PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	2025-26 AMENDED 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	70,123.33	698,562.77	1,132,906.00	61.66
10-00-301	LOCAL USE TAX	5,410.24	34,494.95	124,558.00	27.69
10-00-302	SALES TAX	162,477.80	1,071,762.33	1,750,000.00	61.24
10-00-303	NON HOME RULE SALES TAX	53,821.13	353,841.75	600,000.00	58.97
10-00-304	REAL ESTATE TAXES	8,205.42	689,750.14	691,062.00	99.81
10-00-306	PERSONAL PROP REPLACEMENT TAX	0.00	1,083.06	3,000.00	36.10
10-00-308	MUNICIPAL REPLACEMENT TAX	21.41	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	1,509.63	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	21,464.21	70,207.69	110,000.00	63.83
10-00-313	WATERTOWER LEASE	383.59	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	738.91	5,604.23	10,549.00	53.13
10-00-320	LOCAL FINES	3,026.06	32,184.36	100,000.00	32.18
10-00-321	COPY FEES	0.00	0.00	500.00	0.00
10-00-322	CIRCUIT CLERK FINES	4,135.50	23,694.21	50,000.00	47.39
10-00-323	DUI SEIZURE FEE	200.00	964.00	6,500.00	14.83
10-00-324	VEHICLE/BOAT STICKERS	30.00	3,675.00	10,920.00	33.65
10-00-325	NON HIGHWAY VEHICLE PERMITS	175.00	7,906.00	20,750.00	38.10
10-00-326	BUILDING PERMITS	12,240.74	107,563.67	175,000.00	61.46
10-00-327	UTILITY TAX	21,287.04	186,997.78	340,000.00	55.00
10-00-328	TELECOMMUNICATIONS TAX	4,559.49	32,457.55	60,000.00	54.10
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	693.00	5,539.00	13,000.00	42.61
10-00-332	LIQUOR LICENSE FEES	500.00	35,250.00	36,550.00	96.44
10-00-334	VIDEO GAMING TAX	23,777.90	189,537.30	300,500.00	63.07
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		394,780.40	3,664,699.82	5,769,175.00	63.52
Dept 02 - INTEREST					
10-02-342	INTEREST	920.17	7,686.36	35,000.00	21.96
10-02-343	INTEREST PARKS	696.83	5,006.30	8,000.00	62.58
Total Dept 02 - INTEREST		1,617.00	12,692.66	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	1,064.40	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	2,464.70	20,291.13	32,491.53	62.45
10-04-374	EMERGENCY SIREN FEES	300.00	2,900.00	4,100.00	70.73
10-04-375	ROAD MAINTENANCE FEES	2,712.24	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		6,541.34	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	2,010.00	11,847.00	20,000.00	59.24
10-05-380	MISC REVENUE	2,025.85	41,685.49	104,871.00	39.75
10-05-381	POLICE VEHICLE ACCOUNT	0.00	0.00	100.00	0.00
10-05-382	ELECTRONIC CITATIONS	68.00	386.00	500.00	77.20
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

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
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		4,103.85	246,802.50	527,180.00	46.82
Dept 06 - PARKS REVENUE					
10-06-315	PARK LAND FEE	6,150.02	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	3,332.72	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		9,482.74	161,679.99	282,333.02	57.27
TOTAL REVENUES		416,525.33	4,140,487.69	6,715,222.71	61.66
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	272,236.35	479,289.00	56.80
10-50-403	EMPLOYER PENSION CONTRB IMRF	0.00	24,607.66	43,536.00	56.52
10-50-404	SOCIAL SECURITY/MEDICARE	0.00	20,329.06	35,707.00	56.93
10-50-405	INSURANCE (MEDICAL)	707.52	30,345.75	53,884.29	56.32
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	301.54	23,390.76	1.29
10-50-423	COMMUNICATION	0.00	3,618.27	4,850.00	74.60
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00	6,131.76	13,020.00	47.09
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	0.00	25,200.00	0.00
10-50-436	ENGINEERING	0.00	59,605.60	105,000.00	56.77
10-50-437	LEGAL	0.00	31,247.34	40,000.00	78.12
10-50-438	BUILDING INSPECTIONS/REVIEWS	0.00	30,521.00	100,000.00	30.52
10-50-439	COMMUNITY AFFAIRS	0.00	36,464.82	37,100.00	98.29
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	482.64	4,893.00	9.86
10-50-445	CONTRACTED SERVICES	0.00	11,346.00	184.00	6,166.30
10-50-446	CONTRACT MAINT EQUIPMENT	0.00	7,741.68	19,900.00	38.90
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	2,295.11	1,900.00	120.80
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	0.00	0.00	0.00
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		707.52	614,404.02	2,042,735.05	30.08
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	0.00	762,071.27	1,432,294.00	53.21
10-51-401	OVERTIME SALARIES POLICE	0.00	68,116.78	114,000.00	59.75
10-51-403	EMPLOYER PENSION CONTRB IMRF	0.00	3,848.40	6,296.00	61.12
10-51-404	SOCIAL SECURITY/MEDICARE	0.00	18,916.85	38,181.00	49.55

