX	150,434.95		1,374,371.12		1,750,000.00 78.54
10-00-303	NON HOME RULE SALES TAX	51,880.13		456,712.11		600,000.00 76.12
10-00-304	REAL ESTATE TAXES	0.00		689,750.14		691,062.00 99.81
10-00-306	PERSONAL PROP REPLACEMENT TAX	299.24		1,629.45		3,000.00 54.32
10-00-308	MUNICIPAL REPLACEMENT TAX	20.78		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	0.00		70,207.69		110,000.00 63.83
10-00-313	WATERTOWER LEASE	383.59		3,452.31		4,603.00 75.00
10-00-319	CANNABIS TAX	1,001.10		7,173.48		10,549.00 68.00
10-00-320	LOCAL FINES	6,458.94		43,128.30		100,000.00 43.13
10-00-321	COPY FEES	0.00		0.00		500.00 0.00
10-00-322	CIRCUIT CLERK FINES	2,292.00		27,339.21		50,000.00 54.68
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	805.00		8,711.00		20,750.00 41.98
10-00-326	BUILDING PERMITS	15,850.35		135,976.93		175,000.00 77.70
10-00-327	UTILITY TAX	37,178.23		246,818.94		340,000.00 72.59
10-00-328	TELECOMMUNICATIONS TAX	4,753.81		41,813.28		60,000.00 69.69
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	401.00		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	26,456.15		239,879.97		300,500.00 79.83
10-00-352	DRUG SEIZURE FEES	0.00		0.00		2,000.00 0.00
Total Dept 00 - GENERAL REVENUES		424,218.58		4,434,346.26		5,769,175.00 76.86
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	0.00		3,546.69		5,000.00 70.93
10-04-372	VILLAGE HALL IMPACT FEES	1,500.56		23,859.98		32,491.53 73.43
10-04-374	EMERGENCY SIREN FEES	200.00		3,300.00		4,100.00 80.49
10-04-375	ROAD MAINTENANCE FEES	2,712.24		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		4,412.80		64,006.05		93,534.69 68.43
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	3,896.37		57,689.95		104,871.00 55.01
10-05-381	POLICE VEHICLE ACCOUNT	0.00		0.00		100.00 0.00
10-05-382	ELECTRONIC CITATIONS	60.00		484.00		500.00 96.80
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
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		3,956.37		263,479.96		527,180.00 49.98
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	2,811.70		34,432.51		54,772.92 62.86
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	2,463.78		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		5,275.48		173,807.95		282,333.02 61.56
TOTAL REVENUES		437,863.23		4,948,333.24		6,715,222.71 73.69

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2026	2025-26 ORIGINAL BUDGET	% BDGT USED
		MONTH 01/31/2026 INCREASE	(DECREA NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	43,671.78		345,782.93	479,289.00	72.14
10-50-403	EMPLOYER PENSION CONTRB IMRF	3,897.65		31,174.81	43,536.00	71.61
10-50-404	SOCIAL SECURITY/MEDICARE	3,286.76		25,344.97	35,707.00	70.98
10-50-405	INSURANCE (MEDICAL)	2,990.94		36,327.63	53,884.29	67.42
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	1,500.00		3,624.41	3,450.00	105.06
10-50-420	STICKERS	1,265.50		4,142.68	3,050.00	135.83
10-50-422	INSURANCE (PC, GL & WC)	24,266.56		24,677.60	23,390.76	105.50
10-50-423	COMMUNICATION	896.20		5,299.05	4,850.00	109.26
10-50-429	TRAVEL/REIMBURSED EXPENSES	668.00		12,416.66	13,020.00	95.37
