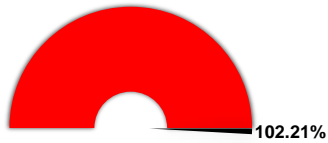
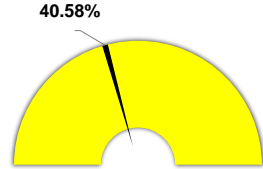


For the Period Ending September 30, 2024

Projected Year-End Balances as % of Budgeted Revenue

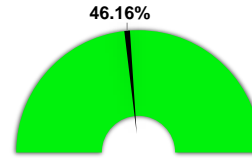


Actual YTD Revenues



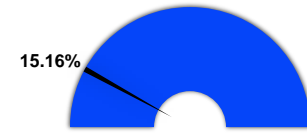
Projected YTD Revenues  
33.87%

Actual YTD Local Sources



Projected YTD Local Sources  
38.66%

Actual YTD State Sources

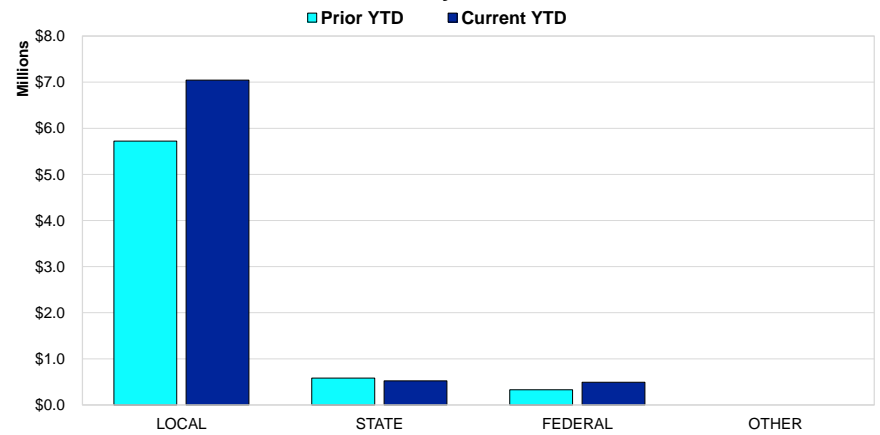


Projected YTD State Sources  
19.11%

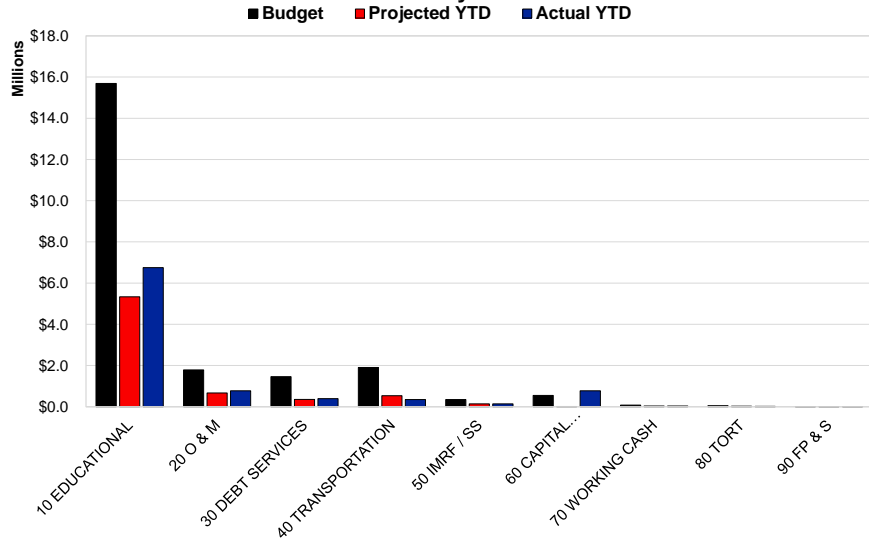
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$7,028,523
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$966,526
Unrestricted Grants-in-Aid	\$367,732
Earnings on Investments	\$300,881
3700s	\$155,101
Federal Special Education	\$132,469
Payments in Lieu of Taxes	\$92,297
Title I	\$78,479
Other Revenue from Local Sources	\$50,652
Food Service	\$26,408
<b>Percent of Total Revenues Year-to-Date</b>	<b>99.66%</b>

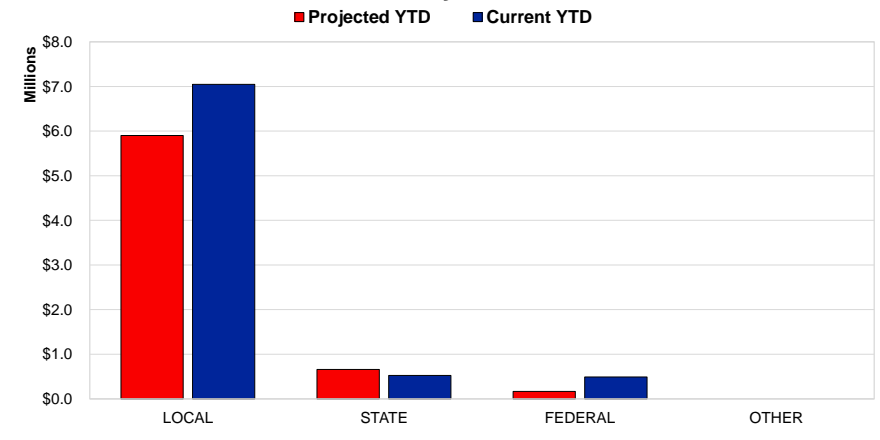
Revenues by Source



Revenues by Fund

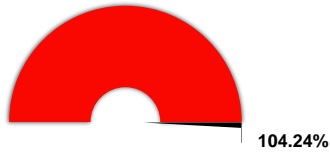


Revenues by Source

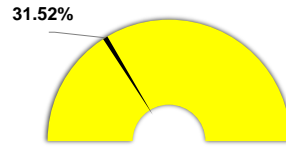


For the Period Ending September 30, 2024

Projected Year-End Balances as % of Budgeted Expenditures

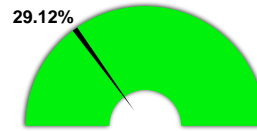


Actual YTD Expenditures



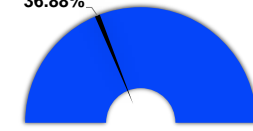
Projected YTD Expenditures 23.13%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 23.44%

Actual YTD Other Objects



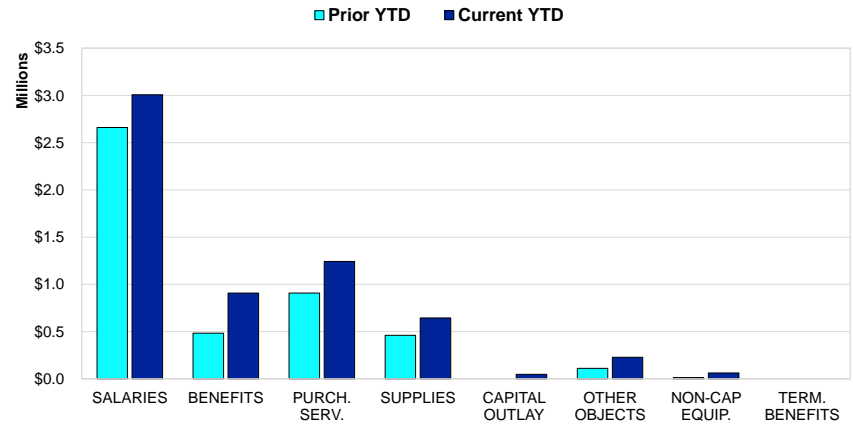
Projected YTD Other Objects 22.44%

All Funds | Top 10 Expenditures by Program YTD

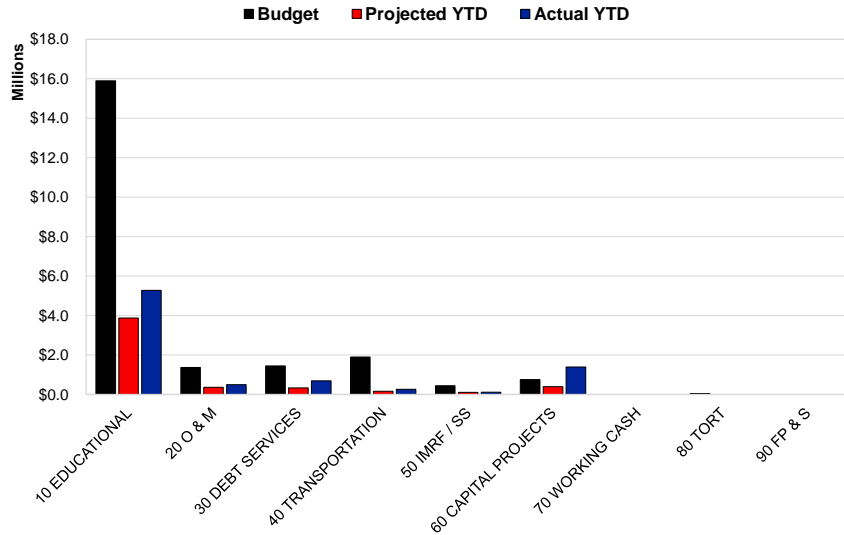
Support Services - Business	\$2,350,847
Regular Programs	\$1,931,957
Special Education/Remedial Programs	\$771,453
Support Services - General Administration	\$676,709
Bilingual Programs	\$443,392
Support Services - Instructional Staff	\$400,962
Interest on Long-term Debt	\$356,389
Debt Services - Payments of Principal on Long-term Debt	\$334,243
Support Services - Pupils	\$290,884
Support Services - School Administration	\$243,045

