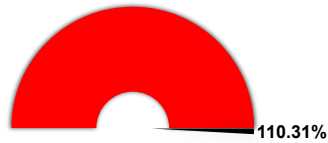
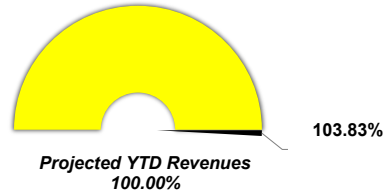


For the Period Ending June 30, 2025

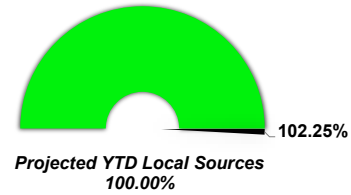
Projected Year-End Balances
as % of Budgeted Revenue



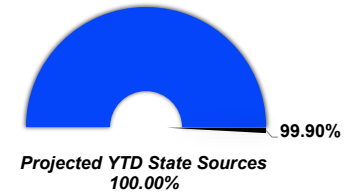
Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources

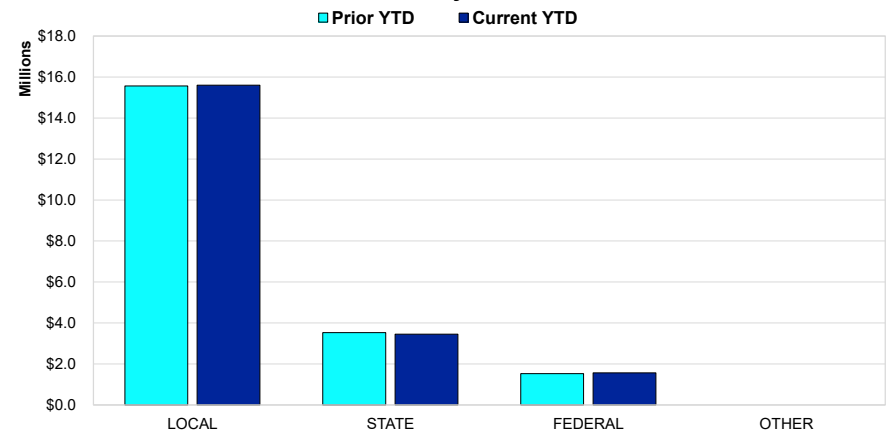


All Funds | Top 10 Sources of Revenue YTD

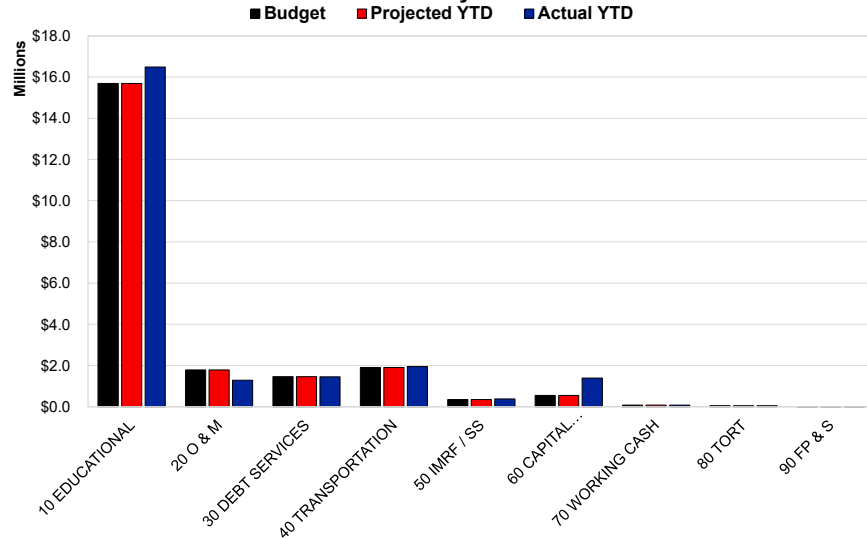
Ad Valorem Taxes	\$15,981,449
Unrestricted Grants-in-Aid	\$1,945,715
State Transportation Reimbursement	\$1,052,782
Earnings on Investments	\$1,006,797
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$981,813
Food Service	\$469,734
Federal Special Education	\$328,681
3700s	\$308,497
Other Revenue from Local Sources	\$257,520
Payments in Lieu of Taxes	\$180,521

Percent of Total Revenues Year-to-Date 97.61%

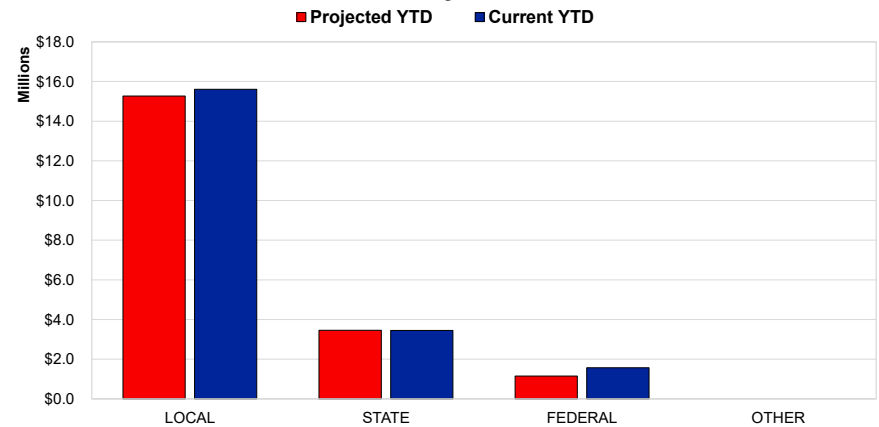
Revenues by Source



Revenues by Fund

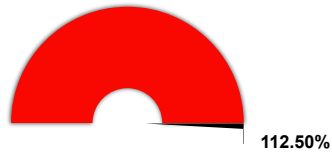


Revenues by Source

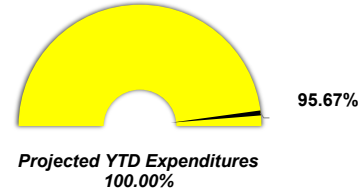


For the Period Ending June 30, 2025

Projected Year-End Balances
as % of Budgeted Expenditures



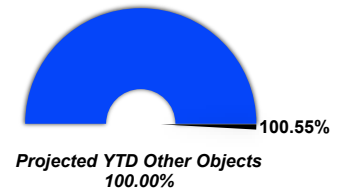
Actual YTD Expenditures



Actual YTD Salaries / Benefits



Actual YTD Other Objects

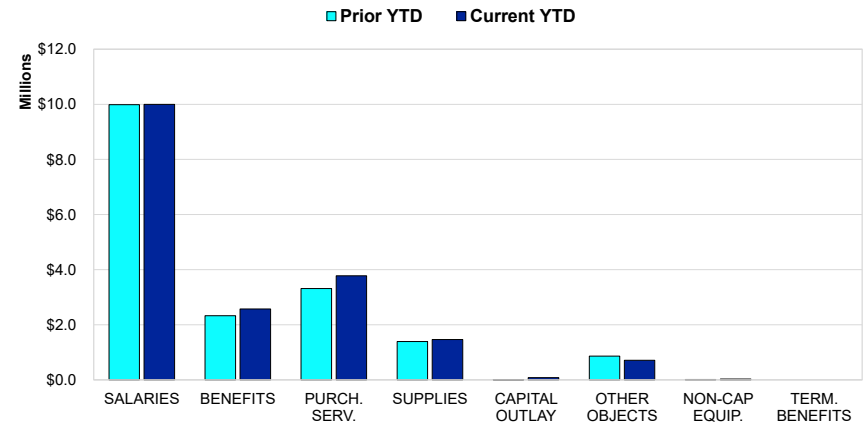


All Funds | Top 10 Expenditures by Program YTD

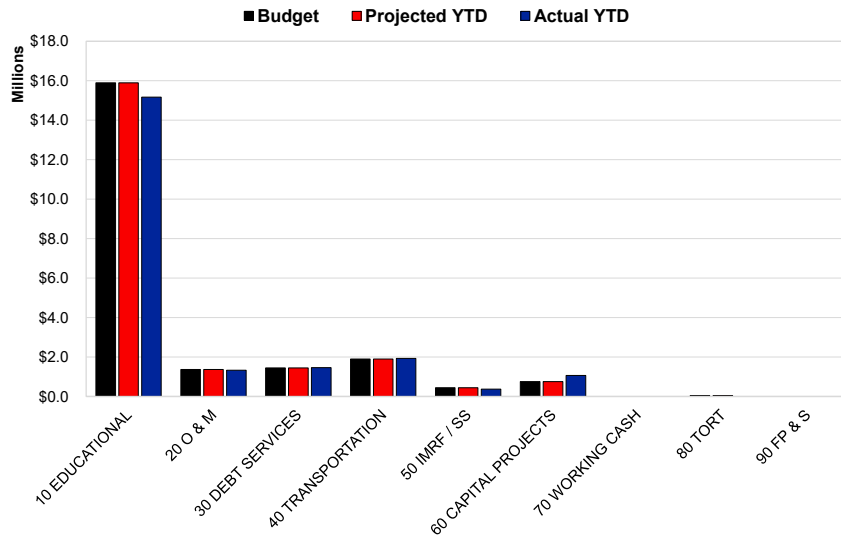
Regular Programs	\$5,585,038
Support Services - Business	\$5,401,829
Special Education/Remedial Programs	\$2,065,339
Bilingual Programs	\$1,448,241
Support Services - General Administration	\$1,143,984
Support Services - Pupils	\$1,127,606
Debt Services - Payments of Principal on Long-term Debt	\$1,097,442
Support Services - Instructional Staff	\$874,611
Support Services - School Administration	\$764,701
Payments to Other Govt. Units - Tuition (In-State)	\$487,202

