



# Finance & Operations Dashboard

March 19, 2026





# February Financials

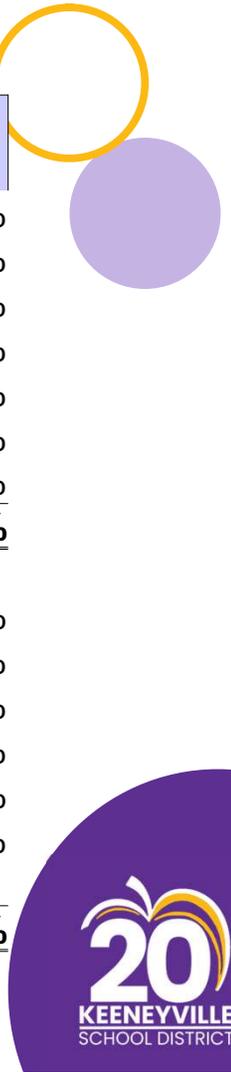
# February - Revenues YTD

Combined and All Funds	FY26 Budget	FY26 Actuals	Over / (Under)	%
Local Property Taxes	\$ 18,171,196	\$ 18,130,658	\$ (40,538)	99.8%
CPPRT	\$ 50,000	\$ 25,369	\$ (24,631)	50.7%
Interest Income	\$ 1,022,798	\$ 686,550	\$ (336,248)	67.1%
Other Local Revenues	\$ 349,500	\$ 270,885	\$ (78,615)	77.5%
State Revenues	\$ 4,084,150	\$ 2,558,517	\$ (1,525,633)	62.6%
Federal Revenues	\$ 1,973,500	\$ 1,421,843	\$ (551,657)	72.0%
<b>Combined Operating Total</b>	<b>\$ 25,651,144</b>	<b>\$ 23,093,822</b>	<b>\$ (2,557,322)</b>	<b>90.0%</b>
Fund 30 Debt Service Fund	\$ 1,122,698	\$ 1,128,113	\$ 5,415	100.5%
Fund 50: SS/Medicare	\$ 444,326	\$ 443,240	\$ (1,086)	99.8%
Fund 55: IMRF	\$ 214,501	\$ 215,033	\$ 532	100.2%
Fund 60: Capital Outlay	\$ 1,150,000	\$ 900,000	\$ (250,000)	78.3%
Fund 70: Working Cash	\$ 26,101	\$ 14,406	\$ (11,695)	55.2%
Fund 80: Tort/Judgement Fund	\$ 293,441	\$ 293,298	\$ (143)	100.0%
Fund 90: Health/Life Safety	\$ 100	\$ 70	\$ (30)	69.9%
<b>*TOTAL ALL Funds</b>	<b>\$ 28,902,311</b>	<b>\$ 26,087,982</b>	<b>\$ (2,814,329)</b>	<b>90.3%</b>



# February – Expenditures YTD

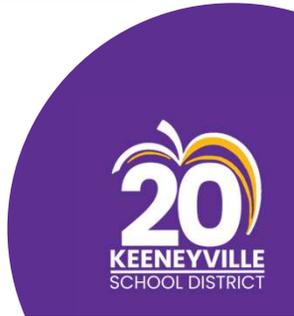
Combined and All Funds	FY26 Budget	FY26 Actuals	Over / (Under)	%
Salaries	\$ 16,105,023	\$ 8,935,413	\$ (7,169,610)	55%
Benefits	\$ 3,239,130	\$ 1,846,637	\$ (1,392,494)	57%
Purchased Services	\$ 4,509,950	\$ 2,799,772	\$ (1,710,178)	62%
Supplies	\$ 1,696,300	\$ 1,246,205	\$ (450,095)	73%
Capital Outlay	\$ 108,500	\$ 36,755	\$ (71,745)	34%
Other Objects	\$ 2,551,450	\$ 2,510,709	\$ (40,741)	98%
Non-Capital Outlay	\$ 199,500	\$ 67,375	\$ (132,125)	34%
<b>Combined Operating Total</b>	<b>\$ 28,409,853</b>	<b>\$ 17,442,864</b>	<b>\$ (10,966,989)</b>	<b>61%</b>
Fund 30: Debt Service Fund	\$ 1,105,000	\$ 1,103,095	\$ (1,906)	100%
Fund 50: Social Security/Medicare	\$ 394,950	\$ 225,636	\$ (169,314)	57%
Fund 55: IMRF	\$ 141,000	\$ 89,730	\$ (51,270)	64%
Fund 60: Capital Outlay	\$ 1,850,000	\$ 1,829,134	\$ (20,866)	99%
Fund 70: Working Cash	\$ 450,000	\$ 450,000	\$ -	100%
Fund 80: Tort/Judgement Fund	\$ 196,650	\$ 184,298	\$ (12,352)	94%
Fund 90: Health/Life Safety	\$ -	\$ -	\$ -	
<b>*TOTAL ALL Funds</b>	<b>\$ 32,547,453</b>	<b>\$ 21,324,756</b>	<b>\$ (11,222,697)</b>	<b>66%</b>