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 10 - GENERAL FUND					
Expenditures					
10-51-405	INSURANCE (MEDICAL)	3,614.10	155,607.00	226,153.00	68.81
10-51-411	MAINTENANCE (VEHICLE)	0.00	11,166.47	11,500.00	97.10
10-51-412	MAINTENANCE (EQUIPMENT)	0.00	1,197.68	9,000.00	13.31
10-51-422	INSURANCE (PC, GL & WC)	0.00	10,865.43	44,817.30	24.24
10-51-423	COMMUNICATIONS	0.00	71,924.93	130,714.00	55.02
10-51-429	TRAVEL/REIMBURSED EXP	0.00	7.18	3,000.00	0.24
10-51-431	TRAINING	0.00	3,236.32	27,050.00	11.96
10-51-432	POSTAGE	0.00	1,839.91	1,635.00	112.53
10-51-437	LEGAL	0.00	36,169.28	40,000.00	90.42
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	21,968.00	43,616.00	50.37
10-51-465	OFFICE SUPPLIES	0.00	1,319.71	4,000.00	32.99
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	7,163.72	34,275.00	20.90
10-51-482	DUI SEIZURE EXPENSE	0.00	0.00	19,500.00	0.00
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	2,652.82	14,100.00	18.81
Total Dept 51 - PUBLIC SAFETY		3,614.10	1,208,308.04	2,300,381.30	52.53
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	0.00	138,588.64	206,461.00	67.13
10-53-401	OVERTIME SALARIES PUBLIC WORKS	0.00	5,321.84	12,236.00	43.49
10-53-403	EMPLOYER PENSION CONTRB IMRF	0.00	15,333.02	21,482.00	71.38
10-53-404	SOCIAL SECURITY/MEDICARE	0.00	10,846.79	15,795.00	68.67
10-53-405	INSURANCE (MEDICAL)	383.32	12,871.63	17,260.00	74.57
10-53-411	MAINTENANCE (VEHICLES)	0.00	21,288.18	18,000.00	118.27
10-53-412	MAINTENANCE (EQUIPMENT)	0.00	3,832.29	15,000.00	25.55
10-53-413	MAINTENANCE (STREETS)	0.00	55,704.17	103,000.00	54.08
10-53-414	NON-HIGHWAY VEHICLES	0.00	439.14	20,000.00	2.20
10-53-419	SNOW REMOVAL	0.00	6,869.10	0.00	100.00
10-53-422	INSURANCE (PC, GL & WC)	0.00	5,271.41	34,471.06	15.29
10-53-423	COMMUNICATION	0.00	2,663.89	5,700.00	46.73
10-53-427	STREET LIGHTING/SIGNALIZATION	0.00	45,556.32	90,950.00	50.09
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	11,794.32	29,870.00	39.49
10-53-468	OPERATING SUPPLIES	0.00	3,278.23	4,000.00	81.96
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	19,502.43	7,500.00	260.03
Total Dept 53 - PUBLIC WORKS		383.32	1,264,256.18	1,547,008.06	81.72
Dept 55 - PARKS & BUILDING					
10-55-400	PARK SALARIES	0.00	73,493.18	94,340.00	77.90
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00	1,218.00	1,500.00	81.20
10-55-403	EMPLOYERS PENSION CONTRB IMRF	0.00	4,266.67	6,820.00	62.56
10-55-404	SOCIAL SECURITY/MEDICARE	0.00	5,624.95	7,216.00	77.95
10-55-405	INSURANCE (MEDICAL)	191.66	6,180.81	8,354.00	73.99
10-55-411	MAINTENANCE (VEHICLE)	0.00	802.00	500.00	160.40
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	0.00	8,889.41	1,860.00	477.93
10-55-415	MAINTENANCE (PARKS)	0.00	16,737.01	14,750.00	113.47
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00	1,507.59	8,000.00	18.84
10-55-422	INSURANCE (PC, GL & WC)	0.00	1,709.64	13,811.32	12.38
10-55-423	COMMUNICATION	0.00	251.26	650.00	38.66
10-55-426	UTILITIES	0.00	2,807.32	5,610.00	50.04
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	6,285.50	93,794.25	90,000.00	104.22
10-55-466	GAS & OIL EXPENSE	0.00	3,500.73	5,000.00	70.01
10-55-467	PARK SUPPLIES	0.00	1,745.71	4,500.00	38.79
10-55-468	BUILDING SUPPLIES	0.00	5,167.75	4,200.00	123.04
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	138,640.49	253,000.00	54.80