Percent of Total Expenditures Year-to-Date 92.20%

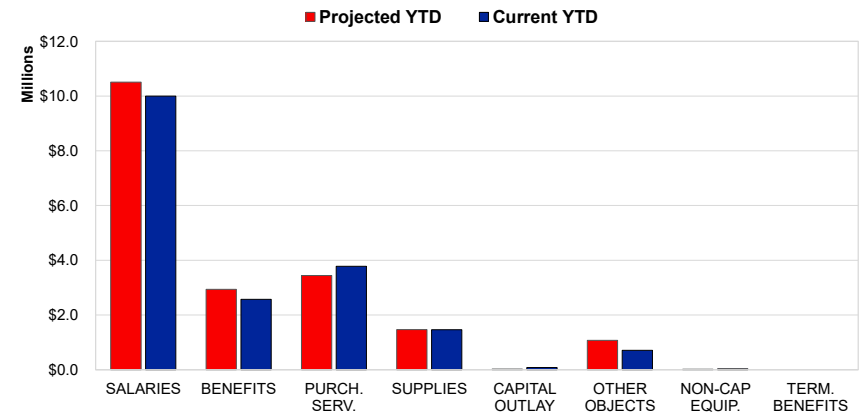
Expenditures by Object



Expenditures by Fund



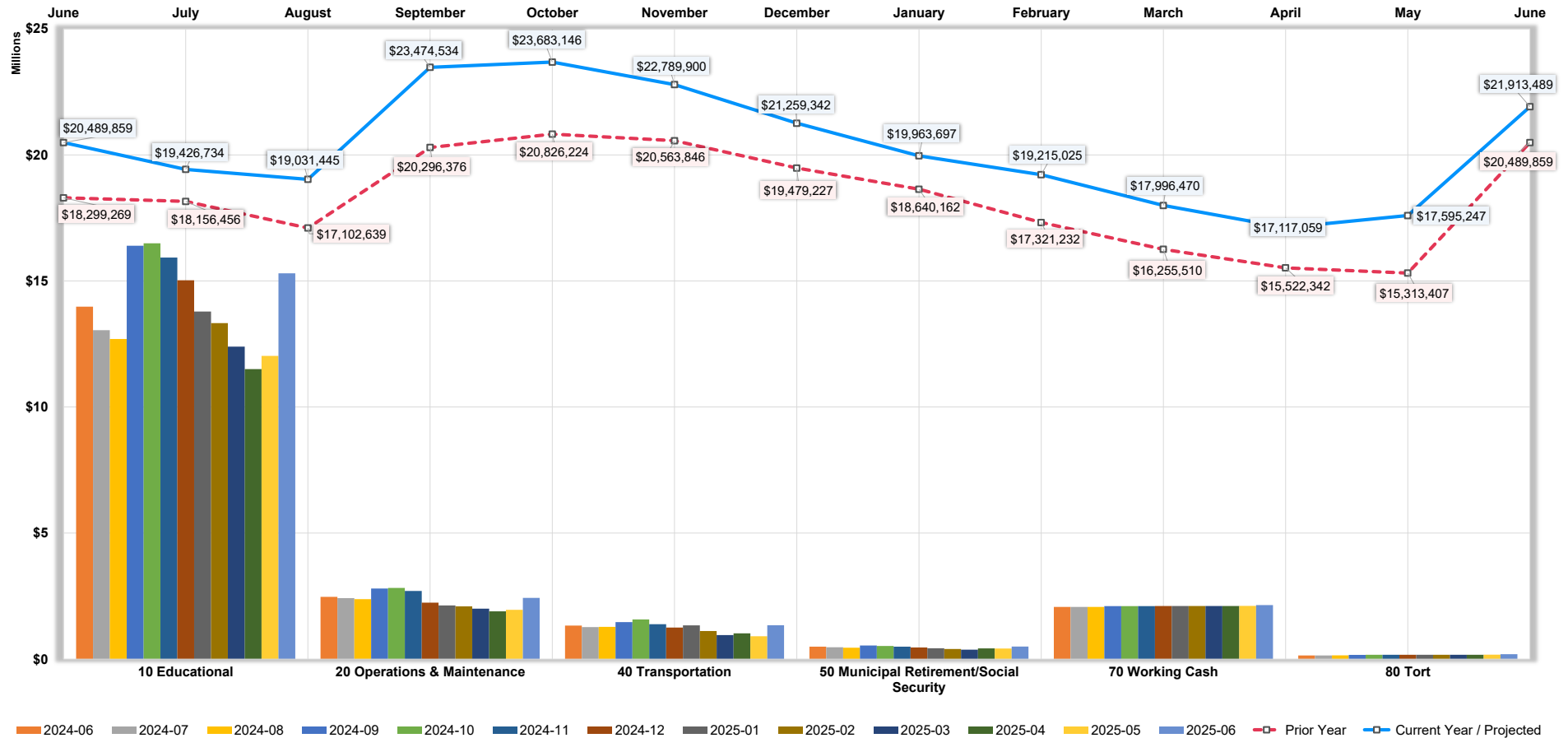
Expenditures by Object



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

For the Period Ending June 30, 2025

Month-End Fund Balances



Fund Balance

For the Month Ending June 30, 2025

	Fund Balance May 31, 2025	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance June 30, 2025
FUND					
Educational	\$12,029,606	\$4,771,603	\$1,497,715	\$0	\$15,303,494
Operations and Maintenance	\$1,952,726	\$565,286	\$91,525	\$0	\$2,426,487
Debt Service	\$161,668	\$363,418	\$0	\$0	\$525,086
Transportation	\$906,196	\$696,749	\$257,385	\$0	\$1,345,559
IMRF	\$419,869	\$118,882	\$39,839	\$0	\$498,912
Capital Projects	\$3,062,910	\$949,427	\$0	\$0	\$4,012,337
Working Cash	\$2,111,980	\$33,046	\$0	\$0	\$2,145,025
Tort	\$174,871	\$19,141	\$0	\$0	\$194,012
Fire Prevention and Safety	\$501,578	\$584	\$0	\$0	\$502,162
TOTAL ALL FUNDS	\$21,321,403	\$7,518,136	\$1,886,464	\$0	\$26,953,074

Fund Balance

For the Period Ending June 30, 2025

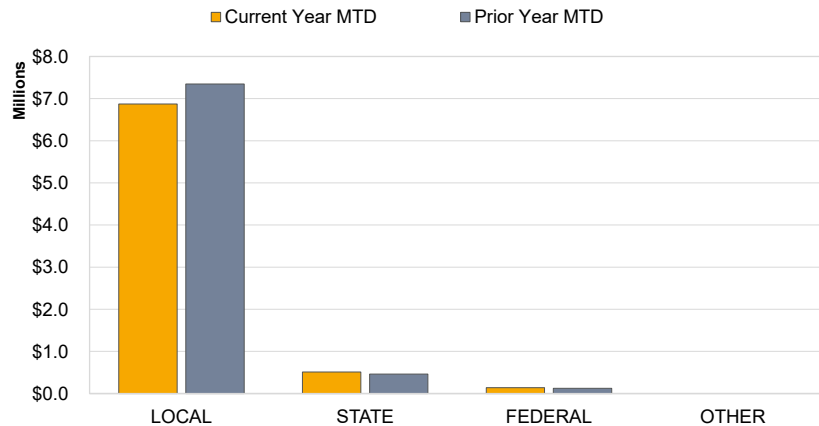
	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance June 30, 2025
FUND					
Educational	\$13,982,552	\$16,488,191	\$15,000,128	(\$167,121)	\$15,303,494
Operations and Maintenance	\$2,470,501	\$1,689,212	\$1,332,592	(\$400,634)	\$2,426,487
Debt Service	\$536,401	\$879,362	\$1,458,433	\$567,755	\$525,086
Transportation	\$1,328,519	\$1,949,135	\$1,932,094	\$0	\$1,345,559
IMRF	\$494,181	\$373,815	\$369,083	\$0	\$498,912
Capital Projects	\$3,683,751	\$1,392,579	\$1,063,993	\$0	\$4,012,337
Working Cash	\$2,068,284	\$76,741	\$0	\$0	\$2,145,025
Tort	\$145,821	\$48,190	\$0	\$0	\$194,012
Fire Prevention and Safety	\$500,829	\$1,333	\$0	\$0	\$502,162
TOTAL ALL FUNDS	\$25,210,840	\$22,898,558	\$21,156,324	\$0	\$26,953,074

All Funds Summary | Month-to-Date

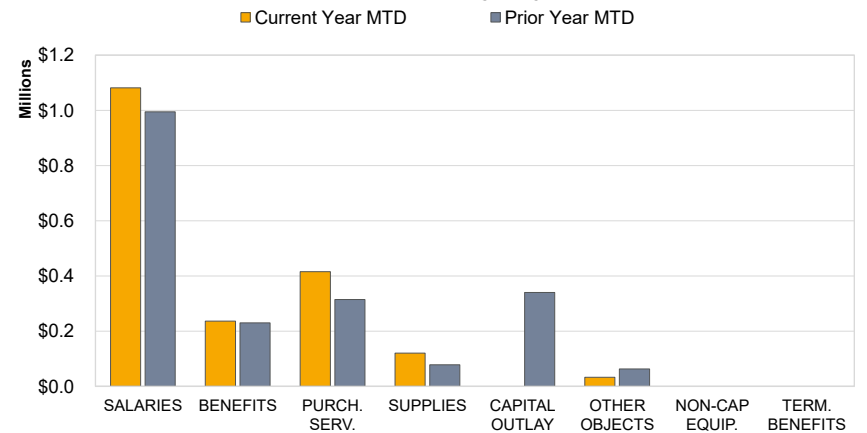
For the Month Ending June 30, 2025

	Current Year 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
REVENUES												
Local	\$6,870,504	\$7,346,904	-6.48%	\$4,386,392	\$565,286	\$363,418	\$434,328	\$118,882	\$949,427	\$33,046	\$19,141	\$584
State	\$509,969	\$463,121	10.12%	\$247,548	\$0	\$0	\$262,420	\$0	\$0	\$0	\$0	\$0
Federal	\$137,663	\$125,475	9.71%	\$137,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$7,518,136	\$7,935,500	-5.26%	\$4,771,603	\$565,286	\$363,418	\$696,749	\$118,882	\$949,427	\$33,046	\$19,141	\$584
EXPENDITURES												
Salaries	\$1,081,472	\$994,372	8.76%	\$1,063,255	\$16,193	\$0	\$2,025	\$0	\$0	\$0	\$0	\$0
Benefits	\$236,154	\$230,041	2.66%	\$192,174	\$3,893	\$0	\$248	\$39,839	\$0	\$0	\$0	\$0
Purchased Services	\$415,545	\$314,553	32.11%	\$110,674	\$62,445	\$0	\$242,426	\$0	\$0	\$0	\$0	\$0
Supplies	\$120,331	\$77,838	54.59%	\$98,650	\$8,994	\$0	\$12,687	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$340,045	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$32,962	\$63,134	-47.79%	\$32,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,886,464	\$2,019,984	-6.61%	\$1,497,715	\$91,525	\$0	\$257,385	\$39,839	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$5,631,671	\$5,915,516	-4.80%	\$3,273,888	\$473,761	\$363,418	\$439,364	\$79,043	\$949,427	\$33,046	\$19,141	\$584
OTHER FINANCING SOURCES / (USES)												
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
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$5,631,671	\$5,915,516		\$3,273,888	\$473,761	\$363,418	\$439,364	\$79,043	\$949,427	\$33,046	\$19,141	\$584
FUND BALANCE												
Beginning of Month	\$21,321,403	\$19,295,324	10.50%	\$12,029,606	\$1,952,726	\$161,668	\$906,196	\$419,869	\$3,062,910	\$2,111,980	\$174,871	\$501,578
End of Month	\$26,953,074	\$25,210,840	6.91%	\$15,303,494	\$2,426,487	\$525,086	\$1,345,559	\$498,912	\$4,012,337	\$2,145,025	\$194,012	\$502,162

