



Finance & Operations Dashboard

November 13, 2025





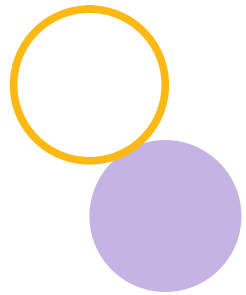
October Financials

October - Revenues YTD

Combined and All Funds	FY26 Budget	FY26 Actuals	Over / (Under)	%
Local Property Taxes	\$ 18,171,196	\$ 17,985,284	\$ (185,912)	99.0%
CPPRT	\$ 50,000	\$ 12,574	\$ (37,426)	25.1%
Interest Income	\$ 1,022,798	\$ 330,789	\$ (692,009)	32.3%
Other Local Revenues	\$ 349,500	\$ 189,354	\$ (160,146)	54.2%
State Revenues	\$ 4,084,150	\$ 1,286,929	\$ (2,797,221)	31.5%
Federal Revenues	\$ 1,973,500	\$ 1,100,928	\$ (872,572)	55.8%
Combined Operating Total	\$ 25,651,144	\$ 20,905,859	\$ (4,745,285)	81.5%
Fund 30 Debt Service Fund	\$ 1,122,698	\$ 1,121,987	\$ (711)	99.9%
Fund 50: SS/Medicare	\$ 290,682	\$ 359,772	\$ 69,090	123.8%
Fund 55: IMRF	\$ 368,145	\$ 209,396	\$ (158,749)	56.9%
Fund 60: Capital Outlay	\$ 1,150,000	\$ 900,000	\$ (250,000)	78.3%
Fund 70: Working Cash	\$ 26,101	\$ 8,703	\$ (17,398)	33.3%
Fund 80: Tort/Judgement Fund	\$ 293,441	\$ 142,223	\$ (151,218)	48.5%
Fund 90: Health/Life Safety	\$ 100	\$ 30	\$ (70)	30.5%
*TOTAL ALL Funds	\$ 28,902,311	\$ 23,647,970	\$ (5,254,341)	81.8%

October – Expenditures YTD

Combined and All Funds	FY26 Budget	FY26 Actuals	Over / (Under)	%
Salaries	\$ 16,105,023	\$ 3,698,153	\$ (12,406,870)	23%
Benefits	\$ 3,239,130	\$ 800,237	\$ (2,438,893)	25%
Purchased Services	\$ 4,509,950	\$ 1,064,532	\$ (3,445,418)	24%
Supplies	\$ 1,696,300	\$ 931,644	\$ (764,656)	55%
Capital Outlay	\$ 108,500	\$ 24,660	\$ (83,840)	23%
Other Objects	\$ 2,551,450	\$ 1,894,008	\$ (657,442)	74%
Non-Capital Outlay	\$ 199,500	\$ 66,770	\$ (132,730)	33%
Combined Operating Total	\$ 28,409,853	\$ 8,480,004	\$ (19,929,849)	30%
Fund 30: Debt Service Fund	\$ 1,105,000	\$ 204,047	\$ (900,953)	18%
Fund 50: Social Security/Medicare	\$ 394,950	\$ 98,342	\$ (296,608)	25%
Fund 55: IMRF	\$ 141,000	\$ 37,574	\$ (103,426)	27%
Fund 60: Capital Outlay	\$ 1,850,000	\$ 1,660,096	\$ (189,904)	90%
Fund 70: Working Cash	\$ 450,000	\$ 450,000	\$ -	100%
Fund 80: Tort/Judgement Fund	\$ 196,650	\$ 55,535	\$ (141,115)	28%
Fund 90: Health/Life Safety	\$ -	\$ -	\$ -	
TOTAL ALL Funds	\$ 32,547,453	\$ 10,985,598	\$ (21,561,855)	34%

