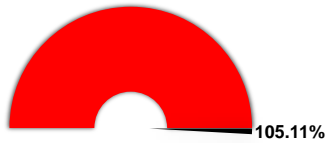
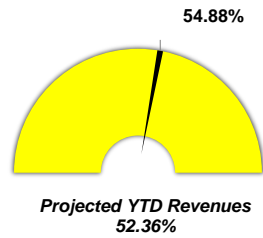


For the Period Ending January 31, 2025

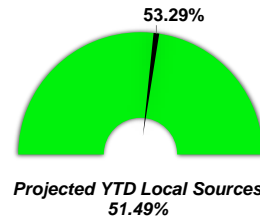
Projected Year-End Balances as % of Budgeted Revenue



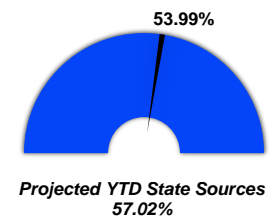
Actual YTD Revenues



Actual YTD Local Sources



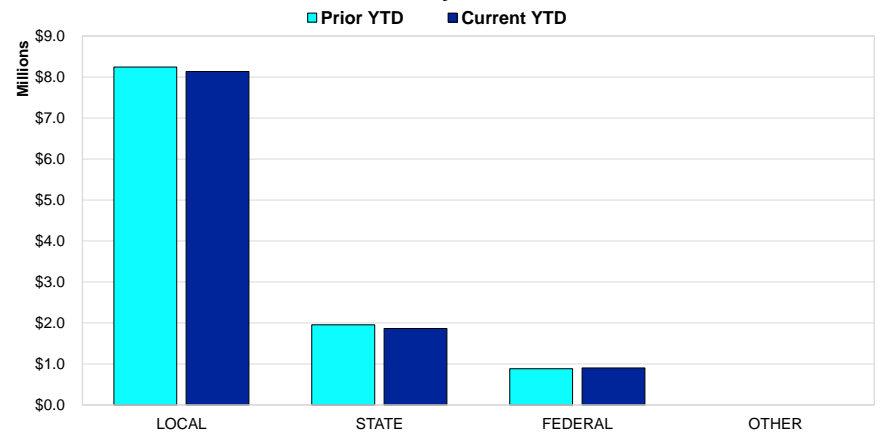
Actual YTD State Sources



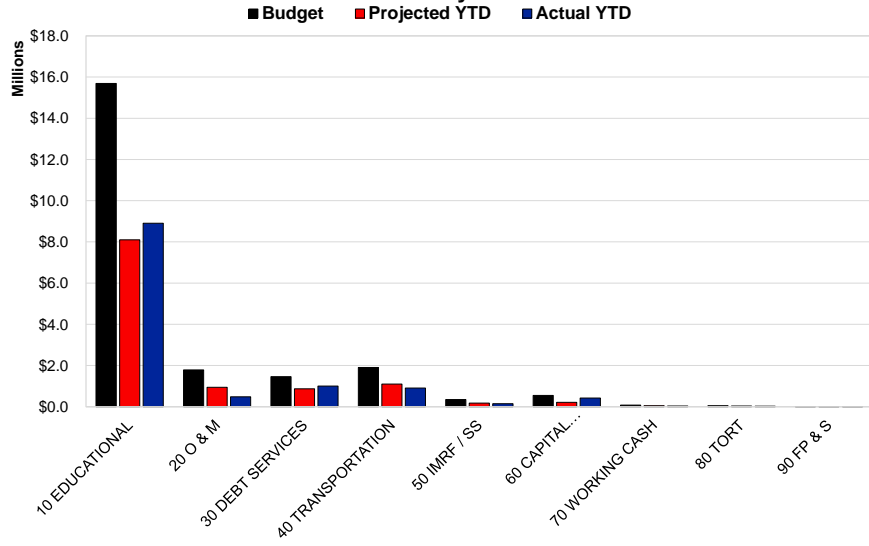
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$7,771,281
Unrestricted Grants-in-Aid	\$1,103,196
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$692,333
Earnings on Investments	\$549,924
State Transportation Reimbursement	\$527,942
Federal Special Education	\$230,473
Food Service	\$224,222
3700s	\$185,437
Transfer to Debt Service Capital Lease Principal	\$163,517
Other Revenue from Local Sources	\$132,685
Percent of Total Revenues Year-to-Date	97.08%

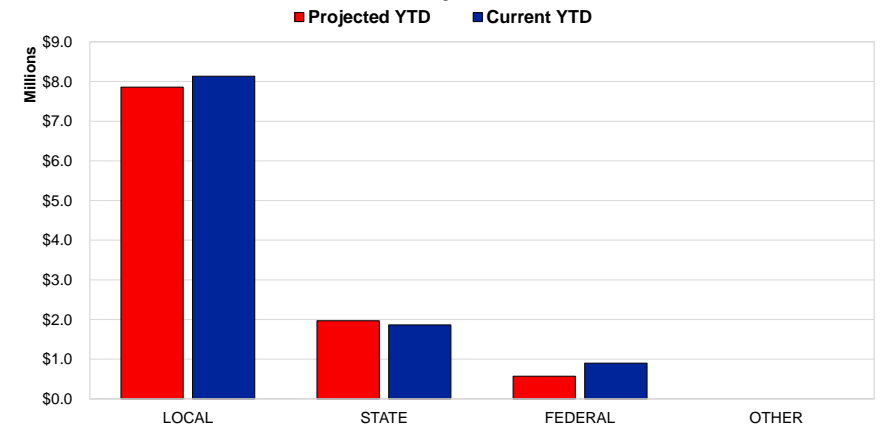
Revenues by Source



Revenues by Fund

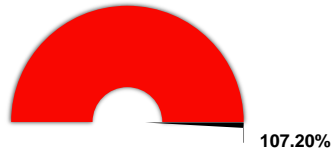


Revenues by Source

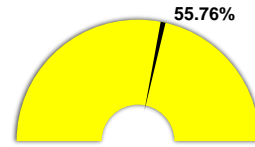


For the Period Ending January 31, 2025

Projected Year-End Balances as % of Budgeted Expenditures

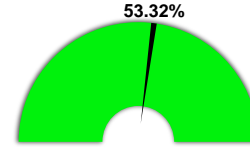


Actual YTD Expenditures



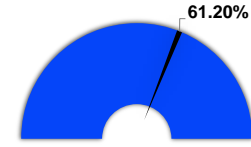
Projected YTD Expenditures 56.97%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 57.04%