Revenues by Source



Expenditures by Object

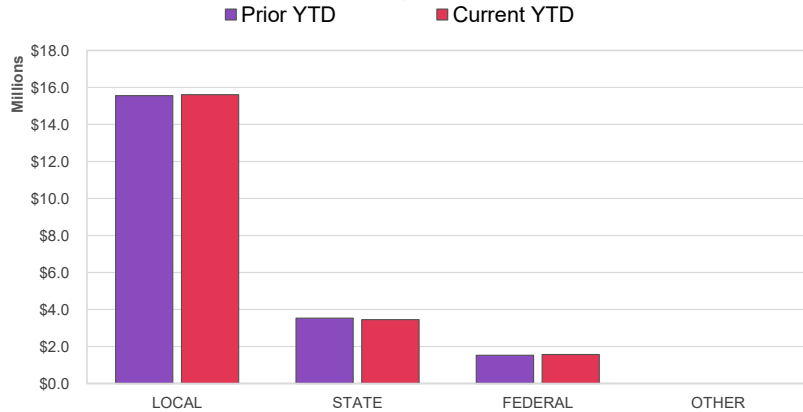


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

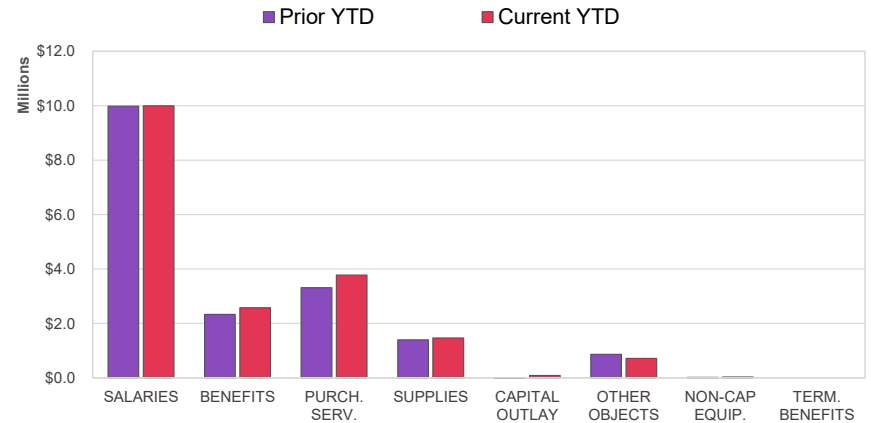
For the Period Ending June 30, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$15,563,800	\$15,563,800	100.00%	\$15,605,311	\$15,262,653	102.25%
State	\$3,529,972	\$3,529,972	100.00%	\$3,452,617	\$3,455,977	99.90%
Federal	\$1,530,402	\$1,530,402	100.00%	\$1,567,356	\$1,146,683	136.69%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$20,624,175	\$20,624,175	100.00%	\$20,625,283	\$19,865,313	103.83%
EXPENDITURES						
Salaries	\$9,984,692	\$9,984,692	100.00%	\$9,997,252	\$10,510,425	95.12%
Benefits	\$2,325,774	\$2,325,774	100.00%	\$2,574,407	\$2,938,425	87.61%
Purchased Services	\$3,311,375	\$3,311,375	100.00%	\$3,776,944	\$3,442,706	109.71%
Supplies	\$1,392,404	\$1,392,404	100.00%	\$1,461,764	\$1,469,428	99.48%
Capital Outlay	\$4,566	\$4,566	100.00%	\$81,966	\$25,000	327.86%
Other Objects	\$859,010	\$859,010	100.00%	\$710,139	\$1,075,735	66.01%
Non-Cap Equipment	\$13,213	\$13,213	100.00%	\$31,426	\$16,250	193.39%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$17,891,033	\$17,891,033	100.00%	\$18,633,898	\$19,477,969	95.67%
SURPLUS / (DEFICIT)	\$2,733,142	\$2,733,142		\$1,991,385	\$387,344	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$378,494)	(\$378,494)		(\$400,634)	\$0	
Other Financing Uses	(\$164,058)	(\$164,058)		(\$167,121)	(\$167,121)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$542,552)	(\$542,552)		(\$567,755)	(\$167,121)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$2,190,590	\$2,190,590		\$1,423,630	\$220,223	
ENDING FUND BALANCE	\$20,489,859	\$20,489,859		\$21,913,489	\$20,710,082	

Revenues by Source



Expenditures by Object

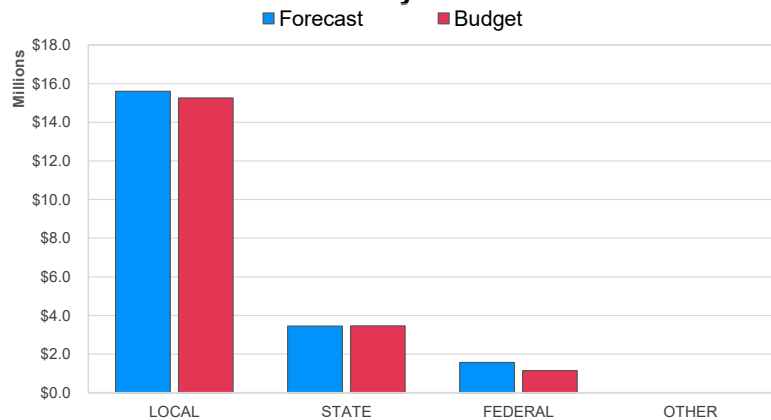


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

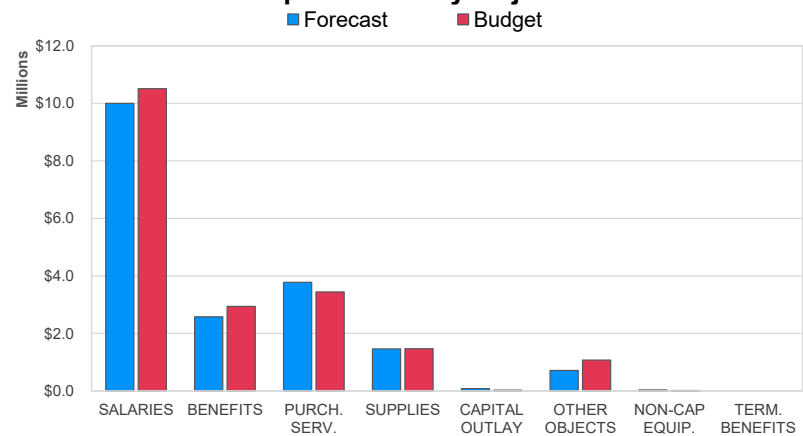
For the Period Ending June 30, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$15,563,800	\$15,605,311	\$0	\$15,605,311	\$15,262,653	\$342,658
State	\$3,529,972	\$3,452,617	\$0	\$3,452,617	\$3,455,977	(\$3,361)
Federal	\$1,530,402	\$1,567,356	\$0	\$1,567,356	\$1,146,683	\$420,673
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$20,624,175	\$20,625,283	\$0	\$20,625,283	\$19,865,313	\$759,970
EXPENDITURES						
Salaries	\$9,984,692	\$9,997,252	\$0	\$9,997,252	\$10,510,425	\$513,173
Benefits	\$2,325,774	\$2,574,407	\$0	\$2,574,407	\$2,938,425	\$364,019
Purchased Services	\$3,311,375	\$3,776,944	\$0	\$3,776,944	\$3,442,706	(\$334,238)
Supplies	\$1,392,404	\$1,461,764	\$0	\$1,461,764	\$1,469,428	\$7,664
Capital Outlay	\$4,566	\$81,966	\$0	\$81,966	\$25,000	(\$56,966)
Other Objects	\$859,010	\$710,139	\$0	\$710,139	\$1,075,735	\$365,596
Non-Cap Equipment	\$13,213	\$31,426	\$0	\$31,426	\$16,250	(\$15,176)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$17,891,033	\$18,633,898	\$0	\$18,633,898	\$19,477,969	\$844,072
SURPLUS / (DEFICIT)	\$2,733,142	\$1,991,385	\$0	\$1,991,385	\$387,344	\$1,604,042
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$378,494)	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
Other Financing Uses	(\$164,058)	(\$167,121)	\$0	(\$167,121)	(\$167,121)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$542,552)	(\$567,755)	\$0	(\$567,755)	(\$167,121)	(\$400,634)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$2,190,590	\$1,423,630		\$1,423,630	\$220,223	\$1,203,408
ENDING FUND BALANCE	\$20,489,859	\$21,913,489		\$21,913,489	\$20,710,082	\$1,203,407

Revenues by Source



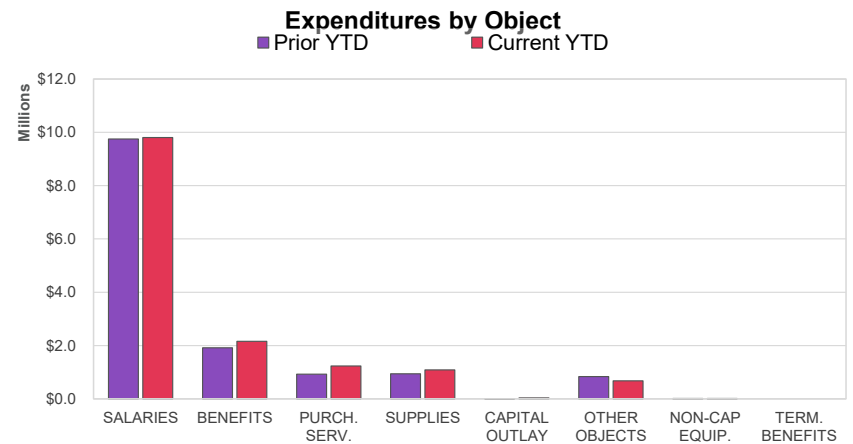
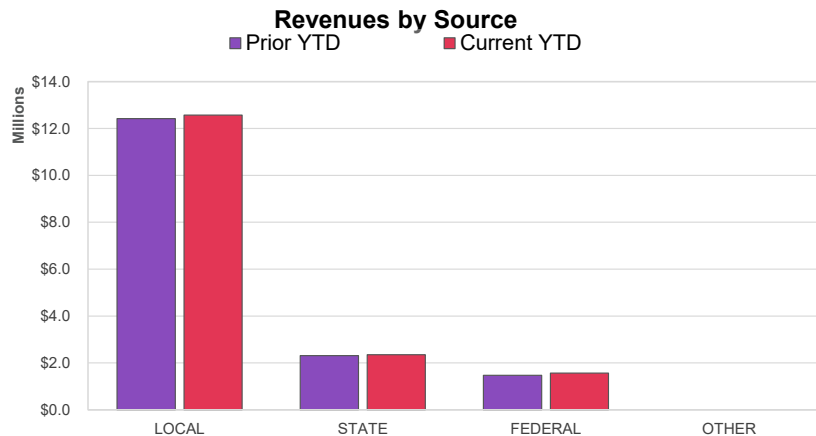
Expenditures by Object



