

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2026	2025-26 ORIGINAL BUDGET	% BDDT USED
		MONTH 03/31/2026	CREASE (DECREASE) 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	64,566.46	1,045,155.01	1,132,906.00	92.25	
10-00-301	LOCAL USE TAX	5,930.87	53,860.14	124,558.00	43.24	
10-00-302	SALES TAX	184,799.92	1,720,321.92	1,750,000.00	98.30	
10-00-303	NON HOME RULE SALES TAX	67,697.68	581,779.36	600,000.00	96.96	
10-00-304	REAL ESTATE TAXES	0.00	689,750.14	691,062.00	99.81	
10-00-306	PERSONAL PROP REPLACEMENT TAX	94.54	1,723.99	3,000.00	57.47	
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	0.00	93,367.36	110,000.00	84.88	
10-00-313	WATERTOWER LEASE	0.00	3,835.90	4,603.00	83.33	
10-00-319	CANNABIS TAX	734.75	8,674.70	10,549.00	82.23	
10-00-320	LOCAL FINES	1,855.00	48,418.30	100,000.00	48.42	
10-00-321	COPY FEES	0.00	0.00	500.00	0.00	
10-00-322	CIRCUIT CLERK FINES	3,371.00	34,047.21	50,000.00	68.09	
10-00-323	DUI SEIZURE FEE	0.00	964.00	6,500.00	14.83	
10-00-324	VEHICLE/BOAT STICKERS	10.00	3,690.00	10,920.00	33.79	
10-00-325	NON HIGHWAY VEHICLE PERMITS	940.00	12,936.00	20,750.00	62.34	
10-00-326	BUILDING PERMITS	6,810.25	167,524.56	175,000.00	95.73	
10-00-327	UTILITY TAX	45,920.08	331,682.76	340,000.00	97.55	
10-00-328	TELECOMMUNICATIONS TAX	4,386.30	50,945.09	60,000.00	84.91	
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	21,321.16	287,509.80	300,500.00	95.68	
10-00-352	DRUG SEIZURE FEES	0.00	0.00	2,000.00	0.00	
Total Dept 00 - GENERAL REVENUES		408,438.01	5,291,036.88	5,769,175.00	91.71	
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	5,647.93	5,000.00	112.96	
10-04-372	VILLAGE HALL IMPACT FEES	770.54	28,101.40	32,491.53	86.49	
10-04-374	EMERGENCY SIREN FEES	100.00	3,800.00	4,100.00	92.68	
10-04-375	ROAD MAINTENANCE FEES	1,392.73	40,263.03	49,943.16	80.62	
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	0.00	2,000.00	0.00	
Total Dept 04 - DEVELOPMENT		2,263.27	77,812.36	93,534.69	83.19	
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	641.25	59,282.87	104,871.00	56.53	
10-05-381	POLICE VEHICLE ACCOUNT	0.00	0.00	100.00	0.00	
10-05-382	ELECTRONIC CITATIONS	60.00	612.00	500.00	122.40	
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		701.25	265,200.88	527,180.00	50.31	
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	1,443.81	42,513.50	54,772.92	77.62	
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	1,265.15	44,571.21	24,060.10	185.25	
10-06-393	PARK SHELTER FEES	0.00	2,005.00	3,500.00	57.29	
10-06-394	GENERAL PARK DONATIONS	0.00	100,000.00	200,000.00	50.00	
Total Dept 06 - PARKS REVENUE		2,708.96	189,089.71	282,333.02	66.97	
TOTAL REVENUES		414,111.49	5,835,832.85	6,715,222.71	86.90	

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		MONTH 03/31/2026	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	37,451.71		416,840.21	479,289.00	86.97
10-50-403	EMPLOYER PENSION CONTRB IMRF	3,278.74		37,374.37	43,536.00	85.85
10-50-404	SOCIAL SECURITY/MEDICARE	2,810.92		30,672.61	35,707.00	85.90
10-50-405	INSURANCE (MEDICAL)	(707.52)		38,611.05	53,884.29	71.66
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00		3,733.91	3,450.00	108.23
10-50-420	STICKERS	285.00		4,427.68	3,050.00	145.17
10-50-422	INSURANCE (PC, GL & WC)	318.30		25,183.83	23,390.76	107.67
10-50-423	COMMUNICATION	957.38		7,165.96	4,850.00	147.75
10-50-429	TRAVEL/REIMBURSED EXPENSES	117.28		13,233.94	13,020.00	101.64
10-50-431	TRAINING	0.00		0.00	733.00	0.00
10-50-432	POSTAGE	78.80		1,811.76	5,734.00	31.60
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	3,500.00		34,600.00	25,200.00	137.30
10-50-436	ENGINEERING	885.82		68,345.00	105,000.00	65.09