Percent of Total Expenditures Year-to-Date 92.20%

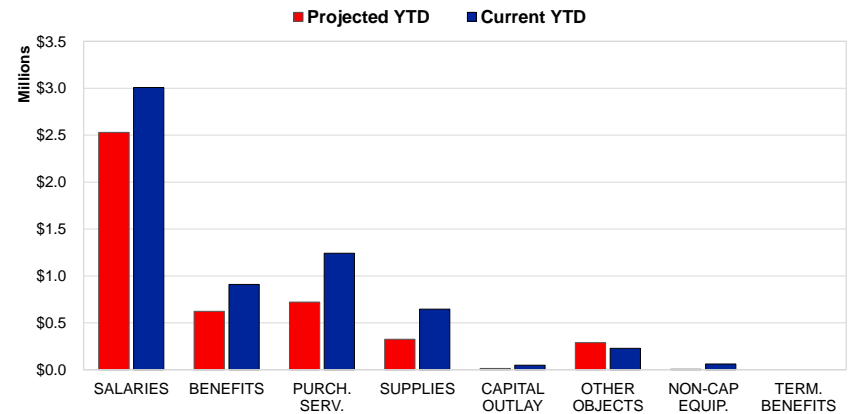
Expenditures by Object



Expenditures by Fund



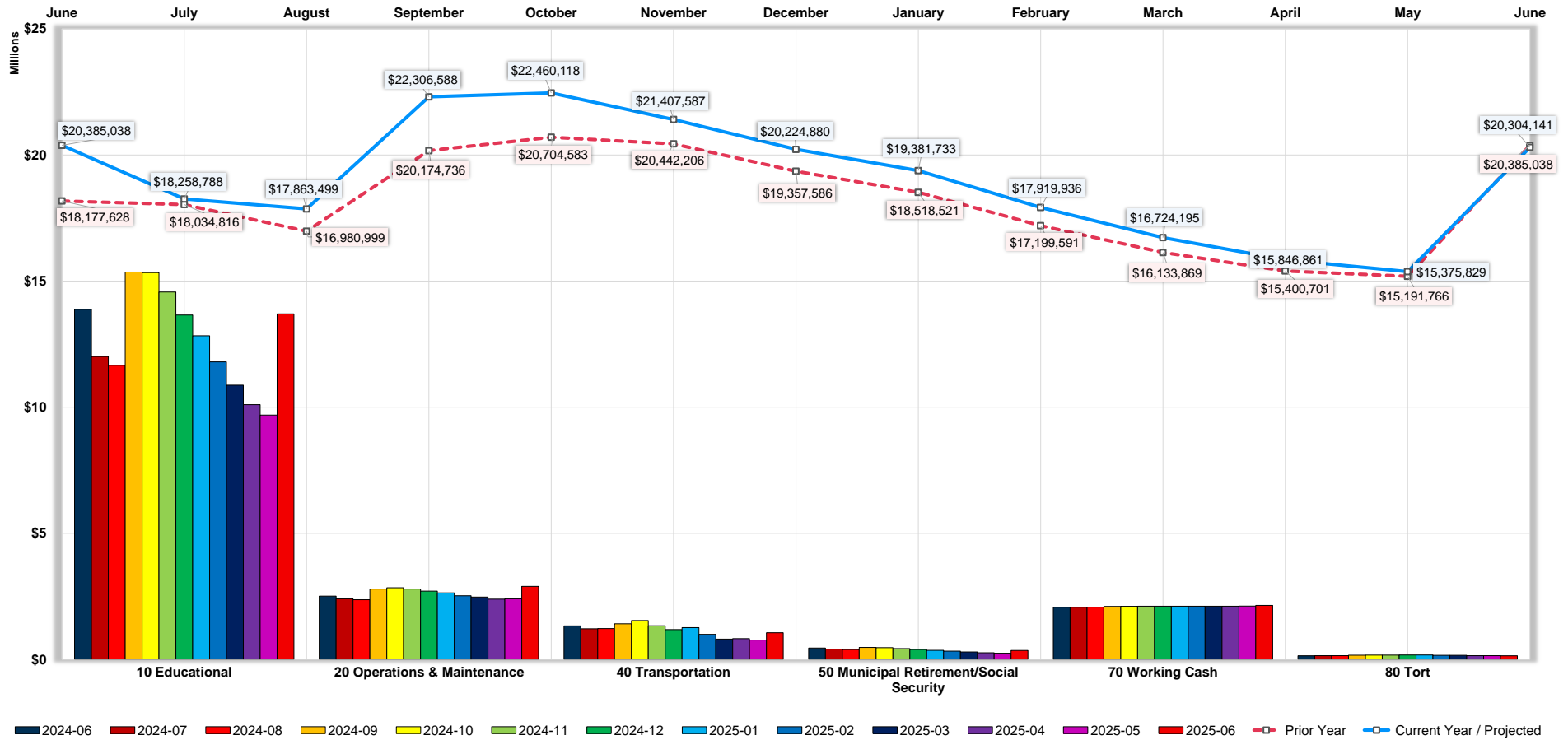
Expenditures by Object



Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending September 30, 2024

Month-End Fund Balances



# Fund Balance

For the Month Ending September 30, 2024

FUND	Fund Balance August 31, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance September 30, 2024
Educational	\$11,660,983	\$5,091,091	\$1,394,077	\$0	\$15,357,998
Operations and Maintenance	\$2,367,419	\$574,019	\$150,775	\$0	\$2,790,663
Debt Service	(\$111,012)	\$334,046	\$425	\$0	\$222,610
Transportation	\$1,222,243	\$291,815	\$100,449	\$0	\$1,413,609
IMRF	\$390,315	\$113,943	\$29,425	\$0	\$474,833
Capital Projects	\$3,439,504	\$0	\$371,657	\$0	\$3,067,847
Working Cash	\$2,073,300	\$27,913	\$0	\$0	\$2,101,213
Tort	\$149,239	\$19,032	\$0	\$0	\$168,271
Fire Prevention and Safety	\$500,915	\$475	\$0	\$0	\$501,390
<b>TOTAL ALL FUNDS</b>	<b>\$21,692,907</b>	<b>\$6,452,335</b>	<b>\$2,046,807</b>	<b>\$0</b>	<b>\$26,098,434</b>

# Fund Balance

**For the Period Ending September 30, 2024**

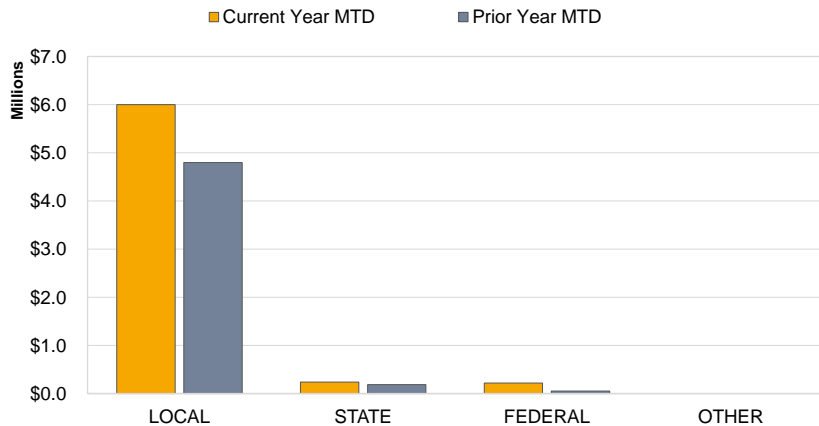
FUND	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance September 30, 2024
Educational	\$13,877,731	\$6,754,369	\$5,274,102	\$0	\$15,357,998
Operations and Maintenance	\$2,511,337	\$772,831	\$493,505	\$0	\$2,790,663
Debt Service	\$519,601	\$394,066	\$691,057	\$0	\$222,610
Transportation	\$1,328,519	\$344,294	\$259,204	\$0	\$1,413,609
IMRF	\$453,345	\$134,371	\$112,882	\$0	\$474,833
Capital Projects	\$3,683,751	\$774,282	\$1,390,186	\$0	\$3,067,847
Working Cash	\$2,068,284	\$32,929	\$0	\$0	\$2,101,213
Tort	\$145,821	\$22,450	\$0	\$0	\$168,271
Fire Prevention and Safety	\$500,829	\$561	\$0	\$0	\$501,390
<b>TOTAL ALL FUNDS</b>	<b>\$25,089,219</b>	<b>\$9,230,152</b>	<b>\$8,220,937</b>	<b>\$0</b>	<b>\$26,098,434</b>

# All Funds Summary | Month-to-Date

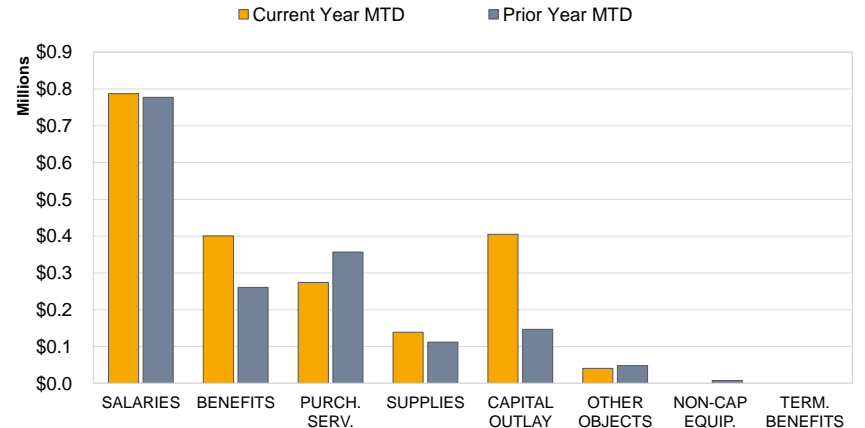
For the Month Ending September 30, 2024

	Current Year			30 Debt Services									90 Fire Prevention & Safety
	MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety	
<b>REVENUES</b>													
Local	\$5,998,907	\$4,797,751	25.04%	\$4,637,664	\$574,019	\$334,046	\$291,815	\$113,943	\$0	\$27,913	\$19,032	\$475	
State	\$236,716	\$186,220	27.12%	\$236,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal	\$216,711	\$50,648	327.87%	\$216,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$6,452,335</b>	<b>\$5,034,619</b>	<b>28.16%</b>	<b>\$5,091,091</b>	<b>\$574,019</b>	<b>\$334,046</b>	<b>\$291,815</b>	<b>\$113,943</b>	<b>\$0</b>	<b>\$27,913</b>	<b>\$19,032</b>	<b>\$475</b>	
<b>EXPENDITURES</b>													
Salaries	\$787,434	\$777,310	1.30%	\$771,837	\$14,309	\$0	\$1,288	\$0	\$0	\$0	\$0	\$0	
Benefits	\$400,518	\$260,550	53.72%	\$367,366	\$3,570	\$0	\$158	\$29,425	\$0	\$0	\$0	\$0	
Purchased Services	\$274,381	\$356,781	-23.10%	\$131,191	\$56,295	\$0	\$85,567	\$0	\$1,328	\$0	\$0	\$0	
Supplies	\$138,907	\$112,004	24.02%	\$78,219	\$47,250	\$0	\$13,437	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$404,937	\$146,954	175.55%	\$5,259	\$29,350	\$0	\$0	\$0	\$370,328	\$0	\$0	\$0	
Other Objects	\$40,631	\$48,025	-15.40%	\$40,206	\$0	\$425	\$0	\$0	\$0	\$0	\$0	\$0	
Non-Cap Equipment	\$0	\$7,627	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,046,807</b>	<b>\$1,709,251</b>	<b>19.75%</b>	<b>\$1,394,077</b>	<b>\$150,775</b>	<b>\$425</b>	<b>\$100,449</b>	<b>\$29,425</b>	<b>\$371,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,405,528</b>	<b>\$3,325,368</b>	<b>32.48%</b>	<b>\$3,697,015</b>	<b>\$423,245</b>	<b>\$333,621</b>	<b>\$191,366</b>	<b>\$84,518</b>	<b>(\$371,657)</b>	<b>\$27,913</b>	<b>\$19,032</b>	<b>\$475</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>													
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,405,528</b>	<b>\$3,325,368</b>		<b>\$3,697,015</b>	<b>\$423,245</b>	<b>\$333,621</b>	<b>\$191,366</b>	<b>\$84,518</b>	<b>(\$371,657)</b>	<b>\$27,913</b>	<b>\$19,032</b>	<b>\$475</b>	
<b>FUND BALANCE</b>													
Beginning of Month	\$21,692,907	\$21,214,811	2.25%	\$11,660,983	\$2,367,419	(\$111,012)	\$1,222,243	\$390,315	\$3,439,504	\$2,073,300	\$149,239	\$500,915	
End of Month	<b>\$26,098,434</b>	<b>\$24,540,179</b>	<b>6.35%</b>	<b>\$15,357,998</b>	<b>\$2,790,663</b>	<b>\$222,610</b>	<b>\$1,413,609</b>	<b>\$474,833</b>	<b>\$3,067,847</b>	<b>\$2,101,213</b>	<b>\$168,271</b>	<b>\$501,390</b>	

Revenues by Source



Expenditures by Object

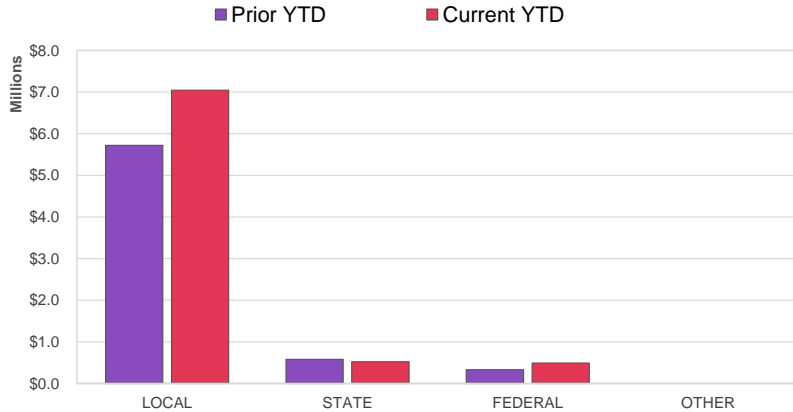


# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

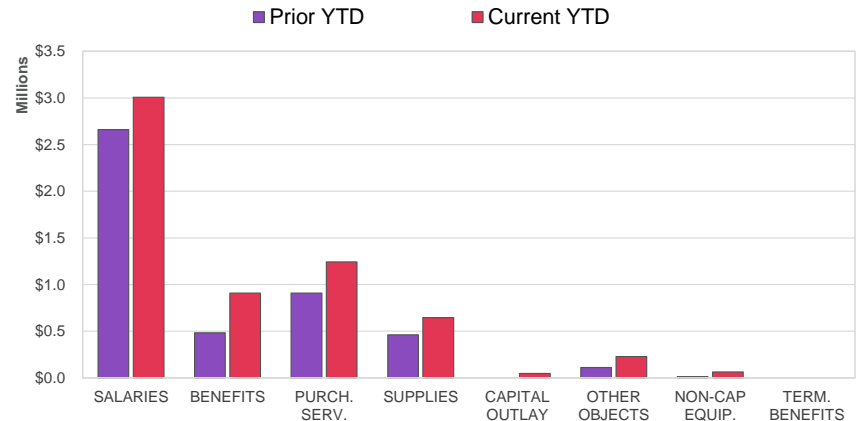
For the Period Ending September 30, 2024

