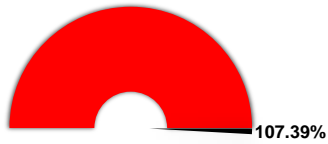
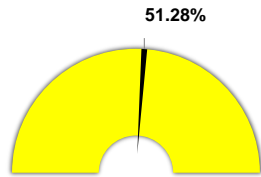


For the Period Ending December 31, 2024

Projected Year-End Balances as % of Budgeted Revenue

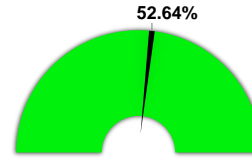


Actual YTD Revenues



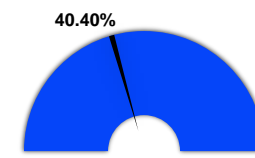
Projected YTD Revenues 49.12%

Actual YTD Local Sources



Projected YTD Local Sources 50.92%

Actual YTD State Sources

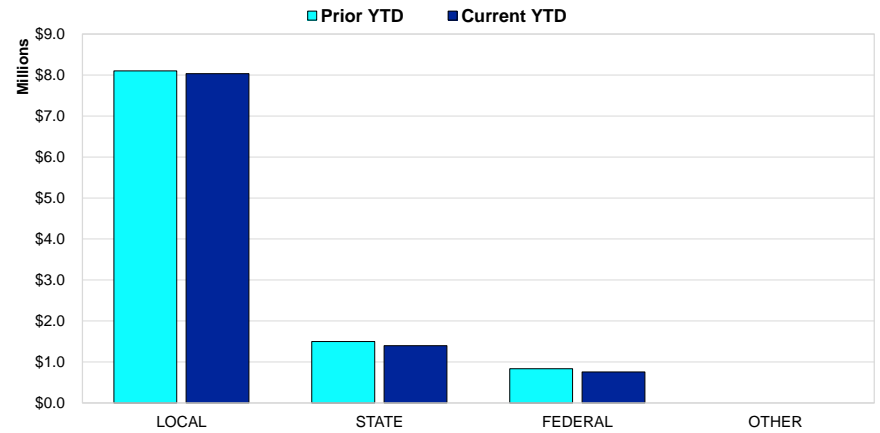


Projected YTD State Sources 44.32%

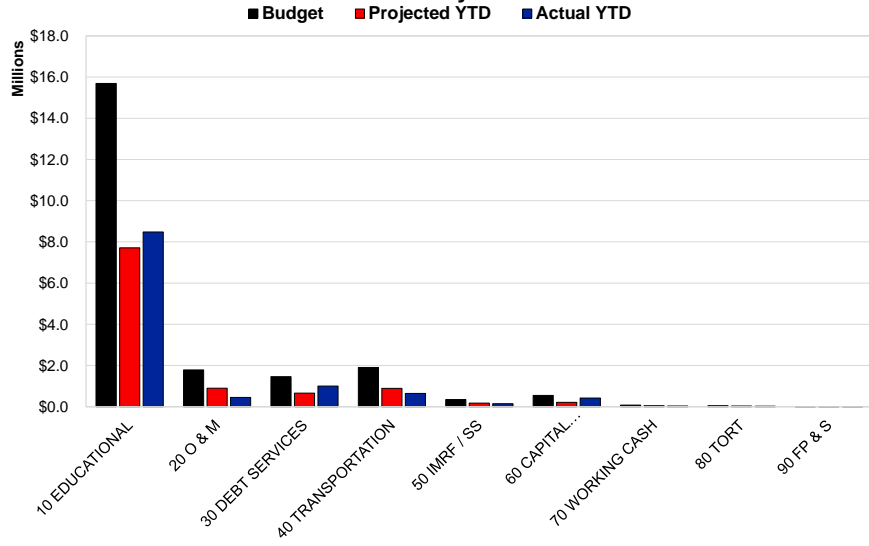
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$7,771,022
Unrestricted Grants-in-Aid	\$919,330
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$651,523
Earnings on Investments	\$472,784
State Transportation Reimbursement	\$265,521
3700s	\$185,437
Food Service	\$182,051
Federal Special Education	\$182,007
Transfer to Debt Service Capital Lease Principal	\$163,517
Other Revenue from Local Sources	\$137,603
Percent of Total Revenues Year-to-Date	97.48%

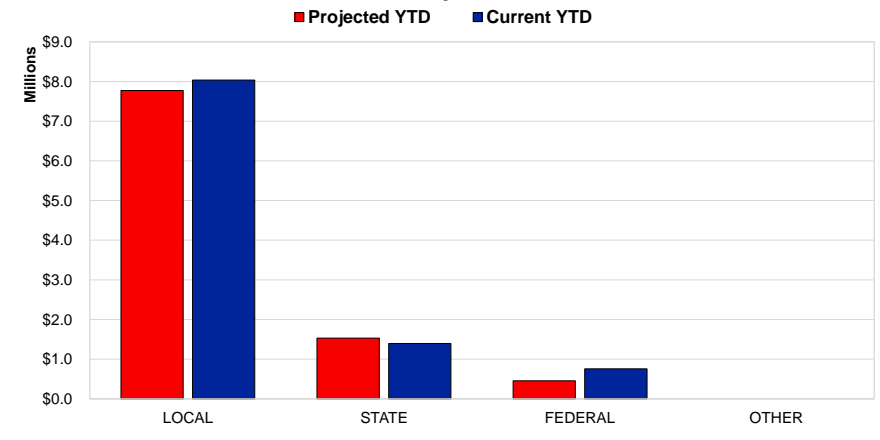
Revenues by Source



Revenues by Fund

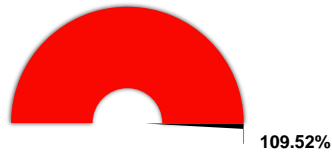


Revenues by Source

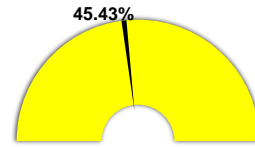


For the Period Ending December 31, 2024

Projected Year-End Balances as % of Budgeted Expenditures

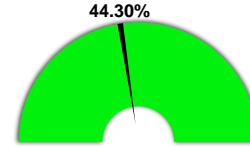


Actual YTD Expenditures



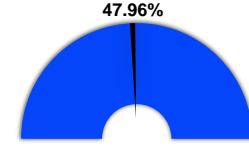
Projected YTD Expenditures 49.34%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 48.95%

Actual YTD Other Objects



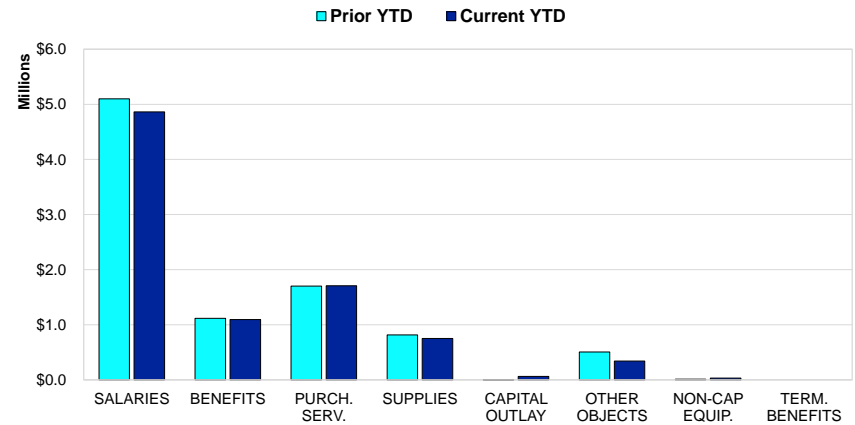
Projected YTD Other Objects 50.22%

All Funds | Top 10 Expenditures by Program YTD

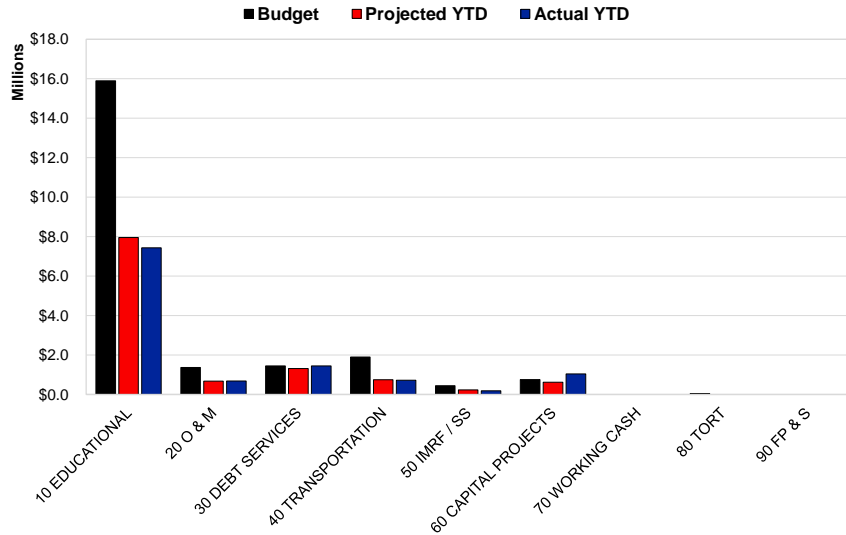
Support Services - Business	\$2,893,529
Regular Programs	\$2,548,481
Debt Services - Payments of Principal on Long-term Debt	\$1,087,121
Special Education/Remedial Programs	\$1,063,744
Bilingual Programs	\$716,167
Support Services - General Administration	\$663,359
Support Services - Instructional Staff	\$509,591
Support Services - Pupils	\$489,303
Support Services - School Administration	\$372,457
Interest on Long-term Debt	\$356,389