Educational Fund | Financial Summary

For the Period Ending June 30, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$12,420,637	\$12,420,637	100.00%	\$12,571,001	\$12,267,440	102.47%
State	\$2,313,079	\$2,313,079	100.00%	\$2,349,834	\$2,325,764	101.03%
Federal	\$1,469,427	\$1,469,427	100.00%	\$1,567,356	\$1,098,683	142.66%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$16,203,144	\$16,203,144	100.00%	\$16,488,191	\$15,691,887	105.07%
EXPENDITURES						
Salaries	\$9,751,064	\$9,751,064	100.00%	\$9,807,350	\$10,320,599	95.03%
Benefits	\$1,912,082	\$1,912,082	100.00%	\$2,157,590	\$2,463,590	87.58%
Purchased Services	\$927,520	\$927,520	100.00%	\$1,231,874	\$885,294	139.15%
Supplies	\$936,533	\$936,533	100.00%	\$1,082,963	\$1,021,928	105.97%
Capital Outlay	\$4,566	\$4,566	100.00%	\$32,563	\$25,000	130.25%
Other Objects	\$831,435	\$831,435	100.00%	\$671,745	\$996,235	67.43%
Non-Cap Equipment	\$10,213	\$10,213	100.00%	\$16,043	\$12,250	130.96%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$14,373,412	\$14,373,412	100.00%	\$15,000,128	\$15,724,896	95.39%
SURPLUS / (DEFICIT)	\$1,829,731	\$1,829,731		\$1,488,063	(\$33,009)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$164,058)	(\$164,058)		(\$167,121)	(\$167,121)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$164,058)	(\$164,058)		(\$167,121)	(\$167,121)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,665,673	\$1,665,673		\$1,320,942	(\$200,130)	
ENDING FUND BALANCE	\$13,982,552	\$13,982,552		\$15,303,494	\$13,782,422	



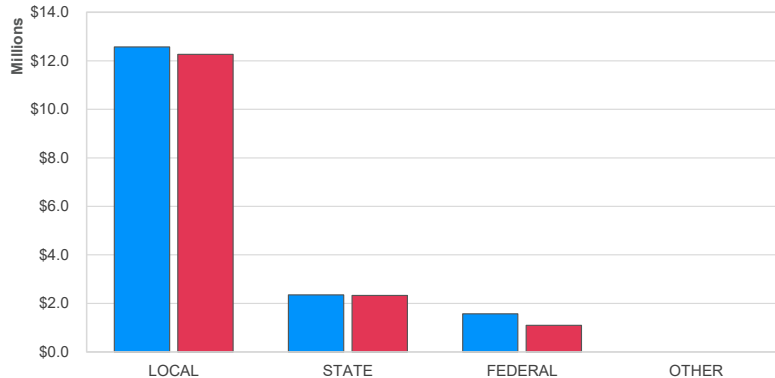
Educational Fund | Financial Forecast

For the Period Ending June 30, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$12,420,637	\$12,571,001	\$0	\$12,571,001	\$12,267,440	\$303,561
State	\$2,313,079	\$2,349,834	\$0	\$2,349,834	\$2,325,764	\$24,070
Federal	\$1,469,427	\$1,567,356	\$0	\$1,567,356	\$1,098,683	\$468,673
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$16,203,144	\$16,488,191	\$0	\$16,488,191	\$15,691,887	\$796,304
EXPENDITURES						
Salaries	\$9,751,064	\$9,807,350	\$0	\$9,807,350	\$10,320,599	\$513,249
Benefits	\$1,912,082	\$2,157,590	\$0	\$2,157,590	\$2,463,590	\$306,000
Purchased Services	\$927,520	\$1,231,874	\$0	\$1,231,874	\$885,294	(\$346,580)
Supplies	\$936,533	\$1,082,963	\$0	\$1,082,963	\$1,021,928	(\$61,035)
Capital Outlay	\$4,566	\$32,563	\$0	\$32,563	\$25,000	(\$7,563)
Other Objects	\$831,435	\$671,745	\$0	\$671,745	\$996,235	\$324,490
Non-Cap Equipment	\$10,213	\$16,043	\$0	\$16,043	\$12,250	(\$3,793)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,373,412	\$15,000,128	\$0	\$15,000,128	\$15,724,896	\$724,768
SURPLUS / (DEFICIT)	\$1,829,731	\$1,488,063	\$0	\$1,488,063	(\$33,009)	\$1,521,072
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$164,058)	(\$167,121)	\$0	(\$167,121)	(\$167,121)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$164,058)	(\$167,121)	\$0	(\$167,121)	(\$167,121)	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,665,673	\$1,320,942		\$1,320,942	(\$200,130)	\$1,521,072
ENDING FUND BALANCE	\$13,982,552	\$15,303,494		\$15,303,494	\$13,782,422	\$1,521,072

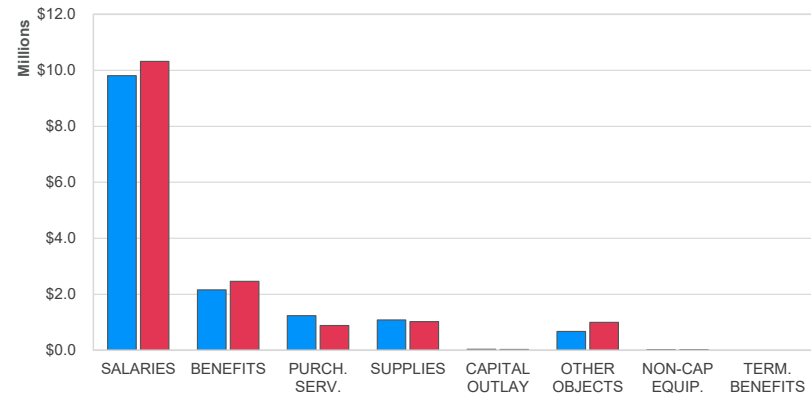
Revenues by Source

■ Forecast ■ Budget



Expenditures by Object

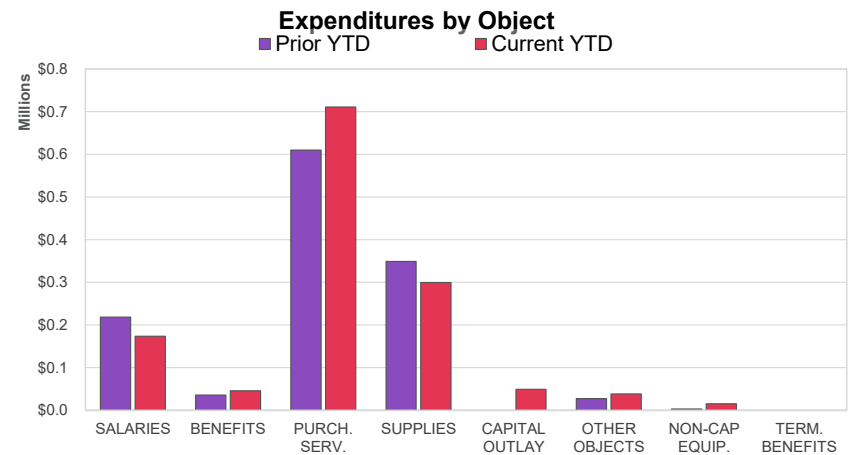
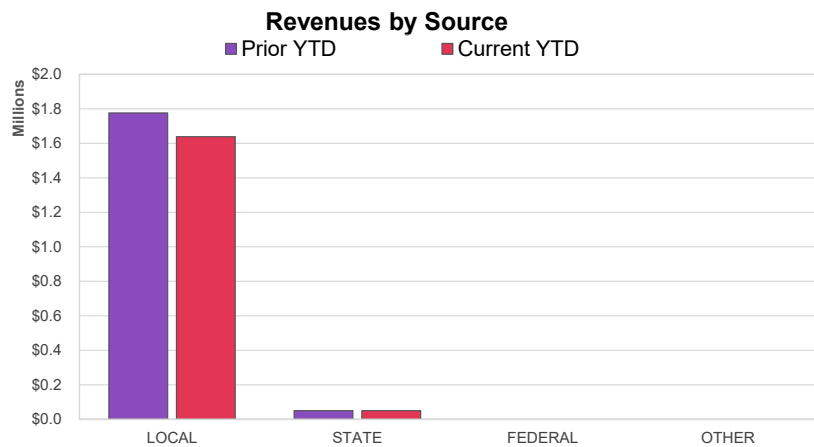
■ Forecast ■ Budget



Operations and Maintenance Fund | Financial Summary

For the Period Ending June 30, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$1,776,857	\$1,776,857	100.00%	\$1,639,212	\$1,734,336	94.52%
State	\$50,000	\$50,000	100.00%	\$50,000	\$50,000	100.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,826,857	\$1,826,857	100.00%	\$1,689,212	\$1,784,336	94.67%
EXPENDITURES						
Salaries	\$218,312	\$218,312	100.00%	\$173,715	\$174,050	99.81%
Benefits	\$35,700	\$35,700	100.00%	\$45,750	\$30,900	148.06%
Purchased Services	\$609,885	\$609,885	100.00%	\$710,724	\$729,062	97.48%
Supplies	\$348,752	\$348,752	100.00%	\$299,223	\$352,500	84.89%
Capital Outlay	\$0	\$0		\$49,403	\$0	
Other Objects	\$27,575	\$27,575	100.00%	\$38,394	\$79,500	48.29%
Non-Cap Equipment	\$3,000	\$3,000	100.00%	\$15,383	\$4,000	384.58%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,243,223	\$1,243,223	100.00%	\$1,332,592	\$1,370,012	97.27%
SURPLUS / (DEFICIT)	\$583,634	\$583,634		\$356,620	\$414,324	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$378,494)	(\$378,494)		(\$400,634)	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$378,494)	(\$378,494)		(\$400,634)	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$205,140	\$205,140		(\$44,014)	\$414,324	
ENDING FUND BALANCE	\$2,470,501	\$2,470,501		\$2,426,487	\$2,884,825	