10-50-437	LEGAL	18,125.15		95,732.97	40,000.00	239.33
10-50-438	BUILDING INSPECTIONS/REVIEWS	11,302.62		91,970.64	100,000.00	91.97
10-50-439	COMMUNITY AFFAIRS	0.00		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		71,644.00	184.00	18,936.96
10-50-446	CONTRACT MAINT EQUIPMENT	400.00		16,542.70	19,900.00	83.13
10-50-465	OFFICE SUPPLIES	180.53		1,046.96	2,400.00	43.62
10-50-466	BUILDING DEPT GAS & OIL	78.30		649.75	1,000.00	64.98
10-50-478	ALLOCATED FOR RESERVES	0.00		0.00	155,000.00	0.00
10-50-480	MISCELLANEOUS EXPENSE	0.00		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	475.00		454,310.00	445,000.00	102.09
10-50-489	DEBT SERVICE INTEREST	0.00		141,488.50	141,400.00	100.06
10-50-494	EQUIPMENT	1,409.65		16,900.03	0.00	100.00
10-50-499	TRANSFER TO POLICE PENSION	0.00		0.00	274,664.00	0.00
Total Dept 50 - ADMINISTRATION		100,447.68		1,628,389.23	2,042,735.05	79.72
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	107,402.75		1,258,293.97	1,432,294.00	87.85
10-51-401	OVERTIME SALARIES POLICE	11,163.63		105,669.56	114,000.00	92.69
10-51-403	EMPLOYER PENSION CONTRB IMRF	465.06		5,970.18	6,296.00	94.82
10-51-404	SOCIAL SECURITY/MEDICARE	2,285.31		33,888.23	38,181.00	88.76
10-51-405	INSURANCE (MEDICAL)	(4,207.16)		213,340.78	226,153.00	94.33
10-51-411	MAINTENANCE (VEHICLE)	762.97		14,724.91	11,500.00	128.04
10-51-412	MAINTENANCE (EQUIPMENT)	637.62		6,949.97	9,000.00	77.22
10-51-422	INSURANCE (PC, GL & WC)	6,568.61		51,383.60	44,817.30	114.65
10-51-423	COMMUNICATIONS	342.93		113,390.36	130,714.00	86.75
10-51-429	TRAVEL/REIMBURSED EXP	0.00		202.55	3,000.00	6.75
10-51-431	TRAINING	425.00		12,872.12	27,050.00	47.59
10-51-432	POSTAGE	0.00		1,839.91	1,635.00	112.53
10-51-437	LEGAL	3,600.00		56,219.28	40,000.00	140.55
10-51-439	COMMUNITY AFFAIRS	0.00		2,182.46	9,000.00	24.25
10-51-443	DUES	220.00		3,067.75	4,250.00	72.18
10-51-445	CONTRACTED SERVICES	400.00		25,486.00	43,616.00	58.43
10-51-465	OFFICE SUPPLIES	0.00		1,786.30	4,000.00	44.66
10-51-466	GAS & OIL EXPENSE	2,401.27		26,172.35	40,000.00	65.43
10-51-468	OPERATING EXPENSES/SUPPLIES	38.59		3,069.89	4,500.00	68.22
10-51-469	UNIFORMS	21.00		17,969.66	34,275.00	52.43
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	803.82		22,706.75	40,500.00	56.07
10-51-600	POLICE COMMISSION EXPENSES	0.00		3,964.07	14,100.00	28.11
Total Dept 51 - PUBLIC SAFETY		133,331.40		1,999,002.86	2,300,381.30	86.90
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	17,181.76		218,681.08	206,461.00	105.92
10-53-401	OVERTIME SALARIES PUBLIC WORKS	193.48		21,783.57	12,236.00	178.03
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,796.60		25,108.55	21,482.00	116.88
10-53-404	SOCIAL SECURITY/MEDICARE	1,302.78		18,125.44	15,795.00	114.75
10-53-405	INSURANCE (MEDICAL)	(383.32)		17,350.85	17,260.00	100.53
10-53-411	MAINTENANCE (VEHICLES)	807.55		26,632.21	18,000.00	147.96
10-53-412	MAINTENANCE (EQUIPMENT)	525.82		7,565.77	15,000.00	50.44
10-53-413	MAINTENANCE (STREETS)	9,245.97		73,253.90	103,000.00	71.12
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 03/31/2026 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
10-53-422	INSURANCE (PC, GL & WC)	3,434.53		36,540.89	34,471.06	106.00
10-53-423	COMMUNICATION	327.29		4,661.79	5,700.00	81.79
10-53-427	STREET LIGHTING/SIGNALIZATION	1,326.38		71,852.83	90,950.00	79.00
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	4,967.58		24,125.77	29,870.00	80.77
10-53-468	OPERATING SUPPLIES	90.11		5,340.44	4,000.00	133.51
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		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		40,816.53		1,559,611.02	1,547,008.06	100.81