Percent of Total Expenditures Year-to-Date 92.20%

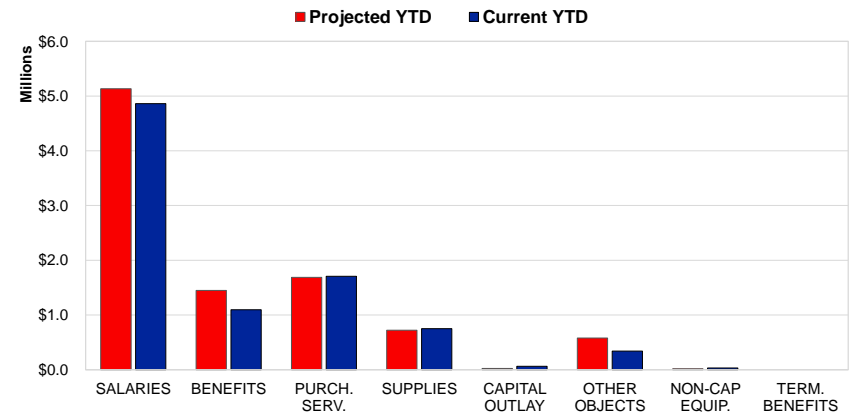
Expenditures by Object



Expenditures by Fund



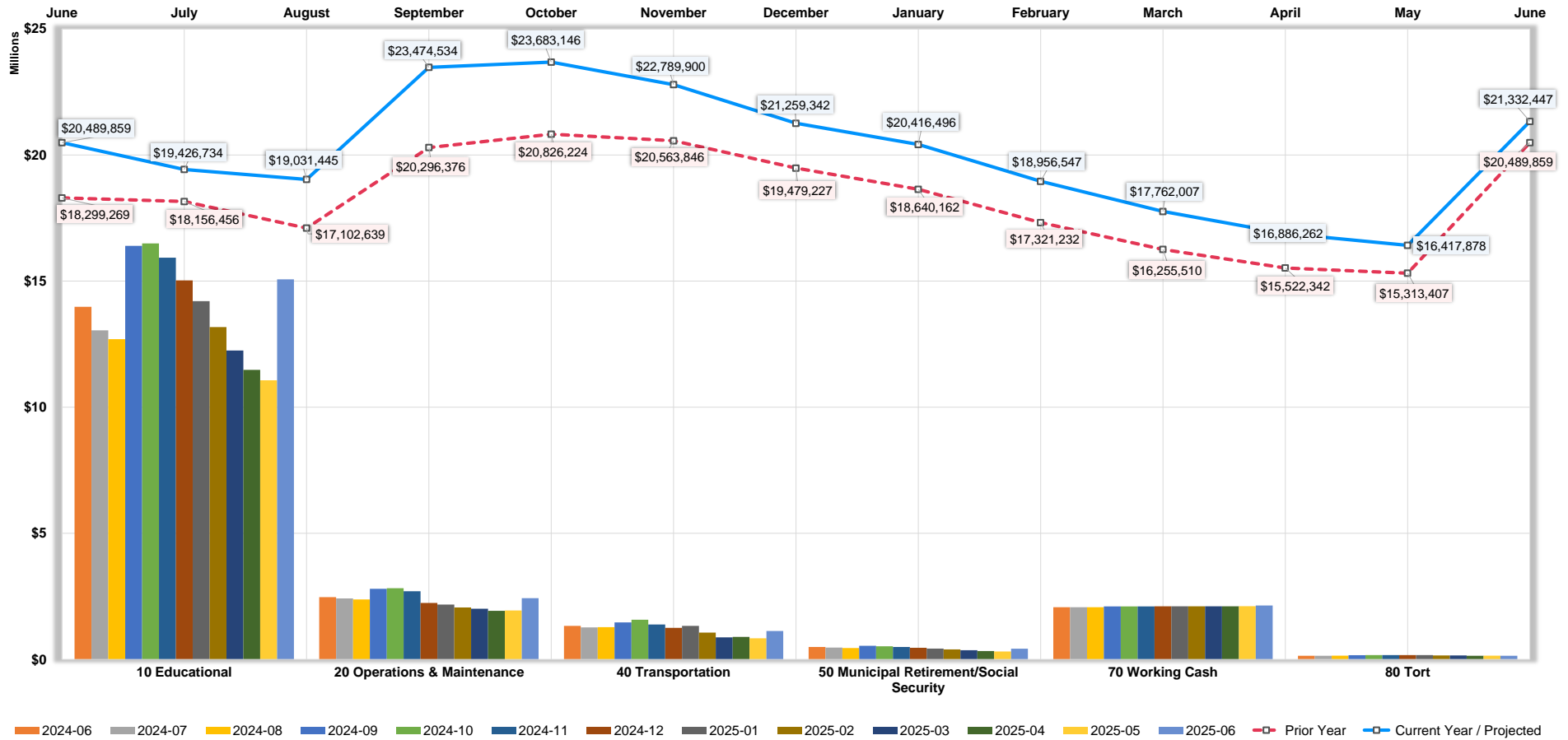
Expenditures by Object



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

For the Period Ending December 31, 2024

Month-End Fund Balances



Fund Balance

For the Month Ending December 31, 2024

FUND	Fund Balance November 30, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance December 31, 2024
Educational	\$15,931,057	\$499,657	\$1,234,078	(\$167,121)	\$15,029,514
Operations and Maintenance	\$2,705,963	\$26,993	\$92,069	(\$400,634)	\$2,240,253
Debt Service	\$619,546	\$6,845	\$1,098,195	\$567,755	\$95,951
Transportation	\$1,386,119	\$5,949	\$138,359	\$0	\$1,253,709
IMRF	\$492,383	\$2,360	\$34,214	\$0	\$460,530
Capital Projects	\$3,068,769	\$0	\$0	\$0	\$3,068,769
Working Cash	\$2,104,123	\$569	\$0	\$0	\$2,104,692
Tort	\$170,255	\$390	\$0	\$0	\$170,645
Fire Prevention and Safety	\$501,440	\$10	\$0	\$0	\$501,449
TOTAL ALL FUNDS	\$26,979,654	\$542,773	\$2,596,916	\$0	\$24,925,512

Fund Balance

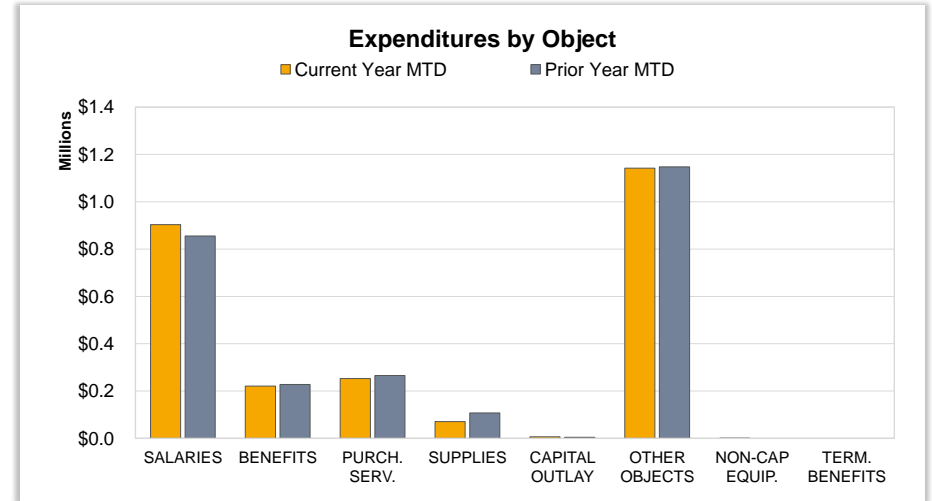
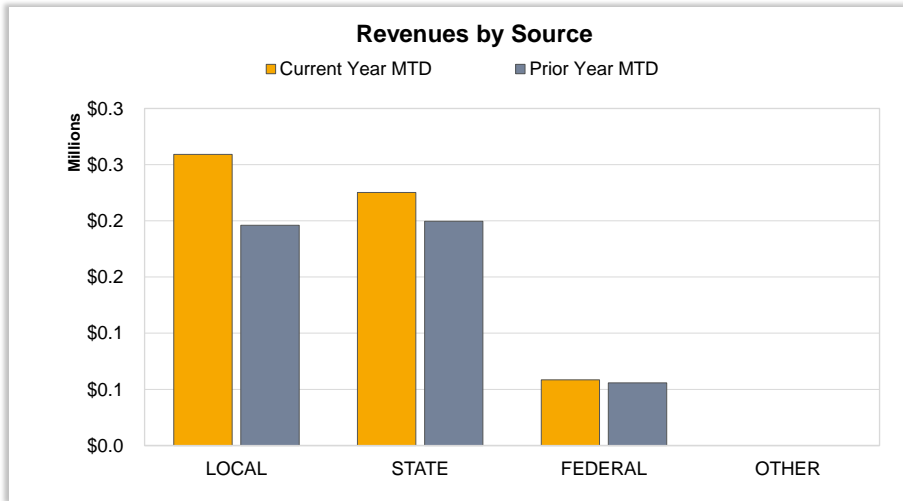
For the Period Ending December 31, 2024

FUND	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance December 31, 2024
Educational	\$13,982,552	\$8,478,054	\$7,263,971	(\$167,121)	\$15,029,514
Operations and Maintenance	\$2,470,501	\$852,138	\$681,752	(\$400,634)	\$2,240,253
Debt Service	\$536,401	\$435,731	\$1,443,936	\$567,755	\$95,951
Transportation	\$1,328,519	\$646,182	\$720,993	\$0	\$1,253,709
IMRF	\$494,181	\$148,608	\$182,259	\$0	\$460,530
Capital Projects	\$3,683,751	\$424,032	\$1,039,014	\$0	\$3,068,769
Working Cash	\$2,068,284	\$36,407	\$0	\$0	\$2,104,692
Tort	\$145,821	\$24,824	\$0	\$0	\$170,645
Fire Prevention and Safety	\$500,829	\$620	\$0	\$0	\$501,449
TOTAL ALL FUNDS	\$25,210,840	\$11,046,597	\$11,331,925	\$0	\$24,925,512

All Funds Summary | Month-to-Date

For the Month Ending December 31, 2024

				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
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)									
REVENUES												
Local	\$259,075	\$196,113	32.10%	\$215,958	\$26,993	\$6,845	\$5,949	\$2,360	\$0	\$569	\$390	\$10
State	\$225,233	\$199,678	12.80%	\$225,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$58,466	\$55,795	4.79%	\$58,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$542,773	\$451,585	20.19%	\$499,657	\$26,993	\$6,845	\$5,949	\$2,360	\$0	\$569	\$390	\$10
EXPENDITURES												
Salaries	\$903,417	\$855,376	5.62%	\$887,844	\$14,286	\$0	\$1,288	\$0	\$0	\$0	\$0	\$0
Benefits	\$220,819	\$227,641	-3.00%	\$182,553	\$3,893	\$0	\$158	\$34,214	\$0	\$0	\$0	\$0
Purchased Services	\$252,618	\$265,716	-4.93%	\$48,361	\$58,003	\$0	\$146,254	\$0	\$0	\$0	\$0	\$0
Supplies	\$71,027	\$107,002	-33.62%	\$64,479	\$15,888	\$0	(\$9,340)	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$6,297	\$4,566	37.93%	\$6,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$1,142,078	\$1,147,664	-0.49%	\$43,884	\$0	\$1,098,195	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$660	\$0		\$660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,596,916	\$2,607,964	-0.42%	\$1,234,078	\$92,069	\$1,098,195	\$138,359	\$34,214	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$2,054,142)	(\$2,156,379)	-4.74%	(\$734,421)	(\$65,077)	(\$1,091,350)	(\$132,410)	(\$31,854)	\$0	\$569	\$390	\$10
OTHER FINANCING SOURCES / (USES)												
Other Financing Sources	\$167,121	\$0		\$0	(\$400,634)	\$567,755	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$167,121)	\$0		(\$167,121)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		(\$167,121)	(\$400,634)	\$567,755	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$2,054,142)	(\$2,156,379)		(\$901,543)	(\$465,711)	(\$523,594)	(\$132,410)	(\$31,854)	\$0	\$569	\$390	\$10
FUND BALANCE												
Beginning of Month	\$26,979,654	\$24,978,995	8.01%	\$15,931,057	\$2,705,963	\$619,546	\$1,386,119	\$492,383	\$3,068,769	\$2,104,123	\$170,255	\$501,440
End of Month	\$24,925,512	\$22,822,615	9.21%	\$15,029,514	\$2,240,253	\$95,951	\$1,253,709	\$460,530	\$3,068,769	\$2,104,692	\$170,645	\$501,449

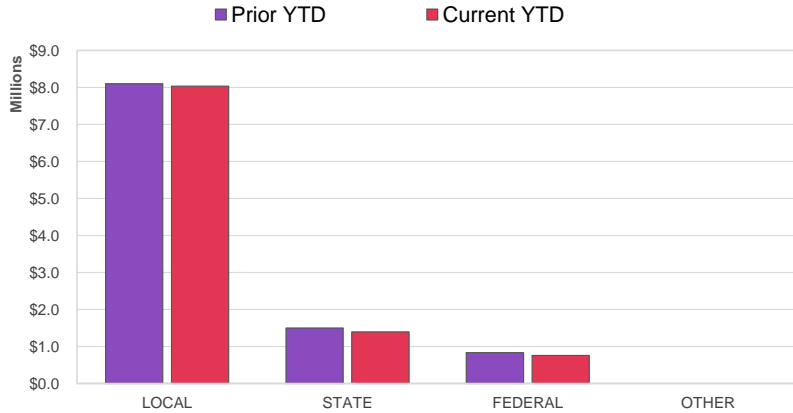


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

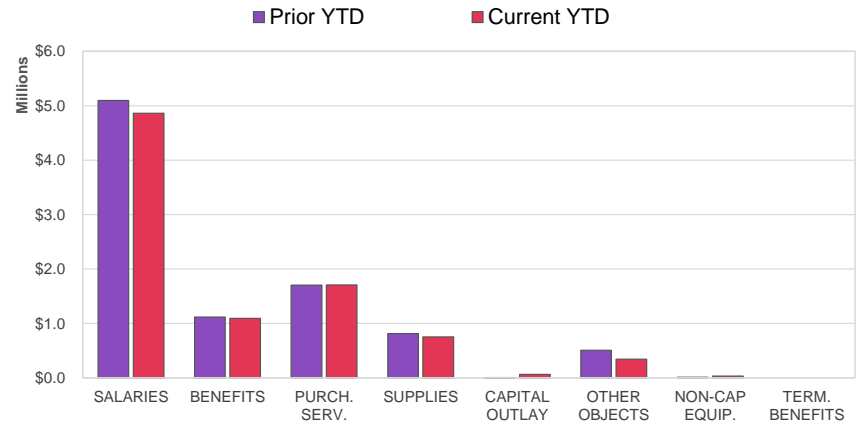
For the Period Ending December 31, 2024

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$8,100,335	\$15,563,800	52.05%	\$8,034,398	\$15,262,653	52.64%
State	\$1,498,730	\$3,529,972	42.46%	\$1,396,369	\$3,455,977	40.40%
Federal	\$833,887	\$1,530,402	54.49%	\$755,446	\$1,146,683	65.88%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$10,432,952	\$20,624,175	50.59%	\$10,186,213	\$19,865,313	51.28%
EXPENDITURES						
Salaries	\$5,098,412	\$9,984,692	51.06%	\$4,862,742	\$10,510,425	46.27%
Benefits	\$1,115,604	\$2,325,774	47.97%	\$1,094,566	\$2,938,425	37.25%
Purchased Services	\$1,702,003	\$3,311,375	51.40%	\$1,706,082	\$3,442,706	49.56%
Supplies	\$814,390	\$1,392,404	58.49%	\$751,470	\$1,469,428	51.14%
Capital Outlay	\$4,566	\$4,566	100.00%	\$61,450	\$25,000	245.80%
Other Objects	\$505,116	\$859,010	58.80%	\$341,239	\$1,075,735	31.72%
Non-Cap Equipment	\$12,903	\$13,213	97.65%	\$31,426	\$16,250	193.39%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$9,252,994	\$17,891,033	51.72%	\$8,848,975	\$19,477,969	45.43%
SURPLUS / (DEFICIT)	\$1,179,958	\$2,733,142		\$1,337,239	\$387,344	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$378,494)		(\$400,634)	\$0	
Other Financing Uses	\$0	(\$164,058)		(\$167,121)	(\$167,121)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$542,552)		(\$567,755)	(\$167,121)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,179,958	\$2,190,590		\$769,483	\$220,223	
ENDING FUND BALANCE	\$19,479,227	\$20,489,859		\$21,259,342	\$20,710,082	