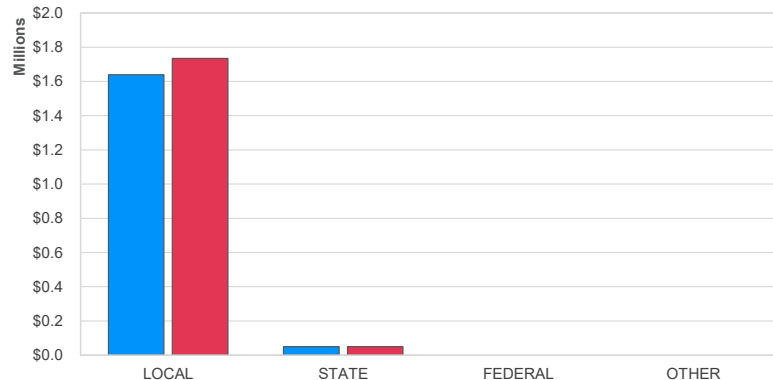


Operations and Maintenance Fund | Financial Forecast

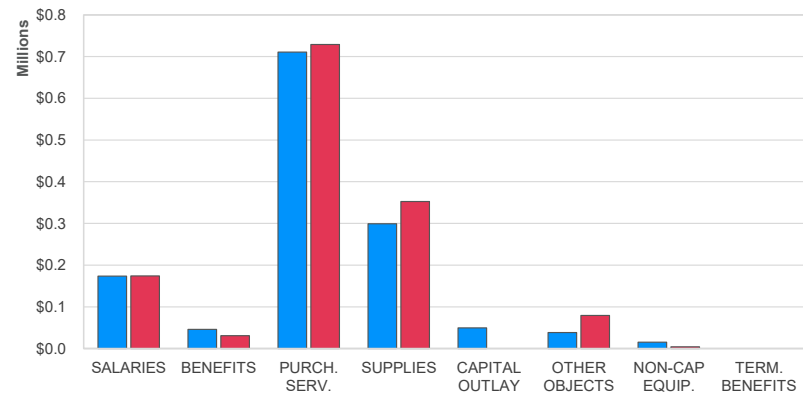
For the Period Ending June 30, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$1,776,857	\$1,639,212	\$0	\$1,639,212	\$1,734,336	(\$95,124)
State	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,826,857	\$1,689,212	\$0	\$1,689,212	\$1,784,336	(\$95,124)
EXPENDITURES						
Salaries	\$218,312	\$173,715	\$0	\$173,715	\$174,050	\$335
Benefits	\$35,700	\$45,750	\$0	\$45,750	\$30,900	(\$14,850)
Purchased Services	\$609,885	\$710,724	\$0	\$710,724	\$729,062	\$18,338
Supplies	\$348,752	\$299,223	\$0	\$299,223	\$352,500	\$53,277
Capital Outlay	\$0	\$49,403	\$0	\$49,403	\$0	(\$49,403)
Other Objects	\$27,575	\$38,394	\$0	\$38,394	\$79,500	\$41,106
Non-Cap Equipment	\$3,000	\$15,383	\$0	\$15,383	\$4,000	(\$11,383)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,243,223	\$1,332,592	\$0	\$1,332,592	\$1,370,012	\$37,420
SURPLUS / (DEFICIT)	\$583,634	\$356,620	\$0	\$356,620	\$414,324	(\$57,704)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(378,494.00)	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$378,494)	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$205,140	(\$44,014)		(\$44,014)	\$414,324	(\$458,338)
ENDING FUND BALANCE	\$2,470,501	\$2,426,487		\$2,426,487	\$2,884,825	(\$458,338)

Revenues by Source
■ Forecast ■ Budget



Expenditures by Object
■ Forecast ■ Budget



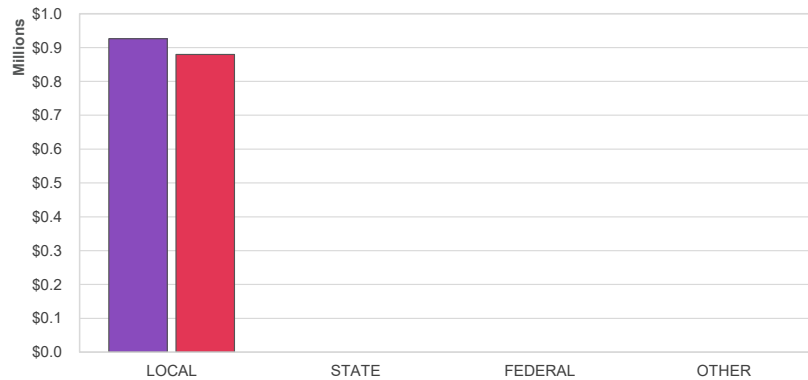
Debt Service Fund | Financial Summary

For the Period Ending June 30, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$926,031	\$926,031	100.00%	\$879,362	\$888,714	98.95%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$926,031	\$926,031	100.00%	\$879,362	\$888,714	98.95%
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	\$1,428,165	\$1,428,165	100.00%	\$1,458,433	\$1,448,511	100.68%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,428,165	\$1,428,165	100.00%	\$1,458,433	\$1,448,511	100.68%
SURPLUS / (DEFICIT)	(\$502,135)	(\$502,135)		(\$579,070)	(\$559,797)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$542,552	\$542,552		\$567,755	\$567,755	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$542,552	\$542,552		\$567,755	\$567,755	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$40,417	\$40,417		(\$11,315)	\$7,958	
ENDING FUND BALANCE	\$536,401	\$536,401		\$525,086	\$544,359	

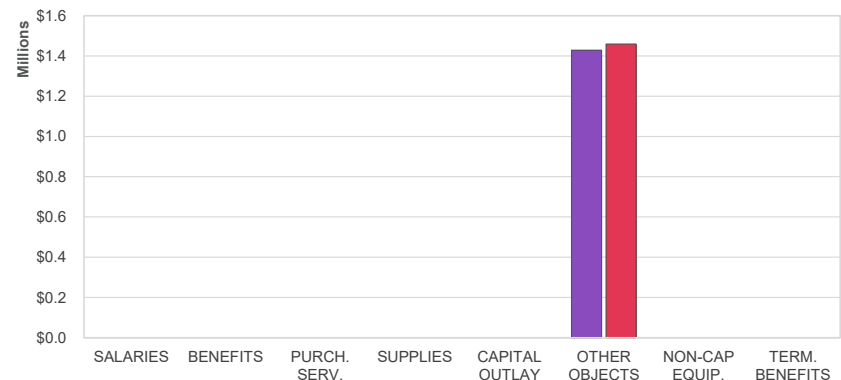
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



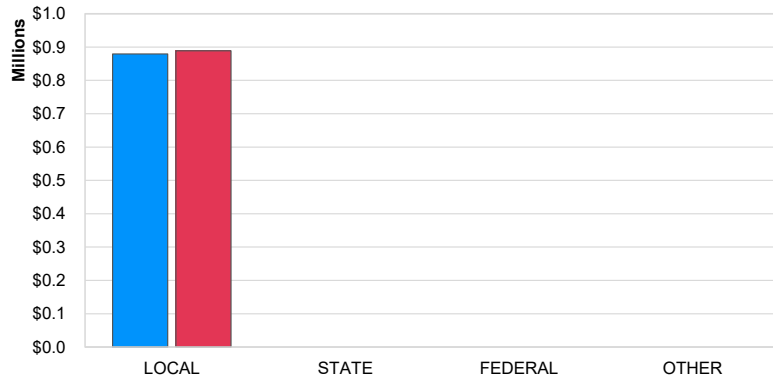
Debt Service Fund | Financial Forecast

For the Period Ending June 30, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$926,031	\$879,362	\$0	\$879,362	\$888,714	(\$9,352)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$926,031	\$879,362	\$0	\$879,362	\$888,714	(\$9,352)
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	\$1,428,165	\$1,458,433	\$0	\$1,458,433	\$1,448,511	(\$9,922)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,428,165	\$1,458,433	\$0	\$1,458,433	\$1,448,511	(\$9,922)
SURPLUS / (DEFICIT)	(\$502,135)	(\$579,070)	\$0	(\$579,070)	(\$559,797)	(\$19,274)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$542,552	\$567,755	\$0	\$567,755	\$567,755	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$542,552	\$567,755	\$0	\$567,755	\$567,755	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$40,417	(\$11,315)		(\$11,315)	\$7,958	(\$19,274)
ENDING FUND BALANCE	\$536,401	\$525,086		\$525,086	\$544,359	(\$19,273)

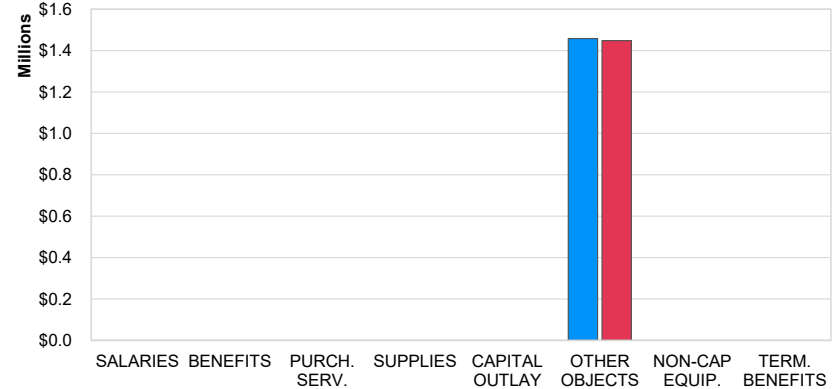
Revenues by Source

■ Forecast ■ Budget



Expenditures by Object

■ Forecast ■ Budget



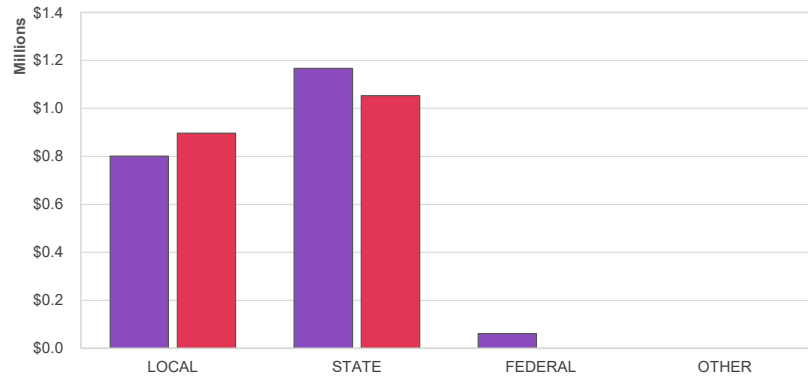
Transportation Fund | Financial Summary

For the Period Ending June 30, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$800,891	\$800,891	100.00%	\$896,352	\$780,192	114.89%
State	\$1,166,893	\$1,166,893	100.00%	\$1,052,782	\$1,080,213	97.46%
Federal	\$60,975	\$60,975	100.00%	\$0	\$48,000	0.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,028,759	\$2,028,759	100.00%	\$1,949,135	\$1,908,405	102.13%
EXPENDITURES						
Salaries	\$15,316	\$15,316	100.00%	\$16,187	\$15,776	102.61%
Benefits	\$1,876	\$1,876	100.00%	\$1,983	\$2,450	80.96%
Purchased Services	\$1,773,971	\$1,773,971	100.00%	\$1,834,346	\$1,780,850	103.00%
Supplies	\$107,119	\$107,119	100.00%	\$79,578	\$95,000	83.77%
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	\$1,898,283	\$1,898,283	100.00%	\$1,932,094	\$1,894,076	102.01%
SURPLUS / (DEFICIT)	\$130,476	\$130,476		\$17,040	\$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)	\$130,476	\$130,476		\$17,040	\$14,329	
ENDING FUND BALANCE	\$1,328,519	\$1,328,519		\$1,345,559	\$1,342,848	