10-50-431	TRAINING	0.00		0.00	733.00	0.00
10-50-432	POSTAGE	769.82		1,732.96	5,734.00	30.22
10-50-433	PUBLICATION	587.00		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	8,000.00		31,100.00	25,200.00	123.41
10-50-436	ENGINEERING	337.95		65,462.52	105,000.00	62.35
10-50-437	LEGAL	27,359.73		67,335.82	40,000.00	168.34
10-50-438	BUILDING INSPECTIONS/REVIEWS	18,699.12		59,864.12	100,000.00	59.86
10-50-439	COMMUNITY AFFAIRS	914.75		43,600.51	37,100.00	117.52
10-50-440	COMMITTEE EXPENSES	0.00		0.00	150.00	0.00
10-50-443	DUES	775.00		4,548.92	4,893.00	92.97
10-50-445	CONTRACTED SERVICES	10,048.00		32,644.00	184.00	17,741.3
10-50-446	CONTRACT MAINT EQUIPMENT	7,601.02		15,742.70	19,900.00	79.11
10-50-465	OFFICE SUPPLIES	0.00		772.10	2,400.00	32.17
10-50-466	BUILDING DEPT GAS & OIL	28.83		539.57	1,000.00	53.96
10-50-478	ALLOCATED FOR RESERVES	0.00		0.00	155,000.00	0.00
10-50-480	MISCELLANEOUS EXPENSE	15.00		2,613.79	1,900.00	137.57
10-50-487	ECONOMIC DEVELOPMENT	0.00		0.00	15,000.00	0.00
10-50-488	DEBT RETIREMENT	449,975.00		453,835.00	445,000.00	101.99
10-50-489	DEBT SERVICE INTEREST	70,700.00		141,488.50	141,400.00	100.06
10-50-494	EQUIPMENT	0.00		14,648.40	0.00	100.00
10-50-499	TRANSFER TO POLICE PENSION	0.00		0.00	274,664.00	0.00
Total Dept 50 - ADMINISTRATION		678,254.61		1,429,349.97	2,042,735.05	69.97
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	173,474.10		1,042,389.13	1,432,294.00	72.78
10-51-401	OVERTIME SALARIES POLICE	12,311.09		89,819.61	114,000.00	78.79
10-51-403	EMPLOYER PENSION CONTRB IMRF	707.26		5,040.06	6,296.00	80.05
10-51-404	SOCIAL SECURITY/MEDICARE	6,045.67		28,072.36	38,181.00	73.52
10-51-405	INSURANCE (MEDICAL)	19,880.86		195,273.57	226,153.00	86.35
10-51-411	MAINTENANCE (VEHICLE)	768.70		12,612.95	11,500.00	109.68
10-51-412	MAINTENANCE (EQUIPMENT)	951.55		4,825.64	9,000.00	53.62
10-51-422	INSURANCE (PC, GL & WC)	26,712.20		44,091.06	44,817.30	98.38
10-51-423	COMMUNICATIONS	19,950.97		101,141.93	130,714.00	77.38
10-51-429	TRAVEL/REIMBURSED EXP	0.00		202.55	3,000.00	6.75
10-51-431	TRAINING	8,110.00		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	7,950.00		48,769.28	40,000.00	121.92
10-51-439	COMMUNITY AFFAIRS	152.00		2,182.46	9,000.00	24.25
10-51-443	DUES	16.00		2,847.75	4,250.00	67.01
10-51-445	CONTRACTED SERVICES	448.00		22,816.00	43,616.00	52.31
10-51-465	OFFICE SUPPLIES	115.96		1,619.94	4,000.00	40.50
10-51-466	GAS & OIL EXPENSE	2,491.01		21,238.24	40,000.00	53.10
10-51-468	OPERATING EXPENSES/SUPPLIES	67.01		2,856.80	4,500.00	63.48
10-51-469	UNIFORMS	4,521.49		12,010.11	34,275.00	35.04
10-51-482	DUI SEIZURE EXPENSE	238.75		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	799.88		4,099.76	0.00	100.00
10-51-494	EQUIPMENT	20,711.58		20,775.38	40,500.00	51.30
10-51-600	POLICE COMMISSION EXPENSES	600.00		3,754.07	14,100.00	26.62
Total Dept 51 - PUBLIC SAFETY		307,024.08		1,694,478.13	2,300,381.30	73.66
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	26,547.16		183,542.32	206,461.00	88.90
10-53-401	OVERTIME SALARIES PUBLIC WORKS	5,816.05		17,109.85	12,236.00	139.83