Actual YTD Other Objects



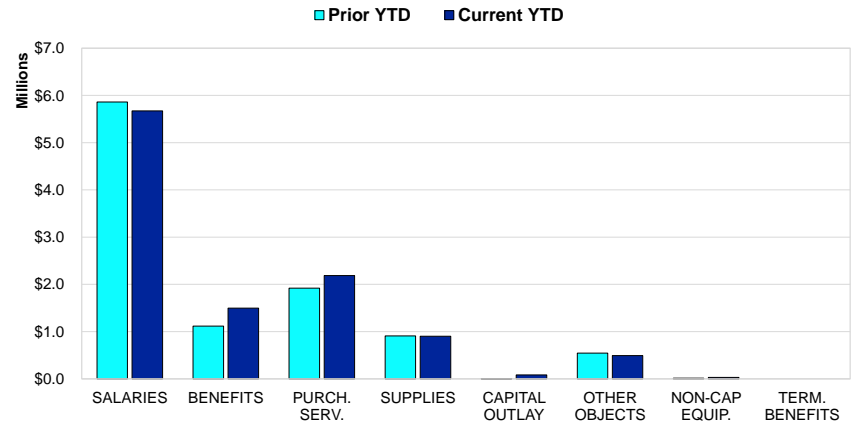
Projected YTD Other Objects 56.81%

All Funds | Top 10 Expenditures by Program YTD

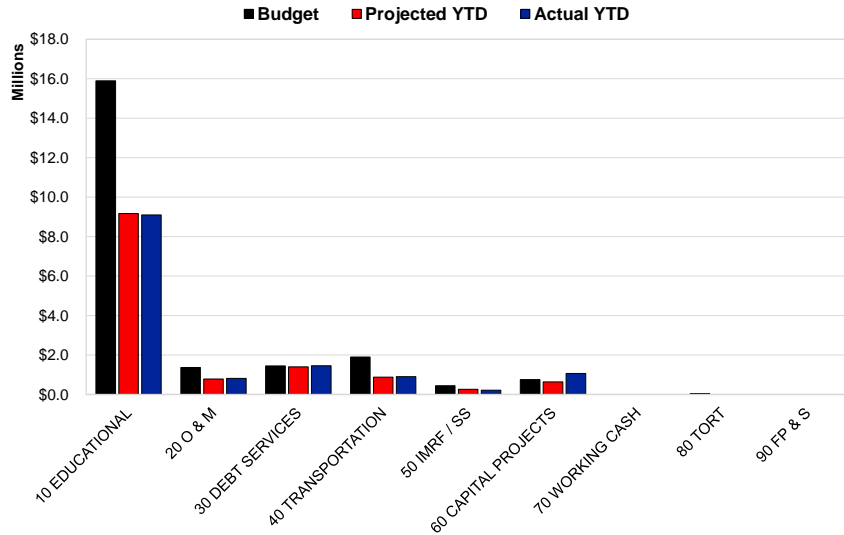
Support Services - Business	\$3,332,629
Regular Programs	\$3,307,976
Special Education/Remedial Programs	\$1,233,587
Debt Services - Payments of Principal on Long-term Debt	\$1,097,442
Bilingual Programs	\$837,241
Support Services - General Administration	\$745,840
Support Services - Pupils	\$637,540
Support Services - Instructional Staff	\$569,525
Support Services - School Administration	\$437,007
Interest on Long-term Debt	\$356,389

Percent of Total Expenditures Year-to-Date 92.20%

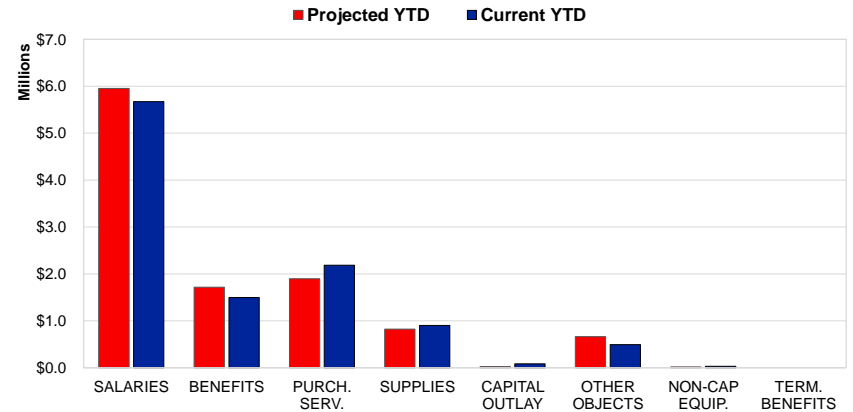
Expenditures by Object



Expenditures by Fund



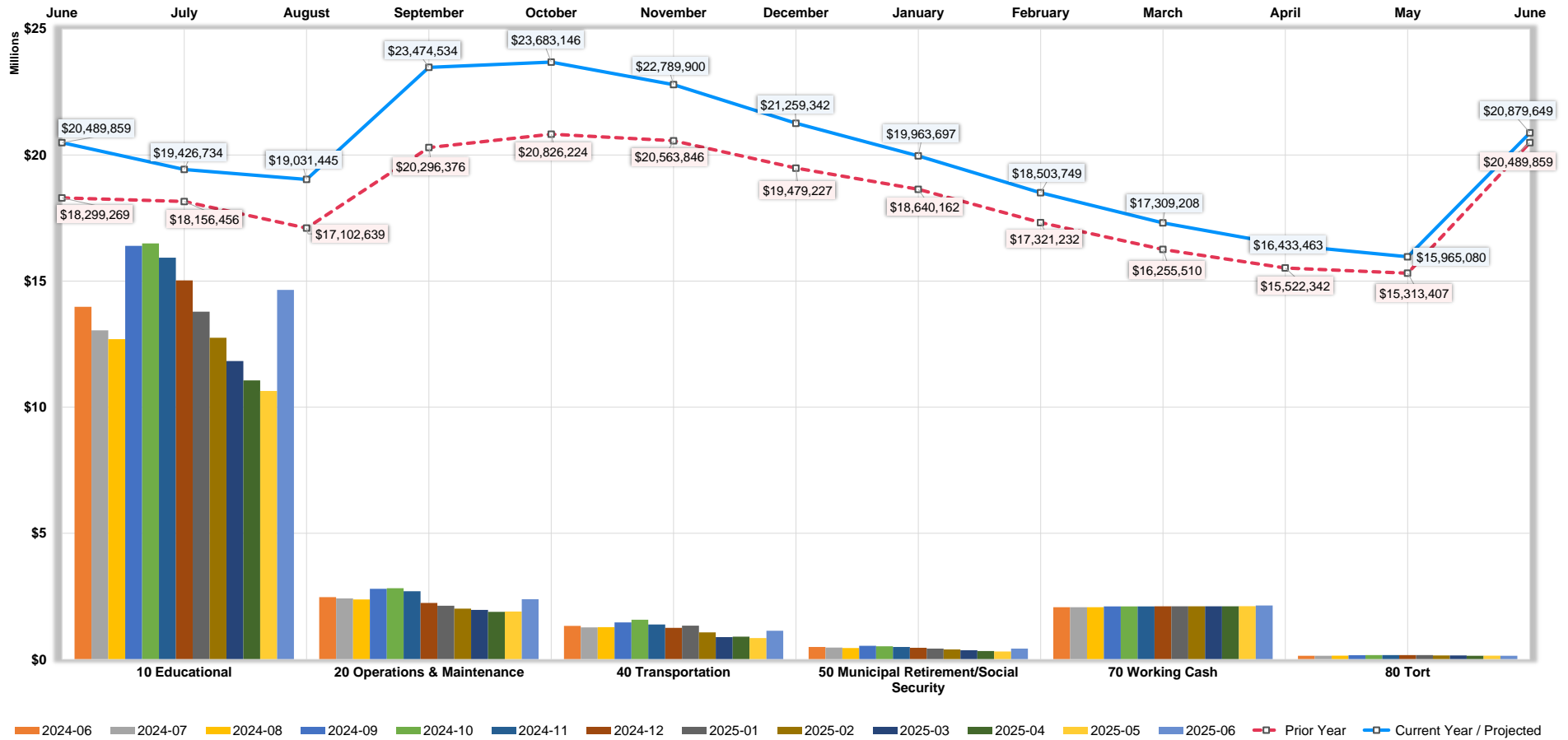
Expenditures by Object



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

For the Period Ending January 31, 2025

Month-End Fund Balances



Fund Balance

For the Month Ending January 31, 2025

FUND	Fund Balance December 31, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance January 31, 2025
Educational	\$15,029,514	\$426,239	\$1,668,598	\$0	\$13,787,154
Operations and Maintenance	\$2,240,253	\$26,760	\$136,367	\$0	\$2,130,646
Debt Service	\$95,951	\$17	\$10,320	\$0	\$85,648
Transportation	\$1,253,709	\$262,432	\$176,559	\$0	\$1,339,582
IMRF	\$460,530	\$4	\$29,557	\$0	\$430,977
Capital Projects	\$3,068,769	\$0	\$24,979	\$0	\$3,043,790
Working Cash	\$2,104,692	\$1	\$0	\$0	\$2,104,693
Tort	\$170,645	\$1	\$0	\$0	\$170,646
Fire Prevention and Safety	\$501,449	\$0	\$0	\$0	\$501,450
TOTAL ALL FUNDS	\$24,925,512	\$715,454	\$2,046,380	\$0	\$23,594,585