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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		6,477.16	372,926.24	543,996.32	68.55
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		11,182.10	3,459,894.48	6,715,223.73	51.52
Fund 10 - GENERAL FUND:					
TOTAL REVENUES		(416,525.33)	4,140,487.69	6,715,222.71	61.66
TOTAL EXPENDITURES		11,182.10	3,459,894.48	6,715,223.73	51.52
NET OF REVENUES & EXPENDITURES		(427,707.43)	680,593.21	(1.02)	?4,824.51

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
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	24,172.68	170,400.79	284,322.00	59.93
20-00-322	REBUILD IL	0.00	0.00	0.00	0.00
20-00-342	INTEREST - MFT	273.35	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		24,446.03	171,692.65	287,322.00	59.76
Dept 02 - INTEREST					
20-02-342	INTEREST	171.55	1,390.58	0.00	100.00
Total Dept 02 - INTEREST		171.55	1,390.58	0.00	100.00
TOTAL REVENUES		24,617.58	173,083.23	287,322.00	60.24
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		(24,617.58)	173,083.23	287,322.00	60.24
TOTAL EXPENDITURES		0.00	4,710.00	284,100.00	1.66
NET OF REVENUES & EXPENDITURES		(24,617.58)	168,373.23	3,222.00	5,225.74

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
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	4,765.06	36,652.14	85,000.00	43.12
30-00-349	WATER METER FEES	1,000.00	13,802.00	22,602.00	61.07
30-00-350	WATER SALES	16,270.31	122,962.71	200,000.00	61.48
30-00-351	SEWER USER FEES	21,936.36	116,246.11	230,000.00	50.54
30-00-354	WATER TAP ON FEES	177.50	125,982.95	160,902.00	78.30
30-00-355	SEWER CONNECTION FEES	1,784.36	68,832.33	86,881.00	79.23
30-00-380	MISC REVENUE	25.00	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		45,958.59	484,560.06	785,585.00	61.68
TOTAL REVENUES		45,958.59	484,560.06	785,585.00	61.68
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	5,755.01	20,441.00	28.15
30-01-403	EMPLOYER PENSION CONTRIBUTION	0.00	289.40	1,343.00	21.55
30-01-404	SOCIAL SECURITY/MEDICARE	0.00	435.68	1,563.00	27.87
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	568.90	1,500.00	37.93
30-01-422	INSURANCE (PC, GL & WC)	0.00	93.62	11,977.00	0.78
30-01-425	UTILITIES-SHILOH SYSTEM	0.00	2,186.22	4,130.00	52.94
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	612.00	2,450.00	24.98
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	12,822.45	50,889.00	25.20
Dept 03 - RT. 31 WATER SYSTEM					
30-03-400	SALARY	0.00	8,820.91	20,441.00	43.15
30-03-403	EMPLOYER PENSION CONTRIBUTION	0.00	289.39	1,343.00	21.55
30-03-404	SOCIAL SECURITY/MEDICARE	0.00	670.10	1,563.00	42.87
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	8,325.50	12,190.00	68.30
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	1,205.00	4,535.00	26.57
30-03-465	OFFICE SUPPLIES	0.00	14.70	250.00	5.88
30-03-467	SUPPLIES	0.00	3,006.45	5,000.00	60.13
30-03-470	WATER METERS	0.00	413.63	17,000.00	2.43
30-03-480	MISCELLANEOUS EXPENSE	0.00	1,012.51	1,000.00	101.25
Total Dept 03 - RT. 31 WATER SYSTEM		0.00	27,134.30	77,895.00	34.83
Dept 10 - SEWER IMPROVEMENT					
30-10-400	SALARIES	0.00	14,576.09	40,882.00	35.65
30-10-403	EMPLOYER PENSION CONTRIBUTION	0.00	578.77	2,686.00	21.55
30-10-404	SOCIAL SECURITY/MEDICARE	0.00	1,105.85	3,128.00	35.35
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00	30,304.53	126,965.00	23.87
30-10-422	INSURANCE (PC, GL & WC)	0.00	213.89	12,339.00	1.73
30-10-425	UTILITIES SEWER IMPROVEMENT	0.00	15,275.56	21,987.00	69.48
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