10-53-403	EMPLOYER PENSION CONTRB IMRF	3,278.35		21,072.11	21,482.00	98.09
10-53-404	SOCIAL SECURITY/MEDICARE	2,448.49		15,133.24	15,795.00	95.81
10-53-405	INSURANCE (MEDICAL)	1,607.46		16,126.71	17,260.00	93.43
10-53-411	MAINTENANCE (VEHICLES)	1,888.09		25,740.70	18,000.00	143.00
10-53-412	MAINTENANCE (EQUIPMENT)	964.89		4,994.81	15,000.00	33.30
10-53-413	MAINTENANCE (STREETS)	5,921.03		62,016.07	103,000.00	60.21
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025-26	% BDGT
		MONTH 01/31/2026	01/31/2026			
		INCREASE	(DECREA	NORMAL	(ABNORMAL	USED
Fund 10 - GENERAL FUND						
Expenditures						
10-53-422	INSURANCE (PC, GL & WC)	24,235.96		32,862.08	34,471.06	95.33
10-53-423	COMMUNICATION	331.40		3,323.16	5,700.00	58.30
10-53-427	STREET LIGHTING/SIGNALIZATION	17,311.25		69,905.46	90,950.00	76.86
10-53-428	EQUIPMENT RENTAL	0.00		0.00	1,000.00	0.00
10-53-445	CONTRACTED SERVICES	1,640.00		2,444.05	402.00	607.97
10-53-465	OFFICE SUPPLIES	0.00		53.78	300.00	17.93
10-53-466	GAS & OIL	6,073.35		17,999.39	29,870.00	60.26
10-53-468	OPERATING SUPPLIES	333.02		5,115.39	4,000.00	127.88
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		797,429.42	894,031.00	89.19
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		98,396.50		1,383,693.00	1,547,008.06	89.44
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	7,080.00		85,961.61	94,340.00	91.12
10-55-401	OVERTIME SALARY ADMINISTRATION	652.50		2,653.50	1,500.00	176.90
10-55-403	EMPLOYERS PENSION CONTRB IMRF	799.54		5,650.26	6,820.00	82.85
10-55-404	SOCIAL SECURITY/MEDICARE	577.25		6,659.67	7,216.00	92.29
10-55-405	INSURANCE (MEDICAL)	791.13		7,763.07	8,354.00	92.93
10-55-411	MAINTENANCE (VEHICLE)	39.98		1,076.93	500.00	215.39
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	1,498.08		10,490.02	1,860.00	563.98
10-55-415	MAINTENANCE (PARKS)	(46.80)		16,905.19	14,750.00	114.61
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		2,393.72	8,000.00	29.92
10-55-422	INSURANCE (PC, GL & WC)	11,973.67		14,308.49	13,811.32	103.60
10-55-423	COMMUNICATION	39.39		330.04	650.00	50.78
10-55-426	UTILITIES	917.78		4,062.97	5,610.00	72.42
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	5,506.00		100,060.25	90,000.00	111.18
10-55-466	GAS & OIL EXPENSE	460.44		3,961.17	5,000.00	79.22
10-55-467	PARK SUPPLIES	2,340.48		4,100.69	4,500.00	91.13
10-55-468	BUILDING SUPPLIES	560.53		6,323.49	4,200.00	150.56
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	945.30		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		34,135.27		428,540.28	543,996.32	78.78
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		1,117,810.46		4,936,061.38	6,715,223.73	73.51
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		437,863.23		4,948,333.24	6,715,222.71	73.69
TOTAL EXPENDITURES		1,117,810.46		4,936,061.38	6,715,223.73	73.51
NET OF REVENUES & EXPENDITURES		(679,947.23)		12,271.86	(1.02)	1,203.12

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025-26	% B DGT
		MONTH 01/31/2026	01/31/2026			
		INCREASE (DECREA	NORMAL (ABNORMAL		BUDGET	