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$5,721,954	\$15,563,820	36.76%	\$7,045,448	\$15,262,653	46.16%
State	\$581,065	\$3,529,972	16.46%	\$524,070	\$3,455,977	15.16%
Federal	\$330,501	\$1,530,402	21.60%	\$491,725	\$1,146,683	42.88%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$6,633,519</b>	<b>\$20,624,194</b>	<b>32.16%</b>	<b>\$8,061,243</b>	<b>\$19,865,313</b>	<b>40.58%</b>
<b>EXPENDITURES</b>						
Salaries	\$2,661,525	\$9,984,692	26.66%	\$3,007,714	\$10,510,425	28.62%
Benefits	\$483,179	\$2,325,774	20.77%	\$908,316	\$2,938,425	30.91%
Purchased Services	\$907,422	\$3,294,575	27.54%	\$1,242,324	\$3,442,706	36.09%
Supplies	\$460,912	\$1,392,404	33.10%	\$645,184	\$1,469,428	43.91%
Capital Outlay	\$0	\$4,566	0.00%	\$47,109	\$25,000	188.43%
Other Objects	\$110,471	\$859,010	12.86%	\$227,515	\$1,075,735	21.15%
Non-Cap Equipment	\$12,903	\$13,213	97.65%	\$61,532	\$16,250	378.66%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$4,636,412</b>	<b>\$17,874,233</b>	<b>25.94%</b>	<b>\$6,139,693</b>	<b>\$19,477,969</b>	<b>31.52%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,997,107</b>	<b>\$2,749,962</b>		<b>\$1,921,550</b>	<b>\$387,344</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	(\$378,494)		\$0	\$0	
Other Financing Uses	\$0	(\$164,058)		\$0	(\$167,121)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$542,552)</b>		<b>\$0</b>	<b>(\$167,121)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$1,997,107</b>	<b>\$2,207,410</b>		<b>\$1,921,550</b>	<b>\$220,223</b>	
<b>ENDING FUND BALANCE</b>	<b>\$20,174,736</b>	<b>\$20,385,038</b>		<b>\$22,306,588</b>	<b>\$20,605,261</b>	

**Revenues by Source**



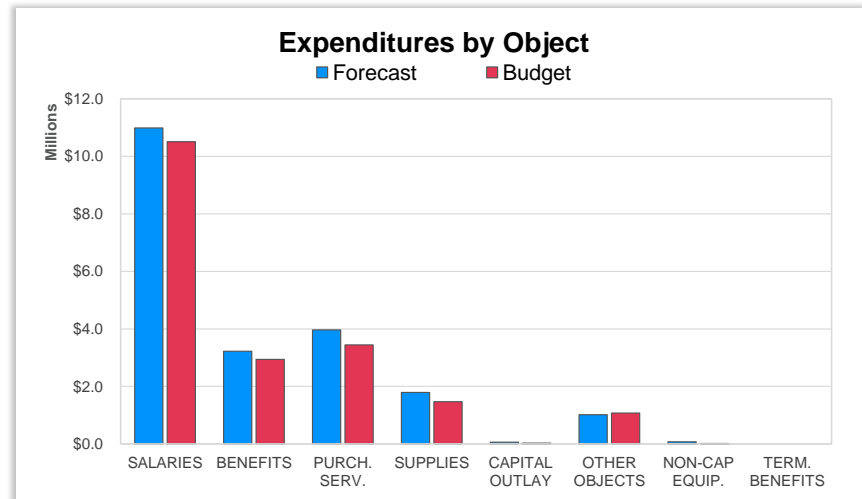
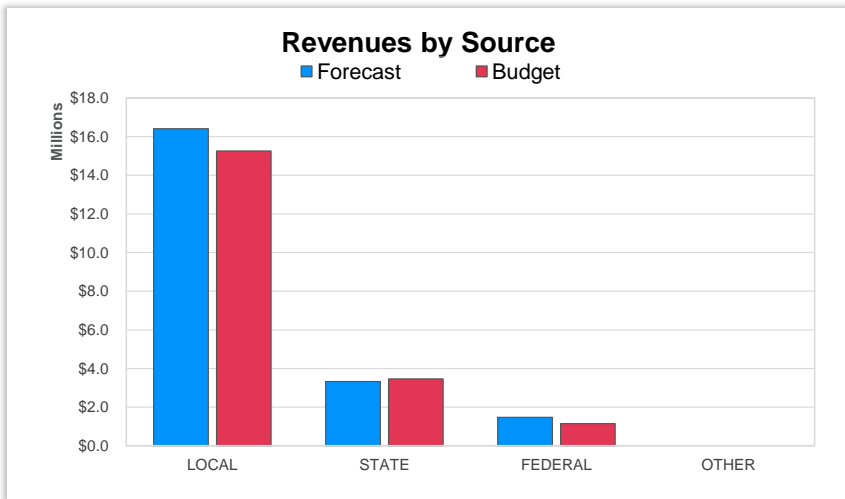
**Expenditures by Object**



**Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort**

**For the Period Ending September 30, 2024**

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$5,721,954	\$7,045,448	\$9,361,694	\$16,407,142	\$15,262,653	\$1,144,490
State	\$581,065	\$524,070	\$2,795,522	\$3,319,592	\$3,455,977	(\$136,385)
Federal	\$330,501	\$491,725	\$979,617	\$1,471,343	\$1,146,683	\$324,660
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$6,633,519</b>	<b>\$8,061,243</b>	<b>\$13,136,834</b>	<b>\$21,198,077</b>	<b>\$19,865,313</b>	<b>\$1,332,764</b>
<b>EXPENDITURES</b>						
Salaries	\$2,661,525	\$3,007,714	\$7,980,553	\$10,988,266	\$10,510,425	(\$477,841)
Benefits	\$483,179	\$908,316	\$2,315,407	\$3,223,723	\$2,938,425	(\$285,298)
Purchased Services	\$907,422	\$1,242,324	\$2,722,376	\$3,964,700	\$3,442,706	(\$521,994)
Supplies	\$460,912	\$645,184	\$1,145,292	\$1,790,476	\$1,469,428	(\$321,048)
Capital Outlay	\$0	\$47,109	\$11,226	\$58,334	\$25,000	(\$33,334)
Other Objects	\$110,471	\$227,515	\$786,529	\$1,014,043	\$1,075,735	\$61,692
Non-Cap Equipment	\$12,903	\$61,532	\$10,778	\$72,310	\$16,250	(\$56,060)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,636,412</b>	<b>\$6,139,693</b>	<b>\$14,972,160</b>	<b>\$21,111,853</b>	<b>\$19,477,969</b>	<b>(\$1,633,883)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,997,107</b>	<b>\$1,921,550</b>	<b>(\$1,835,326)</b>	<b>\$86,224</b>	<b>\$387,344</b>	<b>(\$301,119)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$167,121)</b>	<b>(\$167,121)</b>	<b>(\$167,121)</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$1,997,107</b>	<b>\$1,921,550</b>	<b>(\$80,897)</b>	<b>\$220,223</b>	<b>\$220,223</b>	<b>(\$301,119)</b>
<b>ENDING FUND BALANCE</b>	<b>\$20,174,736</b>	<b>\$22,306,588</b>		<b>\$20,304,141</b>	<b>\$20,605,261</b>	<b>(\$301,119)</b>

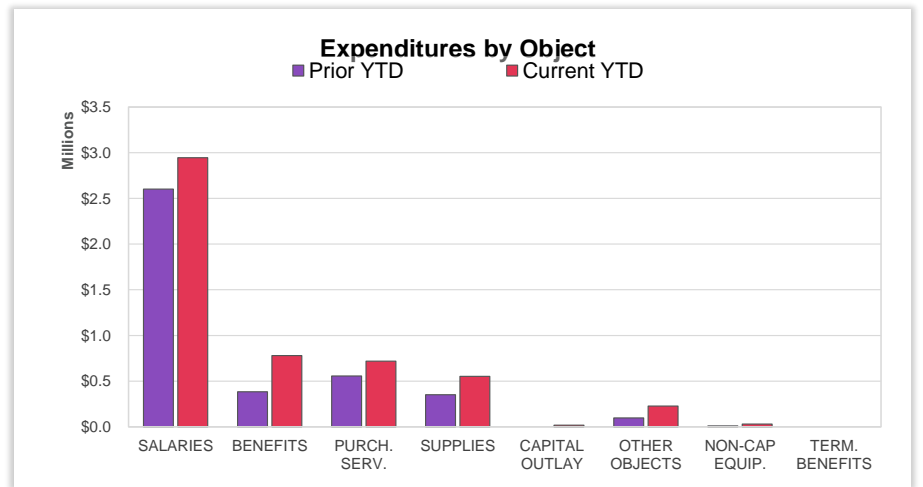
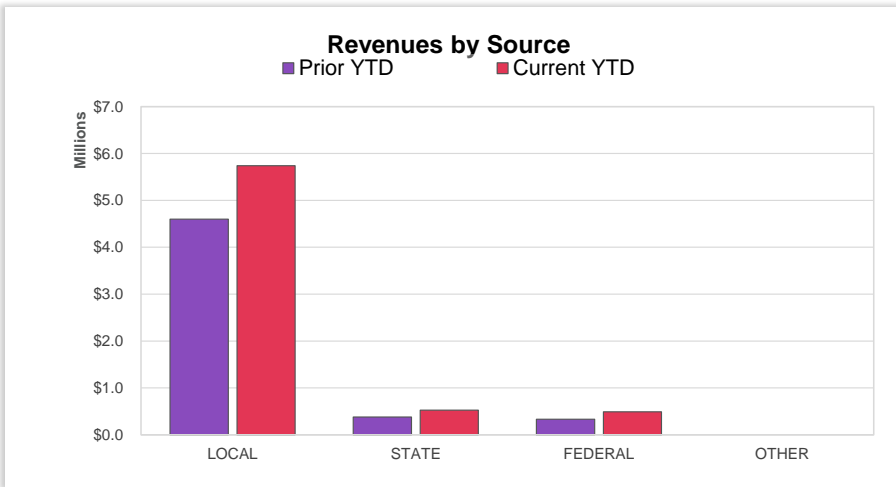




# Educational Fund | Financial Summary

For the Period Ending September 30, 2024

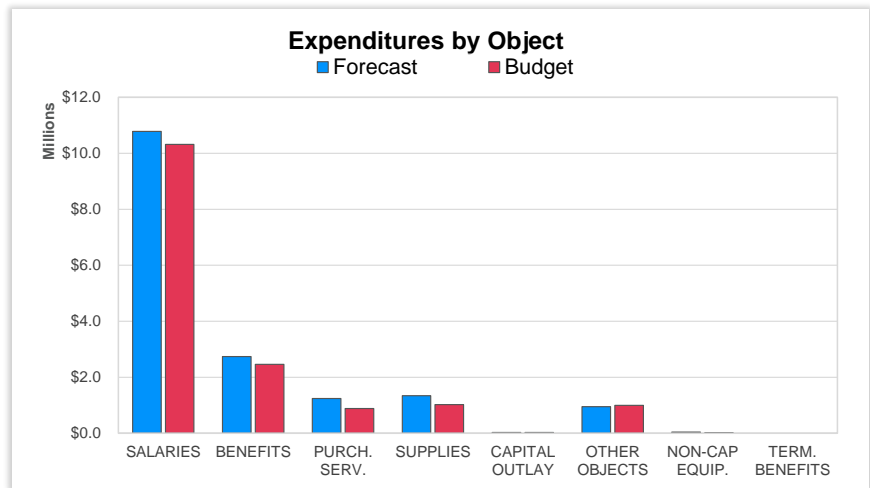
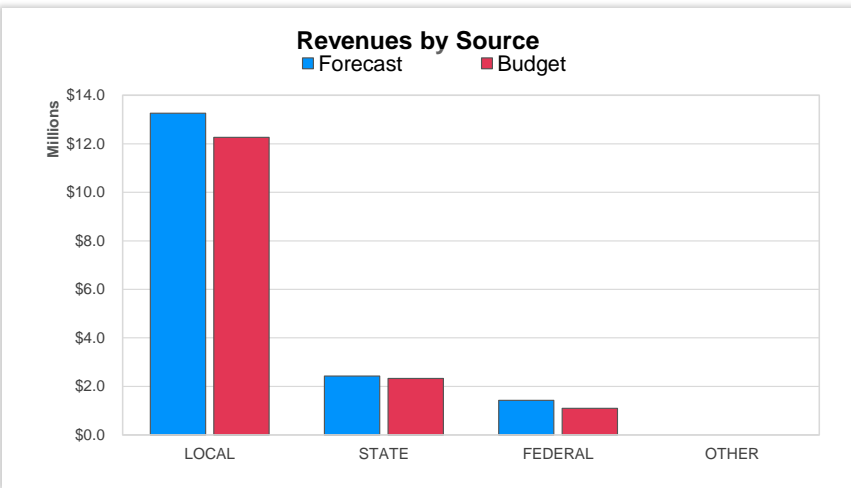
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$4,597,572	\$12,420,657	37.02%	\$5,738,574	\$12,267,440	46.78%
State	\$377,859	\$2,313,079	16.34%	\$524,070	\$2,325,764	22.53%
Federal	\$330,501	\$1,469,427	22.49%	\$491,725	\$1,098,683	44.76%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$5,305,932</b>	<b>\$16,203,163</b>	<b>32.75%</b>	<b>\$6,754,369</b>	<b>\$15,691,887</b>	<b>43.04%</b>
<b>EXPENDITURES</b>						
Salaries	\$2,601,357	\$9,751,064	26.68%	\$2,945,711	\$10,320,599	28.54%
Benefits	\$383,869	\$1,912,082	20.08%	\$780,523	\$2,463,590	31.68%
Purchased Services	\$555,418	\$910,720	60.99%	\$719,056	\$885,294	81.22%
Supplies	\$350,158	\$936,533	37.39%	\$552,773	\$1,021,928	54.09%
Capital Outlay	\$0	\$4,566	0.00%	\$17,759	\$25,000	71.03%
Other Objects	\$97,494	\$831,435	11.73%	\$227,515	\$996,235	22.84%
Non-Cap Equipment	\$9,903	\$10,213	96.96%	\$30,766	\$12,250	251.15%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$3,998,200</b>	<b>\$14,356,612</b>	<b>27.85%</b>	<b>\$5,274,102</b>	<b>\$15,724,896</b>	<b>33.54%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,307,732</b>	<b>\$1,846,551</b>		<b>\$1,480,266</b>	<b>(\$33,009)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$164,058)		\$0	(\$167,121)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$164,058)</b>		<b>\$0</b>	<b>(\$167,121)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$1,307,732</b>	<b>\$1,682,493</b>		<b>\$1,480,266</b>	<b>(\$200,130)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$13,502,970</b>	<b>\$13,877,731</b>		<b>\$15,357,998</b>	<b>\$13,677,601</b>	