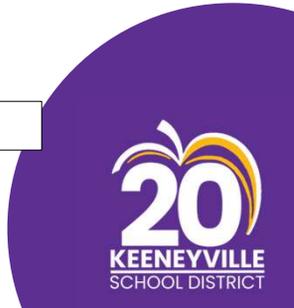
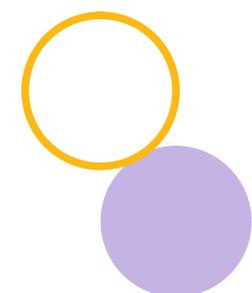
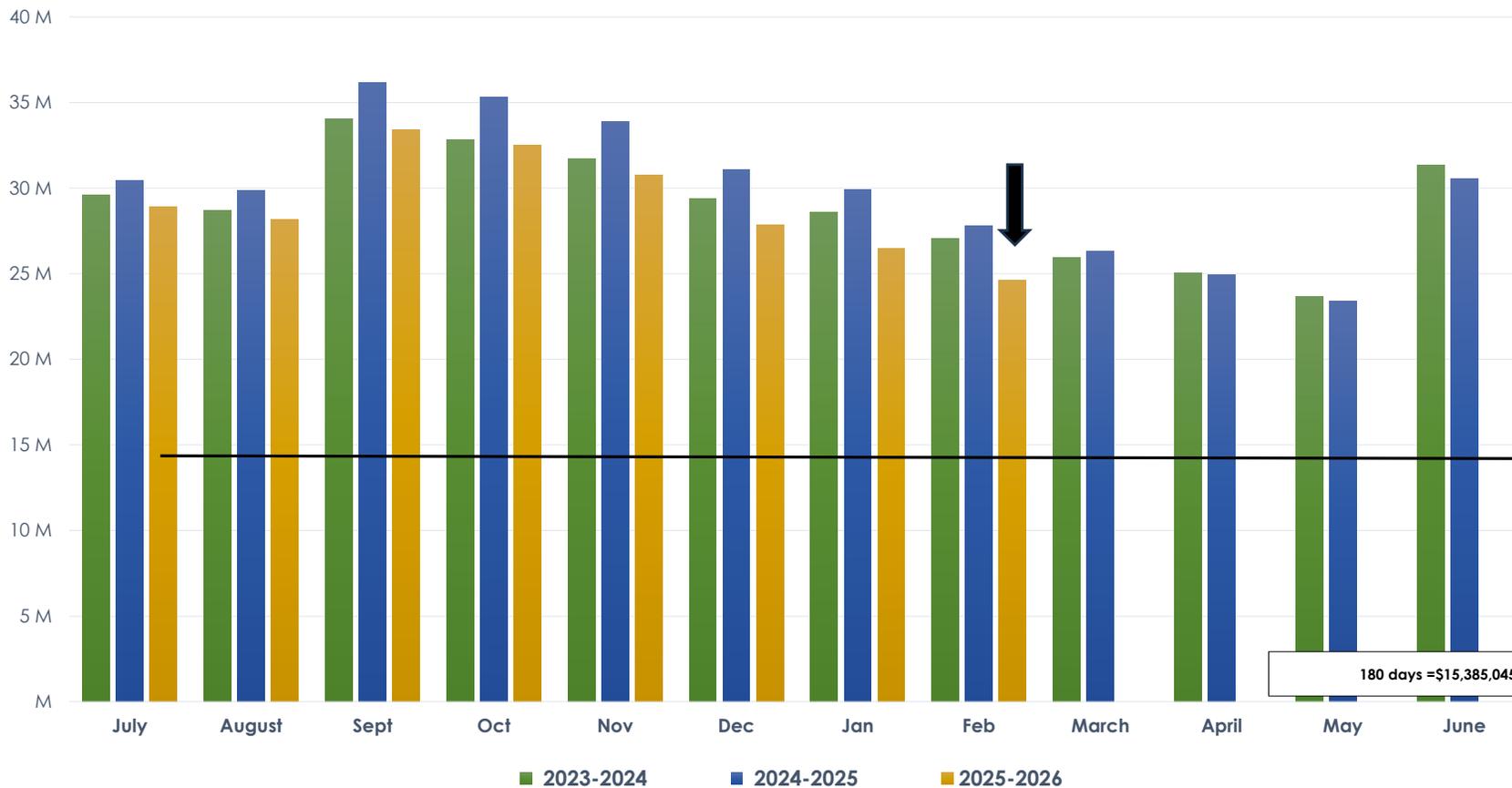
# February – Fund Balance