Fund Balance

For the Period Ending January 31, 2025

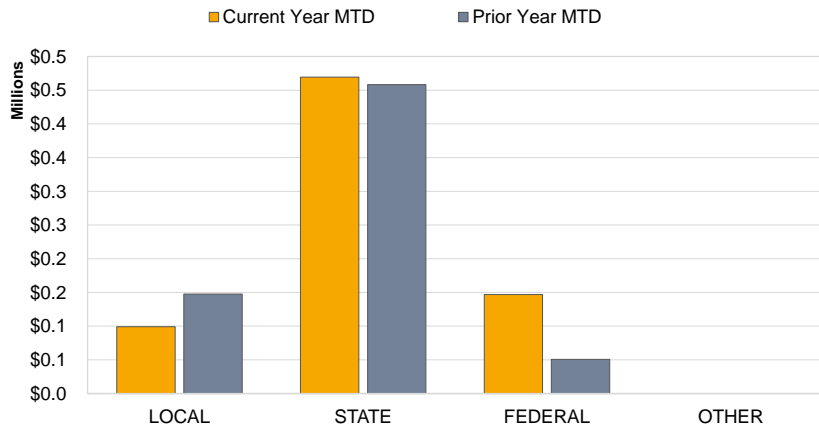
FUND	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance January 31, 2025
Educational	\$13,982,552	\$8,904,293	\$8,932,570	(\$167,121)	\$13,787,154
Operations and Maintenance	\$2,470,501	\$878,897	\$818,119	(\$400,634)	\$2,130,646
Debt Service	\$536,401	\$435,748	\$1,454,256	\$567,755	\$85,648
Transportation	\$1,328,519	\$908,614	\$897,552	\$0	\$1,339,582
IMRF	\$494,181	\$148,612	\$211,816	\$0	\$430,977
Capital Projects	\$3,683,751	\$424,032	\$1,063,993	\$0	\$3,043,790
Working Cash	\$2,068,284	\$36,408	\$0	\$0	\$2,104,693
Tort	\$145,821	\$24,825	\$0	\$0	\$170,646
Fire Prevention and Safety	\$500,829	\$620	\$0	\$0	\$501,450
TOTAL ALL FUNDS	\$25,210,840	\$11,762,051	\$13,378,305	\$0	\$23,594,585

All Funds Summary | Month-to-Date

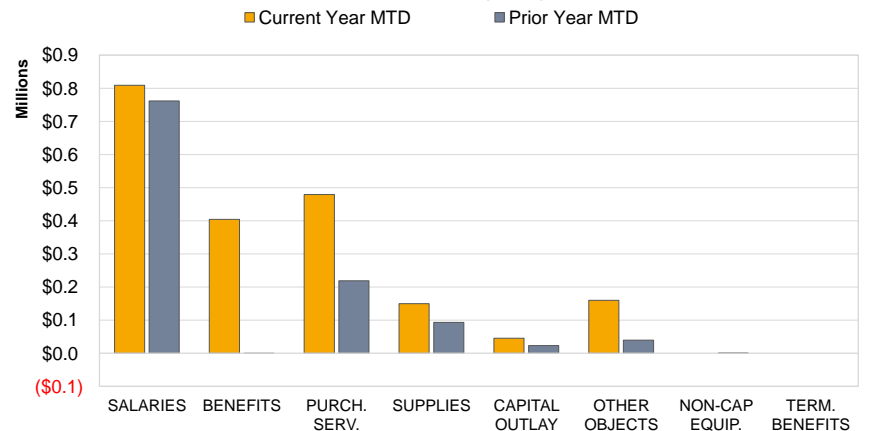
For the Month Ending January 31, 2025

				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	\$99,185	\$147,493	-32.75%	\$72,390	\$26,760	\$17	\$11	\$4	\$0	\$1	\$1	\$0
State	\$469,431	\$458,133	2.47%	\$207,011	\$0	\$0	\$262,420	\$0	\$0	\$0	\$0	\$0
Federal	\$146,838	\$50,615	190.11%	\$146,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$715,454	\$656,241	9.02%	\$426,239	\$26,760	\$17	\$262,432	\$4	\$0	\$1	\$1	\$0
EXPENDITURES												
Salaries	\$809,017	\$761,810	6.20%	\$793,541	\$14,189	\$0	\$1,288	\$0	\$0	\$0	\$0	\$0
Benefits	\$403,970	(\$335)	-120864.74%	\$370,362	\$3,893	\$0	\$158	\$29,557	\$0	\$0	\$0	\$0
Purchased Services	\$478,967	\$218,515	119.19%	\$268,419	\$49,785	\$0	\$160,763	\$0	\$0	\$0	\$0	\$0
Supplies	\$149,369	\$93,036	60.55%	\$107,711	\$27,308	\$0	\$14,351	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$45,495	\$22,876	98.87%	\$5,925	\$14,591	\$0	\$0	\$0	\$24,979	\$0	\$0	\$0
Other Objects	\$159,563	\$39,246	306.57%	\$122,641	\$26,601	\$10,320	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$310	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,046,380	\$1,135,459	80.22%	\$1,668,598	\$136,367	\$10,320	\$176,559	\$29,557	\$24,979	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,330,927)	(\$479,219)	177.73%	(\$1,242,360)	(\$109,607)	(\$10,303)	\$85,873	(\$29,553)	(\$24,979)	\$1	\$1	\$0
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)	(\$1,330,927)	(\$479,219)		(\$1,242,360)	(\$109,607)	(\$10,303)	\$85,873	(\$29,553)	(\$24,979)	\$1	\$1	\$0
FUND BALANCE												
Beginning 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
End of Month	\$23,594,585	\$22,343,397	5.60%	\$13,787,154	\$2,130,646	\$85,648	\$1,339,582	\$430,977	\$3,043,790	\$2,104,693	\$170,646	\$501,450

Revenues by Source



Expenditures by Object

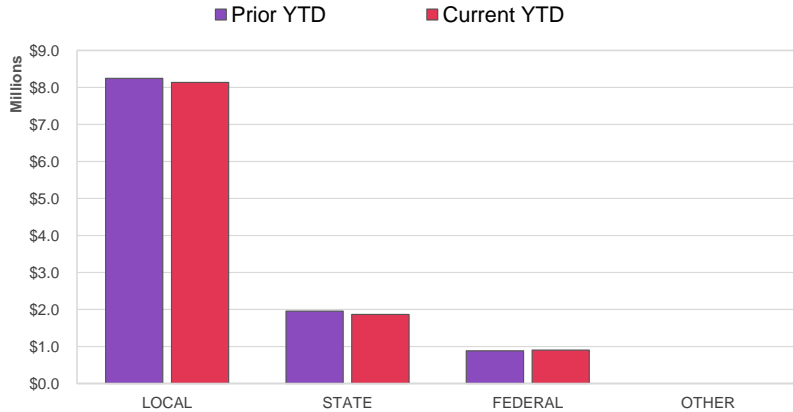


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

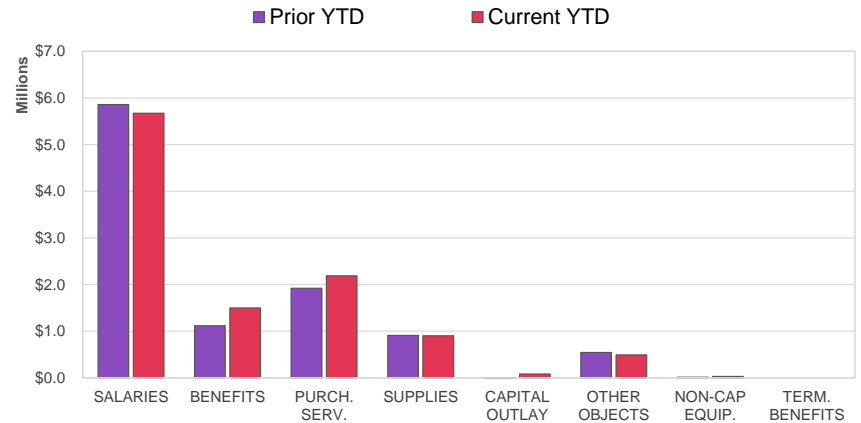
For the Period Ending January 31, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$8,243,600	\$15,563,800	52.97%	\$8,133,566	\$15,262,653	53.29%
State	\$1,956,863	\$3,529,972	55.44%	\$1,865,800	\$3,455,977	53.99%
Federal	\$884,502	\$1,530,402	57.80%	\$902,284	\$1,146,683	78.69%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$11,084,964	\$20,624,175	53.75%	\$10,901,650	\$19,865,313	54.88%
EXPENDITURES						
Salaries	\$5,860,222	\$9,984,692	58.69%	\$5,671,759	\$10,510,425	53.96%
Benefits	\$1,115,270	\$2,325,774	47.95%	\$1,498,536	\$2,938,425	51.00%
Purchased Services	\$1,920,518	\$3,311,375	58.00%	\$2,185,048	\$3,442,706	63.47%
Supplies	\$907,426	\$1,392,404	65.17%	\$900,839	\$1,469,428	61.31%
Capital Outlay	\$4,566	\$4,566	100.00%	\$81,966	\$25,000	327.86%
Other Objects	\$544,363	\$859,010	63.37%	\$490,481	\$1,075,735	45.59%
Non-Cap Equipment	\$13,213	\$13,213	100.00%	\$31,426	\$16,250	193.39%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$10,365,577	\$17,891,033	57.94%	\$10,860,056	\$19,477,969	55.76%
SURPLUS / (DEFICIT)	\$719,387	\$2,733,142		\$41,594	\$387,344	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$378,494)	(\$378,494)		(\$400,634)	\$0	
Other Financing Uses	\$0	(\$164,058)		(\$167,121)	(\$167,121)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$378,494)	(\$542,552)		(\$567,755)	(\$167,121)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$340,893	\$2,190,590		(\$526,161)	\$220,223	
ENDING FUND BALANCE	\$18,640,162	\$20,489,859		\$19,963,697	\$20,710,082	