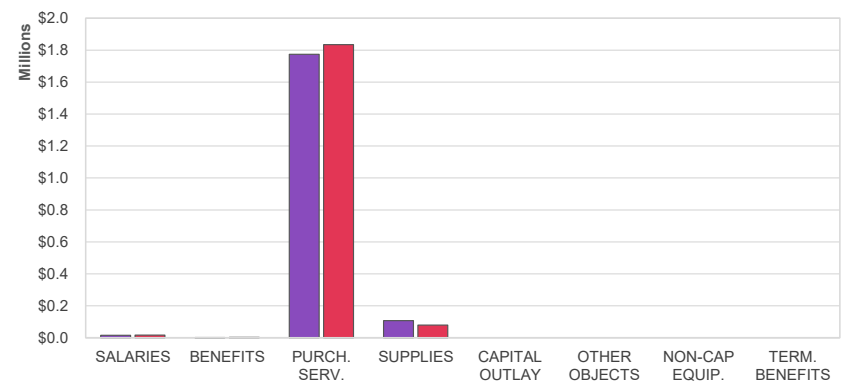
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



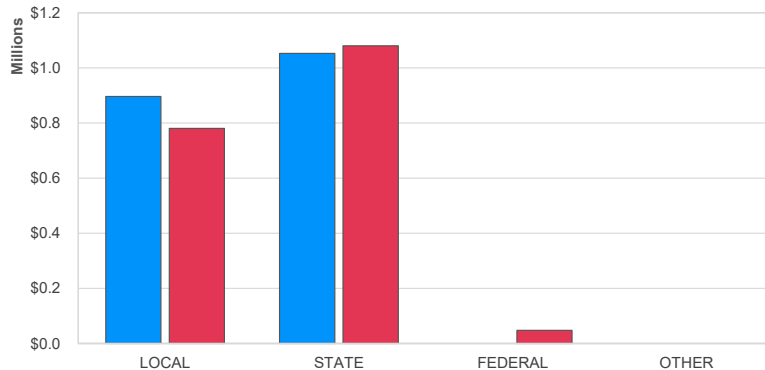
Transportation Fund | Financial Forecast

For the Period Ending June 30, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$800,891	\$896,352	\$0	\$896,352	\$780,192	\$116,160
State	\$1,166,893	\$1,052,782	\$0	\$1,052,782	\$1,080,213	(\$27,431)
Federal	\$60,975	\$0	\$0	\$0	\$48,000	(\$48,000)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,028,759	\$1,949,135	\$0	\$1,949,135	\$1,908,405	\$40,730
EXPENDITURES						
Salaries	\$15,316	\$16,187	\$0	\$16,187	\$15,776	(\$411)
Benefits	\$1,876	\$1,983	\$0	\$1,983	\$2,450	\$467
Purchased Services	\$1,773,971	\$1,834,346	\$0	\$1,834,346	\$1,780,850	(\$53,496)
Supplies	\$107,119	\$79,578	\$0	\$79,578	\$95,000	\$15,422
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	\$1,898,283	\$1,932,094	\$0	\$1,932,094	\$1,894,076	(\$38,018)
SURPLUS / (DEFICIT)	\$130,476	\$17,040	\$0	\$17,040	\$14,329	\$2,712
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)	\$130,476	\$17,040		\$17,040	\$14,329	\$2,712
ENDING FUND BALANCE	\$1,328,519	\$1,345,559		\$1,345,559	\$1,342,848	\$2,711

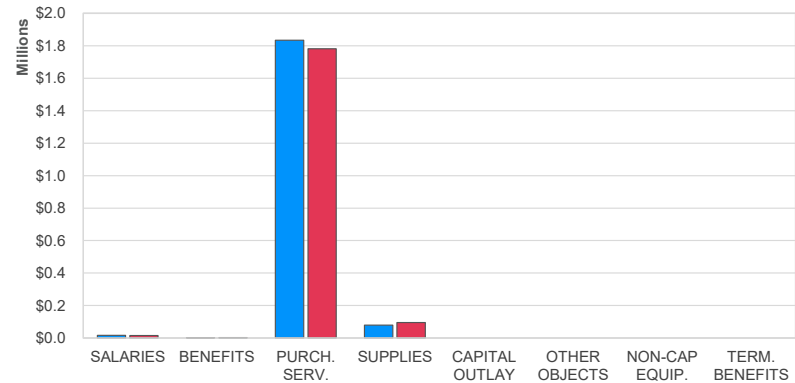
Revenues by Source

■ Forecast ■ Budget



Expenditures by Object

■ Forecast ■ Budget



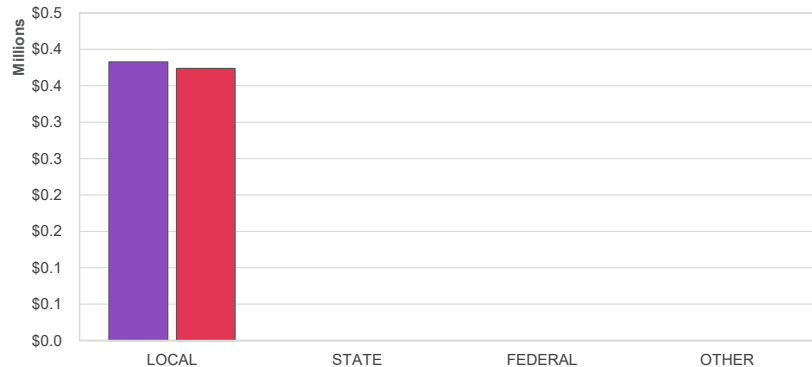
Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending June 30, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$382,652	\$382,652	100.00%	\$373,815	\$350,206	106.74%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$382,652	\$382,652	100.00%	\$373,815	\$350,206	106.74%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$376,115	\$376,115	100.00%	\$369,083	\$441,485	83.60%
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	\$376,115	\$376,115	100.00%	\$369,083	\$441,485	83.60%
SURPLUS / (DEFICIT)	\$6,537	\$6,537		\$4,731	(\$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)	\$6,537	\$6,537		\$4,731	(\$91,279)	
ENDING FUND BALANCE	\$494,181	\$494,181		\$498,912	\$402,902	

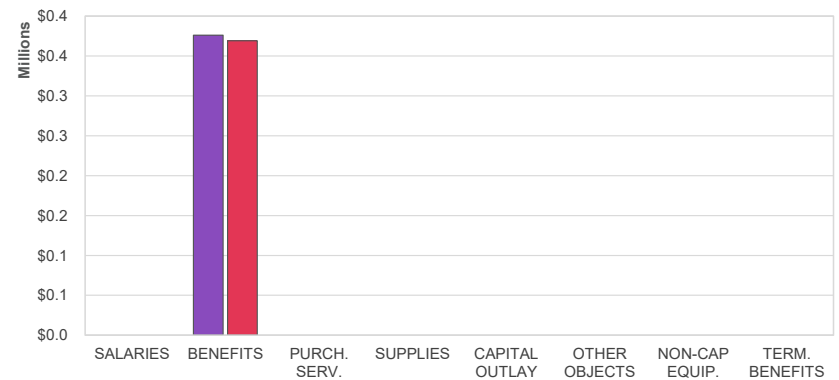
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



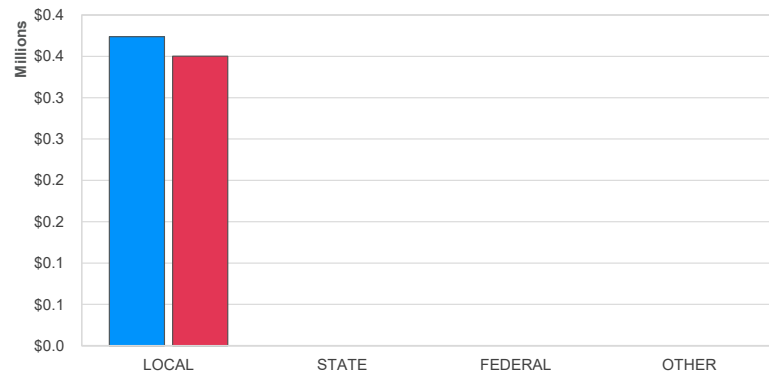
Municipal Retirement / Social Security Fund | Financial Forecast

For the Period Ending June 30, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$382,652	\$373,815	\$0	\$373,815	\$350,206	\$23,609
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$382,652	\$373,815	\$0	\$373,815	\$350,206	\$23,609
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$376,115	\$369,083	\$0	\$369,083	\$441,485	\$72,402
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	\$376,115	\$369,083	\$0	\$369,083	\$441,485	\$72,402
SURPLUS / (DEFICIT)	\$6,537	\$4,731	\$0	\$4,731	(\$91,279)	\$96,011
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)	\$6,537	\$4,731		\$4,731	(\$91,279)	\$96,011
ENDING FUND BALANCE	\$494,181	\$498,912		\$498,912	\$402,902	\$96,010