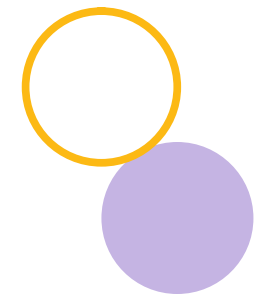
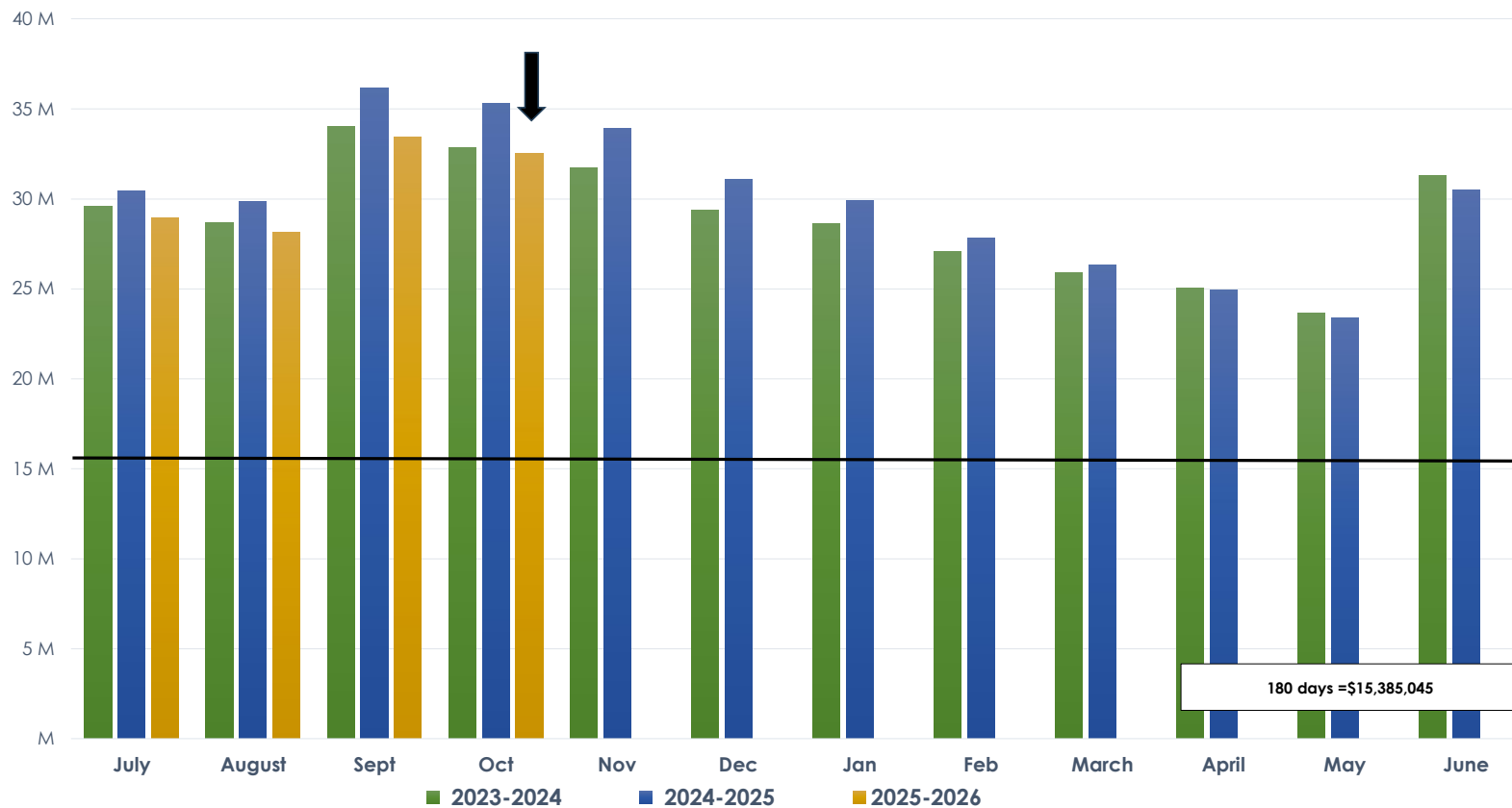


October – Fund Balance

Fund	Beginning Fund Balance 7/1/2025	FY26 YTD Revenues	FY26 YTD Expenditures	Transfers	Ending Fund Balance
10 - Education Fund	\$ 13,251,125	\$ 16,873,278	\$ (6,752,049)	\$ -	\$ 23,372,355
20 - O & M Fund	\$ 1,520,874	\$ 2,362,662	\$ (718,006)	\$ (450,000)	\$ 2,715,530
30 - Debt Service Fund	\$ 97,818	\$ 1,121,987	\$ (204,047)	\$ -	\$ 1,015,758
40 - Transportation Fund	\$ 1,919,235	\$ 1,219,919	\$ (109,949)	\$ -	\$ 3,029,205
50 - Social Security/Medicare	\$ 339,305	\$ 359,772	\$ (98,342)	\$ -	\$ 600,736
55 - IMRF	\$ 283,710	\$ 209,396	\$ (37,574)	\$ -	\$ 455,532
60 - Capital Projects Fund	\$ 1,235,187	\$ -	\$ (1,660,096)	\$ 900,000	\$ 475,092
70 - Working Cash Fund	\$ 1,049,232	\$ 8,703	\$ -	\$ (450,000)	\$ 607,935
80 - Tort Fund	\$ 132,647	\$ 142,223	\$ (55,535)	\$ -	\$ 219,335
90 - Health Life Safety Fund	\$ 4,193	\$ 30	\$ -	\$ -	\$ 4,224
Totals	\$ 19,833,329	\$ 22,297,970	\$ (9,635,598)	\$ -	\$ 32,495,701