Revenues by Source



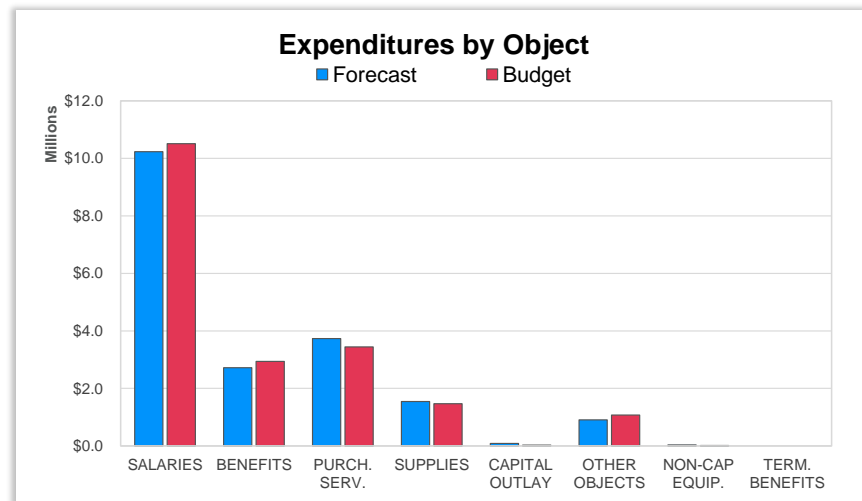
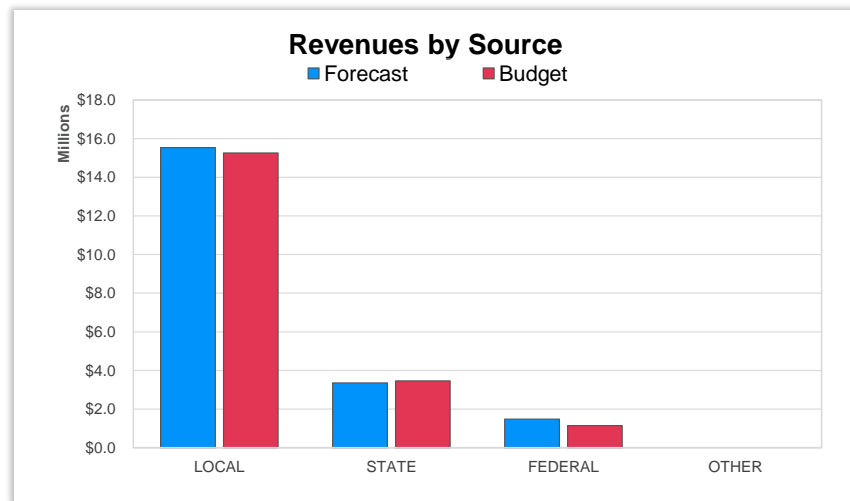
Expenditures by Object



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

For the Period Ending January 31, 2025

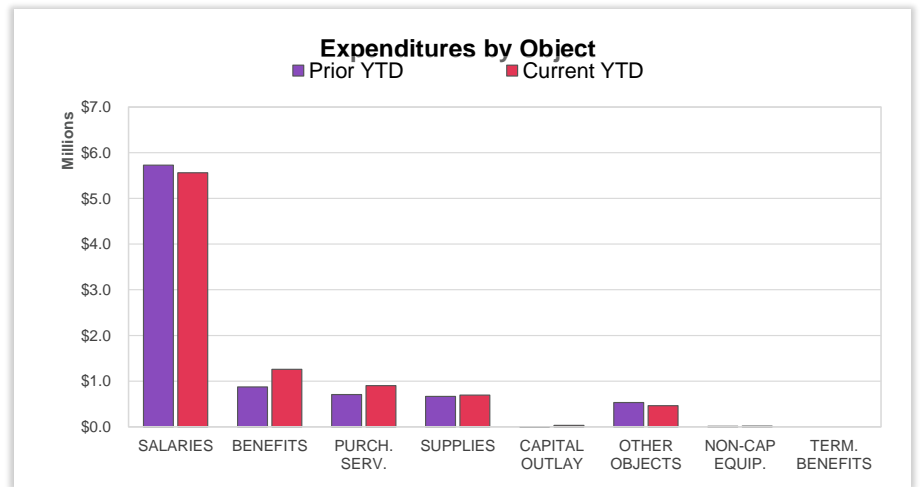
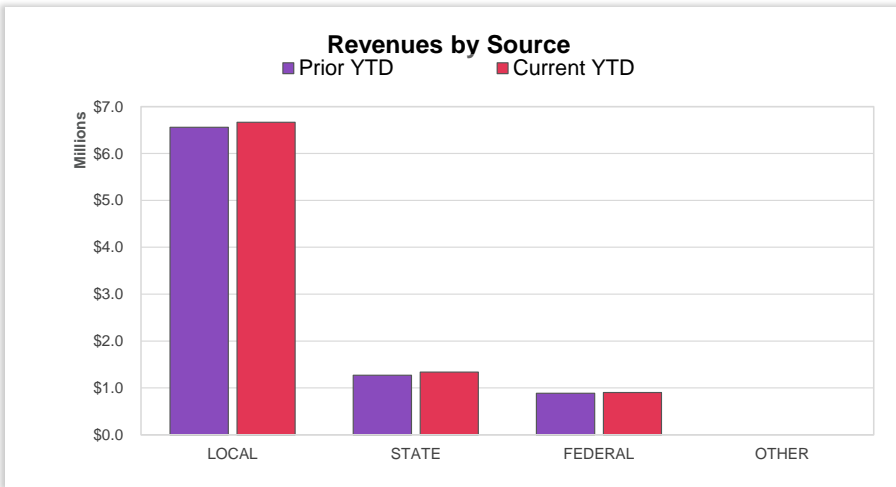
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$8,243,600	\$8,133,566	\$7,403,380	\$15,536,946	\$15,262,653	\$274,294
State	\$1,956,863	\$1,865,800	\$1,485,454	\$3,351,254	\$3,455,977	(\$104,723)
Federal	\$884,502	\$902,284	\$575,982	\$1,478,266	\$1,146,683	\$331,583
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$11,084,964	\$10,901,650	\$9,464,816	\$20,366,466	\$19,865,313	\$501,153
EXPENDITURES						
Salaries	\$5,860,222	\$5,671,759	\$4,556,712	\$10,228,471	\$10,510,425	\$281,954
Benefits	\$1,115,270	\$1,498,536	\$1,220,830	\$2,719,367	\$2,938,425	\$219,058
Purchased Services	\$1,920,518	\$2,185,048	\$1,545,032	\$3,730,081	\$3,442,706	(\$287,375)
Supplies	\$907,426	\$900,839	\$645,483	\$1,546,322	\$1,469,428	(\$76,894)
Capital Outlay	\$4,566	\$81,966	\$2,433	\$84,399	\$25,000	(\$59,399)
Other Objects	\$544,363	\$490,481	\$411,865	\$902,346	\$1,075,735	\$173,389
Non-Cap Equipment	\$13,213	\$31,426	(\$612)	\$30,814	\$16,250	(\$14,564)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$10,365,577	\$10,860,056	\$8,381,743	\$19,241,799	\$19,477,969	\$236,169
SURPLUS / (DEFICIT)	\$719,387	\$41,594	\$1,083,073	\$1,124,667	\$387,344	\$737,322
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$378,494)	(\$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)	(\$378,494)	(\$567,755)	(\$167,121)	(\$734,876)	(\$167,121)	(\$567,755)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$340,893	(\$526,161)		\$389,790	\$220,223	\$169,567
ENDING FUND BALANCE	\$18,640,162	\$19,963,697		\$20,879,649	\$20,710,082	\$169,567