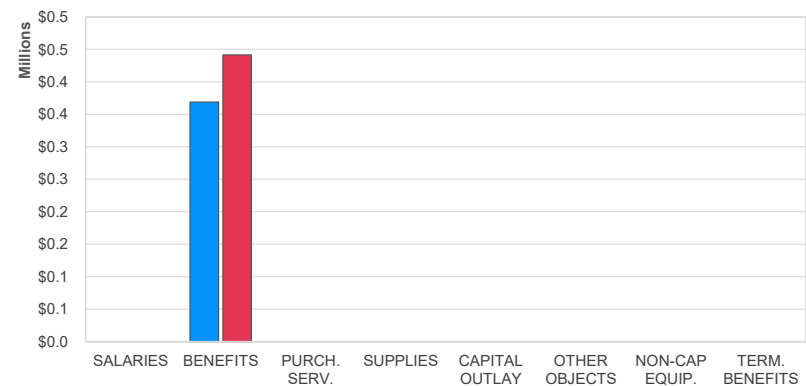
Revenues by Source

■ Forecast ■ Budget



Expenditures by Object

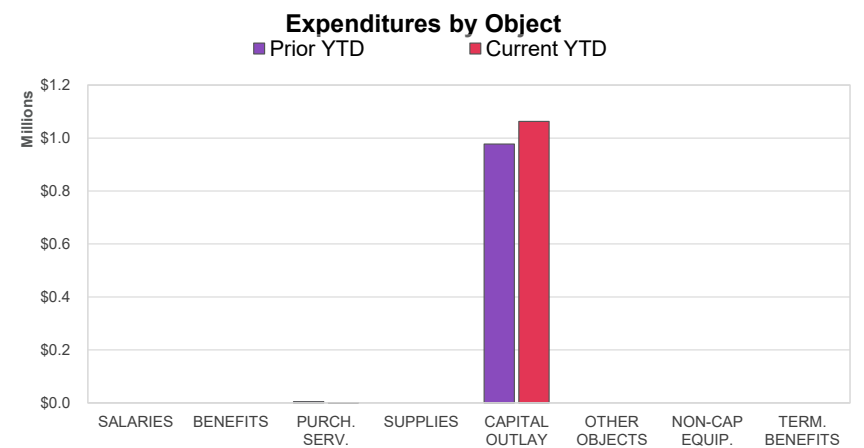
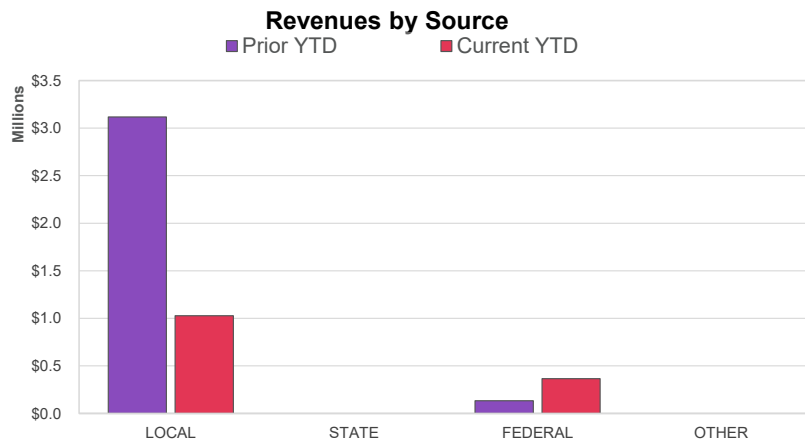
■ Forecast ■ Budget



Capital Projects Fund | Financial Summary

For the Period Ending June 30, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$3,117,490	\$3,117,490	100.00%	\$1,027,329	\$130,000	790.25%
State	\$0	\$0		\$0	\$0	
Federal	\$133,993	\$133,993	100.00%	\$365,250	\$415,250	87.96%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$3,251,483	\$3,251,483	100.00%	\$1,392,579	\$545,250	255.40%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$4,200	\$4,200	100.00%	\$1,328	\$1,000	132.84%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$977,054	\$977,054	100.00%	\$1,062,665	\$750,000	141.69%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$981,254	\$981,254	100.00%	\$1,063,993	\$751,000	141.68%
SURPLUS / (DEFICIT)	\$2,270,230	\$2,270,230		\$328,586	(\$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)	\$2,270,230	\$2,270,230		\$328,586	(\$205,750)	
ENDING FUND BALANCE	\$3,683,751	\$3,683,751		\$4,012,337	\$3,478,001	



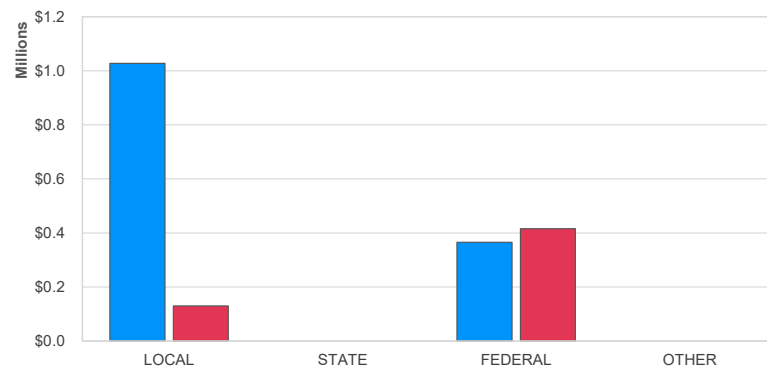
Capital Projects Fund | Financial Forecast

For the Period Ending June 30, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$3,117,490	\$1,027,329	\$0	\$1,027,329	\$130,000	\$897,329
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$133,993	\$365,250	\$0	\$365,250	\$415,250	(\$50,000)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$3,251,483	\$1,392,579	\$0	\$1,392,579	\$545,250	\$847,329
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$4,200	\$1,328	\$0	\$1,328	\$1,000	(\$328)
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$977,054	\$1,062,665	\$0	\$1,062,665	\$750,000	(\$312,665)
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	\$981,254	\$1,063,993	\$0	\$1,063,993	\$751,000	(\$312,993)
SURPLUS / (DEFICIT)	\$2,270,230	\$328,586	\$0	\$328,586	(\$205,750)	\$534,336
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)	\$2,270,230	\$328,586		\$328,586	(\$205,750)	\$534,336
ENDING FUND BALANCE	\$3,683,751	\$4,012,337		\$4,012,337	\$3,478,001	\$534,336

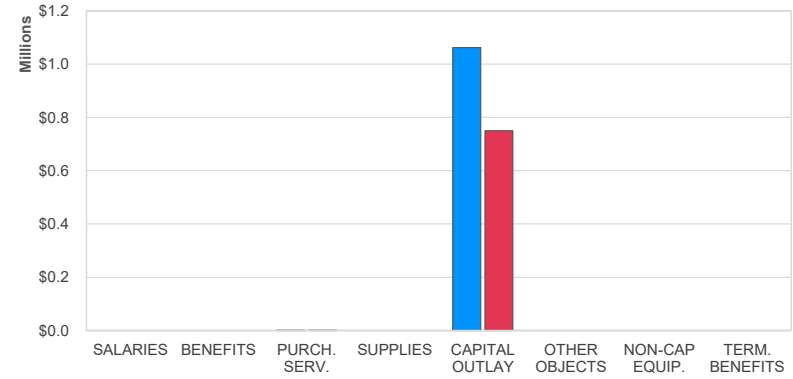
Revenues by Source

■ Forecast ■ Budget



Expenditures by Object

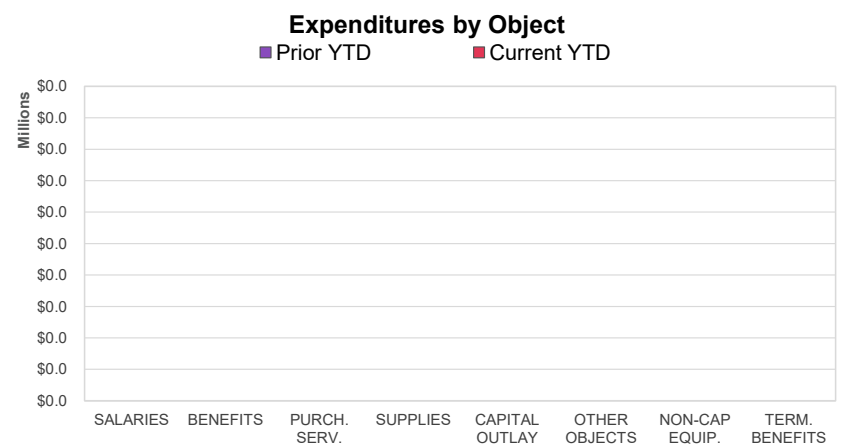
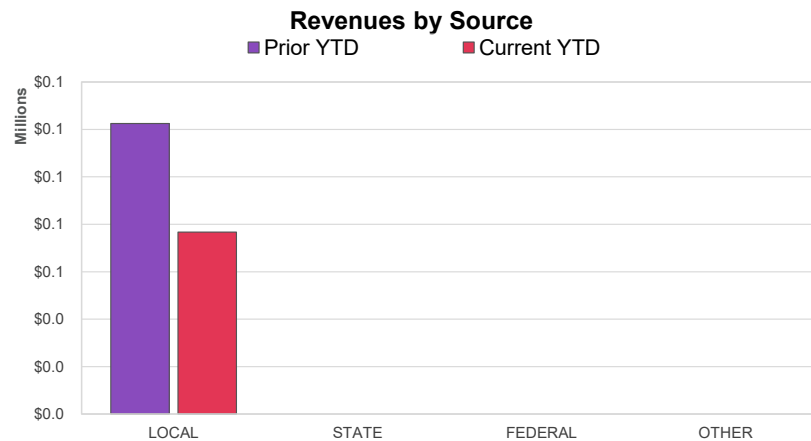
■ Forecast ■ Budget



Working Cash Fund | Financial Summary

For the Period Ending June 30, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$122,466	\$122,466	100.00%	\$76,741	\$79,910	96.03%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$122,466	\$122,466	100.00%	\$76,741	\$79,910	96.03%
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	\$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)	\$122,466	\$122,466		\$76,741	\$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)	\$122,466	\$122,466		\$76,741	\$79,910	
ENDING FUND BALANCE	\$2,068,284	\$2,068,284		\$2,145,025	\$2,148,194	



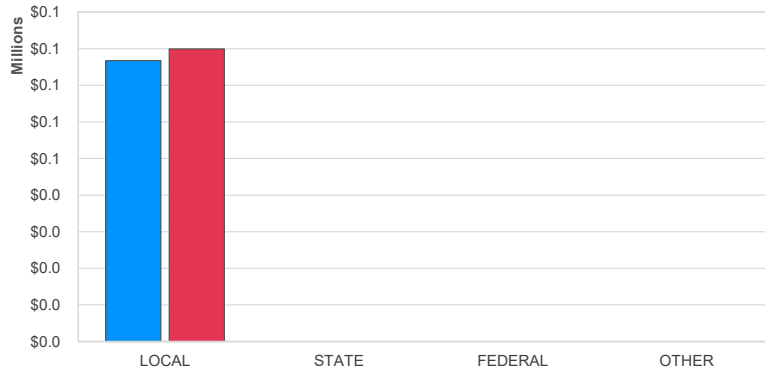
Working Cash Fund | Financial Forecast

For the Period Ending June 30, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$122,466	\$76,741	\$0	\$76,741	\$79,910	(\$3,169)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$122,466	\$76,741	\$0	\$76,741	\$79,910	(\$3,169)
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)	\$122,466	\$76,741	\$0	\$76,741	\$79,910	(\$3,169)
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)	\$122,466	\$76,741		\$76,741	\$79,910	(\$3,169)
ENDING FUND BALANCE	\$2,068,284	\$2,145,025		\$2,145,025	\$2,148,194	(\$3,169)

