



Finance & Operations Dashboard

October 15, 2026





September Financials

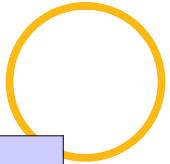
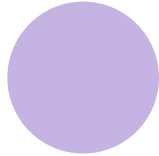
September - Revenues YTD

Combined and All Funds	FY27 Budget	FY27 Actuals	Over / (Under)	%
Local Property Taxes	\$ 18,980,239	\$ 18,465,135	\$ (515,104)	97.3%
CPPRT	\$ 45,000	\$ 11,116	\$ (33,884)	24.7%
Interest Income	\$ 973,649	\$ 195,840	\$ (777,809)	20.1%
Other Local Revenues	\$ 429,950	\$ 78,116	\$ (351,834)	18.2%
State Revenues	\$ 4,318,850	\$ 994,957	\$ (3,323,893)	23.0%
Federal Revenues	\$ 1,529,000	\$ 391,343	\$ (1,137,657)	25.6%
Combined Operating Total	\$ 26,276,688	\$ 20,136,505	\$ (6,140,183)	76.6%

September - Revenues YTD

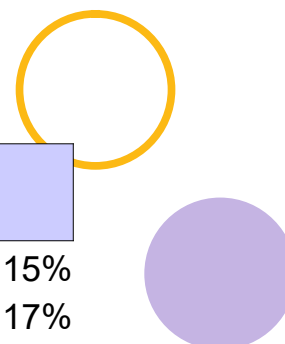
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Combined Operating Total	\$ 26,276,688	\$ 20,136,505	\$ (6,140,183)	76.6%
Fund 30 Debt Service Fund	\$ 1,139,237	\$ 1,136,012	\$ (3,225)	99.7%
Fund 50: SS/Medicare	\$ 403,867	\$ 313,777	\$ (90,090)	77.7%
Fund 55: IMRF	\$ 20,869	\$ 14,520	\$ (6,349)	69.6%
Fund 60: Capital Outlay	\$ 100,000	\$ -	\$ (100,000)	0.0%
Fund 70: Working Cash	\$ 25,257	\$ 7,065	\$ (18,192)	28.0%
Fund 80: Tort/Judgement Fund	\$ 247,514	\$ 143,759	\$ (103,755)	58.1%
Fund 90: Health/Life Safety	\$ 95	\$ 23	\$ (72)	23.9%
TOTAL ALL Funds	\$ 28,213,527	\$ 21,751,661	\$ (6,461,866)	77.1%

September – Expenditures YTD



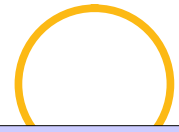
Combined and All Funds	FY27 Budget	FY27 Actuals	Over / (Under)	%
Salaries	\$ 16,310,252	\$ 2,404,833	\$ (13,905,419)	15%
Benefits	\$ 3,581,510	\$ 591,793	\$ (2,989,717)	17%
Purchased Services	\$ 4,483,550	\$ 770,639	\$ (3,712,911)	17%
Supplies	\$ 1,706,750	\$ 768,989	\$ (937,761)	45%
Capital Outlay	\$ 93,000	\$ -	\$ (93,000)	0%
Other Objects	\$ 1,390,450	\$ 686,431	\$ (704,019)	49%
Non-Capital Outlay	\$ 121,000	\$ 13,597	\$ (107,403)	11%
Combined Operating Total	\$ 27,686,512	\$ 5,236,282	\$ (22,450,230)	19%

September – Expenditures YTD



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Non-Capital Outlay	\$ 121,000	\$ 13,597	\$ (107,403)	11%
Combined Operating Total	\$ 27,686,512	\$ 5,236,282	\$ (22,450,230)	19%
Fund 30: Debt Service Fund	\$ 1,123,154	\$ 191,847	\$ (931,307)	17%
Fund 50: Social Security/Medicare	\$ 404,840	\$ 66,311	\$ (338,529)	16%
Fund 55: IMRF	\$ 135,860	\$ 28,317	\$ (107,543)	21%
Fund 60: Capital Outlay	\$ 184,000	\$ 93,100	\$ (90,900)	51%
Fund 70: Working Cash	\$ -	\$ -	\$ -	
Fund 80: Tort/Judgement Fund	\$ 196,700	\$ 56,879	\$ (139,821)	29%
Fund 90: Health/Life Safety	\$ -	\$ -	\$ -	
TOTAL ALL Funds	\$ 29,731,066	\$ 5,672,737	\$ (24,058,329)	19%