# Educational Fund | Financial Forecast

For the Period Ending September 30, 2024

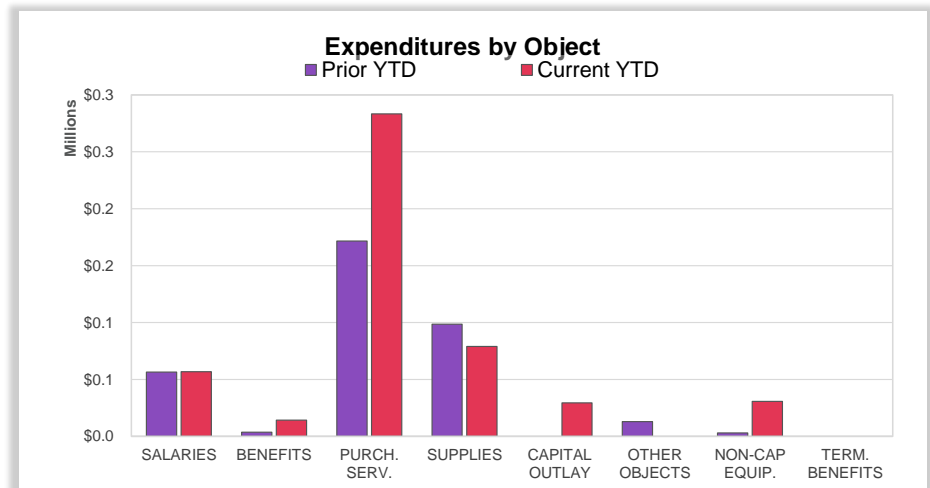
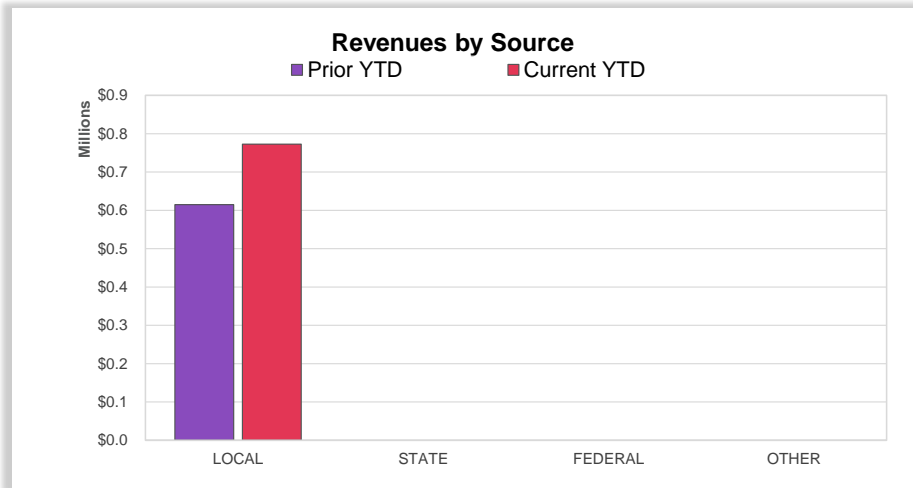
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$4,597,572	\$5,738,574	\$7,523,690	\$13,262,264	\$12,267,440	\$994,824
State	\$377,859	\$524,070	\$1,902,810	\$2,426,880	\$2,325,764	\$101,116
Federal	\$330,501	\$491,725	\$931,617	\$1,423,343	\$1,098,683	\$324,660
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$5,305,932</b>	<b>\$6,754,369</b>	<b>\$10,358,118</b>	<b>\$17,112,487</b>	<b>\$15,691,887</b>	<b>\$1,420,600</b>
<b>EXPENDITURES</b>						
Salaries	\$2,601,357	\$2,945,711	\$7,838,643	\$10,784,354	\$10,320,599	(\$463,755)
Benefits	\$383,869	\$780,523	\$1,957,956	\$2,738,479	\$2,463,590	(\$274,889)
Purchased Services	\$555,418	\$719,056	\$520,795	\$1,239,851	\$885,294	(\$354,557)
Supplies	\$350,158	\$552,773	\$789,737	\$1,342,510	\$1,021,928	(\$320,582)
Capital Outlay	\$0	\$17,759	\$11,226	\$28,984	\$25,000	(\$3,984)
Other Objects	\$97,494	\$227,515	\$723,513	\$951,027	\$996,235	\$45,208
Non-Cap Equipment	\$9,903	\$30,766	\$8,162	\$38,928	\$12,250	(\$26,678)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,998,200</b>	<b>\$5,274,102</b>	<b>\$11,850,032</b>	<b>\$17,124,134</b>	<b>\$15,724,896</b>	<b>(\$1,399,237)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,307,732</b>	<b>\$1,480,266</b>	<b>(\$1,491,914)</b>	<b>(\$11,647)</b>	<b>(\$33,009)</b>	<b>\$21,363</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$167,121)</b>	<b>(\$167,121)</b>	<b>(\$167,121)</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$1,307,732</b>	<b>\$1,480,266</b>	<b>(\$178,768)</b>	<b>(\$178,768)</b>	<b>(\$200,130)</b>	<b>\$21,363</b>
<b>ENDING FUND BALANCE</b>	<b>\$13,502,970</b>	<b>\$15,357,998</b>		<b>\$13,698,963</b>	<b>\$13,677,601</b>	<b>\$21,362</b>



# Operations and Maintenance Fund | Financial Summary

For the Period Ending September 30, 2024

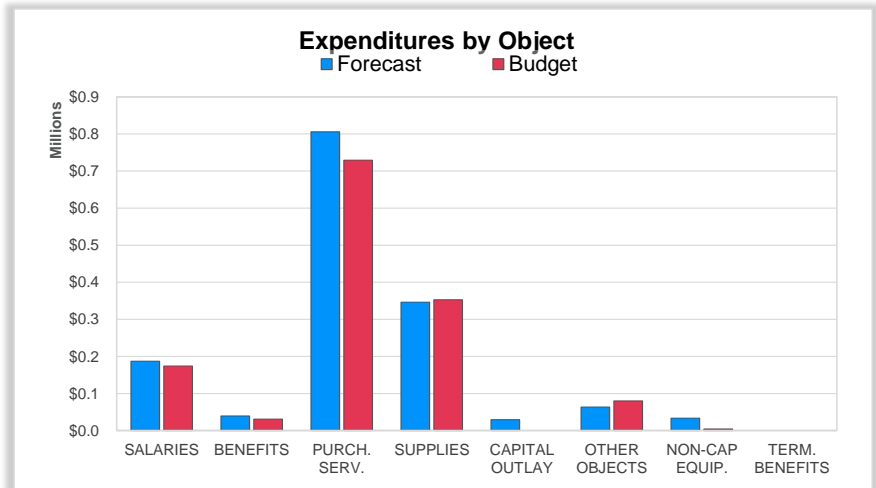
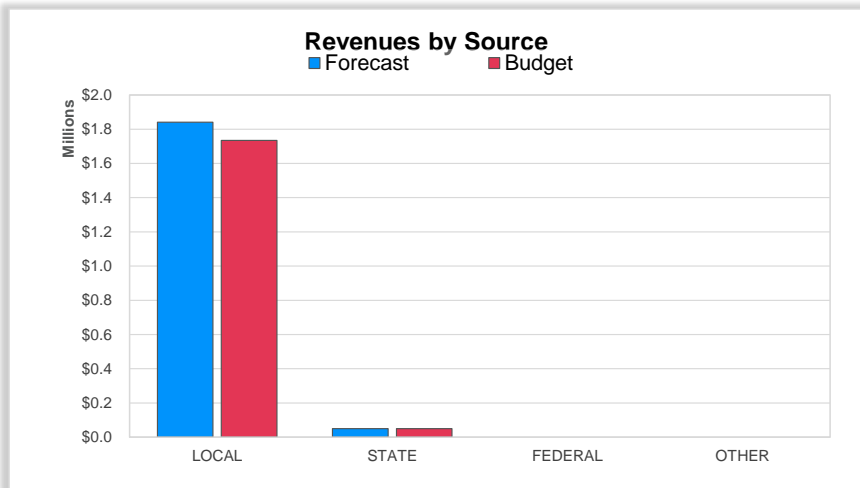
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$614,935	\$1,817,693	33.83%	\$772,831	\$1,734,336	44.56%
State	\$0	\$50,000	0.00%	\$0	\$50,000	0.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$614,935</b>	<b>\$1,867,693</b>	<b>32.92%</b>	<b>\$772,831</b>	<b>\$1,784,336</b>	<b>43.31%</b>
<b>EXPENDITURES</b>						
Salaries	\$56,418	\$218,312	25.84%	\$56,853	\$174,050	32.66%
Benefits	\$3,570	\$35,700	10.00%	\$14,280	\$30,900	46.21%
Purchased Services	\$171,556	\$609,885	28.13%	\$283,282	\$729,062	38.86%
Supplies	\$98,510	\$348,752	28.25%	\$78,974	\$352,500	22.40%
Capital Outlay	\$0	\$0		\$29,350	\$0	
Other Objects	\$12,977	\$27,575	47.06%	\$0	\$79,500	0.00%
Non-Cap Equipment	\$3,000	\$3,000	100.00%	\$30,766	\$4,000	769.15%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$346,030</b>	<b>\$1,243,223</b>	<b>27.83%</b>	<b>\$493,505</b>	<b>\$1,370,012</b>	<b>36.02%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$268,905</b>	<b>\$624,470</b>		<b>\$279,327</b>	<b>\$414,324</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	(\$378,494)		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$378,494)</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$268,905</b>	<b>\$245,976</b>		<b>\$279,327</b>	<b>\$414,324</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,534,265</b>	<b>\$2,511,337</b>		<b>\$2,790,663</b>	<b>\$2,925,661</b>	