Revenues by Source



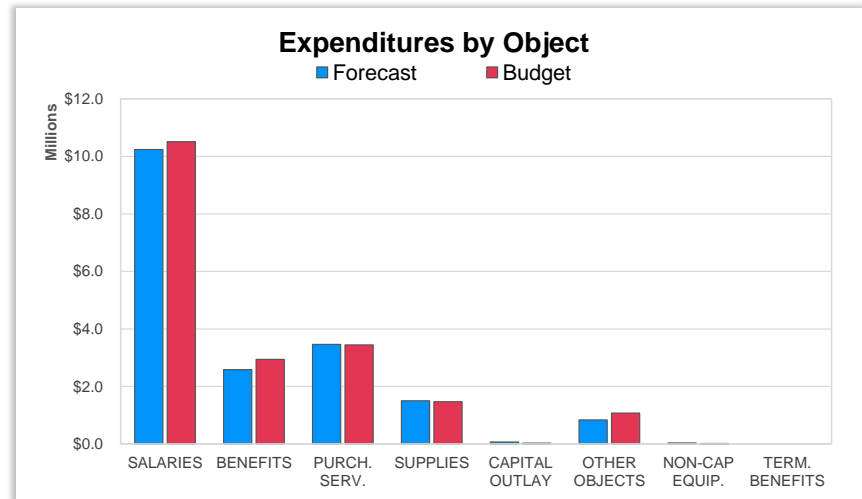
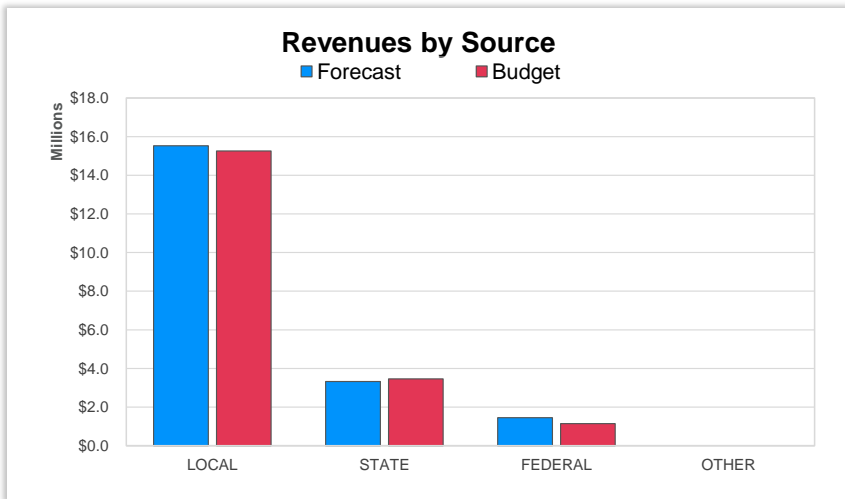
Expenditures by Object



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

For the Period Ending December 31, 2024

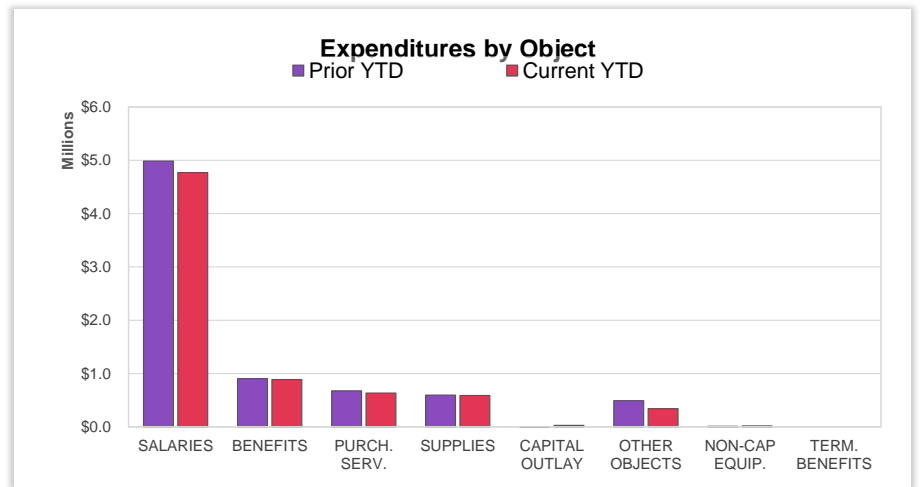
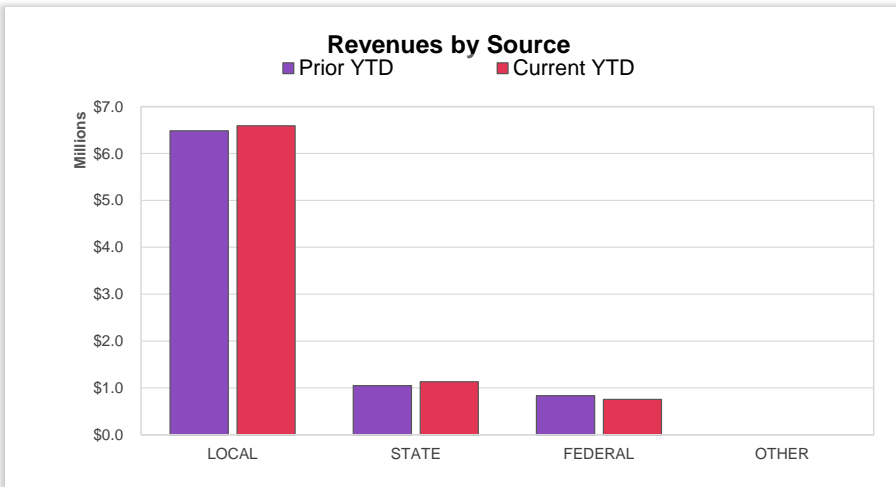
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$8,100,335	\$8,034,398	\$7,491,284	\$15,525,683	\$15,262,653	\$263,030
State	\$1,498,730	\$1,396,369	\$1,924,118	\$3,320,486	\$3,455,977	(\$135,490)
Federal	\$833,887	\$755,446	\$692,153	\$1,447,599	\$1,146,683	\$300,916
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$10,432,952	\$10,186,213	\$10,107,555	\$20,293,768	\$19,865,313	\$428,455
EXPENDITURES						
Salaries	\$5,098,412	\$4,862,742	\$5,375,911	\$10,238,653	\$10,510,425	\$271,771
Benefits	\$1,115,604	\$1,094,566	\$1,489,970	\$2,584,537	\$2,938,425	\$353,889
Purchased Services	\$1,702,003	\$1,706,082	\$1,756,111	\$3,462,193	\$3,442,706	(\$19,488)
Supplies	\$814,390	\$751,470	\$747,065	\$1,498,535	\$1,469,428	(\$29,108)
Capital Outlay	\$4,566	\$61,450	\$2,433	\$63,883	\$25,000	(\$38,883)
Other Objects	\$505,116	\$341,239	\$495,919	\$837,157	\$1,075,735	\$238,578
Non-Cap Equipment	\$12,903	\$31,426	(\$81)	\$31,345	\$16,250	(\$15,096)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,252,994	\$8,848,975	\$9,867,329	\$18,716,304	\$19,477,969	\$761,663
SURPLUS / (DEFICIT)	\$1,179,958	\$1,337,239	\$240,226	\$1,577,465	\$387,344	\$1,190,118
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
Other Financing Uses	\$0	(\$167,121)	(\$167,121)	(\$334,242)	(\$167,121)	(\$167,121)
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$567,755)	(\$167,121)	(\$734,876)	(\$167,121)	(\$567,755)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,179,958	\$769,483		\$842,589	\$220,223	\$622,363
ENDING FUND BALANCE	\$19,479,227	\$21,259,342		\$21,332,447	\$20,710,082	\$622,367



Educational Fund | Financial Summary

For the Period Ending December 31, 2024

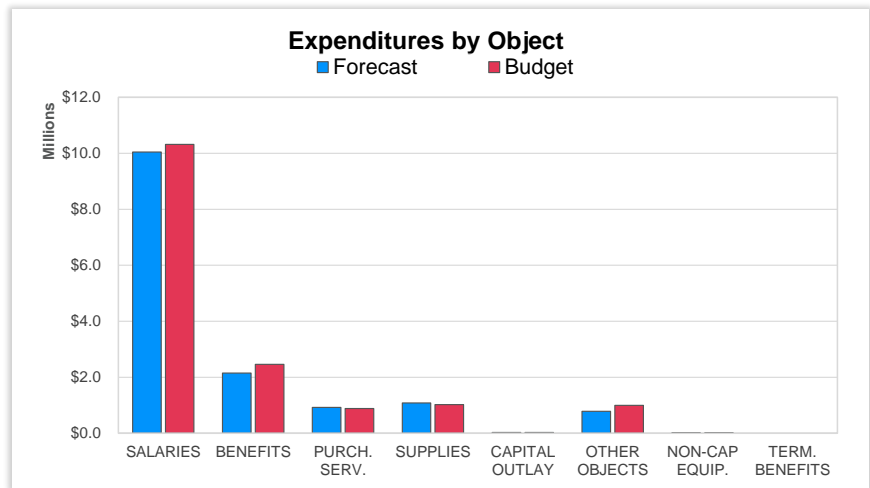
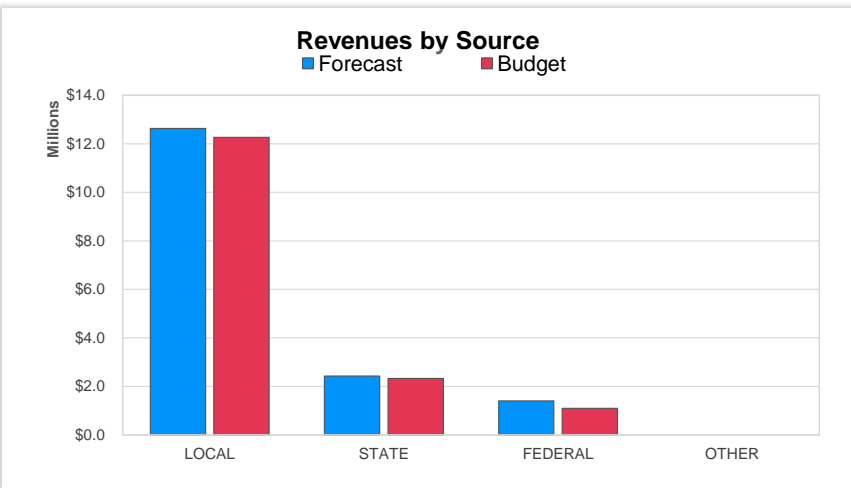
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$6,484,650	\$12,420,637	52.21%	\$6,591,761	\$12,267,440	53.73%
State	\$1,048,998	\$2,313,079	45.35%	\$1,130,847	\$2,325,764	48.62%
Federal	\$833,887	\$1,469,427	56.75%	\$755,446	\$1,098,683	68.76%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$8,367,534	\$16,203,144	51.64%	\$8,478,054	\$15,691,887	54.03%
EXPENDITURES						
Salaries	\$4,985,296	\$9,751,064	51.13%	\$4,769,376	\$10,320,599	46.21%
Benefits	\$905,889	\$1,912,082	47.38%	\$888,971	\$2,463,590	36.08%
Purchased Services	\$673,486	\$927,520	72.61%	\$634,137	\$885,294	71.63%
Supplies	\$596,068	\$936,533	63.65%	\$587,568	\$1,021,928	57.50%
Capital Outlay	\$4,566	\$4,566	100.00%	\$26,639	\$25,000	106.55%
Other Objects	\$492,139	\$831,435	59.19%	\$341,239	\$996,235	34.25%
Non-Cap Equipment	\$9,903	\$10,213	96.96%	\$16,043	\$12,250	130.96%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$7,667,348	\$14,373,412	53.34%	\$7,263,971	\$15,724,896	46.19%
SURPLUS / (DEFICIT)	\$700,187	\$1,829,731		\$1,214,083	(\$33,009)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$164,058)		(\$167,121)	(\$167,121)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$164,058)		(\$167,121)	(\$167,121)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$700,187	\$1,665,673		\$1,046,962	(\$200,130)	
ENDING FUND BALANCE	\$13,017,066	\$13,982,552		\$15,029,514	\$13,782,422	