Educational Fund | Financial Summary

For the Period Ending January 31, 2025

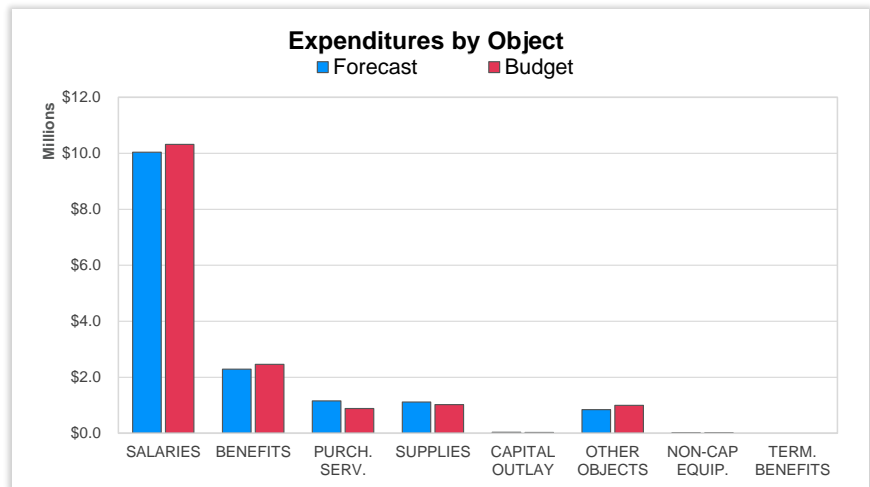
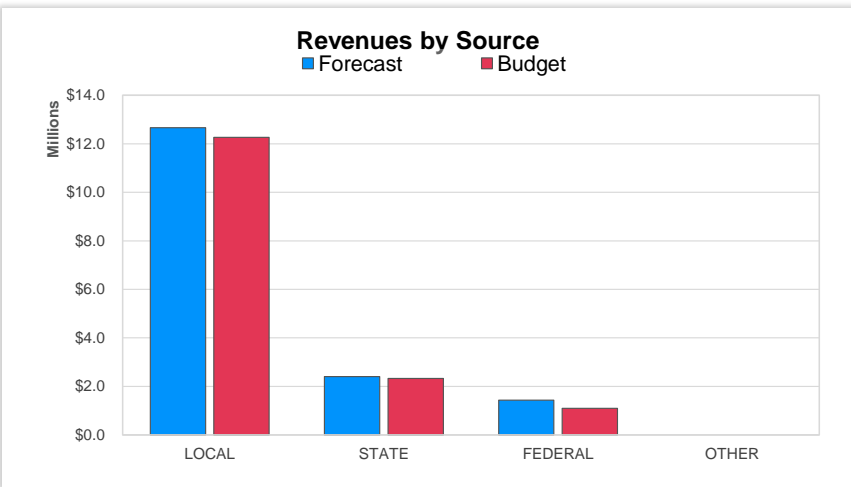
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$6,558,835	\$12,420,637	52.81%	\$6,664,151	\$12,267,440	54.32%
State	\$1,268,863	\$2,313,079	54.86%	\$1,337,858	\$2,325,764	57.52%
Federal	\$884,502	\$1,469,427	60.19%	\$902,284	\$1,098,683	82.12%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$8,712,200	\$16,203,144	53.77%	\$8,904,293	\$15,691,887	56.74%
EXPENDITURES						
Salaries	\$5,729,138	\$9,751,064	58.75%	\$5,562,916	\$10,320,599	53.90%
Benefits	\$873,321	\$1,912,082	45.67%	\$1,259,332	\$2,463,590	51.12%
Purchased Services	\$704,829	\$927,520	75.99%	\$902,556	\$885,294	101.95%
Supplies	\$664,872	\$936,533	70.99%	\$695,279	\$1,021,928	68.04%
Capital Outlay	\$4,566	\$4,566	100.00%	\$32,563	\$25,000	130.25%
Other Objects	\$531,386	\$831,435	63.91%	\$463,880	\$996,235	46.56%
Non-Cap Equipment	\$10,213	\$10,213	100.00%	\$16,043	\$12,250	130.96%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$8,518,324	\$14,373,412	59.26%	\$8,932,570	\$15,724,896	56.81%
SURPLUS / (DEFICIT)	\$193,876	\$1,829,731		(\$28,277)	(\$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)	\$193,876	\$1,665,673		(\$195,398)	(\$200,130)	
ENDING FUND BALANCE	\$12,510,756	\$13,982,552		\$13,787,154	\$13,782,422	



Educational Fund | Financial Forecast

For the Period Ending January 31, 2025

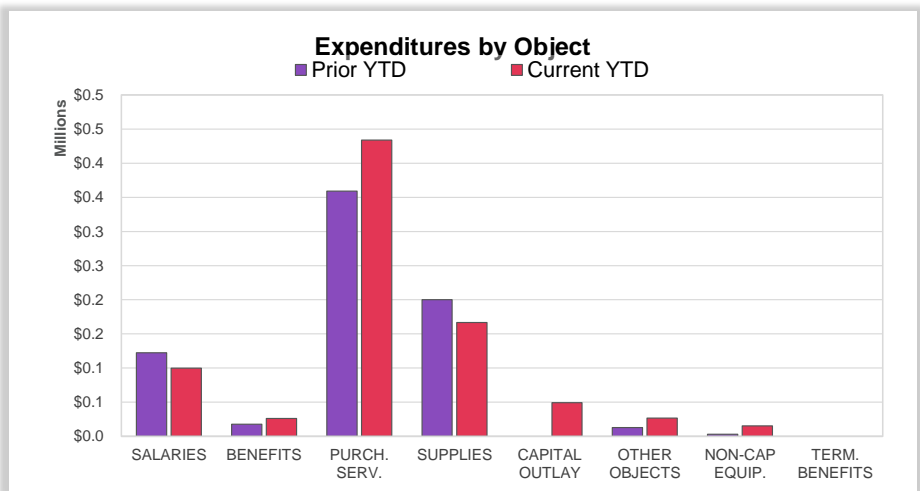
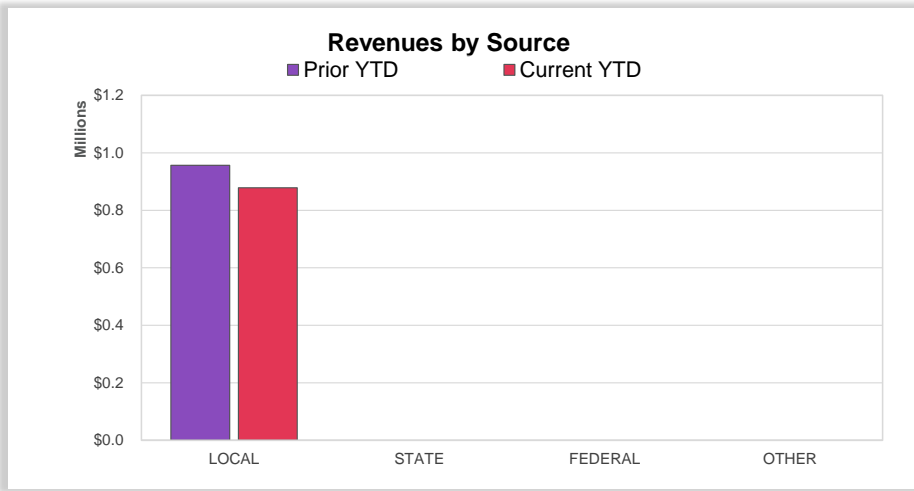
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,558,835	\$6,664,151	\$6,000,257	\$12,664,408	\$12,267,440	\$396,968
State	\$1,268,863	\$1,337,858	\$1,062,581	\$2,400,440	\$2,325,764	\$74,676
Federal	\$884,502	\$902,284	\$527,982	\$1,430,266	\$1,098,683	\$331,583
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$8,712,200	\$8,904,293	\$7,590,820	\$16,495,113	\$15,691,887	\$803,226
EXPENDITURES						
Salaries	\$5,729,138	\$5,562,916	\$4,473,855	\$10,036,771	\$10,320,599	\$283,828
Benefits	\$873,321	\$1,259,332	\$1,031,627	\$2,290,960	\$2,463,590	\$172,630
Purchased Services	\$704,829	\$902,556	\$254,178	\$1,156,734	\$885,294	(\$271,440)
Supplies	\$664,872	\$695,279	\$421,707	\$1,116,985	\$1,021,928	(\$95,057)
Capital Outlay	\$4,566	\$32,563	\$2,433	\$34,996	\$25,000	(\$9,996)
Other Objects	\$531,386	\$463,880	\$377,704	\$841,585	\$996,235	\$154,650
Non-Cap Equipment	\$10,213	\$16,043	(\$1,869)	\$14,174	\$12,250	(\$1,924)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,518,324	\$8,932,570	\$6,559,635	\$15,492,205	\$15,724,896	\$232,691
SURPLUS / (DEFICIT)	\$193,876	(\$28,277)	\$1,031,185	\$1,002,908	(\$33,009)	\$1,035,917
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)	\$193,876	(\$195,398)		\$668,666	(\$200,130)	\$868,796
ENDING FUND BALANCE	\$12,510,756	\$13,787,154		\$14,651,218	\$13,782,422	\$868,796