# Operations and Maintenance Fund | Financial Forecast

For the Period Ending September 30, 2024

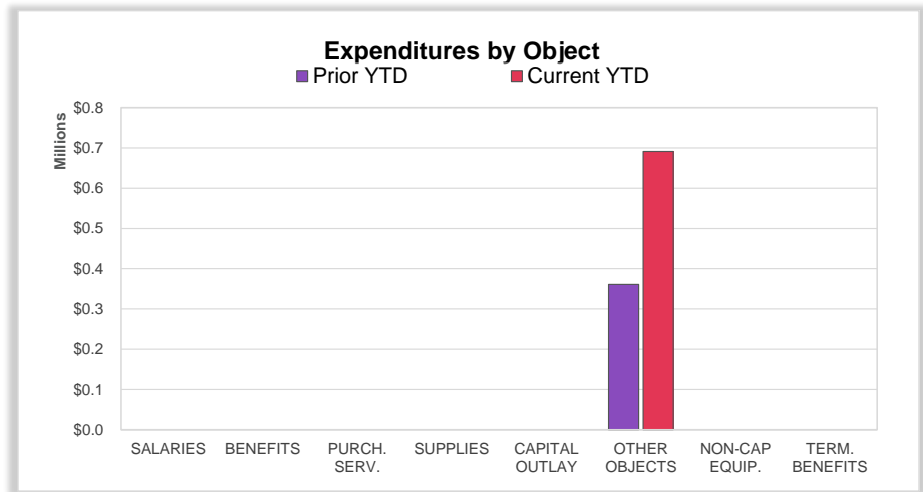
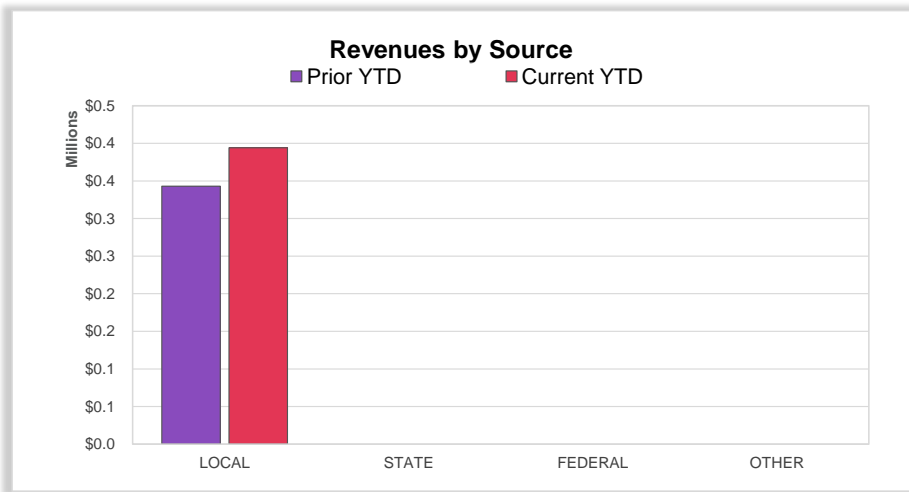
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$614,935	\$772,831	\$1,068,254	\$1,841,086	\$1,734,336	\$106,750
State	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$614,935</b>	<b>\$772,831</b>	<b>\$1,118,254</b>	<b>\$1,891,086</b>	<b>\$1,784,336</b>	<b>\$106,750</b>
<b>EXPENDITURES</b>						
Salaries	\$56,418	\$56,853	\$130,075	\$186,927	\$174,050	(\$12,877)
Benefits	\$3,570	\$14,280	\$24,715	\$38,995	\$30,900	(\$8,095)
Purchased Services	\$171,556	\$283,282	\$522,231	\$805,513	\$729,062	(\$76,451)
Supplies	\$98,510	\$78,974	\$267,247	\$346,221	\$352,500	\$6,279
Capital Outlay	\$0	\$29,350	\$0	\$29,350	\$0	(\$29,350)
Other Objects	\$12,977	\$0	\$63,016	\$63,016	\$79,500	\$16,484
Non-Cap Equipment	\$3,000	\$30,766	\$2,616	\$33,382	\$4,000	(\$29,382)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$346,030</b>	<b>\$493,505</b>	<b>\$1,009,900</b>	<b>\$1,503,405</b>	<b>\$1,370,012</b>	<b>(\$133,392)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$268,905</b>	<b>\$279,327</b>	<b>\$108,354</b>	<b>\$387,681</b>	<b>\$414,324</b>	<b>(\$26,642)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$268,905</b>	<b>\$279,327</b>		<b>\$387,681</b>	<b>\$414,324</b>	<b>(\$26,642)</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,534,265</b>	<b>\$2,790,663</b>		<b>\$2,899,018</b>	<b>\$2,925,661</b>	<b>(\$26,643)</b>



# Debt Service Fund | Financial Summary

For the Period Ending September 30, 2024

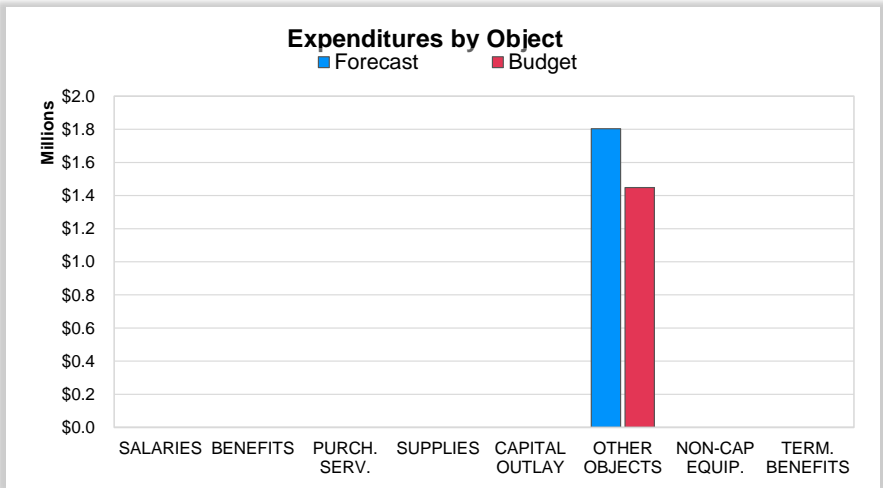
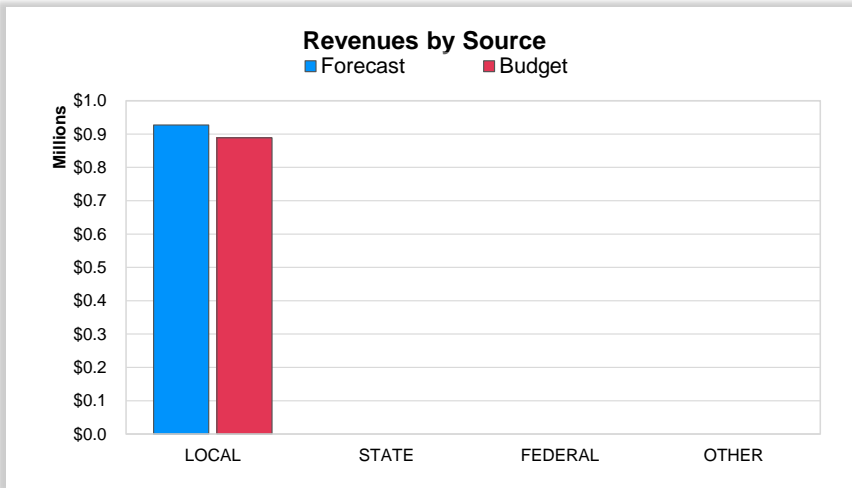
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$342,933	\$926,031	37.03%	\$394,066	\$888,714	44.34%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$342,933</b>	<b>\$926,031</b>	<b>37.03%</b>	<b>\$394,066</b>	<b>\$888,714</b>	<b>44.34%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$361,169	\$1,444,965	24.99%	\$691,057	\$1,448,511	47.71%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$361,169</b>	<b>\$1,444,965</b>	<b>24.99%</b>	<b>\$691,057</b>	<b>\$1,448,511</b>	<b>47.71%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$18,235)</b>	<b>(\$518,935)</b>		<b>(\$296,991)</b>	<b>(\$559,797)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$542,552		\$0	\$567,755	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$542,552</b>		<b>\$0</b>	<b>\$567,755</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$18,235)</b>	<b>\$23,617</b>		<b>(\$296,991)</b>	<b>\$7,958</b>	
<b>ENDING FUND BALANCE</b>	<b>\$477,748</b>	<b>\$519,601</b>		<b>\$222,610</b>	<b>\$527,559</b>	



# Debt Service Fund | Financial Forecast

For the Period Ending September 30, 2024

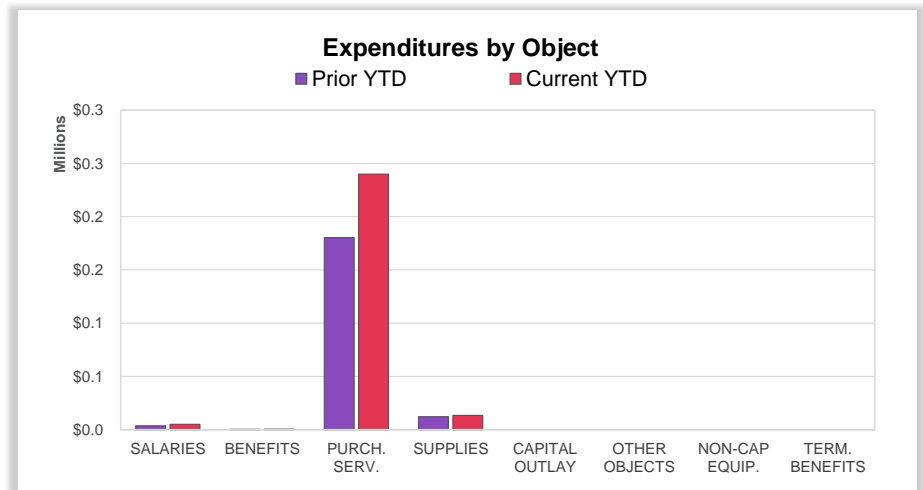
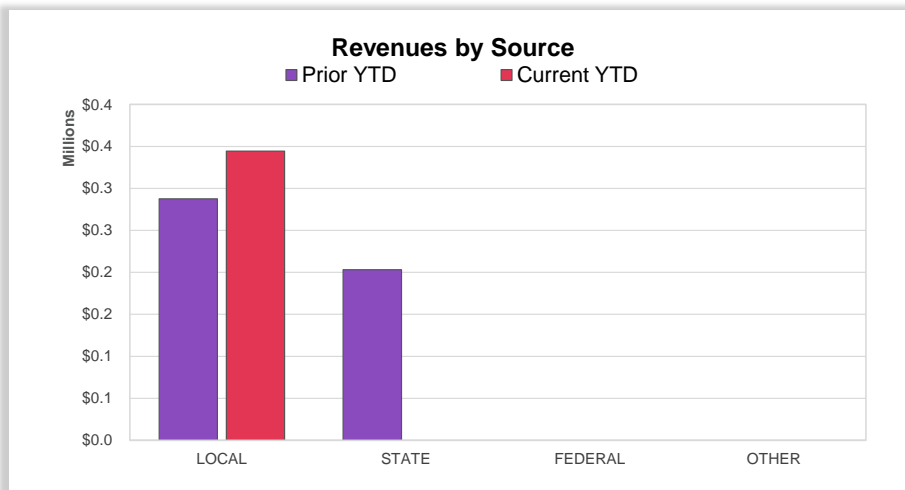
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$342,933	\$394,066	\$533,162	\$927,228	\$888,714	\$38,514
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$342,933</b>	<b>\$394,066</b>	<b>\$533,162</b>	<b>\$927,228</b>	<b>\$888,714</b>	<b>\$38,514</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$361,169	\$691,057	\$1,112,501	\$1,803,558	\$1,448,511	(\$355,047)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$361,169</b>	<b>\$691,057</b>	<b>\$1,112,501</b>	<b>\$1,803,558</b>	<b>\$1,448,511</b>	<b>(\$355,047)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$18,235)</b>	<b>(\$296,991)</b>	<b>(\$579,339)</b>	<b>(\$876,330)</b>	<b>(\$559,797)</b>	<b>(\$316,533)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$567,755	\$567,755	\$567,755	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$567,755</b>	<b>\$567,755</b>	<b>\$567,755</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$18,235)</b>	<b>(\$296,991)</b>	<b>(\$308,575)</b>	<b>\$7,958</b>	<b>\$7,958</b>	<b>(\$316,533)</b>
<b>ENDING FUND BALANCE</b>	<b>\$477,748</b>	<b>\$222,610</b>		<b>\$211,026</b>	<b>\$527,559</b>	<b>(\$316,533)</b>