September – Fund Balance

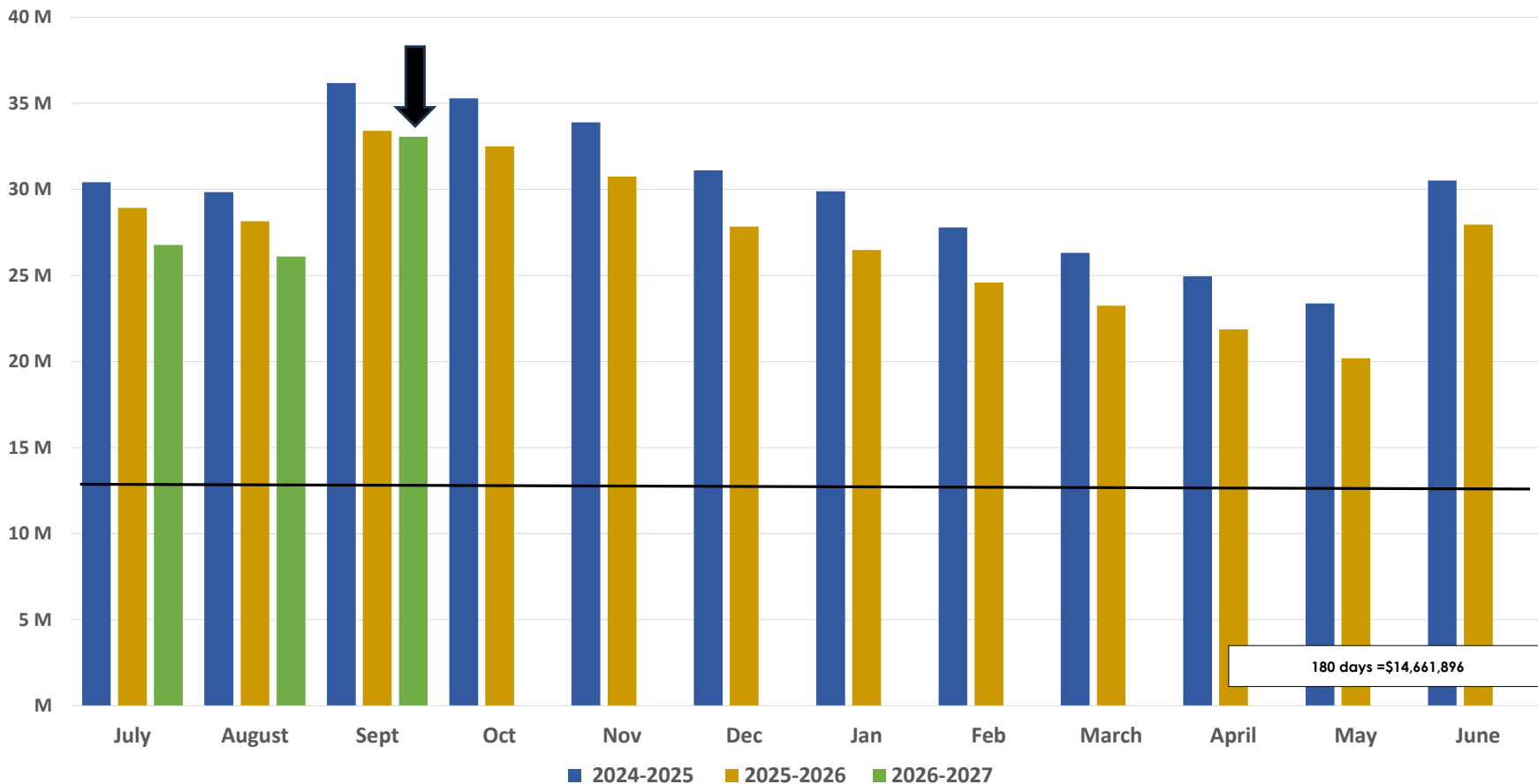
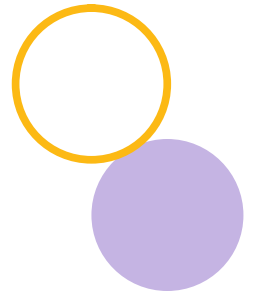


Fund	Beginning Fund Balance 7/1/2026	FY27 YTD Revenues	FY27 YTD Expenditures	Transfers	Ending Fund Balance
10 - Education Fund	\$ 11,458,218	\$ 17,284,512	\$ (4,644,150)	\$ -	\$ 24,098,579
20 - O & M Fund	\$ 1,542,289	\$ 2,384,247	\$ (541,787)	\$ -	\$ 3,384,749
30 - Debt Service Fund	\$ 119,412	\$ 1,136,012	\$ (191,847)	\$ -	\$ 1,063,576
40 - Transportation Fund	\$ 1,915,385	\$ 467,747	\$ (50,345)	\$ -	\$ 2,332,787
50 - Social Security/Medicare	\$ 404,169	\$ 313,777	\$ (66,311)	\$ -	\$ 651,635
55 - IMRF	\$ 364,620	\$ 14,520	\$ (28,317)	\$ -	\$ 350,822
60 - Capital Projects Fund	\$ 306,054	\$ -	\$ (93,100)	\$ -	\$ 212,954
70 - Working Cash Fund	\$ 622,240	\$ 7,065	\$ -	\$ -	\$ 629,305
80 - Tort Fund	\$ 241,647	\$ 143,759	\$ (56,879)	\$ -	\$ 328,527
90 - Health Life Safety Fund	\$ 4,323	\$ 23	\$ -	\$ -	\$ 4,346
Totals	\$ 16,978,357	\$ 21,751,661	\$ (5,672,737)	\$ -	\$ 33,057,281