Educational Fund | Financial Forecast

For the Period Ending December 31, 2024

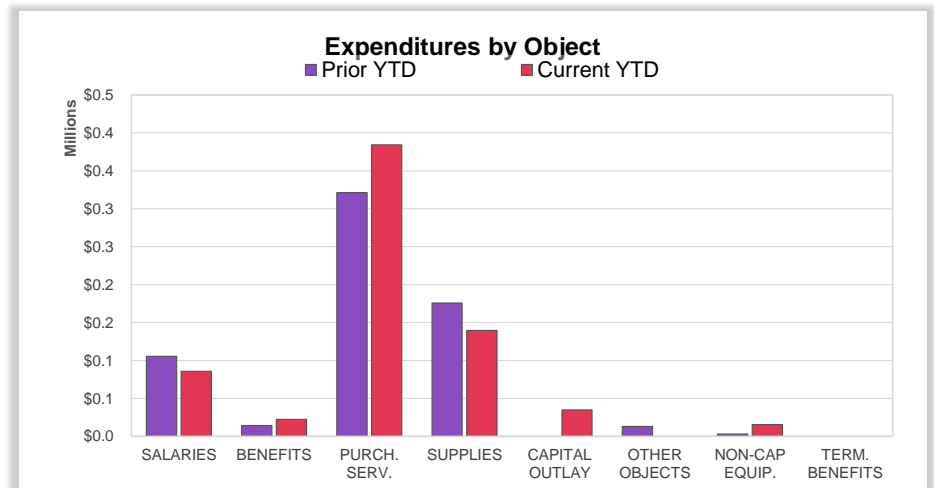
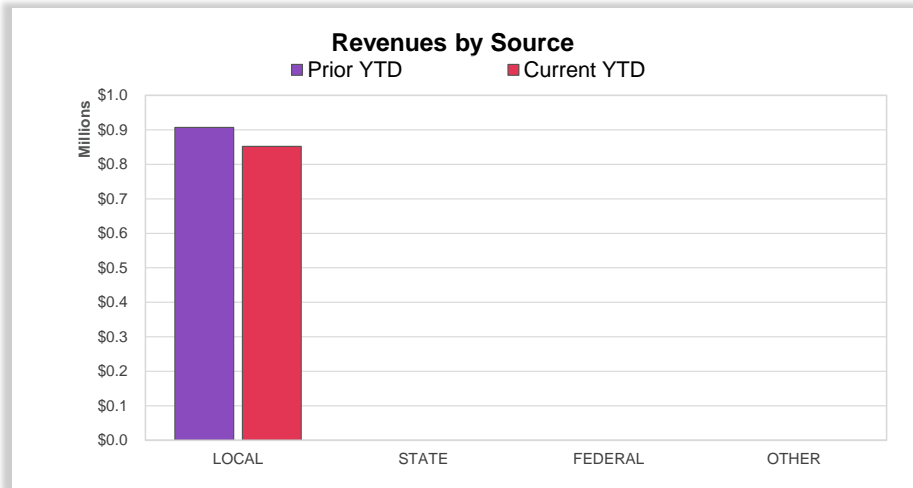
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,484,650	\$6,591,761	\$6,038,814	\$12,630,575	\$12,267,440	\$363,135
State	\$1,048,998	\$1,130,847	\$1,295,448	\$2,426,296	\$2,325,764	\$100,532
Federal	\$833,887	\$755,446	\$644,153	\$1,399,599	\$1,098,683	\$300,916
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$8,367,534	\$8,478,054	\$7,978,416	\$16,456,470	\$15,691,887	\$764,583
EXPENDITURES						
Salaries	\$4,985,296	\$4,769,376	\$5,277,724	\$10,047,100	\$10,320,599	\$273,499
Benefits	\$905,889	\$888,971	\$1,263,613	\$2,152,584	\$2,463,590	\$311,006
Purchased Services	\$673,486	\$634,137	\$287,225	\$921,362	\$885,294	(\$36,068)
Supplies	\$596,068	\$587,568	\$494,244	\$1,081,812	\$1,021,928	(\$59,884)
Capital Outlay	\$4,566	\$26,639	\$2,433	\$29,072	\$25,000	(\$4,072)
Other Objects	\$492,139	\$341,239	\$445,403	\$786,641	\$996,235	\$209,594
Non-Cap Equipment	\$9,903	\$16,043	(\$1,374)	\$14,669	\$12,250	(\$2,419)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,667,348	\$7,263,971	\$7,769,268	\$15,033,239	\$15,724,896	\$691,656
SURPLUS / (DEFICIT)	\$700,187	\$1,214,083	\$209,148	\$1,423,231	(\$33,009)	\$1,456,239
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	(\$167,121)	(\$167,121)	(\$334,242)	(\$167,121)	(\$167,121)
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$167,121)	(\$167,121)	(\$334,242)	(\$167,121)	(\$167,121)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$700,187	\$1,046,962		\$1,088,989	(\$200,130)	\$1,289,118
ENDING FUND BALANCE	\$13,017,066	\$15,029,514		\$15,071,541	\$13,782,422	\$1,289,119



Operations and Maintenance Fund | Financial Summary

For the Period Ending December 31, 2024

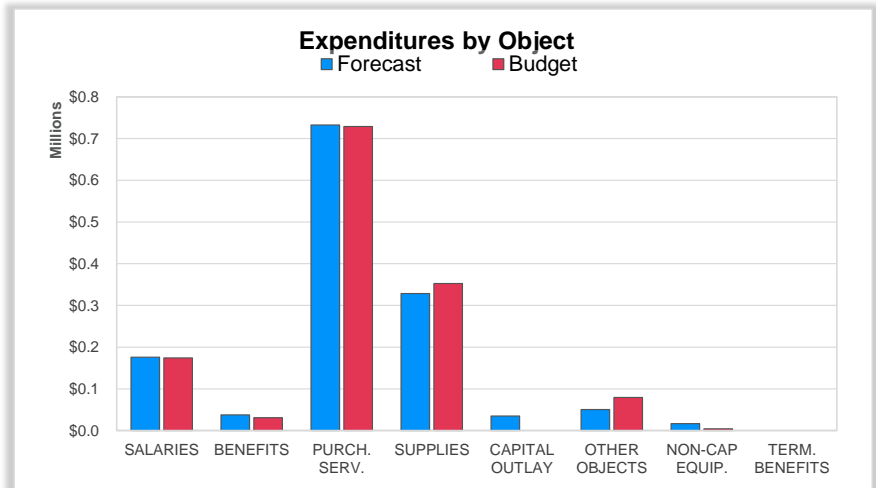
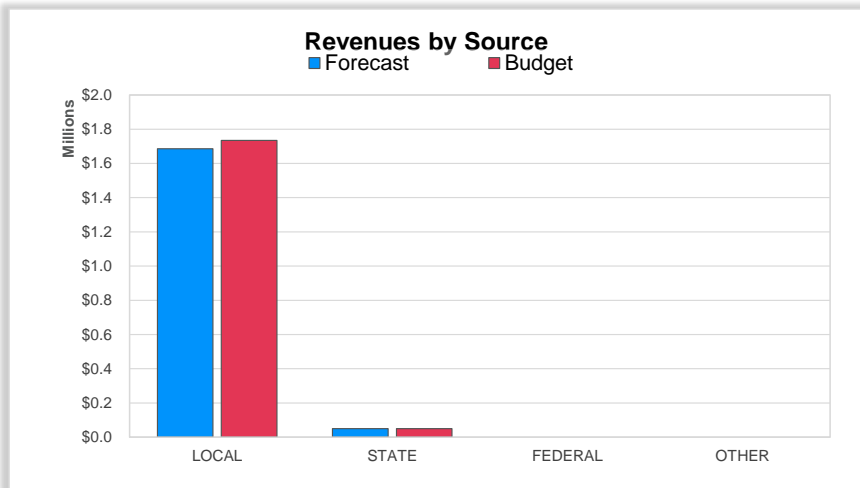
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$906,893	\$1,776,857	51.04%	\$852,138	\$1,734,336	49.13%
State	\$0	\$50,000	0.00%	\$0	\$50,000	0.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$906,893	\$1,826,857	49.64%	\$852,138	\$1,784,336	47.76%
EXPENDITURES						
Salaries	\$105,616	\$218,312	48.38%	\$85,641	\$174,050	49.20%
Benefits	\$14,280	\$35,700	40.00%	\$22,390	\$30,900	72.46%
Purchased Services	\$321,334	\$609,885	52.69%	\$384,033	\$729,062	52.67%
Supplies	\$175,791	\$348,752	50.41%	\$139,493	\$352,500	39.57%
Capital Outlay	\$0	\$0		\$34,811	\$0	
Other Objects	\$12,977	\$27,575	47.06%	\$0	\$79,500	0.00%
Non-Cap Equipment	\$3,000	\$3,000	100.00%	\$15,383	\$4,000	384.58%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$632,997	\$1,243,223	50.92%	\$681,752	\$1,370,012	49.76%
SURPLUS / (DEFICIT)	\$273,896	\$583,634		\$170,386	\$414,324	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$378,494)		(\$400,634)	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$378,494)		(\$400,634)	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$273,896	\$205,140		(\$230,248)	\$414,324	
ENDING FUND BALANCE	\$2,539,256	\$2,470,501		\$2,240,253	\$2,884,825	