# Transportation Fund | Financial Summary

For the Period Ending September 30, 2024

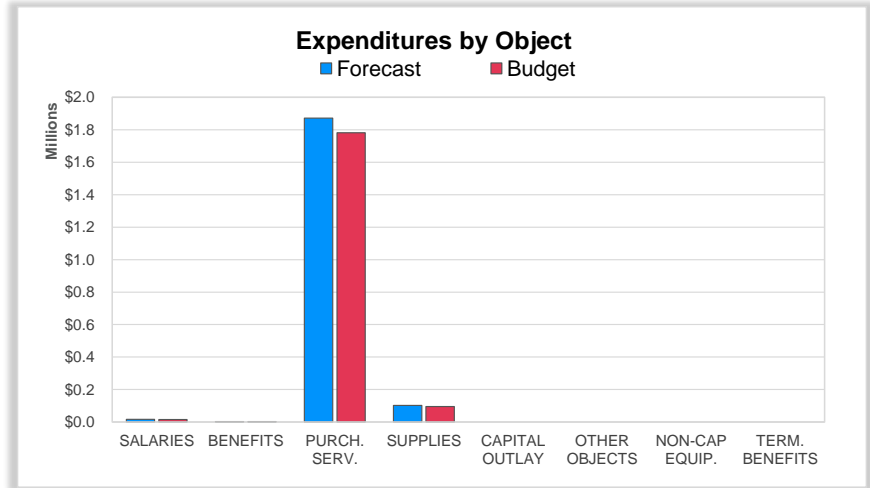
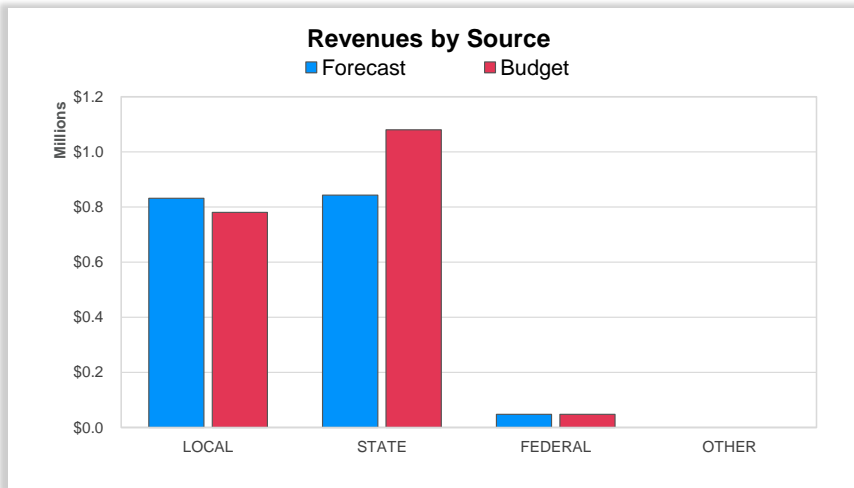
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$287,502	\$800,891	35.90%	\$344,294	\$780,192	44.13%
State	\$203,206	\$1,166,893	17.41%	\$0	\$1,080,213	0.00%
Federal	\$0	\$60,975	0.00%	\$0	\$48,000	0.00%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$490,708</b>	<b>\$2,028,759</b>	<b>24.19%</b>	<b>\$344,294</b>	<b>\$1,908,405</b>	<b>18.04%</b>
<b>EXPENDITURES</b>						
Salaries	\$3,750	\$15,316	24.48%	\$5,150	\$15,776	32.64%
Benefits	\$459	\$1,876	24.48%	\$631	\$2,450	25.76%
Purchased Services	\$180,448	\$1,773,971	10.17%	\$239,985	\$1,780,850	13.48%
Supplies	\$12,245	\$107,119	11.43%	\$13,437	\$95,000	14.14%
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$196,902</b>	<b>\$1,898,283</b>	<b>10.37%</b>	<b>\$259,204</b>	<b>\$1,894,076</b>	<b>13.68%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$293,806</b>	<b>\$130,476</b>		<b>\$85,090</b>	<b>\$14,329</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$293,806</b>	<b>\$130,476</b>		<b>\$85,090</b>	<b>\$14,329</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,491,849</b>	<b>\$1,328,519</b>		<b>\$1,413,609</b>	<b>\$1,342,848</b>	



# Transportation Fund | Financial Forecast

For the Period Ending September 30, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$287,502	\$344,294	\$487,535	\$831,829	\$780,192	\$51,637
State	\$203,206	\$0	\$842,712	\$842,712	\$1,080,213	(\$237,501)
Federal	\$0	\$0	\$48,000	\$48,000	\$48,000	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$490,708</b>	<b>\$344,294</b>	<b>\$1,378,246</b>	<b>\$1,722,540</b>	<b>\$1,908,405</b>	<b>(\$185,865)</b>
<b>EXPENDITURES</b>						
Salaries	\$3,750	\$5,150	\$11,835	\$16,985	\$15,776	(\$1,209)
Benefits	\$459	\$631	\$1,846	\$2,477	\$2,450	(\$27)
Purchased Services	\$180,448	\$239,985	\$1,631,851	\$1,871,836	\$1,780,850	(\$90,986)
Supplies	\$12,245	\$13,437	\$88,308	\$101,745	\$95,000	(\$6,745)
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$196,902</b>	<b>\$259,204</b>	<b>\$1,733,839</b>	<b>\$1,993,043</b>	<b>\$1,894,076</b>	<b>(\$98,967)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$293,806</b>	<b>\$85,090</b>	<b>(\$355,592)</b>	<b>(\$270,502)</b>	<b>\$14,329</b>	<b>(\$284,832)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$293,806</b>	<b>\$85,090</b>		<b>(\$270,502)</b>	<b>\$14,329</b>	<b>(\$284,832)</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,491,849</b>	<b>\$1,413,609</b>		<b>\$1,058,017</b>	<b>\$1,342,848</b>	<b>(\$284,831)</b>

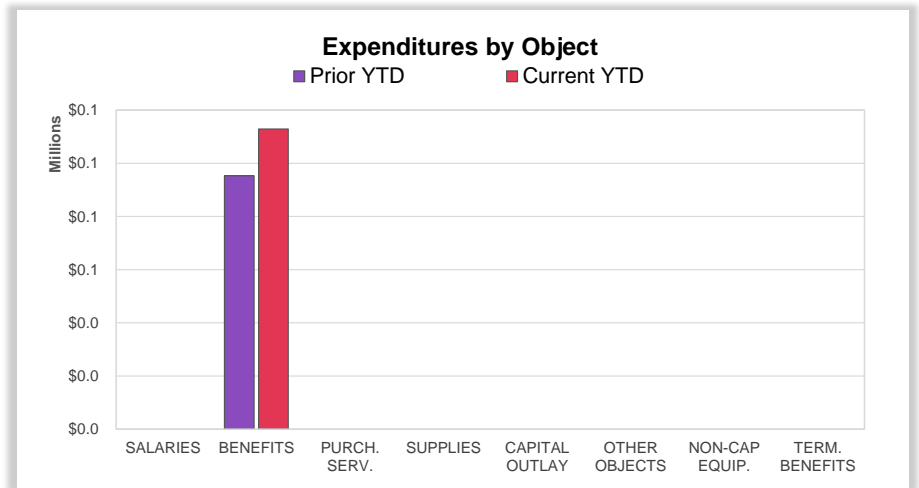
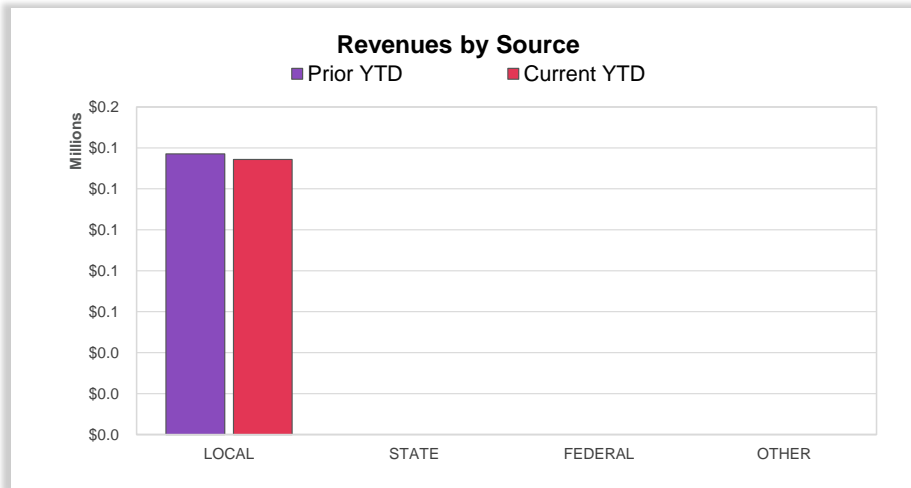




# Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending September 30, 2024

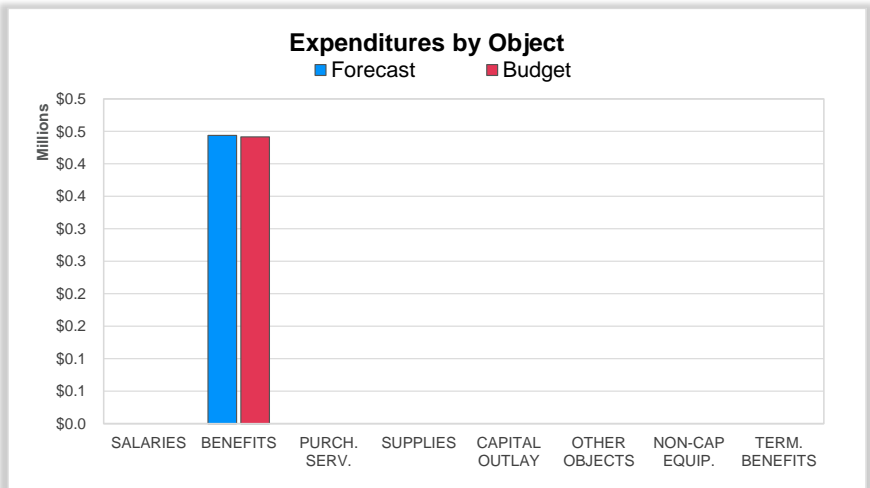
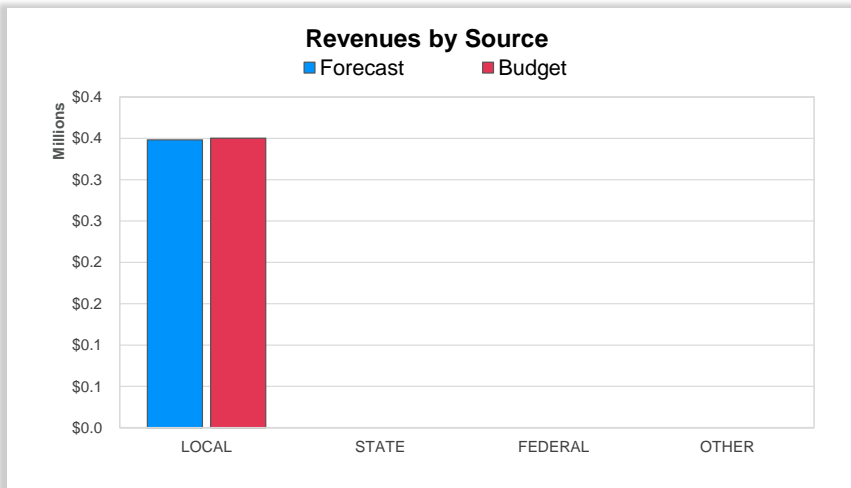
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$137,047	\$341,816	40.09%	\$134,371	\$350,206	38.37%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$137,047</b>	<b>\$341,816</b>	<b>40.09%</b>	<b>\$134,371</b>	<b>\$350,206</b>	<b>38.37%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$95,280	\$376,115	25.33%	\$112,882	\$441,485	25.57%
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$95,280</b>	<b>\$376,115</b>	<b>25.33%</b>	<b>\$112,882</b>	<b>\$441,485</b>	<b>25.57%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$41,767</b>	<b>(\$34,299)</b>		<b>\$21,488</b>	<b>(\$91,279)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$41,767</b>	<b>(\$34,299)</b>		<b>\$21,488</b>	<b>(\$91,279)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$529,411</b>	<b>\$453,345</b>		<b>\$474,833</b>	<b>\$362,066</b>	



# Municipal Retirement / Social Security Fund | Financial Forecast

For the Period Ending September 30, 2024

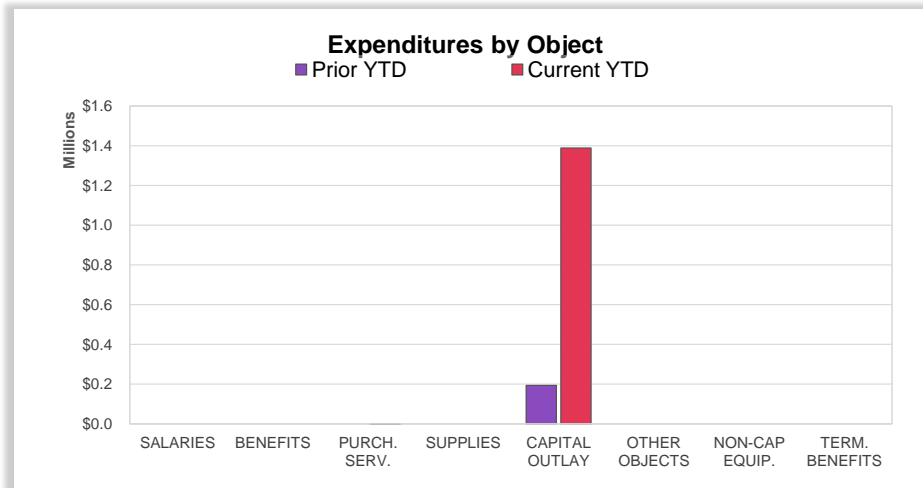
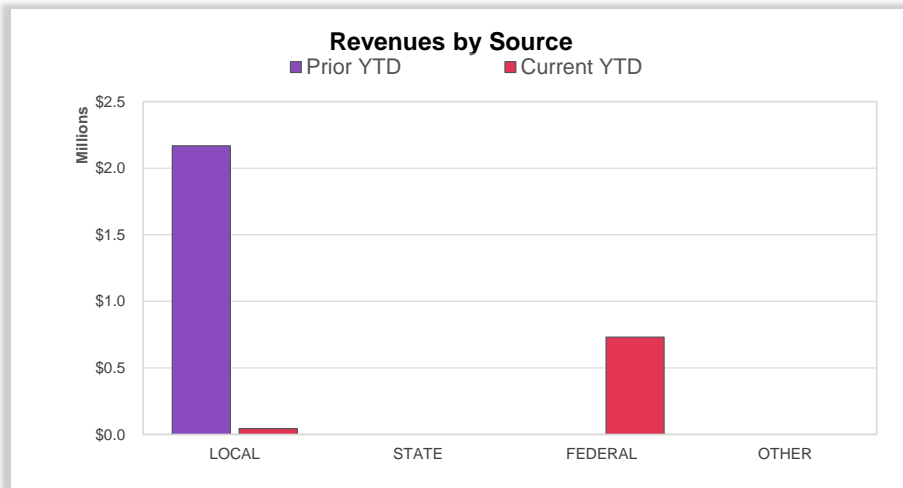
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$137,047	\$134,371	\$213,859	\$348,229	\$350,206	(\$1,977)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$137,047</b>	<b>\$134,371</b>	<b>\$213,859</b>	<b>\$348,229</b>	<b>\$350,206</b>	<b>(\$1,977)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$95,280	\$112,882	\$330,890	\$443,772	\$441,485	(\$2,287)
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$95,280</b>	<b>\$112,882</b>	<b>\$330,890</b>	<b>\$443,772</b>	<b>\$441,485</b>	<b>(\$2,287)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$41,767</b>	<b>\$21,488</b>	<b>(\$117,031)</b>	<b>(\$95,542)</b>	<b>(\$91,279)</b>	<b>(\$4,264)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$41,767</b>	<b>\$21,488</b>		<b>(\$95,542)</b>	<b>(\$91,279)</b>	<b>(\$4,264)</b>
<b>ENDING FUND BALANCE</b>	<b>\$529,411</b>	<b>\$474,833</b>		<b>\$357,802</b>	<b>\$362,066</b>	<b>(\$4,263)</b>