Operating Funds - Fund Balance	
Expenditure Budget:	\$ 28,242,453
Fund Balance:	\$ 31,000,627
Percentage:	109.8%
Days on Hand:	401

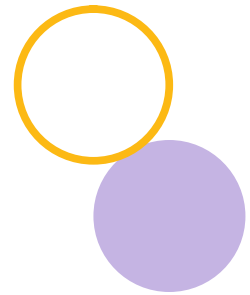
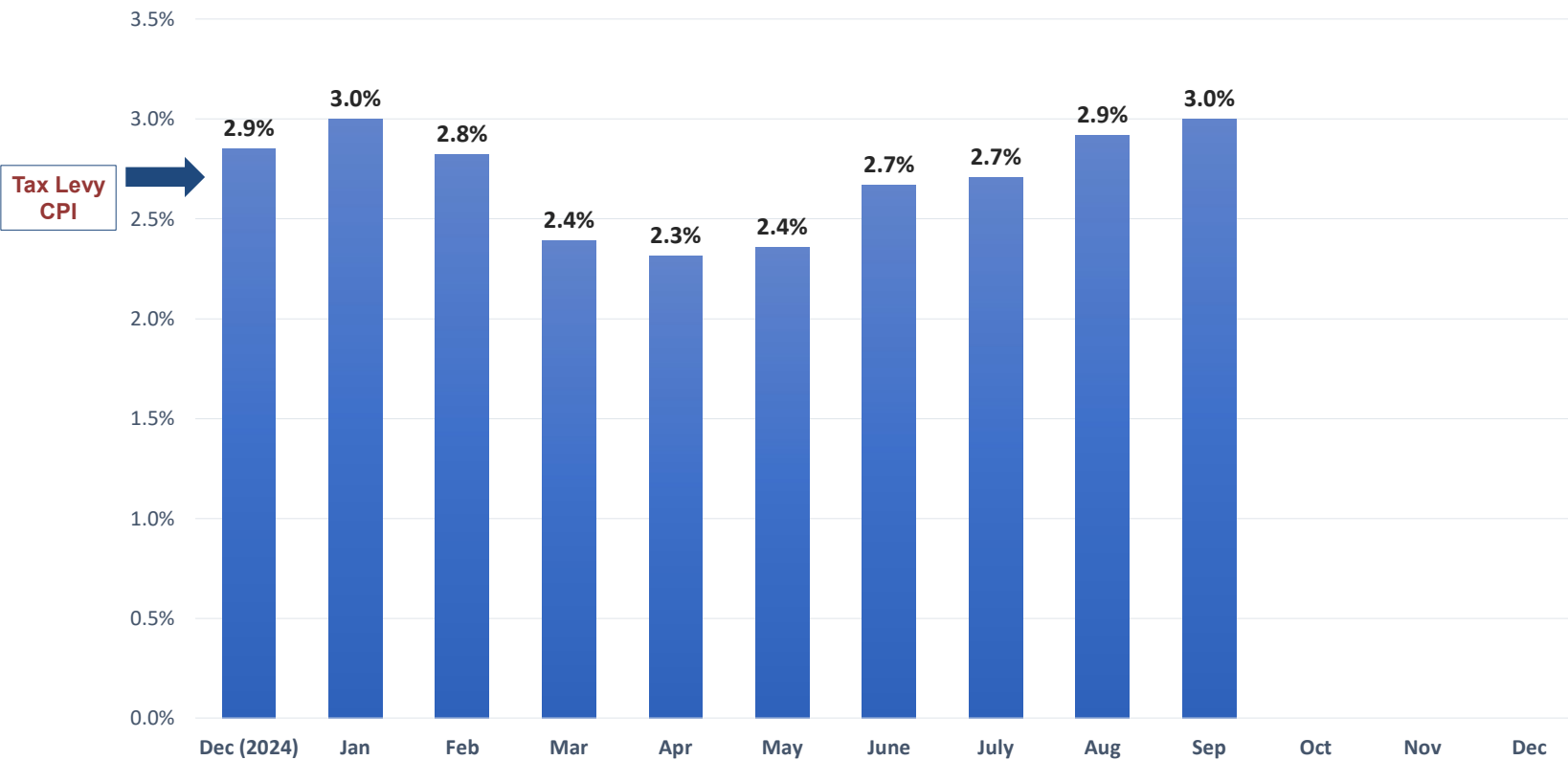
October – Treasury Balance



September – CPI

(October CPI will be released 11/13/2025)

2025 CPI





Tentative Tax Levy Presentation Tax Year 2025

November 13, 2025





Questions?