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
Fund 30 - WATERWORKS & SEWERAGE FUND					
Expenditures					
30-10-445	MAINTENANCE SEWER TESTING	0.00	14,037.30	22,500.00	62.39
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	85,909.65	243,447.00	35.29
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	185,375.15	785,585.00	23.60
Fund 30 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		(45,958.59)	484,560.06	785,585.00	61.68
TOTAL EXPENDITURES		0.00	185,375.15	785,585.00	23.60
NET OF REVENUES & EXPENDITURES		(45,958.59)	299,184.91	0.00	100.00

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 11/30/2025 NORMAL	YTD BALANCE 11/30/2025 (ABNORMAL)	2025-26 AMENDED 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	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)	0.00	12,793.39	28,762.00	44.48
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		0.00	30,250.89	156,540.00	19.32
TOTAL EXPENDITURES		0.00	30,250.89	156,540.00	19.32
Fund 35 - CHAPEL HILL GOLF COURSE:					
TOTAL REVENUES		0.00	72,621.86	156,540.00	46.39
TOTAL EXPENDITURES		0.00	30,250.89	156,540.00	19.32
NET OF REVENUES & EXPENDITURES		0.00	42,370.97	0.00	100.00

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 11/30/2025	NORMAL	YTD BALANCE 11/30/2025 (ABNORMAL)	2025-26 AMENDED BUDGET	% BDGT USED
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	103.71		10,001.01	10,001.00	100.00
50-00-317	TAXES SSA #15	9.11		4,987.62	5,000.00	99.75
50-00-342	INTEREST	0.00		0.78	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		892.31	0.00	100.00
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		112.82		15,881.72	15,001.00	105.87
TOTAL REVENUES		112.82		15,881.72	15,001.00	105.87
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		(112.82)		15,881.72	15,001.00	105.87
TOTAL EXPENDITURES		0.00		7,840.00	15,001.00	52.26
NET OF REVENUES & EXPENDITURES		(112.82)		8,041.72	0.00	100.00

GL NUMBER	DESCRIPTION	CR ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025 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	8,857.50	15,000.00	59.05
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	8,857.50	15,000.00	59.05
TOTAL EXPENDITURES		0.00	8,857.50	15,000.00	59.05
Fund 51 - SSA AGENCY FUNDS:					
TOTAL REVENUES		0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		0.00	8,857.50	15,000.00	59.05
NET OF REVENUES & EXPENDITURES		0.00	(8,857.50)	0.00	100.00
TOTAL REVENUES - ALL FUNDS		(487,214.32)	4,886,634.56	7,974,670.71	61.28
TOTAL EXPENDITURES - ALL FUNDS		11,182.10	3,696,928.02	7,971,449.73	46.38
NET OF REVENUES & EXPENDITURES		(498,396.42)	1,189,706.54	3,220.98	36,936.17