Operating Funds - Fund Balance	
Expenditure Budget:	\$ 28,423,912
Fund Balance:	\$ 31,776,405
Percentage:	111.8%
Days on Hand:	408

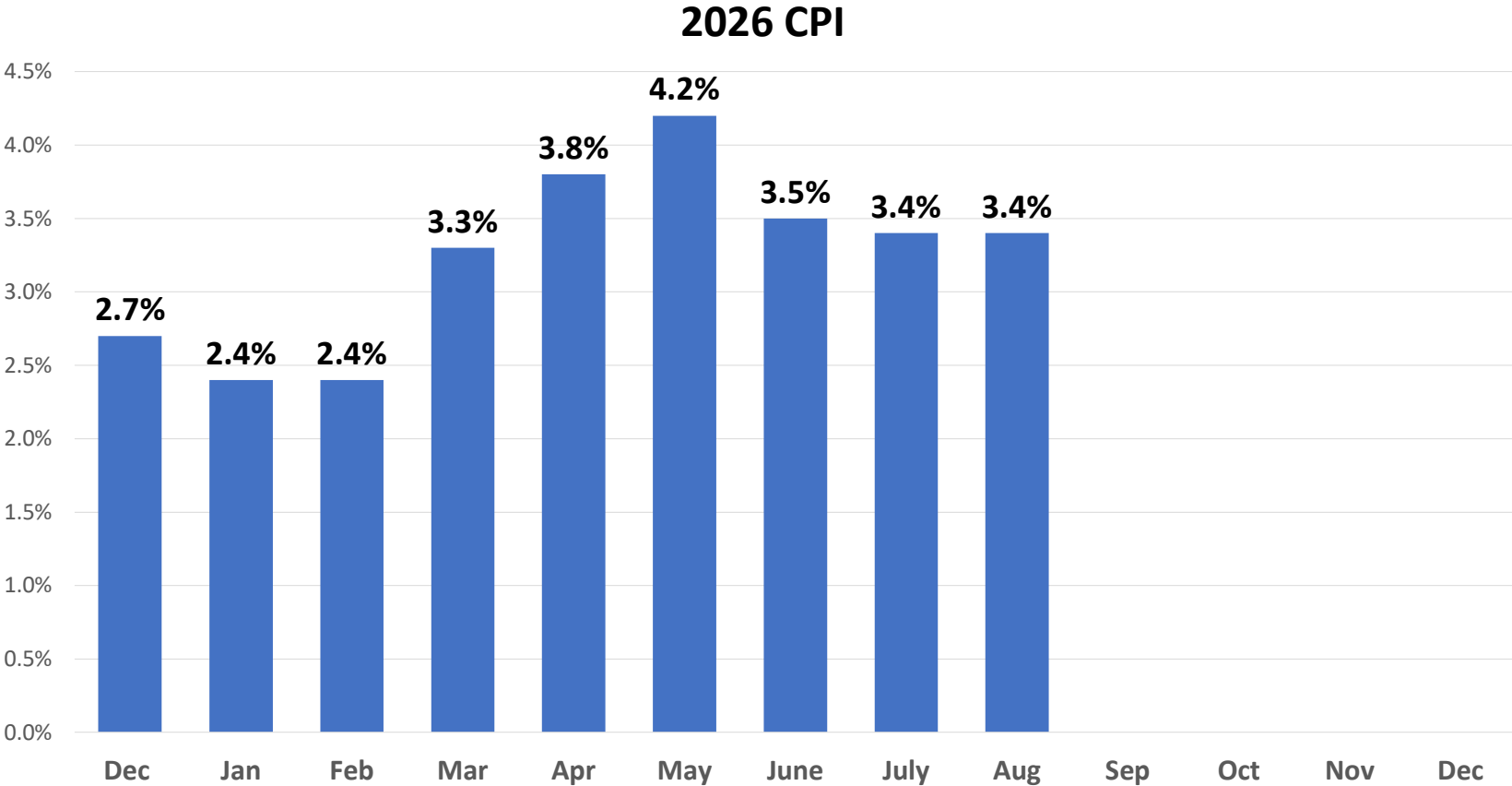
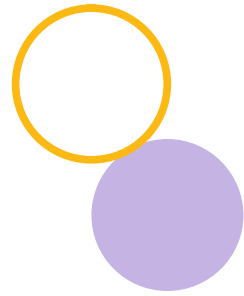


September – Treasury Balance (All Funds)



August – CPI

(Sept. Report on Oct. 14th)





Questions