Operations and Maintenance Fund | Financial Forecast

For the Period Ending December 31, 2024

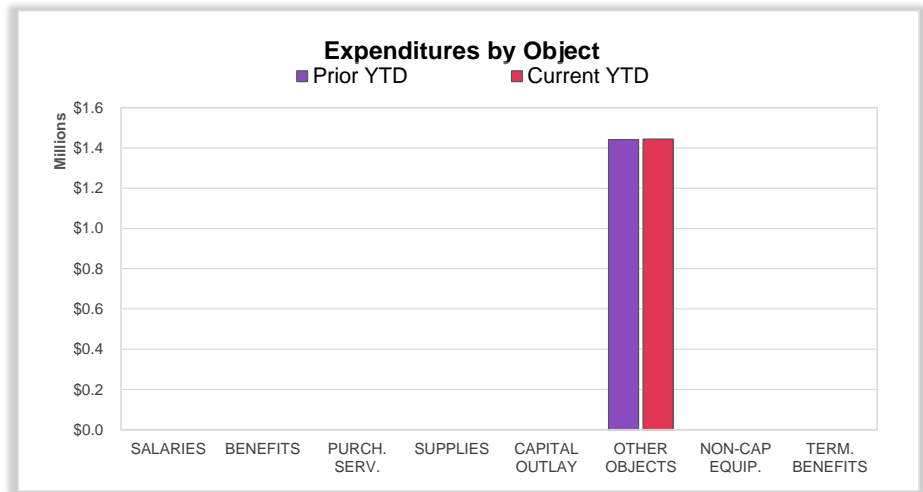
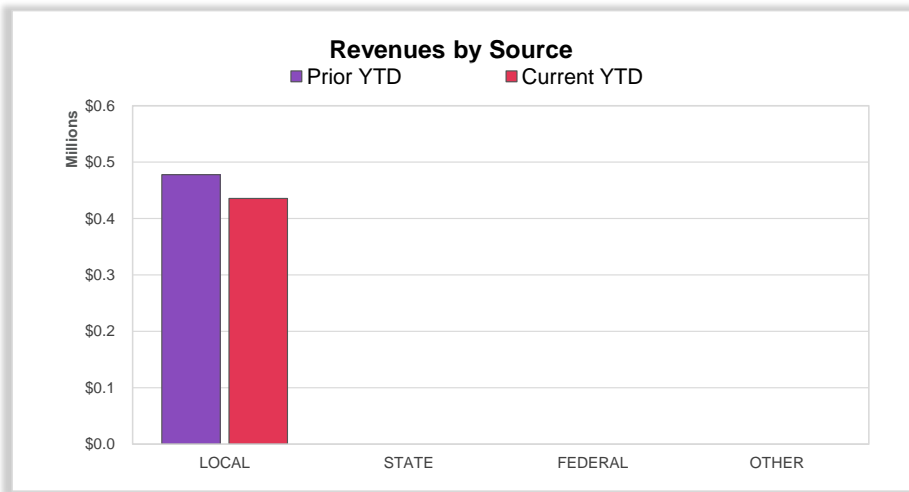
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$906,893	\$852,138	\$833,827	\$1,685,964	\$1,734,336	(\$48,372)
State	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$906,893	\$852,138	\$883,827	\$1,735,964	\$1,784,336	(\$48,372)
EXPENDITURES						
Salaries	\$105,616	\$85,641	\$90,294	\$175,935	\$174,050	(\$1,885)
Benefits	\$14,280	\$22,390	\$14,952	\$37,342	\$30,900	(\$6,442)
Purchased Services	\$321,334	\$384,033	\$348,454	\$732,487	\$729,062	(\$3,425)
Supplies	\$175,791	\$139,493	\$189,021	\$328,515	\$352,500	\$23,985
Capital Outlay	\$0	\$34,811	\$0	\$34,811	\$0	(\$34,811)
Other Objects	\$12,977	\$0	\$50,516	\$50,516	\$79,500	\$28,984
Non-Cap Equipment	\$3,000	\$15,383	\$1,294	\$16,677	\$4,000	(\$12,677)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$632,997	\$681,752	\$694,531	\$1,376,282	\$1,370,012	(\$6,271)
SURPLUS / (DEFICIT)	\$273,896	\$170,386	\$189,296	\$359,682	\$414,324	(\$54,643)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$273,896	(\$230,248)		(\$40,952)	\$414,324	(\$455,277)
ENDING FUND BALANCE	\$2,539,256	\$2,240,253		\$2,429,549	\$2,884,825	(\$455,276)



Debt Service Fund | Financial Summary

For the Period Ending December 31, 2024

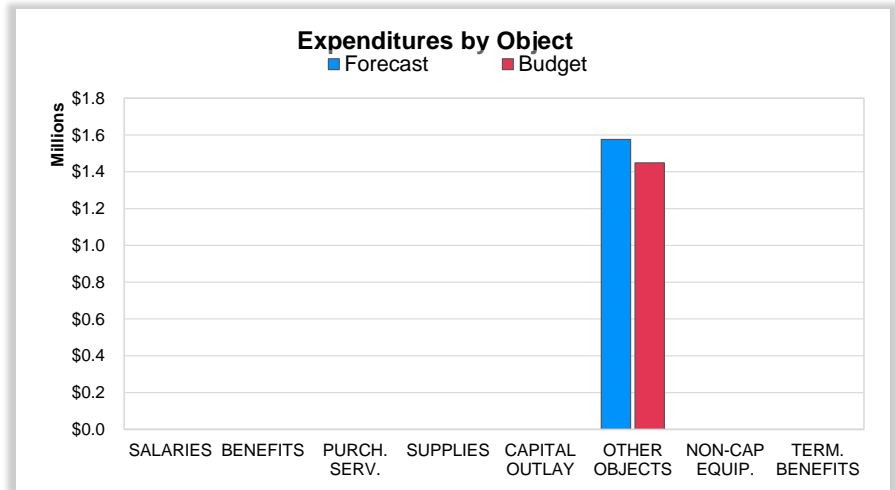
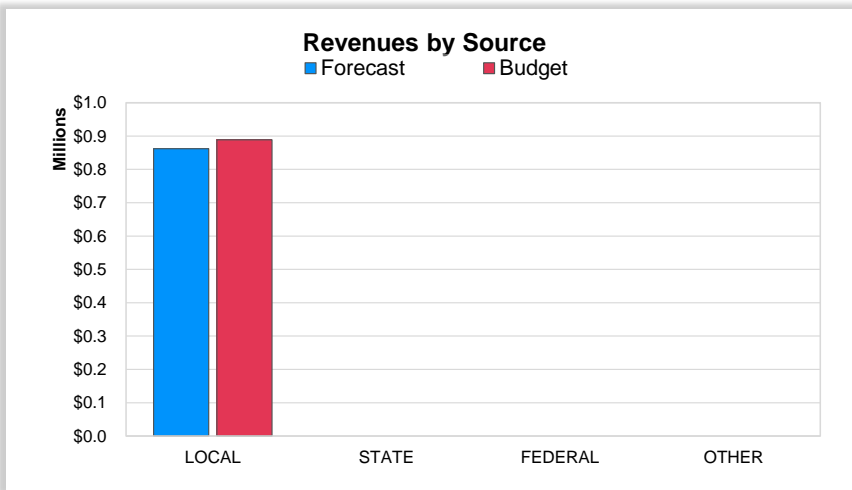
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$477,601	\$926,031	51.58%	\$435,731	\$888,714	49.03%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$477,601	\$926,031	51.58%	\$435,731	\$888,714	49.03%
EXPENDITURES						
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	\$1,440,790	\$1,428,165	100.88%	\$1,443,936	\$1,448,511	99.68%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,440,790	\$1,428,165	100.88%	\$1,443,936	\$1,448,511	99.68%
SURPLUS / (DEFICIT)	(\$963,189)	(\$502,135)		(\$1,008,204)	(\$559,797)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$542,552		\$567,755	\$567,755	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$542,552		\$567,755	\$567,755	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$963,189)	\$40,417		(\$440,449)	\$7,958	
ENDING FUND BALANCE	(\$467,206)	\$536,401		\$95,951	\$544,359	



Debt Service Fund | Financial Forecast

For the Period Ending December 31, 2024

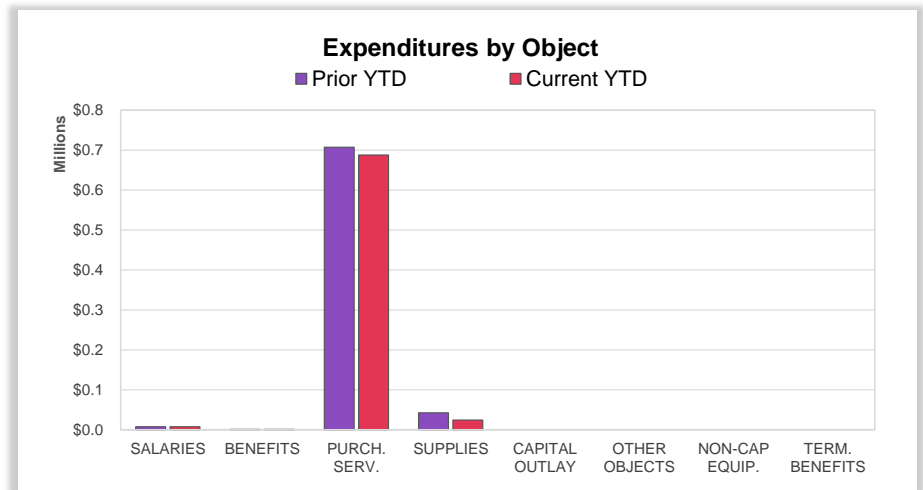
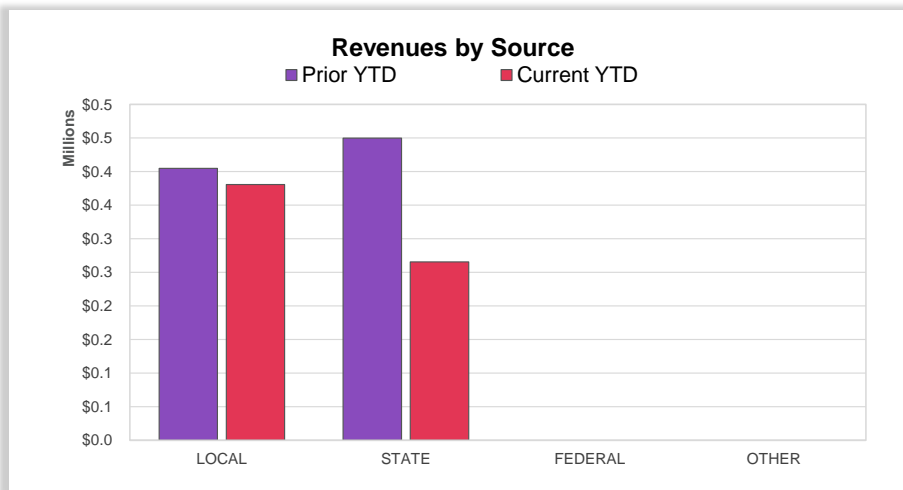
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$477,601	\$435,731	\$426,202	\$861,933	\$888,714	(\$26,781)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$477,601	\$435,731	\$426,202	\$861,933	\$888,714	(\$26,781)
EXPENDITURES						
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	\$1,440,790	\$1,443,936	\$132,286	\$1,576,221	\$1,448,511	(\$127,710)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,440,790	\$1,443,936	\$132,286	\$1,576,221	\$1,448,511	(\$127,710)
SURPLUS / (DEFICIT)	(\$963,189)	(\$1,008,204)	\$293,916	(\$714,288)	(\$559,797)	(\$154,491)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$567,755	\$369,344	\$937,099	\$567,755	\$369,344
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$567,755	\$369,344	\$937,099	\$567,755	\$369,344
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$963,189)	(\$440,449)		\$222,811	\$7,958	\$214,853
ENDING FUND BALANCE	(\$467,206)	\$95,951		\$759,211	\$544,359	\$214,853



Transportation Fund | Financial Summary

For the Period Ending December 31, 2024

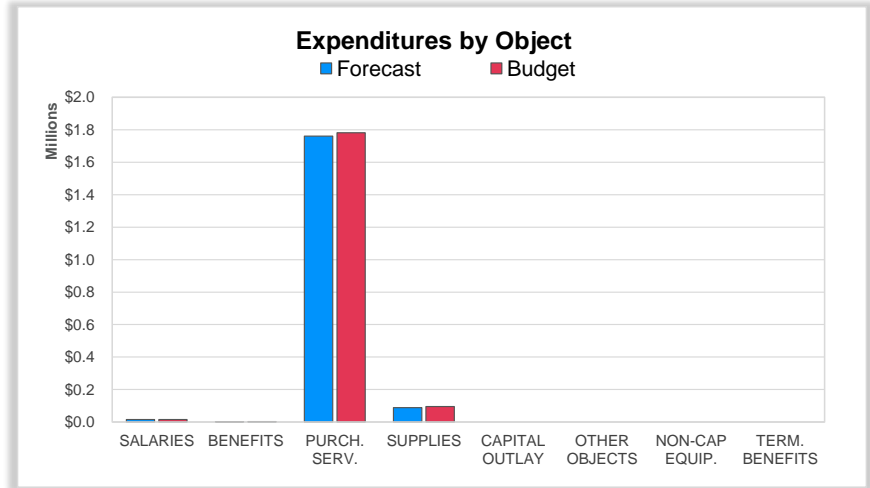
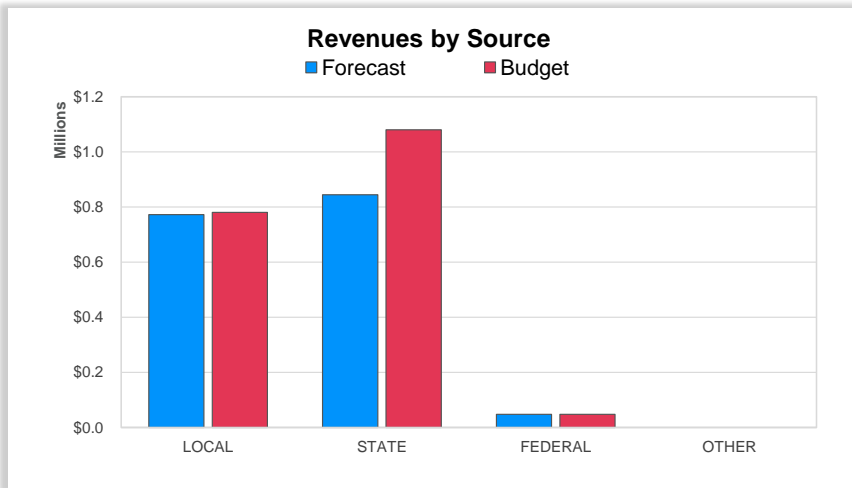
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$404,693	\$800,891	50.53%	\$380,661	\$780,192	48.79%
State	\$449,733	\$1,166,893	38.54%	\$265,521	\$1,080,213	24.58%
Federal	\$0	\$60,975	0.00%	\$0	\$48,000	0.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$854,425	\$2,028,759	42.12%	\$646,182	\$1,908,405	33.86%
EXPENDITURES						
Salaries	\$7,500	\$15,316	48.97%	\$7,725	\$15,776	48.97%
Benefits	\$919	\$1,876	48.97%	\$947	\$2,450	38.64%
Purchased Services	\$707,183	\$1,773,971	39.86%	\$687,912	\$1,780,850	38.63%
Supplies	\$42,531	\$107,119	39.70%	\$24,409	\$95,000	25.69%
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	
TOTAL EXPENDITURES	\$758,133	\$1,898,283	39.94%	\$720,993	\$1,894,076	38.07%
SURPLUS / (DEFICIT)	\$96,292	\$130,476		(\$74,810)	\$14,329	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$96,292	\$130,476		(\$74,810)	\$14,329	
ENDING FUND BALANCE	\$1,294,335	\$1,328,519		\$1,253,709	\$1,342,848	