# Capital Projects Fund | Financial Summary

For the Period Ending September 30, 2024

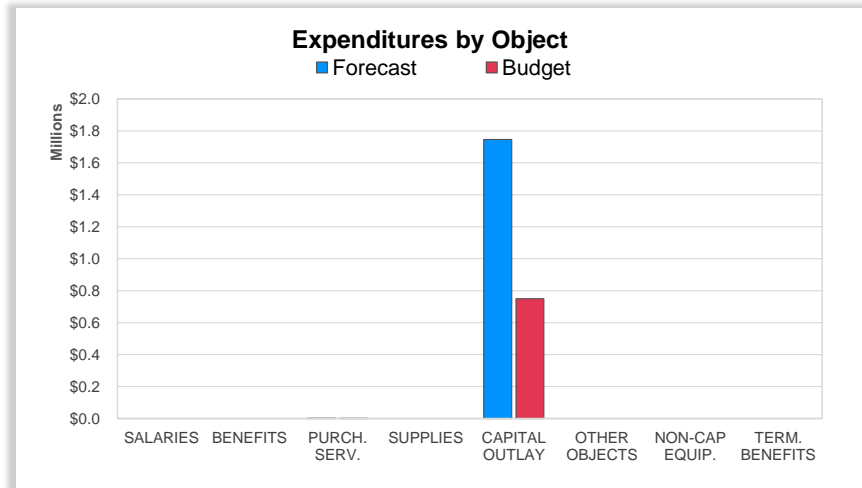
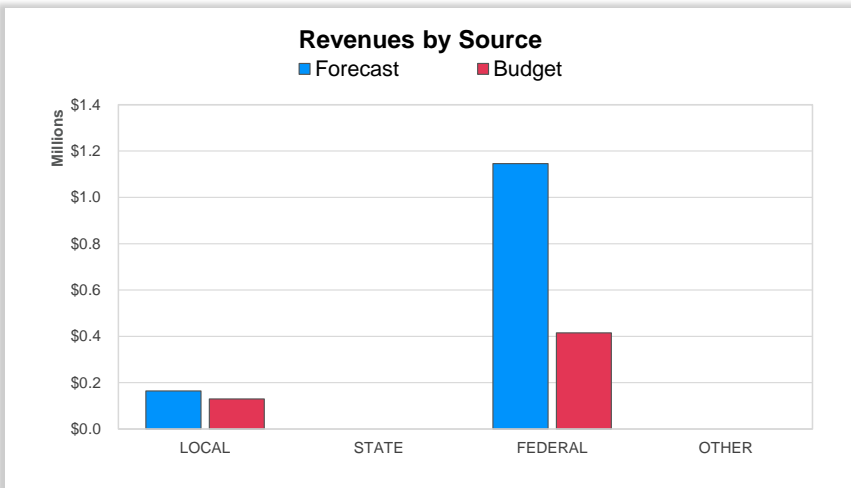
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$2,167,818	\$3,117,490	69.54%	\$43,782	\$130,000	33.68%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$133,993	0.00%	\$730,500	\$415,250	175.92%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$2,167,818</b>	<b>\$3,251,483</b>	<b>66.67%</b>	<b>\$774,282</b>	<b>\$545,250</b>	<b>142.00%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$4,200	0.00%	\$1,328	\$1,000	132.84%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$193,554	\$977,054	19.81%	\$1,388,858	\$750,000	185.18%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$193,554</b>	<b>\$981,254</b>	<b>19.73%</b>	<b>\$1,390,186</b>	<b>\$751,000</b>	<b>185.11%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,974,265</b>	<b>\$2,270,230</b>		<b>(\$615,904)</b>	<b>(\$205,750)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$1,974,265</b>	<b>\$2,270,230</b>		<b>(\$615,904)</b>	<b>(\$205,750)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$3,387,786</b>	<b>\$3,683,751</b>		<b>\$3,067,847</b>	<b>\$3,478,001</b>	



# Capital Projects Fund | Financial Forecast

For the Period Ending September 30, 2024

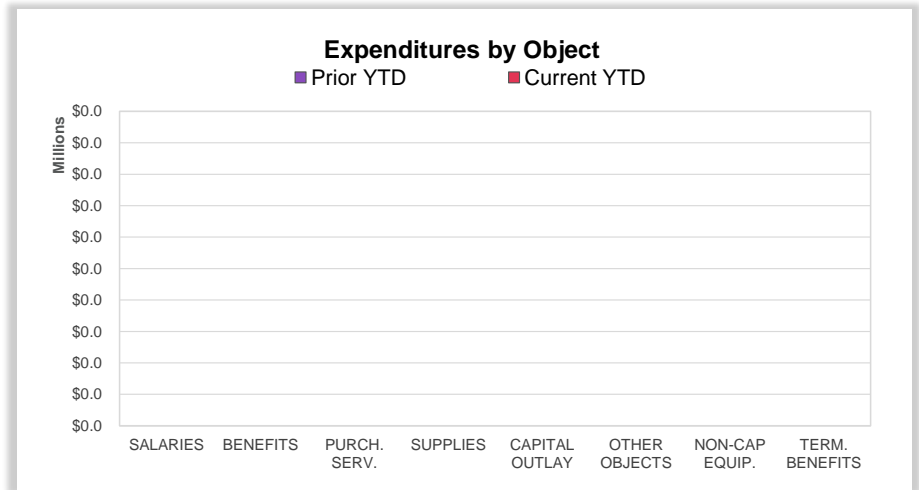
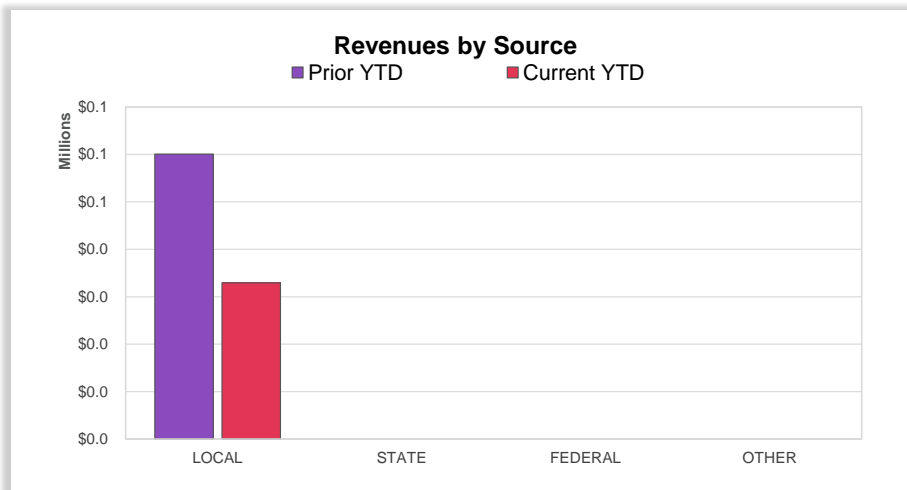
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$2,167,818	\$43,782	\$120,141	\$163,923	\$130,000	\$33,923
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$730,500	\$415,250	\$1,145,750	\$415,250	\$730,500
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,167,818</b>	<b>\$774,282</b>	<b>\$535,391</b>	<b>\$1,309,673</b>	<b>\$545,250</b>	<b>\$764,423</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$1,328	\$748	\$2,076	\$1,000	(\$1,076)
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$193,554	\$1,388,858	\$357,859	\$1,746,717	\$750,000	(\$996,717)
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$193,554</b>	<b>\$1,390,186</b>	<b>\$358,607</b>	<b>\$1,748,793</b>	<b>\$751,000</b>	<b>(\$997,793)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,974,265</b>	<b>(\$615,904)</b>	<b>\$176,784</b>	<b>(\$439,120)</b>	<b>(\$205,750)</b>	<b>(\$233,370)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$1,974,265</b>	<b>(\$615,904)</b>	<b>\$176,784</b>	<b>(\$439,120)</b>	<b>(\$205,750)</b>	<b>(\$233,370)</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,387,786</b>	<b>\$3,067,847</b>		<b>\$3,244,631</b>	<b>\$3,478,001</b>	<b>(\$233,370)</b>



# Working Cash Fund | Financial Summary

For the Period Ending September 30, 2024

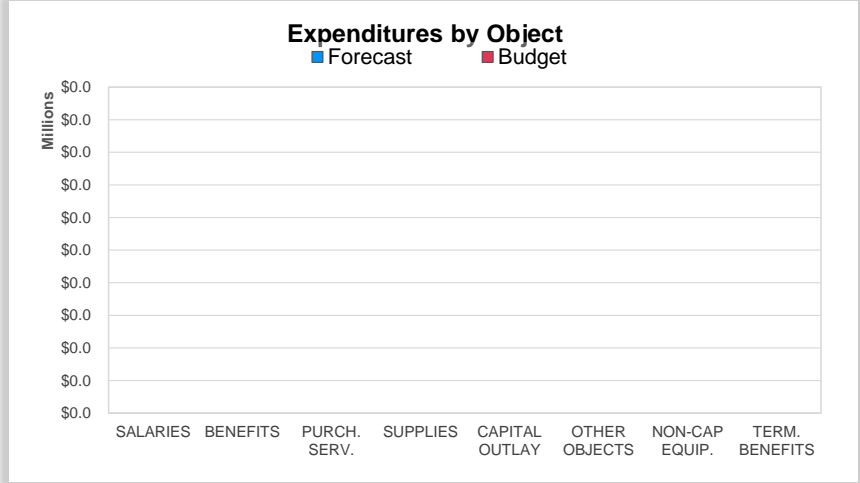
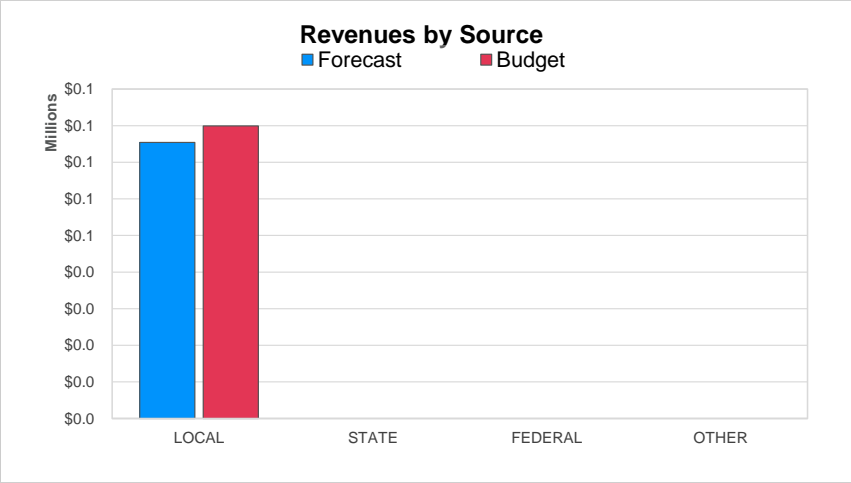
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$60,068	\$122,466	49.05%	\$32,929	\$79,910	41.21%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$60,068</b>	<b>\$122,466</b>	<b>49.05%</b>	<b>\$32,929</b>	<b>\$79,910</b>	<b>41.21%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$60,068</b>	<b>\$122,466</b>		<b>\$32,929</b>	<b>\$79,910</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$60,068</b>	<b>\$122,466</b>		<b>\$32,929</b>	<b>\$79,910</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,005,887</b>	<b>\$2,068,284</b>		<b>\$2,101,213</b>	<b>\$2,148,194</b>	