Fund	Beginning Fund Balance 7/1/2025	FY26 YTD Revenues	FY26 YTD Expenditures	Transfers	Ending Fund Balance
10 - Education Fund	\$ 13,251,125	\$ 18,806,973	\$ (14,179,148)	\$ -	\$ 17,878,950
20 - O & M Fund	\$ 1,520,874	\$ 2,463,315	\$ (1,422,152)	\$ (450,000)	\$ 2,112,037
30 - Debt Service Fund	\$ 97,818	\$ 1,128,113	\$ (1,103,095)	\$ -	\$ 122,837
40 - Transportation Fund	\$ 1,919,235	\$ 1,373,533	\$ (941,564)	\$ -	\$ 2,351,204
50 - Social Security/Medicare	\$ 339,305	\$ 443,240	\$ (225,636)	\$ -	\$ 556,909
55 - IMRF	\$ 283,710	\$ 215,033	\$ (89,730)	\$ -	\$ 409,014
60 - Capital Projects Fund	\$ 1,235,187	\$ -	\$ (1,829,134)	\$ 900,000	\$ 306,054
70 - Working Cash Fund	\$ 1,049,232	\$ 14,406	\$ -	\$ (450,000)	\$ 613,639
80 - Tort Fund	\$ 132,647	\$ 293,298	\$ (184,298)	\$ -	\$ 241,647
90 - Health Life Safety Fund	\$ 4,193	\$ 70	\$ -	\$ -	\$ 4,263
<b>Totals</b>	<b>\$ 19,833,329</b>	<b>\$ 24,737,982</b>	<b>\$ (19,974,756)</b>	<b>\$ -</b>	<b>\$ 24,596,554</b>

Operating Funds - Fund Balance	
Expenditure Budget:	\$ 28,242,453
Fund Balance:	\$ 24,163,400
Percentage:	85.6%
Days on Hand:	<b>312</b>

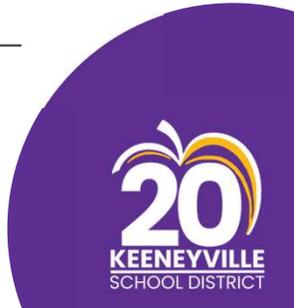
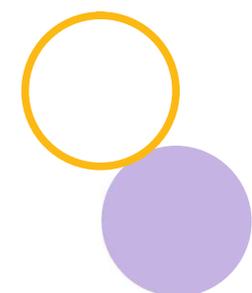
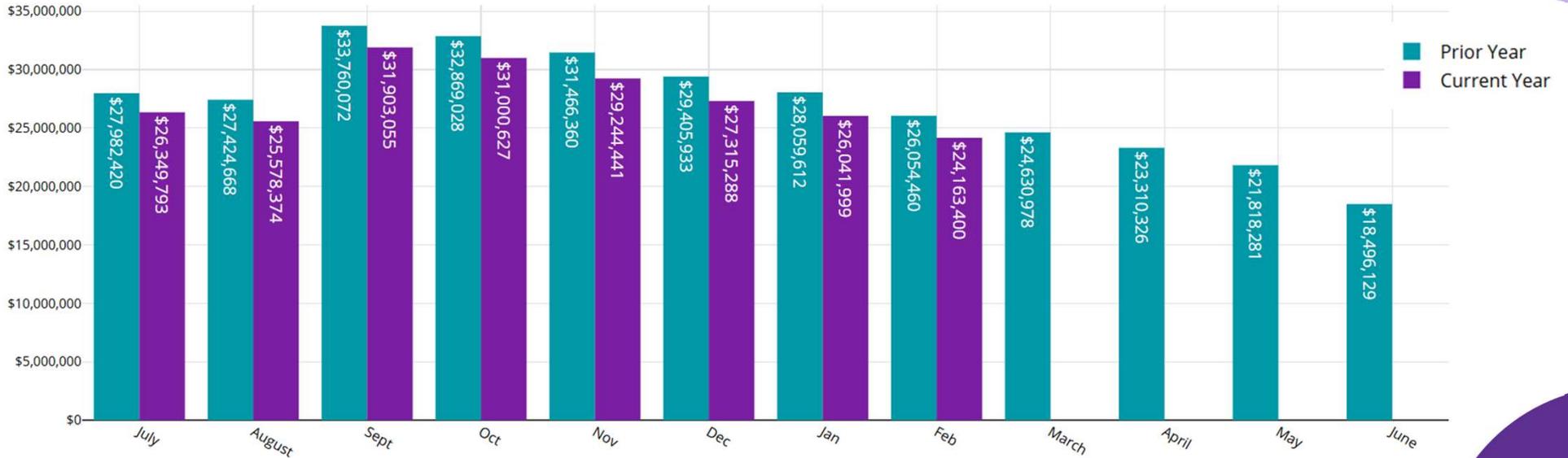