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	4,720.00		95,401.61	94,340.00	101.13
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00		2,914.50	1,500.00	194.30
10-55-403	EMPLOYERS PENSION CONTRB IMRF	479.78		6,636.80	6,820.00	97.31
10-55-404	SOCIAL SECURITY/MEDICARE	346.42		7,372.48	7,216.00	102.17
10-55-405	INSURANCE (MEDICAL)	(191.66)		8,362.54	8,354.00	100.10
10-55-411	MAINTENANCE (VEHICLE)	0.00		1,132.18	500.00	226.44
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	104.70		11,602.96	1,860.00	623.82
10-55-415	MAINTENANCE (PARKS)	85.78		16,998.91	14,750.00	115.25
10-55-416	MAINTENANCE (PUBLIC WORKS)	524.64		5,873.36	8,000.00	73.42
10-55-422	INSURANCE (PC, GL & WC)	652.39		15,039.90	13,811.32	108.90
10-55-423	COMMUNICATION	39.39		408.82	650.00	62.90
10-55-426	UTILITIES	283.83		5,055.05	5,610.00	90.11
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	3,023.00		109,108.75	90,000.00	121.23
10-55-466	GAS & OIL EXPENSE	156.27		4,270.62	5,000.00	85.41
10-55-467	PARK SUPPLIES	0.00		4,186.68	4,500.00	93.04
10-55-468	BUILDING SUPPLIES	124.63		6,532.45	4,200.00	155.53
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	123,750.00		272,279.74	253,000.00	107.62
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		2,887.33	1,500.00	192.49
Total Dept 55 - PARKS & BUILDING		134,099.17		580,486.82	543,996.32	106.71
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		408,694.78		5,767,489.93	6,715,223.73	85.89
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		414,111.49		5,835,832.85	6,715,222.71	86.90
TOTAL EXPENDITURES		408,694.78		5,767,489.93	6,715,223.73	85.89
NET OF REVENUES & EXPENDITURES		5,416.71		68,342.92	(1.02)	10,286.27

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		MONTH 03/31/2026	03/31/2026			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00						
20-00-300	STATE MOTOR FUEL TAX REVENUE	24,290.65		270,198.52	284,322.00	95.03
20-00-342	INTEREST - MFT	0.00		1,291.86	3,000.00	43.06
Total Dept 00		24,290.65		271,490.38	287,322.00	94.49
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		24,290.65		272,880.96	287,322.00	94.97
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		48,768.14	130,000.00	37.51
20-00-436	ENGINEERING	0.00		152,142.66	154,100.00	98.73
Total Dept 00		0.00		200,910.80	284,100.00	70.72
TOTAL EXPENDITURES		0.00		200,910.80	284,100.00	70.72
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		24,290.65		272,880.96	287,322.00	94.97
TOTAL EXPENDITURES		0.00		200,910.80	284,100.00	70.72
NET OF REVENUES & EXPENDITURES		24,290.65		71,970.16	3,222.00	2,233.71

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		MONTH 03/31/2026	YTD BALANCE 03/31/2026	CREASE (DECREASE) 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	500.00	18,302.00		22,602.00	80.98
30-00-350	WATER SALES	11,680.16	178,822.58		200,000.00	89.41
30-00-351	SEWER USER FEES	13,401.04	187,477.74		230,000.00	81.51
30-00-354	WATER TAP ON FEES	0.00	207,213.95		160,902.00	128.78
30-00-355	SEWER CONNECTION FEES	1,488.17	77,092.25		86,881.00	88.73
30-00-380	MISC REVENUE	0.00	109.07		200.00	54.54
Total Dept 00 - WATER UTILITIES FUND		27,069.37	707,067.16		785,585.00	90.01
TOTAL REVENUES		27,069.37	707,067.16		785,585.00	90.01
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	755.23	9,153.53		20,441.00	44.78
30-01-403	EMPLOYER PENSION CONTRIBUTION	35.80	452.72		1,343.00	33.71
30-01-404	SOCIAL SECURITY/MEDICARE	57.05	693.21		1,563.00	44.35
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	897.42		1,500.00	59.83
30-01-422	INSURANCE (PC, GL & WC)	6.74	11,970.75		11,977.00	99.95