Transportation Fund | Financial Forecast

For the Period Ending December 31, 2024

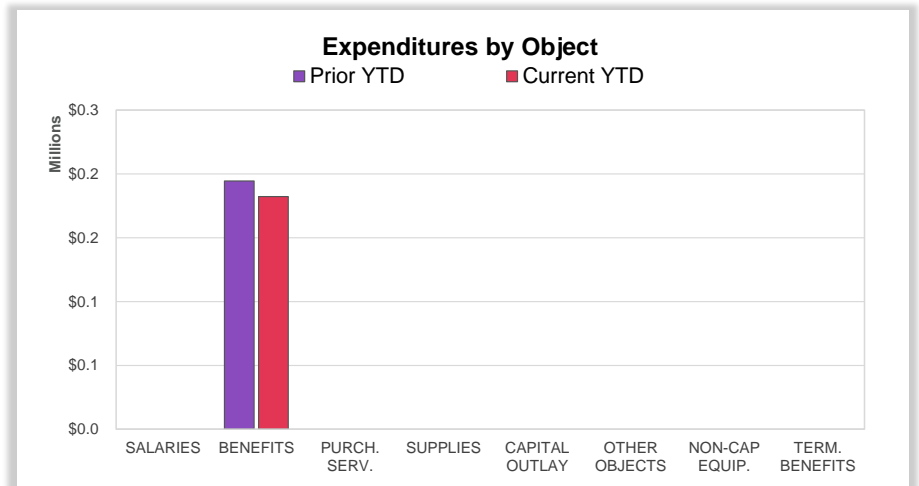
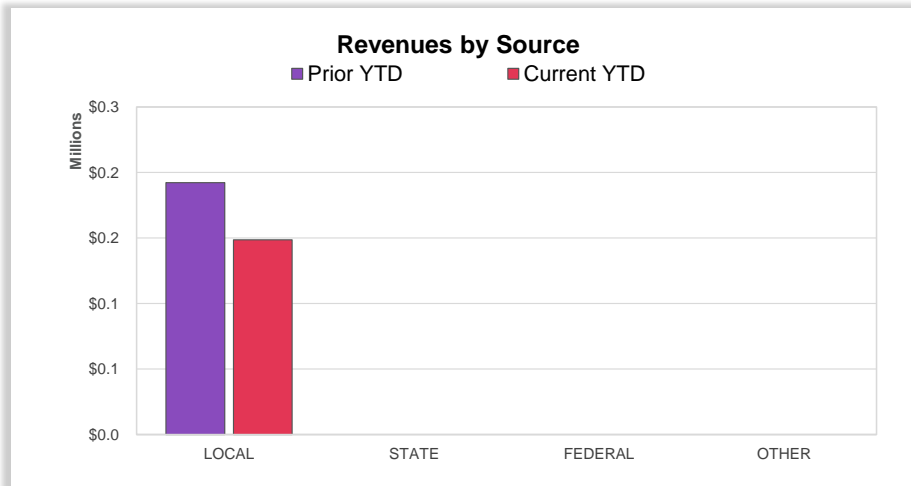
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$404,693	\$380,661	\$391,943	\$772,604	\$780,192	(\$7,588)
State	\$449,733	\$265,521	\$578,669	\$844,191	\$1,080,213	(\$236,022)
Federal	\$0	\$0	\$48,000	\$48,000	\$48,000	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$854,425	\$646,182	\$1,018,612	\$1,664,795	\$1,908,405	(\$243,610)
EXPENDITURES						
Salaries	\$7,500	\$7,725	\$7,894	\$15,619	\$15,776	\$157
Benefits	\$919	\$947	\$1,182	\$2,129	\$2,450	\$321
Purchased Services	\$707,183	\$687,912	\$1,072,933	\$1,760,845	\$1,780,850	\$20,005
Supplies	\$42,531	\$24,409	\$63,800	\$88,209	\$95,000	\$6,791
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
TOTAL EXPENDITURES	\$758,133	\$720,993	\$1,145,809	\$1,866,801	\$1,894,076	\$27,274
SURPLUS / (DEFICIT)	\$96,292	(\$74,810)	(\$127,196)	(\$202,006)	\$14,329	(\$216,336)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$96,292	(\$74,810)	(\$127,196)	(\$202,006)	\$14,329	(\$216,336)
ENDING FUND BALANCE	\$1,294,335	\$1,253,709		\$1,126,513	\$1,342,848	(\$216,335)



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending December 31, 2024

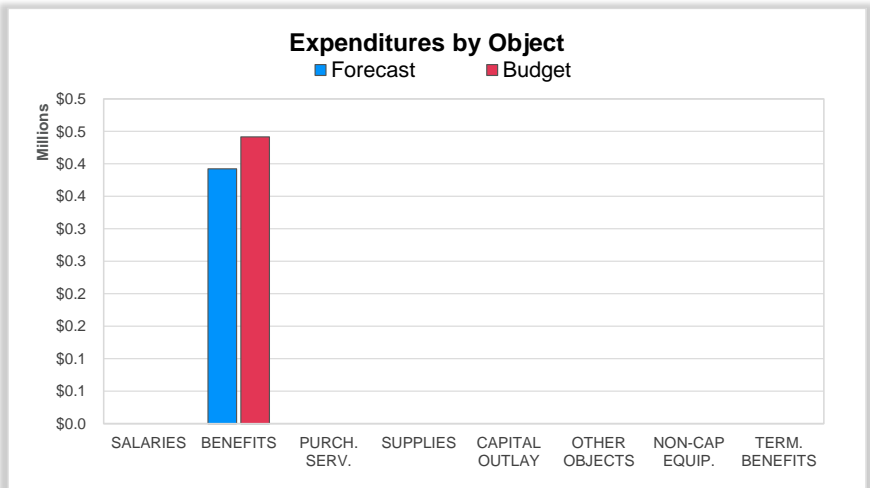
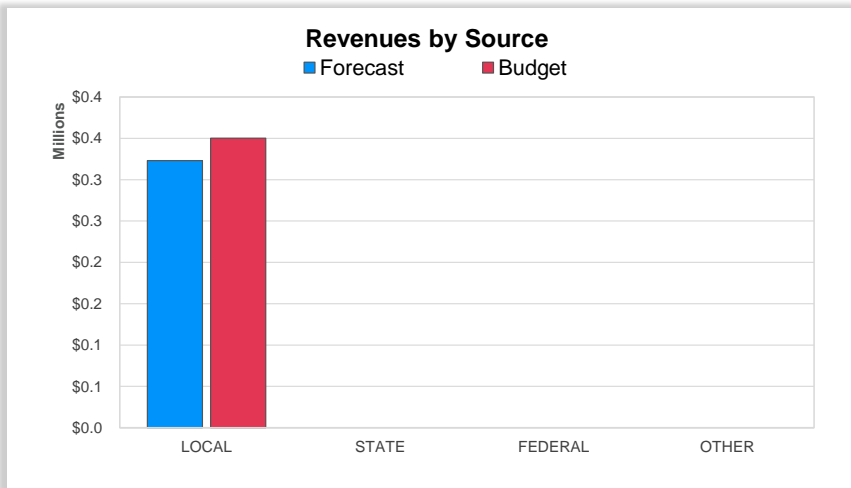
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$192,218	\$382,652	50.23%	\$148,608	\$350,206	42.43%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$192,218	\$382,652	50.23%	\$148,608	\$350,206	42.43%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$194,516	\$376,115	51.72%	\$182,259	\$441,485	41.28%
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	
TOTAL EXPENDITURES	\$194,516	\$376,115	51.72%	\$182,259	\$441,485	41.28%
SURPLUS / (DEFICIT)	(\$2,299)	\$6,537		(\$33,651)	(\$91,279)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$2,299)	\$6,537		(\$33,651)	(\$91,279)	
ENDING FUND BALANCE	\$485,345	\$494,181		\$460,530	\$402,902	



Municipal Retirement / Social Security Fund | Financial Forecast

For the Period Ending December 31, 2024

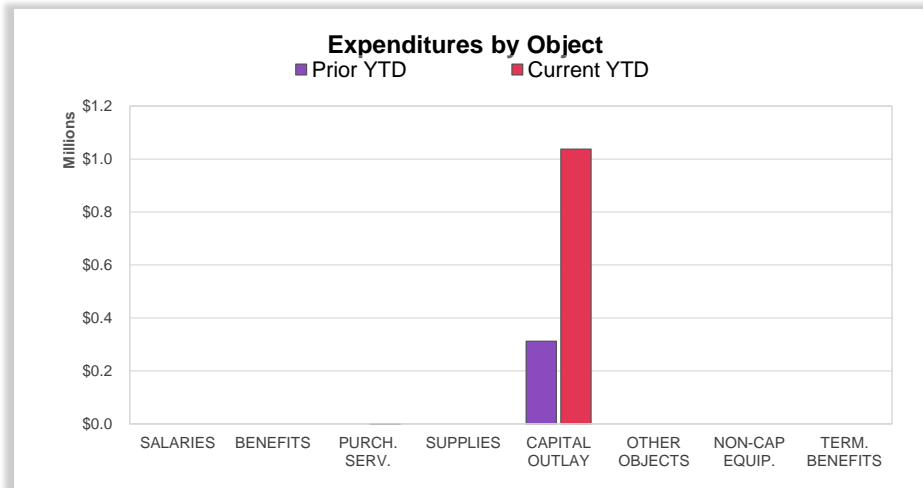
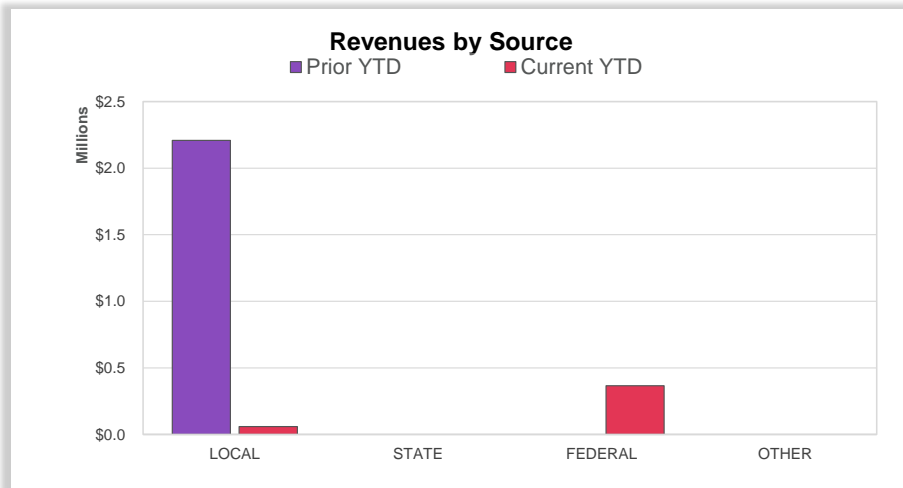
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$192,218	\$148,608	\$174,422	\$323,030	\$350,206	(\$27,176)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$192,218	\$148,608	\$174,422	\$323,030	\$350,206	(\$27,176)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$194,516	\$182,259	\$210,222	\$392,481	\$441,485	\$49,004
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
TOTAL EXPENDITURES	\$194,516	\$182,259	\$210,222	\$392,481	\$441,485	\$49,004
SURPLUS / (DEFICIT)	(\$2,299)	(\$33,651)	(\$35,800)	(\$69,451)	(\$91,279)	\$21,828
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$2,299)	(\$33,651)		(\$69,451)	(\$91,279)	\$21,828
ENDING FUND BALANCE	\$485,345	\$460,530		\$424,730	\$402,902	\$21,828