Revenues by Source

■ Forecast ■ Budget



Expenditures by Object

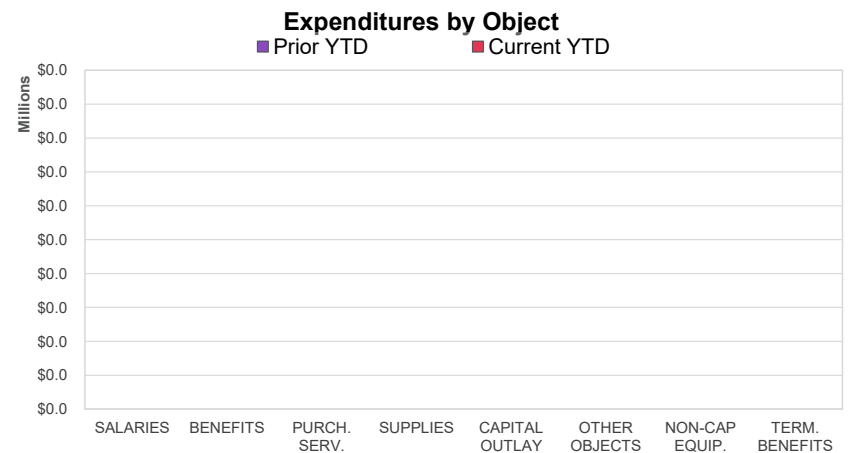
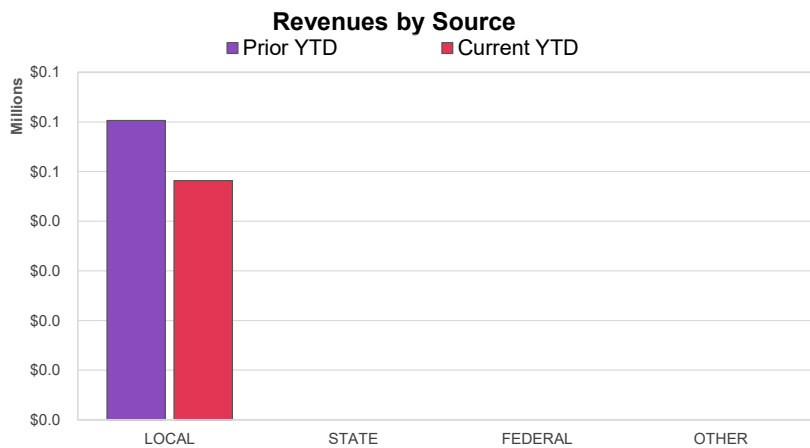
■ Forecast ■ Budget



Tort Fund | Financial Summary

For the Period Ending June 30, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$60,297	\$60,297	100.00%	\$48,190	\$50,569	95.30%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$60,297	\$60,297	100.00%	\$48,190	\$50,569	95.30%
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)	\$60,297	\$60,297		\$48,190	\$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)	\$60,297	\$60,297		\$48,190	\$3,069	
ENDING FUND BALANCE	\$145,821	\$145,821		\$194,012	\$148,890	



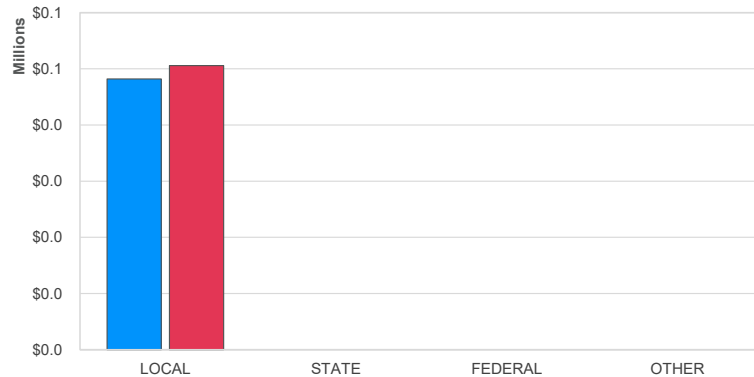
Tort Fund | Financial Forecast

For the Period Ending June 30, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$60,297	\$48,190	\$0	\$48,190	\$50,569	(\$2,379)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$60,297	\$48,190	\$0	\$48,190	\$50,569	(\$2,379)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$47,500	\$47,500
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	\$47,500	\$47,500
SURPLUS / (DEFICIT)	\$60,297	\$48,190	\$0	\$48,190	\$3,069	\$45,121
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)	\$60,297	\$48,190		\$48,190	\$3,069	\$45,121
ENDING FUND BALANCE	\$145,821	\$194,012		\$194,012	\$148,890	\$45,121

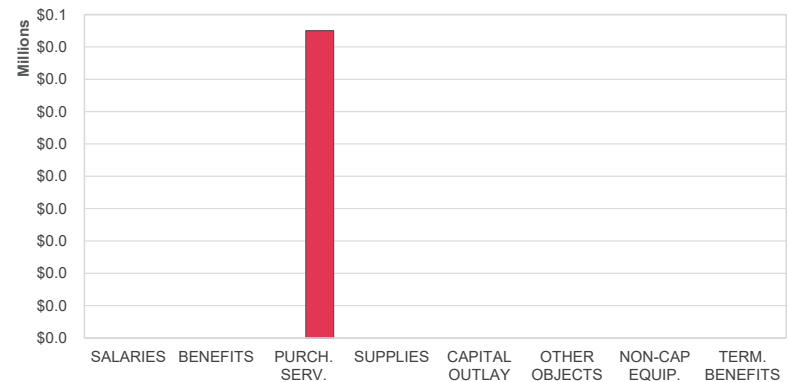
Revenues by Source

■ Forecast ■ Budget



Expenditures by Object

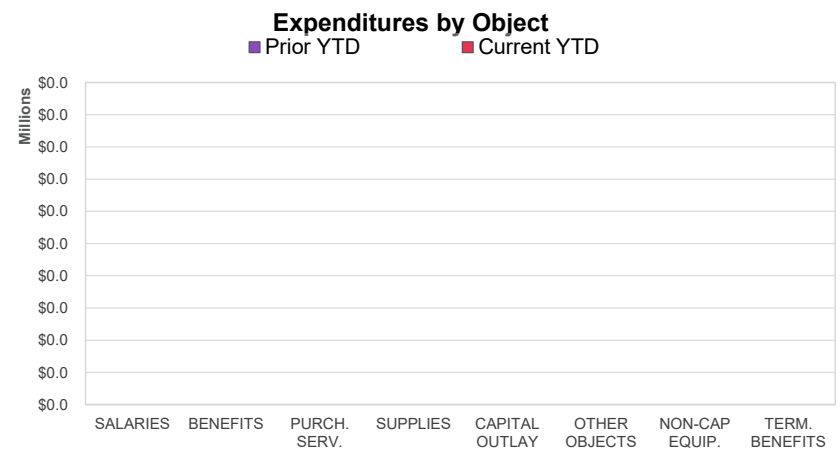
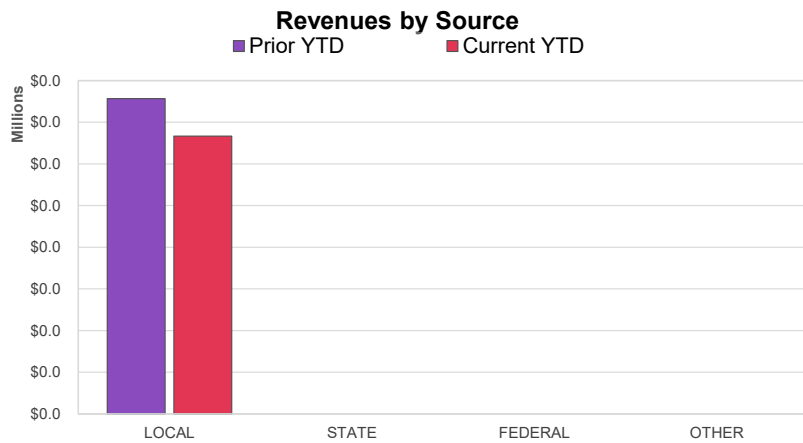
■ Forecast ■ Budget



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending June 30, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$1,513	\$1,513	100.00%	\$1,333	\$1,433	93.03%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,513	\$1,513	100.00%	\$1,333	\$1,433	93.03%
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	\$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)	\$1,513	\$1,513		\$1,333	\$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)	\$1,513	\$1,513		\$1,333	\$1,433	
ENDING FUND BALANCE	\$500,829	\$500,829		\$502,162	\$502,262	

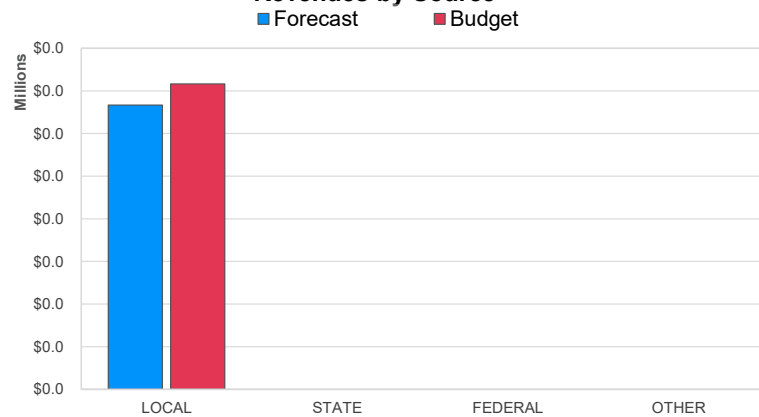


Fire Prevention & Safety Fund | Financial Forecast

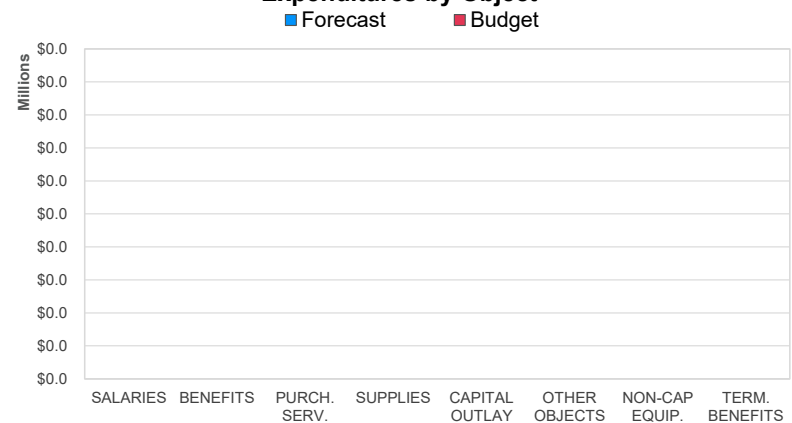
For the Period Ending June 30, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$1,513	\$1,333	\$0	\$1,333	\$1,433	(\$100)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,513	\$1,333	\$0	\$1,333	\$1,433	(\$100)
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)	\$1,513	\$1,333	\$0	\$1,333	\$1,433	(\$100)
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)	\$1,513	\$1,333		\$1,333	\$1,433	(\$100)
ENDING FUND BALANCE	\$500,829	\$502,162		\$502,162	\$502,262	(\$100)

Revenues by Source



Expenditures by Object



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

For the Period Ending June 30, 2025