30-01-425	UTILITIES-SHILOH SYSTEM	404.27	4,119.59		4,130.00	99.75
30-01-432	POSTAGE	0.00	340.37		1,135.00	29.99
30-01-438	MAINTENANCE WATER TESTING	59.00	844.00		2,450.00	34.45
30-01-465	OFFICE SUPPLIES	0.00	14.69		350.00	4.20
30-01-467	SUPPLIES	0.00	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		1,318.09	31,518.91		50,889.00	61.94
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,164.01	14,058.98		20,441.00	68.78
30-03-403	EMPLOYER PENSION CONTRIBUTION	35.80	452.70		1,343.00	33.71
30-03-404	SOCIAL SECURITY/MEDICARE	88.31	1,068.29		1,563.00	68.35
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00	9,624.76		1,500.00	641.65
30-03-422	INSURANCE (PC, GL & WC)	13.50	12,004.75		11,938.00	100.56
30-03-425	UTILITIES ROUTE 31 SYSTEM	672.85	13,021.60		12,190.00	106.82
30-03-432	POSTAGE	0.00	405.11		1,135.00	35.69
30-03-438	MAINTENANCE (WATER TESTING)	115.00	1,657.00		4,535.00	36.54
30-03-465	OFFICE SUPPLIES	0.00	14.70		250.00	5.88
30-03-467	SUPPLIES	578.90	4,774.35		5,000.00	95.49
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		2,668.37	64,288.00		77,895.00	82.53
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	1,919.24	23,212.70		40,882.00	56.78
30-10-403	EMPLOYER PENSION CONTRIBUTION	71.58	905.36		2,686.00	33.71
30-10-404	SOCIAL SECURITY/MEDICARE	145.38	1,761.57		3,128.00	56.32
30-10-416	MAINTENANCE SEWER IMPROVEMENT	727.72	32,649.22		126,965.00	25.72
30-10-422	INSURANCE (PC, GL & WC)	20.24	12,148.71		12,339.00	98.46
30-10-425	UTILITIES SEWER IMPROVEMENT	1,871.04	24,502.86		21,987.00	111.44
30-10-432	POSTAGE	0.00	705.69		1,635.00	43.16
30-10-445	MAINTENANCE SEWER TESTING	1,914.00	21,709.50		22,500.00	96.49
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		6,669.20	127,050.02		243,447.00	52.19
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	% B DGT
		MONTH 03/31/2026	03/31/2026			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00	0.00	0.00	164,727.00	0.00
Dept 40 - WATER CAPITAL/MAINTENANCE						
30-40-494	WATER EQUIPMENT PURCHASES	0.00	0.00	0.00	139,727.00	0.00
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00	0.00	0.00	139,727.00	0.00
TOTAL EXPENDITURES		10,655.66	340,515.68	340,515.68	785,585.00	43.35
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		27,069.37	707,067.16	707,067.16	785,585.00	90.01
TOTAL EXPENDITURES		10,655.66	340,515.68	340,515.68	785,585.00	43.35
NET OF REVENUES & EXPENDITURES		16,413.71	366,551.48	366,551.48	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025-26	% B DGT
		MONTH 03/31/2026	03/31/2026			
		CREASE (DECREASE)	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)	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		0.00		130,939.77	156,540.00	83.65
TOTAL EXPENDITURES		0.00		102,781.38	156,540.00	65.66
NET OF REVENUES & EXPENDITURES		0.00		28,158.39	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025-26	% BDGT USED
		MONTH 03/31/2026	03/31/2026	03/31/2026	ORIGINAL BUDGET	
		CREASE	(DECREASE)	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		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	% B DGT
		MONTH 03/31/2026	03/31/2026			
		CREASE	(DECREASE)	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 03/31/2026	03/31/2026			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	0.00		23,852.84		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	% BGD
		MONTH 03/31/2026	03/31/2026			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
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		465,471.51		7,076,576.22	8,349,179.71	84.76
TOTAL EXPENDITURES - ALL FUNDS		419,350.44		6,519,869.36	8,183,891.73	79.67
NET OF REVENUES & EXPENDITURES		46,121.07		556,706.86	165,287.98	336.81