Operations and Maintenance Fund | Financial Summary

For the Period Ending January 31, 2025

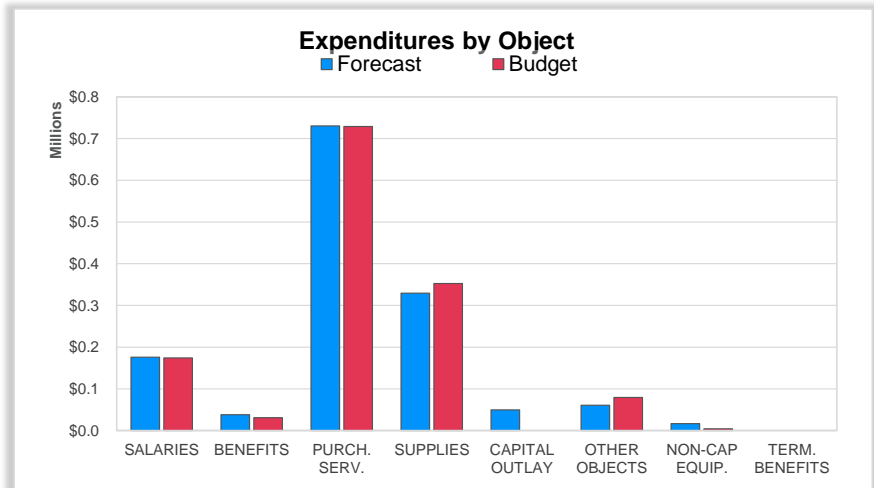
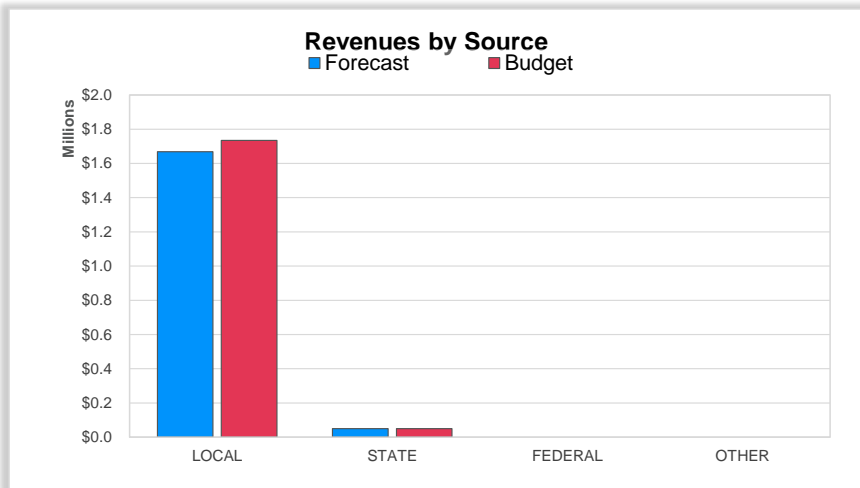
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$956,429	\$1,776,857	53.83%	\$878,897	\$1,734,336	50.68%
State	\$0	\$50,000	0.00%	\$0	\$50,000	0.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$956,429	\$1,826,857	52.35%	\$878,897	\$1,784,336	49.26%
EXPENDITURES						
Salaries	\$122,334	\$218,312	56.04%	\$99,830	\$174,050	57.36%
Benefits	\$17,850	\$35,700	50.00%	\$26,283	\$30,900	85.06%
Purchased Services	\$359,228	\$609,885	58.90%	\$433,818	\$729,062	59.50%
Supplies	\$200,023	\$348,752	57.35%	\$166,801	\$352,500	47.32%
Capital Outlay	\$0	\$0		\$49,403	\$0	
Other Objects	\$12,977	\$27,575	47.06%	\$26,601	\$79,500	33.46%
Non-Cap Equipment	\$3,000	\$3,000	100.00%	\$15,383	\$4,000	384.58%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$715,413	\$1,243,223	57.54%	\$818,119	\$1,370,012	59.72%
SURPLUS / (DEFICIT)	\$241,017	\$583,634		\$60,779	\$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)	(\$137,477)	\$205,140		(\$339,855)	\$414,324	
ENDING FUND BALANCE	\$2,127,883	\$2,470,501		\$2,130,646	\$2,884,825	



Operations and Maintenance Fund | Financial Forecast

For the Period Ending January 31, 2025

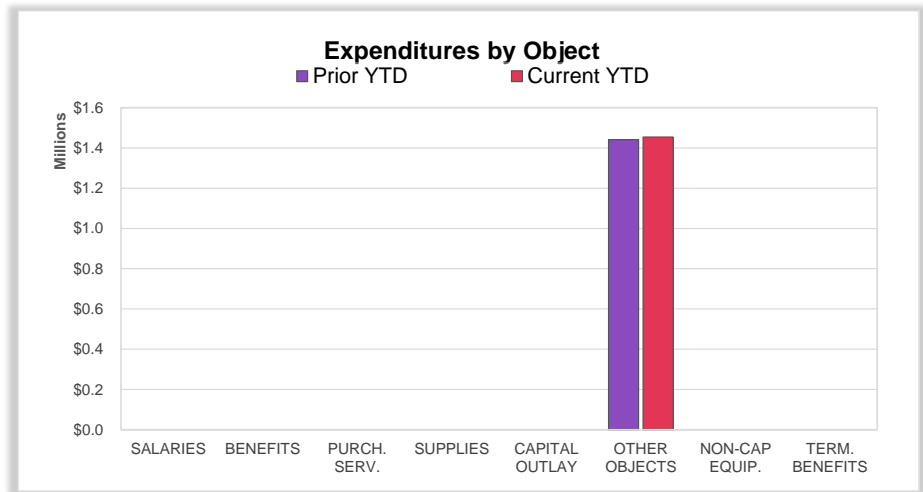
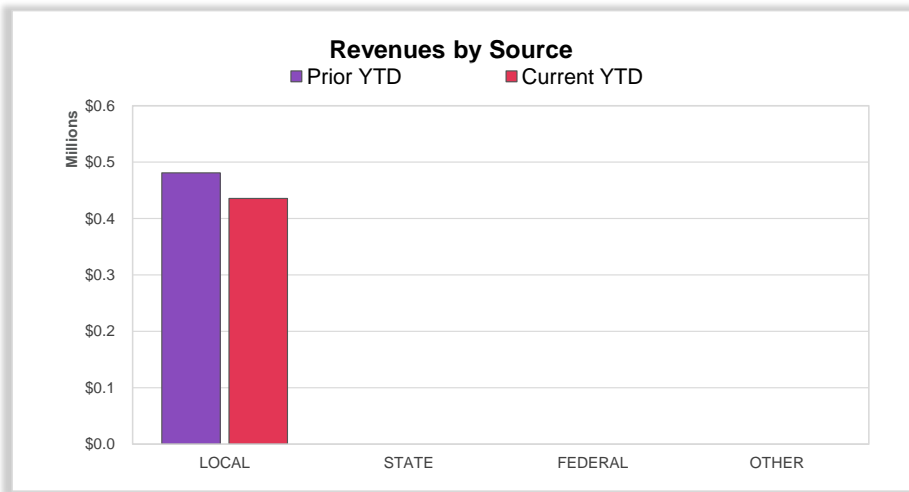
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$956,429	\$878,897	\$789,020	\$1,667,917	\$1,734,336	(\$66,419)
State	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$956,429	\$878,897	\$839,020	\$1,717,917	\$1,784,336	(\$66,419)
EXPENDITURES						
Salaries	\$122,334	\$99,830	\$76,236	\$176,066	\$174,050	(\$2,016)
Benefits	\$17,850	\$26,283	\$11,698	\$37,982	\$30,900	(\$7,082)
Purchased Services	\$359,228	\$433,818	\$296,687	\$730,505	\$729,062	(\$1,443)
Supplies	\$200,023	\$166,801	\$162,723	\$329,523	\$352,500	\$22,977
Capital Outlay	\$0	\$49,403	\$0	\$49,403	\$0	(\$49,403)
Other Objects	\$12,977	\$26,601	\$34,160	\$60,761	\$79,500	\$18,739
Non-Cap Equipment	\$3,000	\$15,383	\$1,257	\$16,640	\$4,000	(\$12,640)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$715,413	\$818,119	\$582,761	\$1,400,879	\$1,370,012	(\$30,868)
SURPLUS / (DEFICIT)	\$241,017	\$60,779	\$256,259	\$317,038	\$414,324	(\$97,287)
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)	(\$137,477)	(\$339,855)		(\$83,596)	\$414,324	(\$497,921)
ENDING FUND BALANCE	\$2,127,883	\$2,130,646		\$2,386,904	\$2,884,825	(\$497,920)