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00						
20-00-300	STATE MOTOR FUEL TAX REVENUE	25,727.98		220,930.19	284,322.00	77.70
20-00-342	INTEREST - MFT	0.00		1,291.86	3,000.00	43.06
Total Dept 00		25,727.98		222,222.05	287,322.00	77.34
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		25,727.98		223,612.63	287,322.00	77.83
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		0.00	130,000.00	0.00
20-00-436	ENGINEERING	91,477.57		96,187.57	154,100.00	62.42
Total Dept 00		91,477.57		96,187.57	284,100.00	33.86
TOTAL EXPENDITURES		91,477.57		96,187.57	284,100.00	33.86
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		25,727.98		223,612.63	287,322.00	77.83
TOTAL EXPENDITURES		91,477.57		96,187.57	284,100.00	33.86
NET OF REVENUES & EXPENDITURES		(65,749.59)		127,425.06	3,222.00	3,954.84

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2026	2025-26 ORIGINAL BUDGET	% BDGT USED
		MONTH 01/31/2026 INCREASE	(DECREA NORMAL (ABNORMAL)			
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	1,000.00		15,802.00	22,602.00	69.91
30-00-350	WATER SALES	10,092.14		147,463.24	200,000.00	73.73
30-00-351	SEWER USER FEES	15,127.24		153,305.15	230,000.00	66.65
30-00-354	WATER TAP ON FEES	0.00		125,982.95	160,902.00	78.30
30-00-355	SEWER CONNECTION FEES	3,452.63		74,103.15	86,881.00	85.29
30-00-380	MISC REVENUE	0.00		81.82	200.00	40.91
Total Dept 00 - WATER UTILITIES FUND		29,672.01		554,787.88	785,585.00	70.62
TOTAL REVENUES		29,672.01		554,787.88	785,585.00	70.62
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,132.86		7,643.08	20,441.00	37.39
30-01-403	EMPLOYER PENSION CONTRIBUTION	54.44		381.12	1,343.00	28.38
30-01-404	SOCIAL SECURITY/MEDICARE	86.08		578.95	1,563.00	37.04
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		897.42	1,500.00	59.83
30-01-422	INSURANCE (PC, GL & WC)	11,862.80		11,956.42	11,977.00	99.83
30-01-425	UTILITIES-SHILOH SYSTEM	459.91		3,063.99	4,130.00	74.19
30-01-432	POSTAGE	64.74		201.51	1,135.00	17.75
30-01-438	MAINTENANCE WATER TESTING	57.00		726.00	2,450.00	29.63
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		13,717.83		28,193.34	50,889.00	55.40
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,746.03		11,730.95	20,441.00	57.39
30-03-403	EMPLOYER PENSION CONTRIBUTION	54.43		381.10	1,343.00	28.38
30-03-404	SOCIAL SECURITY/MEDICARE	132.96		891.51	1,563.00	57.04
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00		3,135.78	1,500.00	209.05
30-03-422	INSURANCE (PC, GL & WC)	11,873.35		11,976.90	11,938.00	100.33
30-03-425	UTILITIES ROUTE 31 SYSTEM	2,487.72		10,890.32	12,190.00	89.34
30-03-432	POSTAGE	129.47		266.25	1,135.00	23.46
30-03-438	MAINTENANCE (WATER TESTING)	111.00		1,427.00	4,535.00	31.47
30-03-465	OFFICE SUPPLIES	0.00		14.70	250.00	5.88
30-03-467	SUPPLIES	594.50		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		17,129.46		52,115.72	77,895.00	66.91
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,878.87		19,374.21	40,882.00	47.39
30-10-403	EMPLOYER PENSION CONTRIBUTION	108.86		762.20	2,686.00	28.38