# February – Treasury Balance (All Funds)



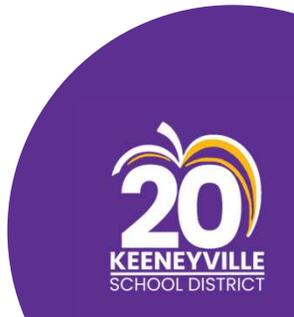
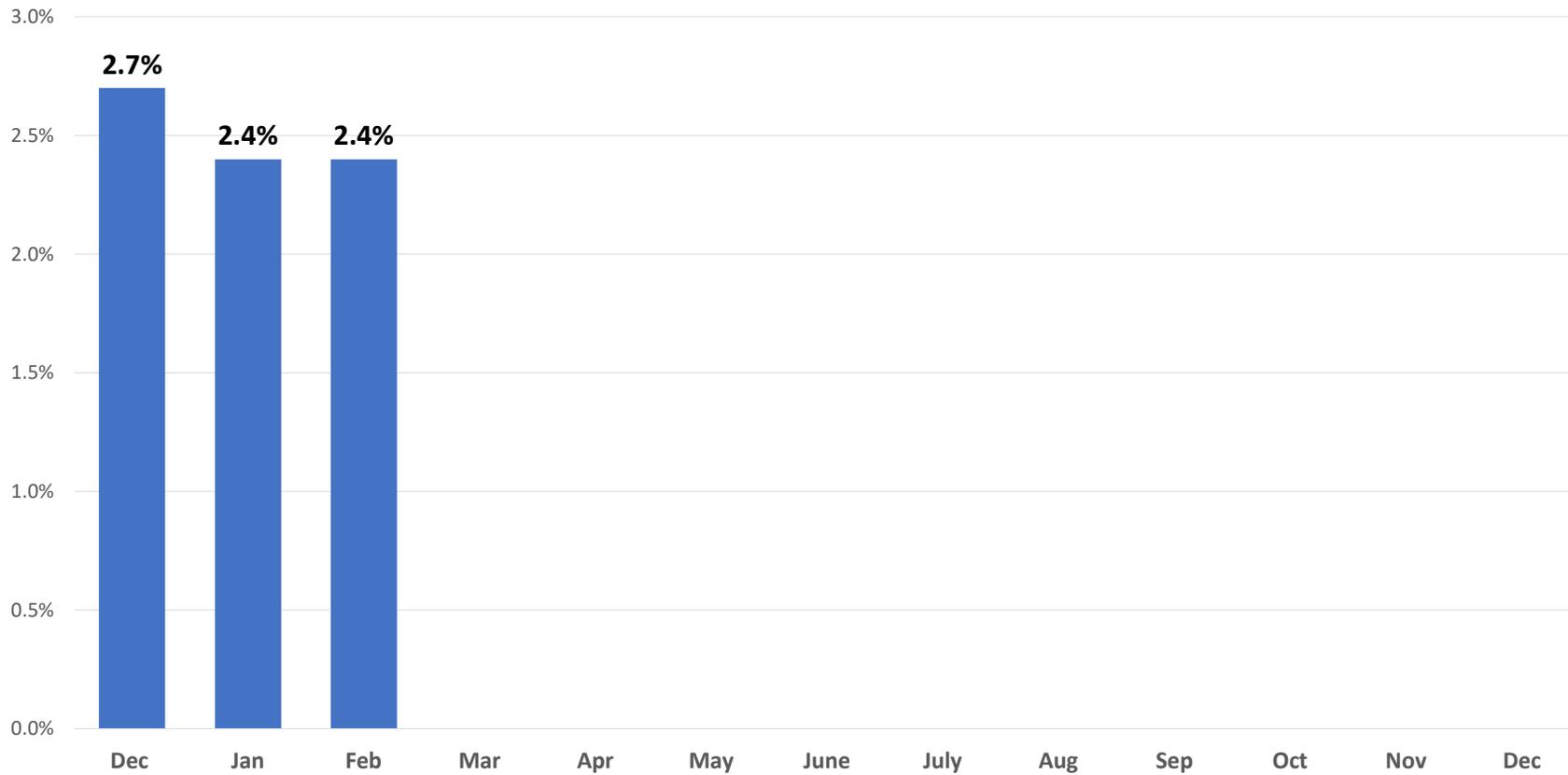
# February – Operating Funds

Month-End Balances - Operating Funds



# February – CPI

2026 CPI





## Questions