Capital Projects Fund | Financial Summary

For the Period Ending December 31, 2024

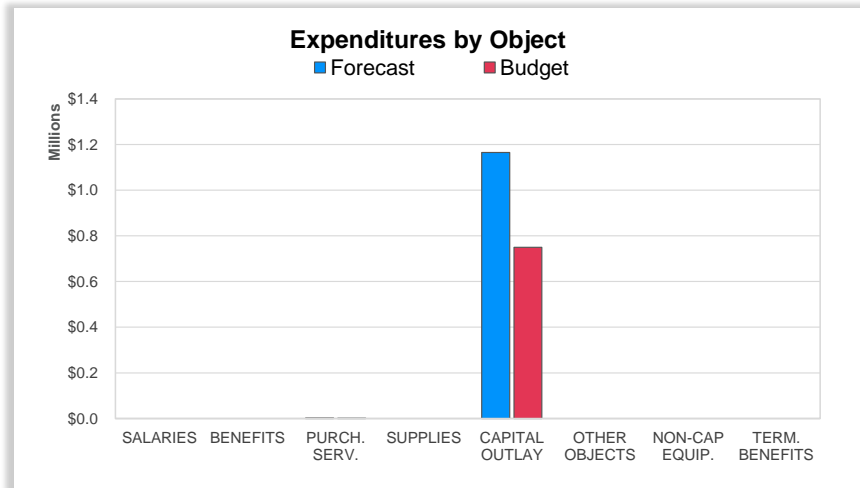
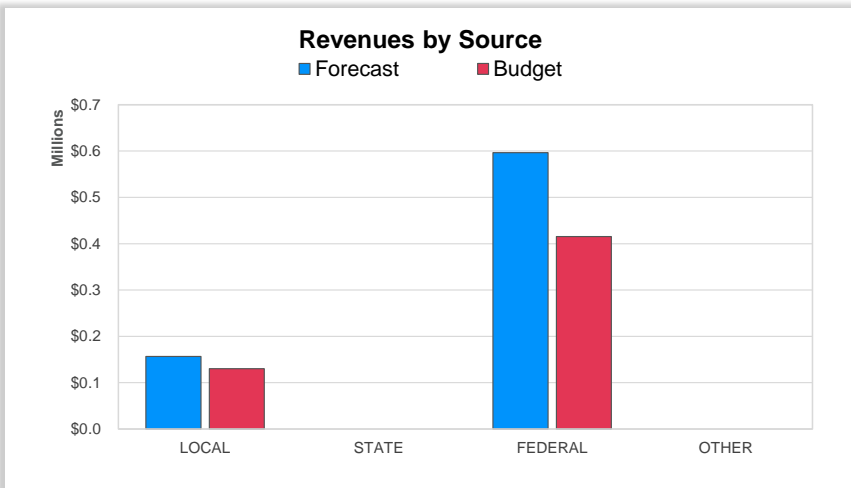
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$2,209,207	\$3,117,490	70.86%	\$58,782	\$130,000	45.22%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$133,993	0.00%	\$365,250	\$415,250	87.96%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,209,207	\$3,251,483	67.94%	\$424,032	\$545,250	77.77%
EXPENDITURES						
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	\$312,295	\$977,054	31.96%	\$1,037,686	\$750,000	138.36%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$312,295	\$981,254	31.83%	\$1,039,014	\$751,000	138.35%
SURPLUS / (DEFICIT)	\$1,896,913	\$2,270,230		(\$614,982)	(\$205,750)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,896,913	\$2,270,230		(\$614,982)	(\$205,750)	
ENDING FUND BALANCE	\$3,310,434	\$3,683,751		\$3,068,769	\$3,478,001	



Capital Projects Fund | Financial Forecast

For the Period Ending December 31, 2024

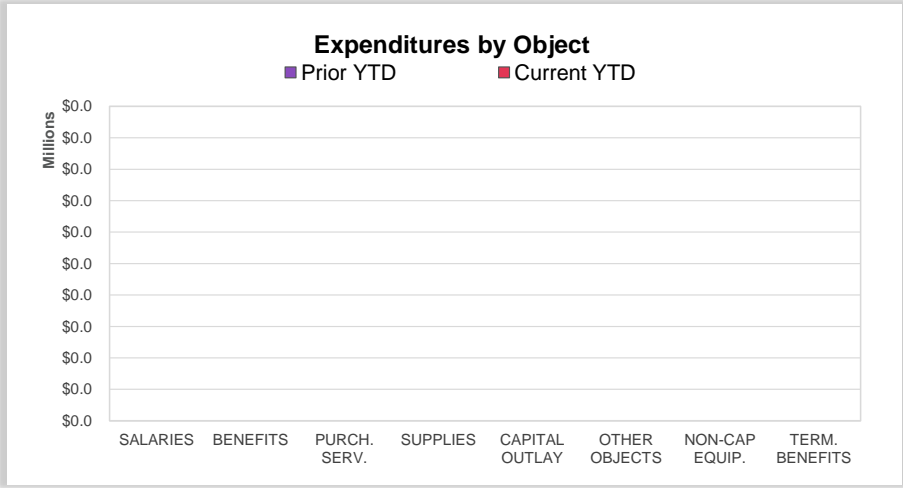
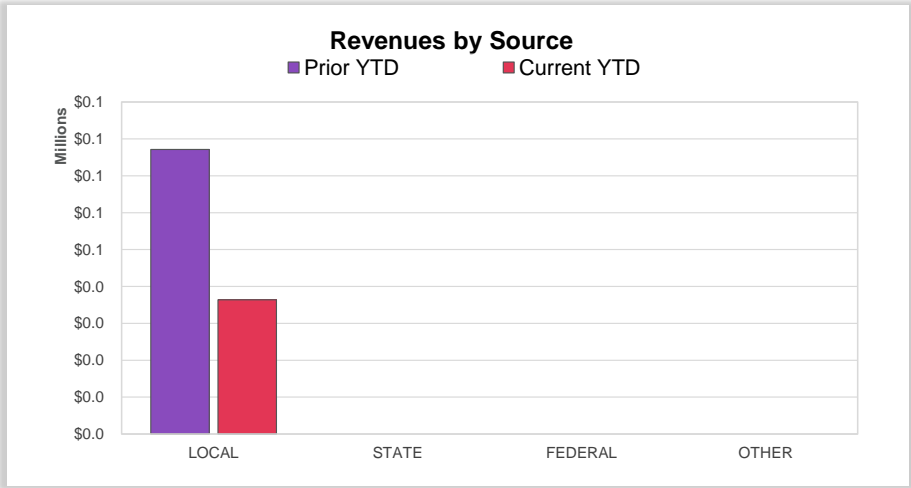
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$2,209,207	\$58,782	\$98,030	\$156,812	\$130,000	\$26,812
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$365,250	\$231,073	\$596,323	\$415,250	\$181,073
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,209,207	\$424,032	\$329,103	\$753,135	\$545,250	\$207,885
EXPENDITURES						
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	\$312,295	\$1,037,686	\$127,542	\$1,165,228	\$750,000	(\$415,228)
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
TOTAL EXPENDITURES	\$312,295	\$1,039,014	\$128,290	\$1,167,304	\$751,000	(\$416,304)
SURPLUS / (DEFICIT)	\$1,896,913	(\$614,982)	\$200,813	(\$414,170)	(\$205,750)	(\$208,419)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,896,913	(\$614,982)	\$200,813	(\$414,170)	(\$205,750)	(\$208,419)
ENDING FUND BALANCE	\$3,310,434	\$3,068,769		\$3,269,582	\$3,478,001	(\$208,420)



Working Cash Fund | Financial Summary

For the Period Ending December 31, 2024

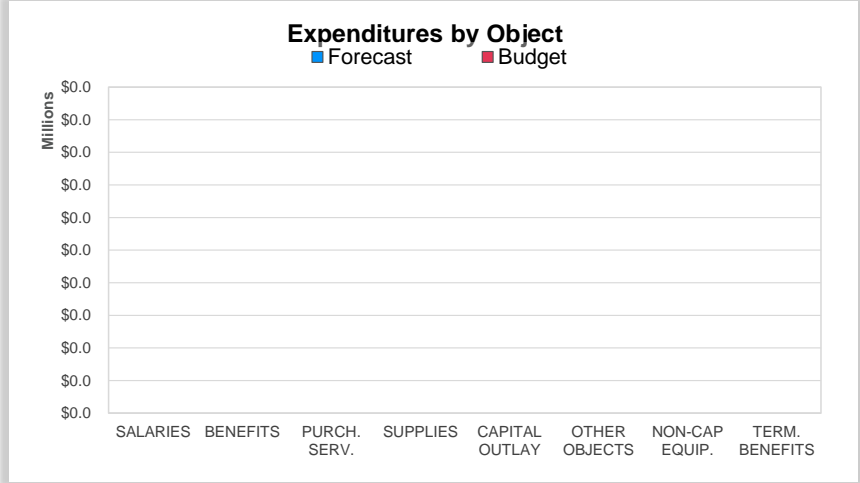
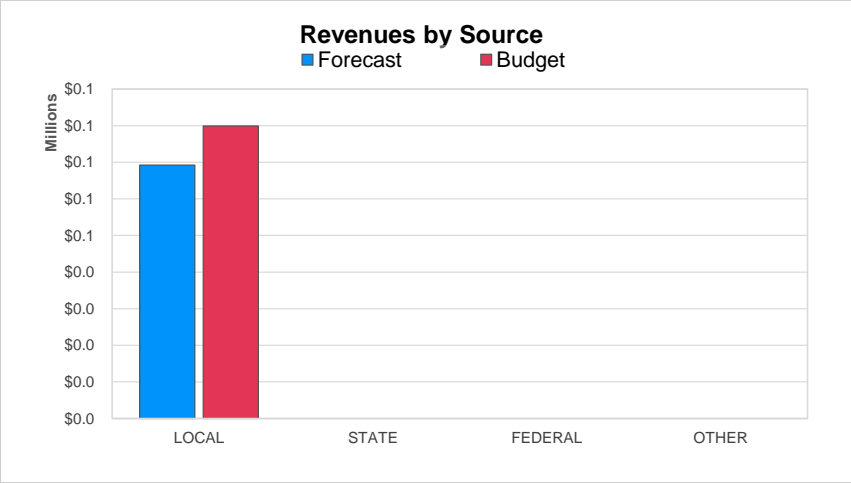
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$77,133	\$122,466	62.98%	\$36,407	\$79,910	45.56%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$77,133	\$122,466	62.98%	\$36,407	\$79,910	45.56%
EXPENDITURES						
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	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$77,133	\$122,466		\$36,407	\$79,910	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$77,133	\$122,466		\$36,407	\$79,910	
ENDING FUND BALANCE	\$2,022,952	\$2,068,284		\$2,104,692	\$2,148,194	