Debt Service Fund | Financial Summary

For the Period Ending January 31, 2025

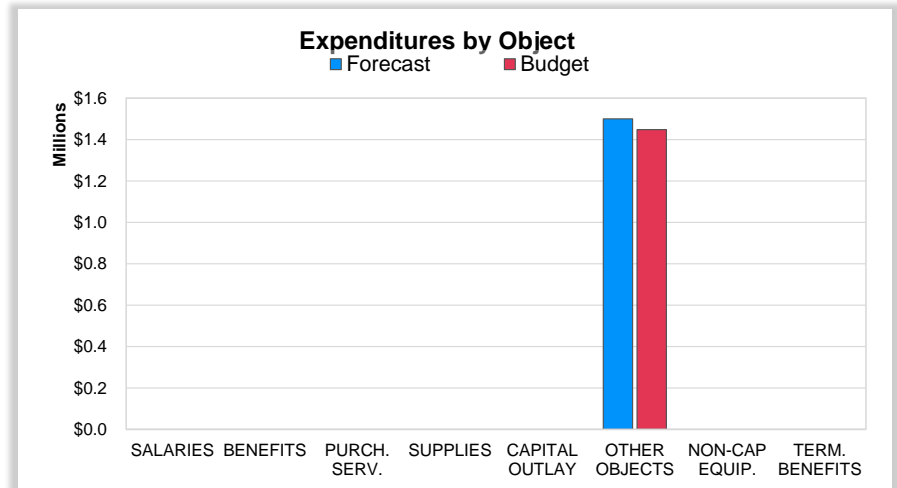
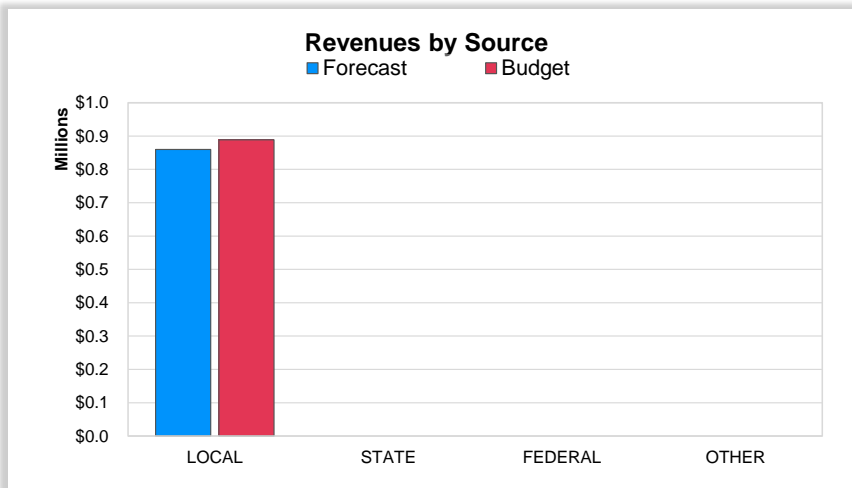
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$481,153	\$926,031	51.96%	\$435,748	\$888,714	49.03%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$481,153	\$926,031	51.96%	\$435,748	\$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%	\$1,454,256	\$1,448,511	100.40%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,440,790	\$1,428,165	100.88%	\$1,454,256	\$1,448,511	100.40%
SURPLUS / (DEFICIT)	(\$959,638)	(\$502,135)		(\$1,018,508)	(\$559,797)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$378,494	\$542,552		\$567,755	\$567,755	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$378,494	\$542,552		\$567,755	\$567,755	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$581,144)	\$40,417		(\$450,752)	\$7,958	
ENDING FUND BALANCE	(\$85,161)	\$536,401		\$85,648	\$544,359	



Debt Service Fund | Financial Forecast

For the Period Ending January 31, 2025

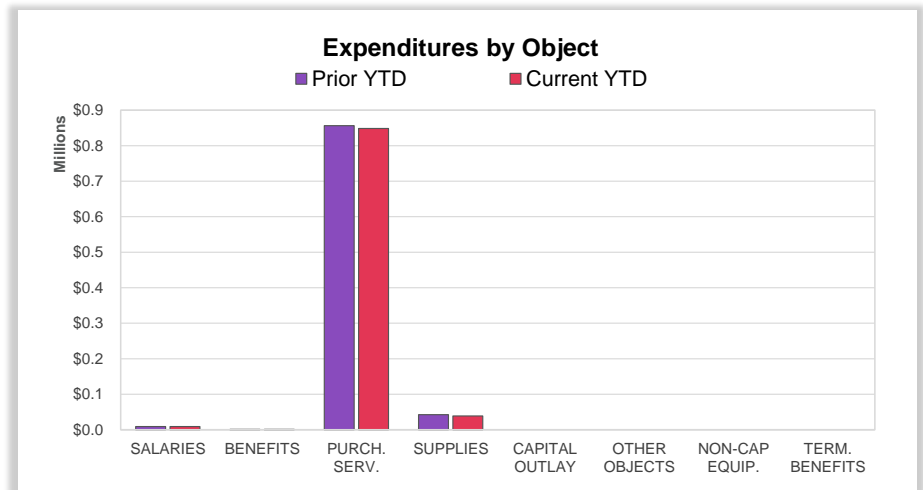
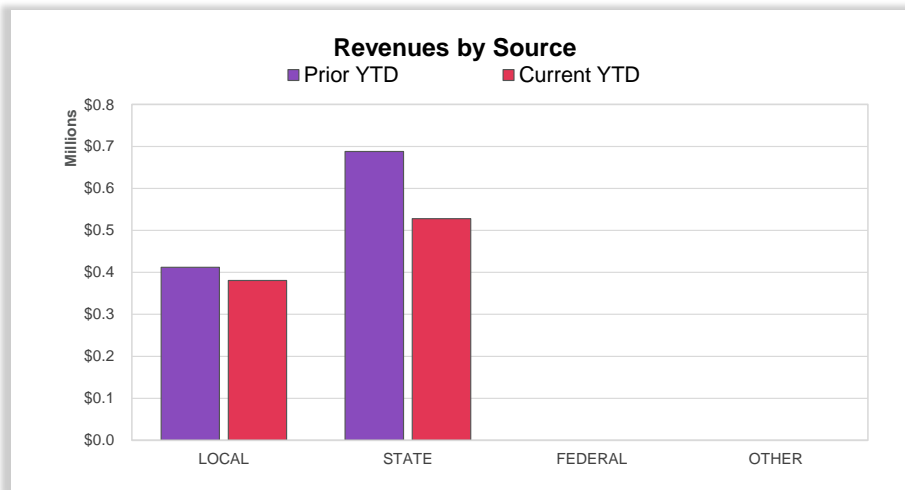
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$481,153	\$435,748	\$423,952	\$859,701	\$888,714	(\$29,013)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$481,153	\$435,748	\$423,952	\$859,701	\$888,714	(\$29,013)
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	\$1,454,256	\$46,356	\$1,500,611	\$1,448,511	(\$52,100)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,440,790	\$1,454,256	\$46,356	\$1,500,611	\$1,448,511	(\$52,100)
SURPLUS / (DEFICIT)	(\$959,638)	(\$1,018,508)	\$377,597	(\$640,911)	(\$559,797)	(\$81,113)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$378,494	\$567,755	\$167,121	\$734,876	\$567,755	\$167,121
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$378,494	\$567,755	\$167,121	\$734,876	\$567,755	\$167,121
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$581,144)	(\$450,752)		\$93,966	\$7,958	\$86,008
ENDING FUND BALANCE	(\$85,161)	\$85,648		\$630,366	\$544,359	\$86,008