30-10-404	SOCIAL SECURITY/MEDICARE	219.01		1,470.52	3,128.00	47.01
30-10-416	MAINTENANCE SEWER IMPROVEMENT	986.97		31,921.50	126,965.00	25.14
30-10-422	INSURANCE (PC, GL & WC)	11,892.64		12,106.53	12,339.00	98.12
30-10-425	UTILITIES SEWER IMPROVEMENT	3,311.07		20,039.17	21,987.00	91.14
30-10-432	POSTAGE	64.74		427.99	1,635.00	26.18
30-10-445	MAINTENANCE SEWER TESTING	2,613.00		18,146.70	22,500.00	80.65
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		22,075.16		113,703.23	243,447.00	46.71
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	0.00		7,333.75	0.00	100.00
30-20-488	DEBT RETIREMENT	25,000.00		26,425.00	25,000.00	105.70
30-20-489	DEBT SERVICE INTEREST	41,950.00		83,900.00	83,900.00	100.00
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		66,950.00		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 01/31/2026	01/31/2026	01/31/2026	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		119,872.45		311,671.04	785,585.00	39.67
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		29,672.01		554,787.88	785,585.00	70.62
TOTAL EXPENDITURES		119,872.45		311,671.04	785,585.00	39.67
NET OF REVENUES & EXPENDITURES		(90,200.44)		243,116.84	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025-26	% BDGT
		MONTH 01/31/2026	01/31/2026			
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	37,317.91	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		<u>37,317.91</u>	<u>130,939.77</u>	<u>156,540.00</u>		<u>83.65</u>
TOTAL REVENUES		<u>37,317.91</u>	<u>130,939.77</u>	<u>156,540.00</u>		<u>83.65</u>
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00	12,823.38	28,762.00		44.58
35-00-480	MISCELLANEOUS EXPENSE	0.00	0.00	36,102.00		0.00
35-00-488	DEBT SERVICE PRINCIPAL	55,000.00	55,000.00	55,000.00		100.00
35-00-489	DEBT SERVICE INTEREST	17,457.50	34,915.00	36,676.00		95.20
Total Dept 00 - GENERAL REVENUES		<u>72,457.50</u>	<u>102,738.38</u>	<u>156,540.00</u>		<u>65.63</u>
TOTAL EXPENDITURES		<u>72,457.50</u>	<u>102,738.38</u>	<u>156,540.00</u>		<u>65.63</u>
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		<u>37,317.91</u>	<u>130,939.77</u>	<u>156,540.00</u>		<u>83.65</u>
TOTAL EXPENDITURES		<u>72,457.50</u>	<u>102,738.38</u>	<u>156,540.00</u>		<u>65.63</u>
NET OF REVENUES & EXPENDITURES		<u>(35,139.59)</u>	<u>28,201.39</u>	<u>0.00</u>		<u>100.00</u>

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025-26	% BDGT USED
		MONTH 01/31/2026	01/31/2026	01/31/2026	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
		MONTH 01/31/2026	01/31/2026			
		INCREASE	(DECREA	NORMAL	(ABNORMAL	BUDGET
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	% BDGT
		MONTH 01/31/2026	01/31/2026			
		INCREASE	(DECREA	NORMAL	(ABNORMAL	BUDGET
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 01/31/2026	01/31/2026	01/31/2026	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						
		530,581.13		5,987,529.00	8,349,179.71	71.71
TOTAL EXPENDITURES - ALL FUNDS						
		1,401,617.98		5,554,829.94	8,183,891.73	67.88
NET OF REVENUES & EXPENDITURES		(871,036.85)		432,699.06	165,287.98	261.78