Working Cash Fund | Financial Forecast

For the Period Ending December 31, 2024

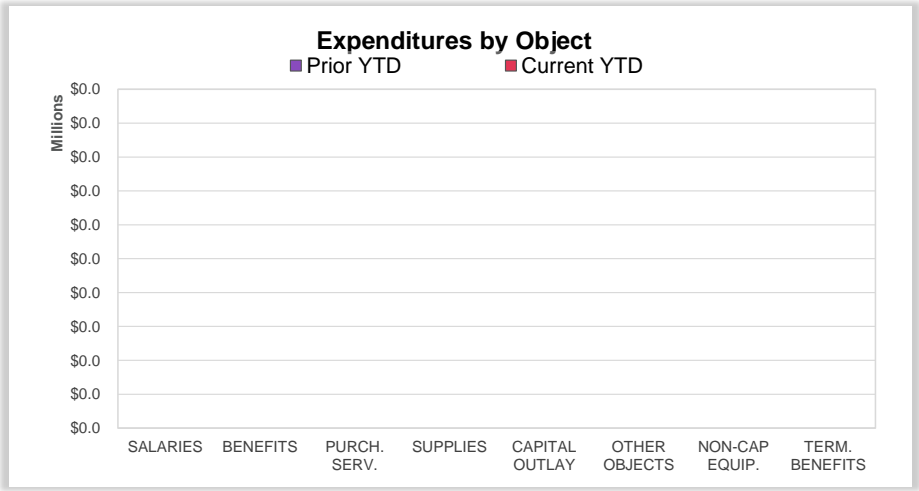
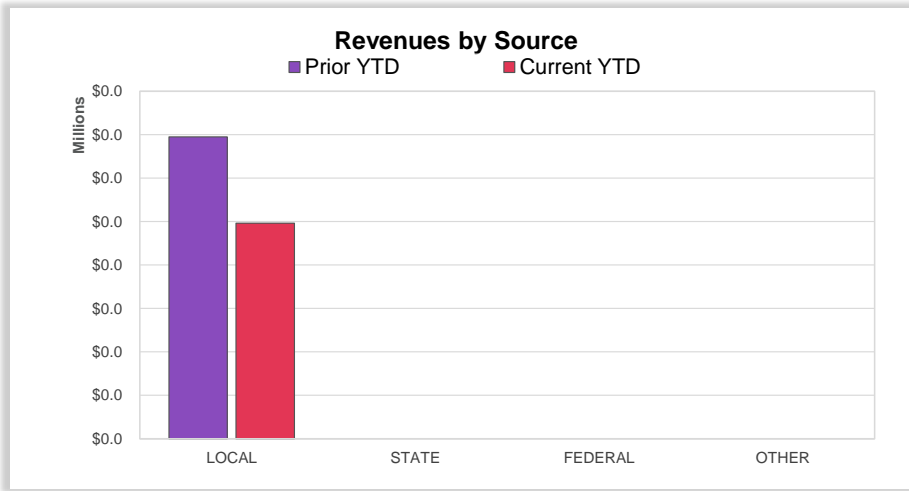
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$77,133	\$36,407	\$32,836	\$69,243	\$79,910	(\$10,667)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$77,133	\$36,407	\$32,836	\$69,243	\$79,910	(\$10,667)
EXPENDITURES						
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
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$77,133	\$36,407	\$32,836	\$69,243	\$79,910	(\$10,667)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$77,133	\$36,407		\$69,243	\$79,910	(\$10,667)
ENDING FUND BALANCE	\$2,022,952	\$2,104,692		\$2,137,527	\$2,148,194	(\$10,667)



Tort Fund | Financial Summary

For the Period Ending December 31, 2024

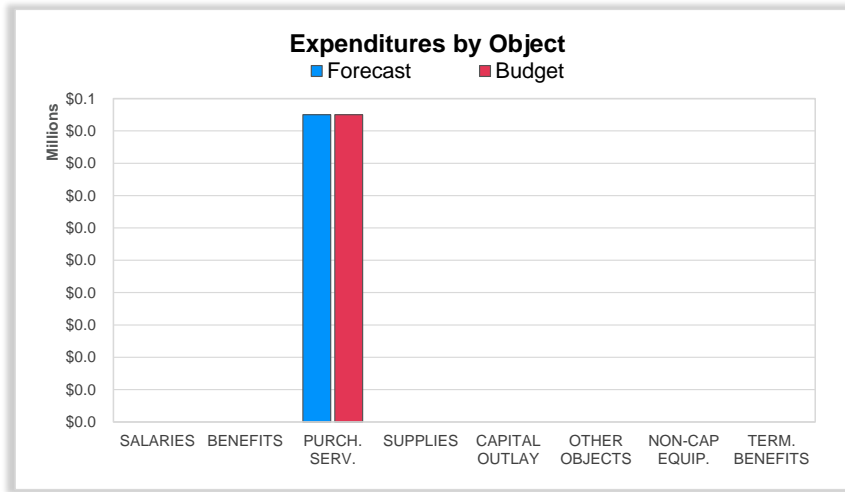
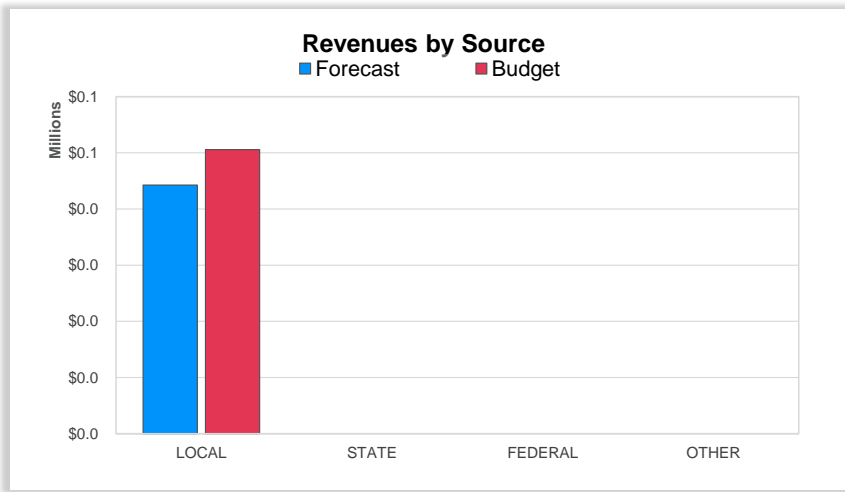
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$34,748	\$60,297	57.63%	\$24,824	\$50,569	49.09%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$34,748	\$60,297	57.63%	\$24,824	\$50,569	49.09%
EXPENDITURES						
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	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$47,500	0.00%
SURPLUS / (DEFICIT)	\$34,748	\$60,297		\$24,824	\$3,069	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$34,748	\$60,297		\$24,824	\$3,069	
ENDING FUND BALANCE	\$120,273	\$145,821		\$170,645	\$148,890	



Tort Fund | Financial Forecast

For the Period Ending December 31, 2024

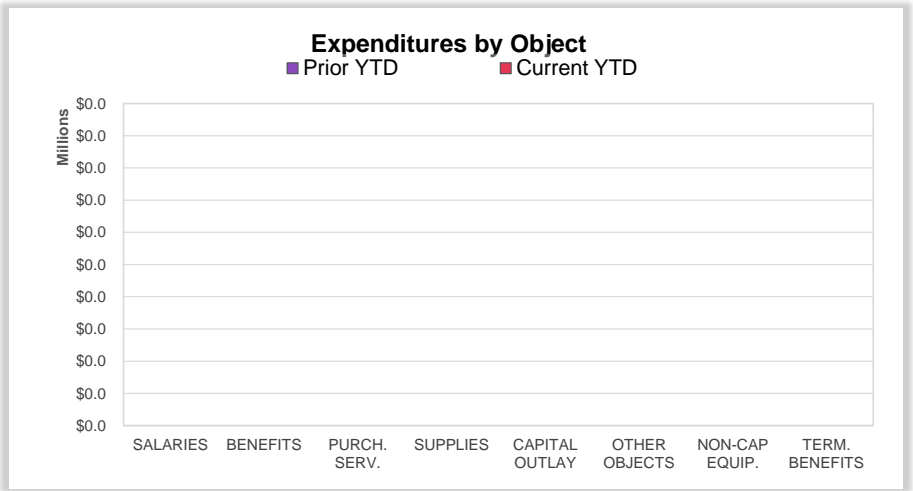
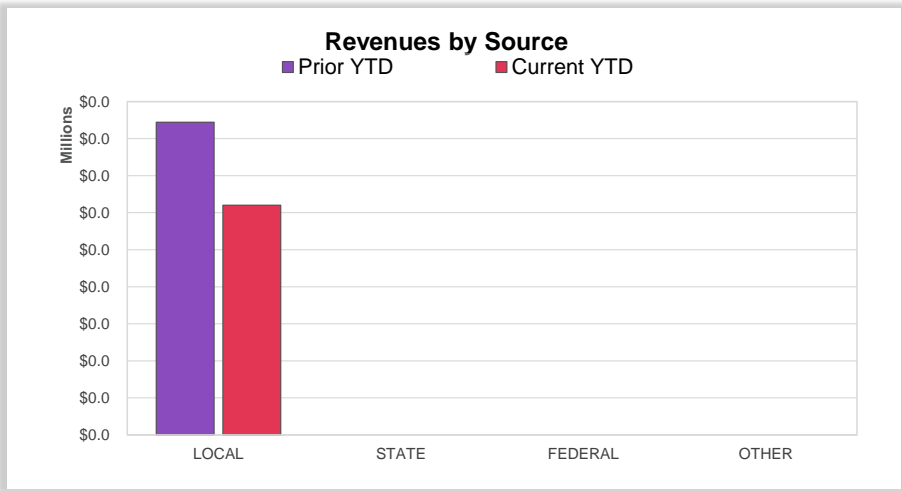
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$34,748	\$24,824	\$19,443	\$44,267	\$50,569	(\$6,302)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$34,748	\$24,824	\$19,443	\$44,267	\$50,569	(\$6,302)
EXPENDITURES						
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
TOTAL EXPENDITURES	\$0	\$0	\$47,500	\$47,500	\$47,500	\$0
SURPLUS / (DEFICIT)	\$34,748	\$24,824	(\$28,057)	(\$3,233)	\$3,069	(\$6,302)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$34,748	\$24,824		(\$3,233)	\$3,069	(\$6,302)
ENDING FUND BALANCE	\$120,273	\$170,645		\$142,588	\$148,890	(\$6,302)



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending December 31, 2024

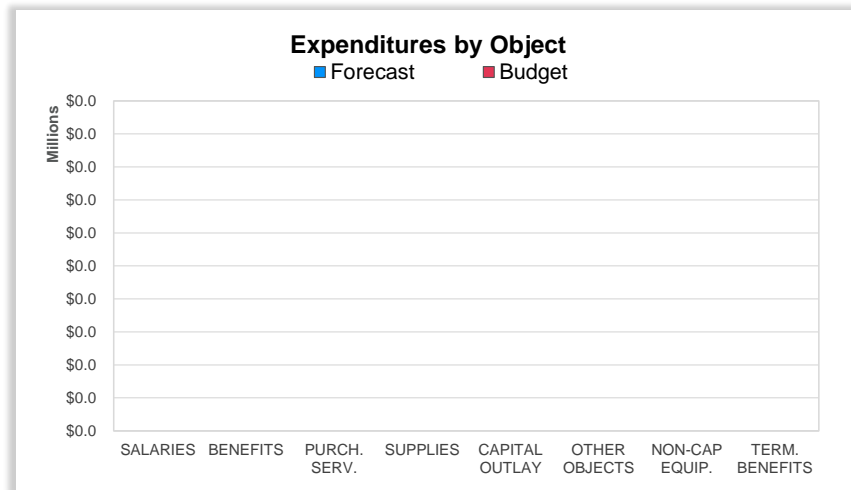
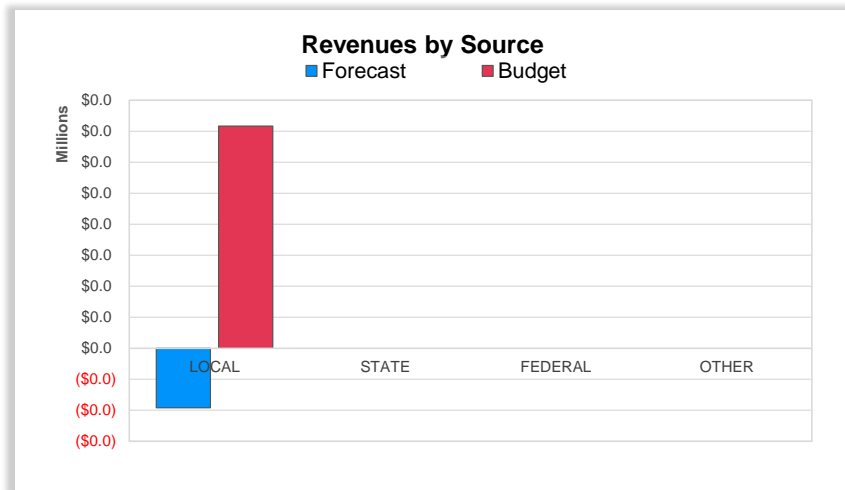
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$844	\$1,513	55.81%	\$620	\$1,433	43.28%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$844	\$1,513	55.81%	\$620	\$1,433	43.28%
EXPENDITURES						
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	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$844	\$1,513		\$620	\$1,433	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$844	\$1,513		\$620	\$1,433	
ENDING FUND BALANCE	\$500,161	\$500,829		\$501,449	\$502,262	



Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending December 31, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$844	\$620	(\$1,004)	(\$384)	\$1,433	(\$1,817)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$844	\$620	(\$1,004)	(\$384)	\$1,433	(\$1,817)
EXPENDITURES						
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
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$844	\$620	(\$1,004)	(\$384)	\$1,433	(\$1,817)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$844	\$620		(\$384)	\$1,433	(\$1,817)
ENDING FUND BALANCE	\$500,161	\$501,449		\$500,445	\$502,262	(\$1,817)



Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort
For the Period Ending December 31, 2024