# Working Cash Fund | Financial Forecast

For the Period Ending September 30, 2024

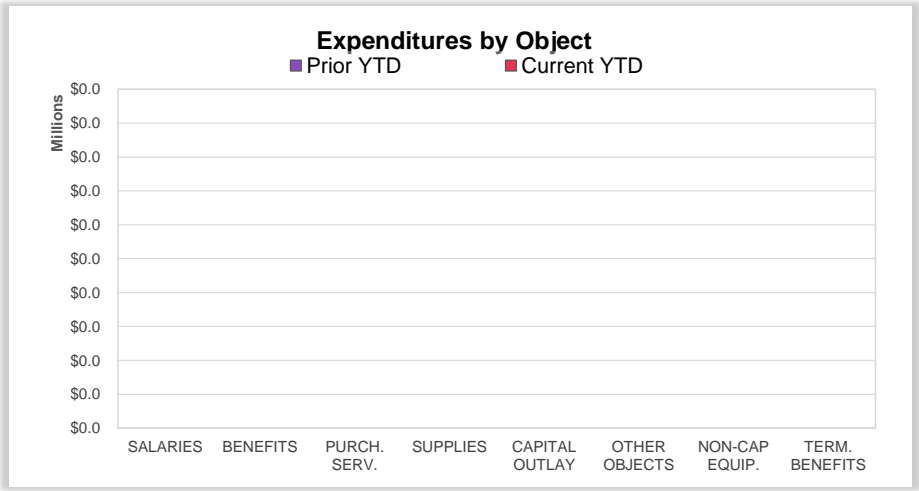
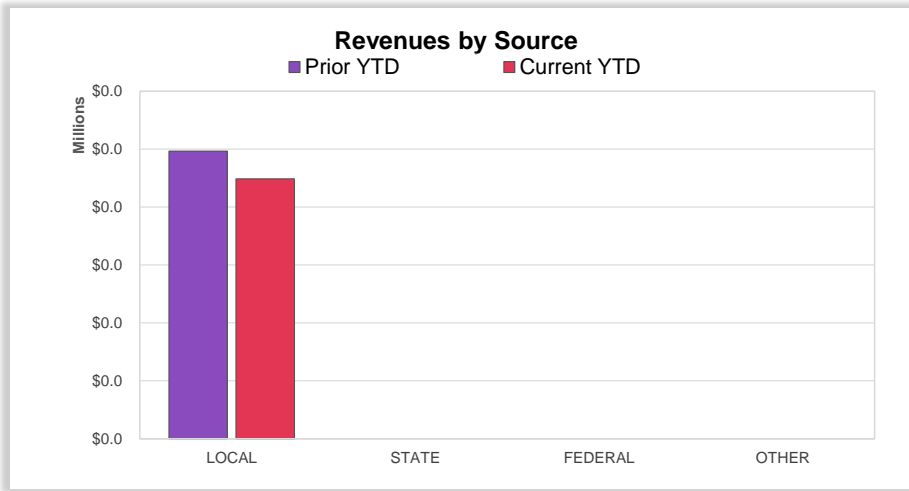
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$60,068	\$32,929	\$42,474	\$75,403	\$79,910	(\$4,507)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$60,068</b>	<b>\$32,929</b>	<b>\$42,474</b>	<b>\$75,403</b>	<b>\$79,910</b>	<b>(\$4,507)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$60,068</b>	<b>\$32,929</b>	<b>\$42,474</b>	<b>\$75,403</b>	<b>\$79,910</b>	<b>(\$4,507)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$60,068</b>	<b>\$32,929</b>		<b>\$75,403</b>	<b>\$79,910</b>	<b>(\$4,507)</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,005,887</b>	<b>\$2,101,213</b>		<b>\$2,143,687</b>	<b>\$2,148,194</b>	<b>(\$4,507)</b>



# Tort Fund | Financial Summary

For the Period Ending September 30, 2024

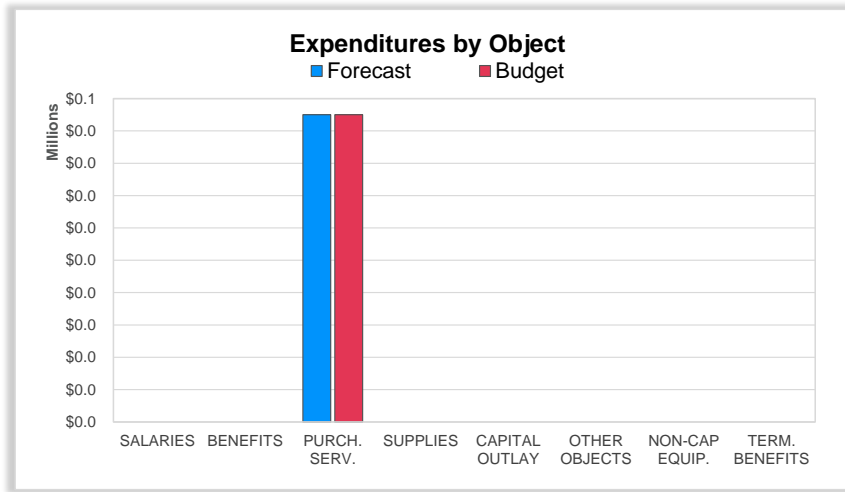
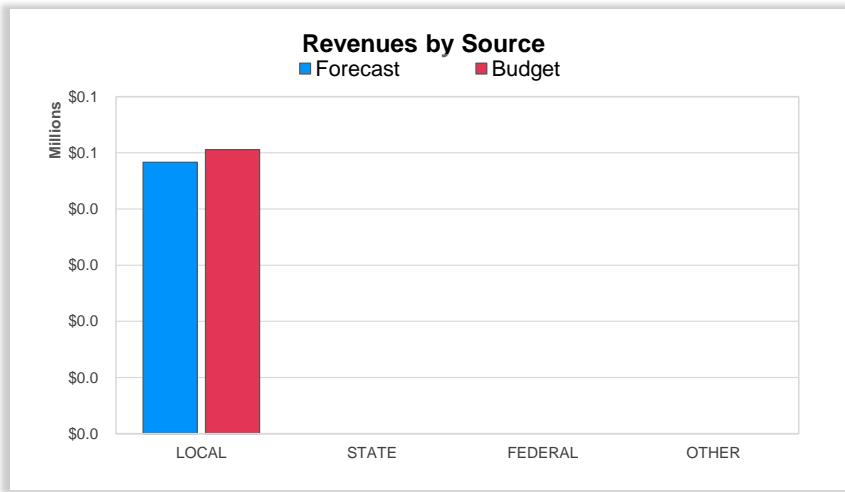
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$24,830	\$60,297	41.18%	\$22,450	\$50,569	44.39%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$24,830</b>	<b>\$60,297</b>	<b>41.18%</b>	<b>\$22,450</b>	<b>\$50,569</b>	<b>44.39%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$47,500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$47,500</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$24,830</b>	<b>\$60,297</b>		<b>\$22,450</b>	<b>\$3,069</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$24,830</b>	<b>\$60,297</b>		<b>\$22,450</b>	<b>\$3,069</b>	
<b>ENDING FUND BALANCE</b>	<b>\$110,354</b>	<b>\$145,821</b>		<b>\$168,271</b>	<b>\$148,890</b>	



# Tort Fund | Financial Forecast

For the Period Ending September 30, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$24,830	\$22,450	\$25,883	\$48,332	\$50,569	(\$2,237)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$24,830</b>	<b>\$22,450</b>	<b>\$25,883</b>	<b>\$48,332</b>	<b>\$50,569</b>	<b>(\$2,237)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$47,500	\$47,500	\$47,500	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$24,830</b>	<b>\$22,450</b>	<b>(\$21,617)</b>	<b>\$832</b>	<b>\$3,069</b>	<b>(\$2,237)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$24,830</b>	<b>\$22,450</b>		<b>\$832</b>	<b>\$3,069</b>	<b>(\$2,237)</b>
<b>ENDING FUND BALANCE</b>	<b>\$110,354</b>	<b>\$168,271</b>		<b>\$146,654</b>	<b>\$148,890</b>	<b>(\$2,237)</b>

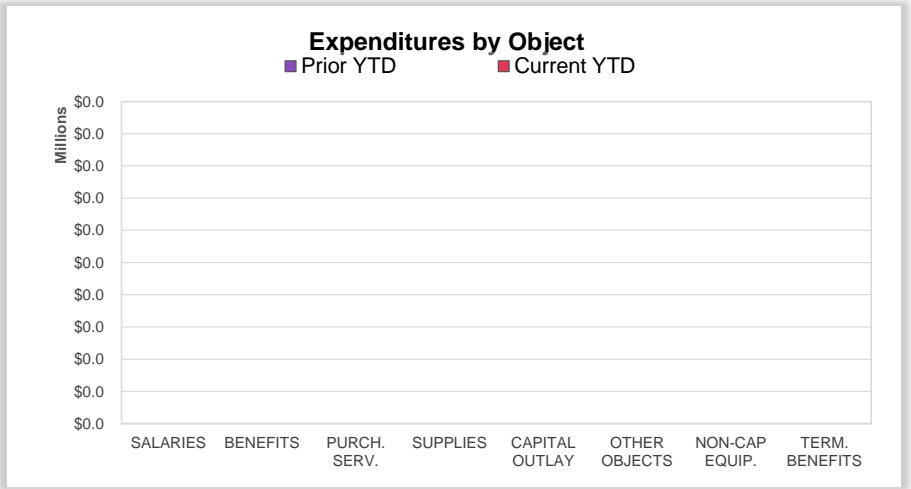
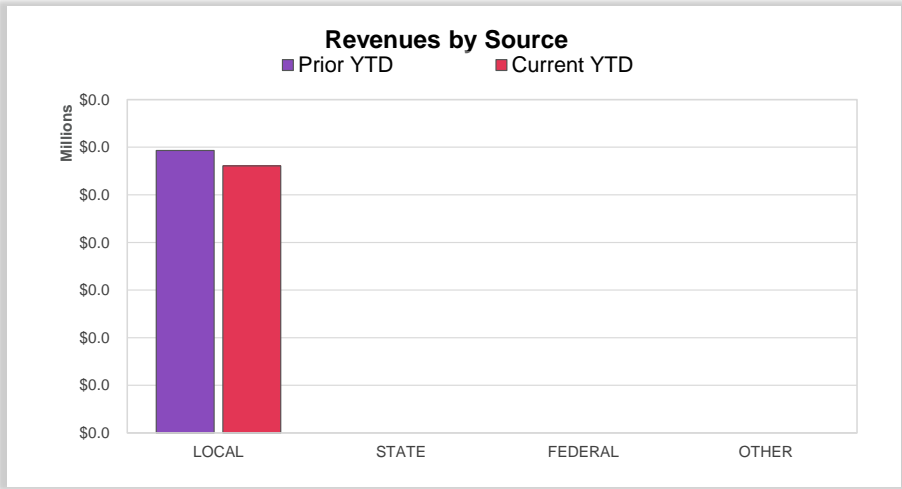




# Fire Prevention & Safety Fund | Financial Summary

For the Period Ending September 30, 2024

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$593	\$1,513	39.20%	\$561	\$1,433	39.13%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$593</b>	<b>\$1,513</b>	<b>39.20%</b>	<b>\$561</b>	<b>\$1,433</b>	<b>39.13%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$593</b>	<b>\$1,513</b>		<b>\$561</b>	<b>\$1,433</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$593</b>	<b>\$1,513</b>		<b>\$561</b>	<b>\$1,433</b>	
<b>ENDING FUND BALANCE</b>	<b>\$499,909</b>	<b>\$500,829</b>		<b>\$501,390</b>	<b>\$502,262</b>	



# Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending September 30, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$593	\$561	(\$1,911)	(\$1,350)	\$1,433	(\$2,783)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$593</b>	<b>\$561</b>	<b>(\$1,911)</b>	<b>(\$1,350)</b>	<b>\$1,433</b>	<b>(\$2,783)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$593</b>	<b>\$561</b>	<b>(\$1,911)</b>	<b>(\$1,350)</b>	<b>\$1,433</b>	<b>(\$2,783)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$593</b>	<b>\$561</b>		<b>(\$1,350)</b>	<b>\$1,433</b>	<b>(\$2,783)</b>
<b>ENDING FUND BALANCE</b>	<b>\$499,909</b>	<b>\$501,390</b>		<b>\$499,479</b>	<b>\$502,262</b>	<b>(\$2,783)</b>