Transportation Fund | Financial Summary

For the Period Ending January 31, 2025

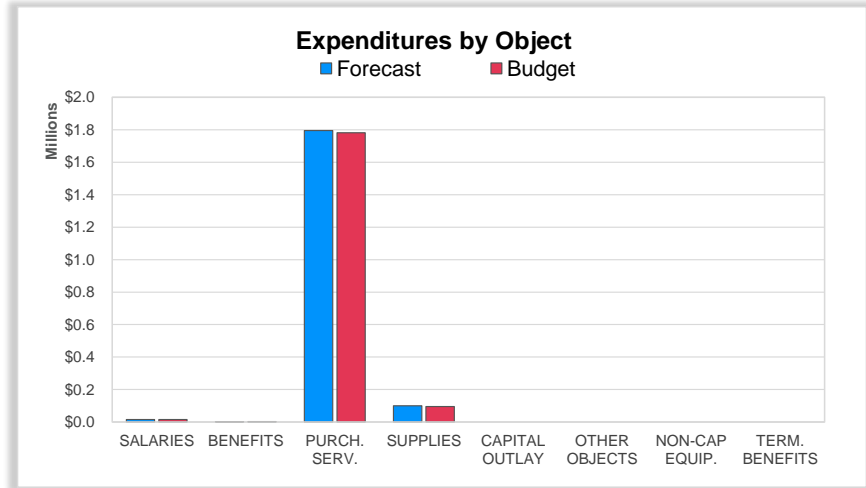
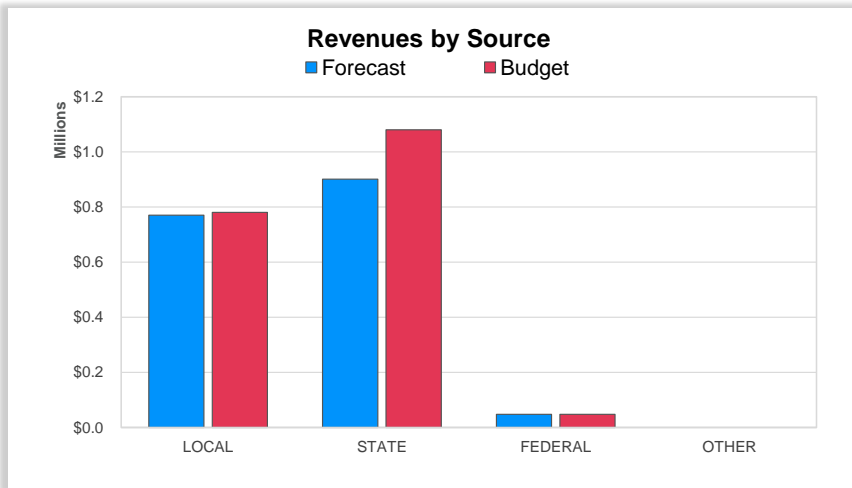
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$412,178	\$800,891	51.46%	\$380,673	\$780,192	48.79%
State	\$688,000	\$1,166,893	58.96%	\$527,942	\$1,080,213	48.87%
Federal	\$0	\$60,975	0.00%	\$0	\$48,000	0.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,100,177	\$2,028,759	54.23%	\$908,614	\$1,908,405	47.61%
EXPENDITURES						
Salaries	\$8,750	\$15,316	57.13%	\$9,013	\$15,776	57.13%
Benefits	\$1,072	\$1,876	57.13%	\$1,104	\$2,450	45.07%
Purchased Services	\$856,461	\$1,773,971	48.28%	\$848,675	\$1,780,850	47.66%
Supplies	\$42,531	\$107,119	39.70%	\$38,760	\$95,000	40.80%
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	\$908,814	\$1,898,283	47.88%	\$897,552	\$1,894,076	47.39%
SURPLUS / (DEFICIT)	\$191,363	\$130,476		\$11,063	\$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)	\$191,363	\$130,476		\$11,063	\$14,329	
ENDING FUND BALANCE	\$1,389,406	\$1,328,519		\$1,339,582	\$1,342,848	



Transportation Fund | Financial Forecast

For the Period Ending January 31, 2025

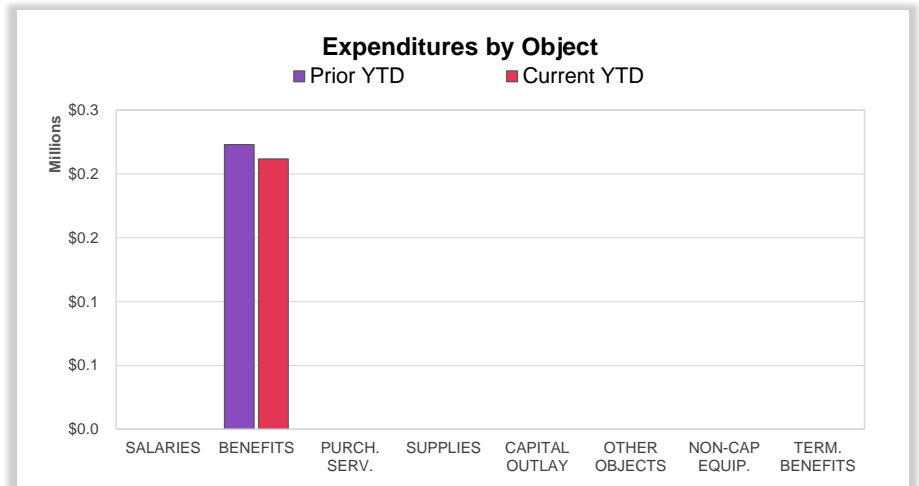
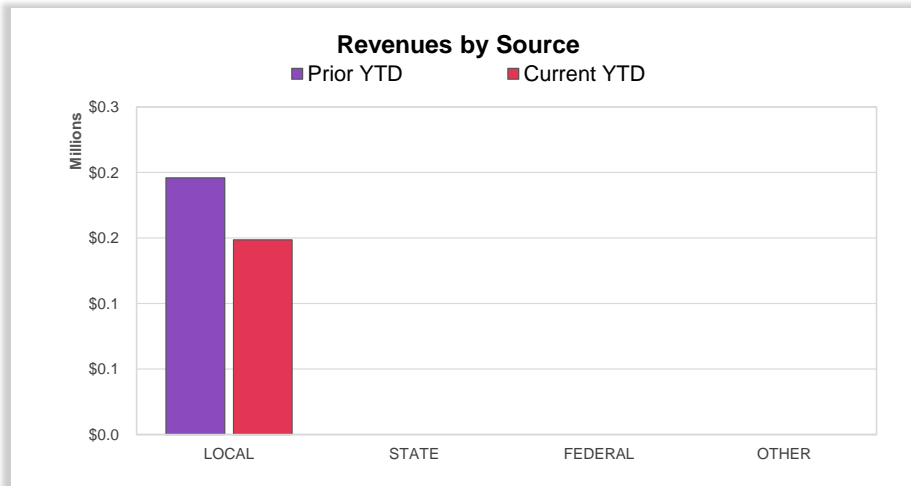
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$412,178	\$380,673	\$389,602	\$770,275	\$780,192	(\$9,917)
State	\$688,000	\$527,942	\$372,873	\$900,814	\$1,080,213	(\$179,399)
Federal	\$0	\$0	\$48,000	\$48,000	\$48,000	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,100,177	\$908,614	\$810,475	\$1,719,089	\$1,908,405	(\$189,316)
EXPENDITURES						
Salaries	\$8,750	\$9,013	\$6,621	\$15,634	\$15,776	\$142
Benefits	\$1,072	\$1,104	\$967	\$2,071	\$2,450	\$379
Purchased Services	\$856,461	\$848,675	\$946,667	\$1,795,342	\$1,780,850	(\$14,492)
Supplies	\$42,531	\$38,760	\$61,054	\$99,814	\$95,000	(\$4,814)
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	\$908,814	\$897,552	\$1,015,309	\$1,912,861	\$1,894,076	(\$18,785)
SURPLUS / (DEFICIT)	\$191,363	\$11,063	(\$204,834)	(\$193,772)	\$14,329	(\$208,101)
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)	\$191,363	\$11,063	(\$193,772)	\$14,329	(\$208,101)	(\$208,101)
ENDING FUND BALANCE	\$1,389,406	\$1,339,582		\$1,134,747	\$1,342,848	(\$208,101)



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending January 31, 2025

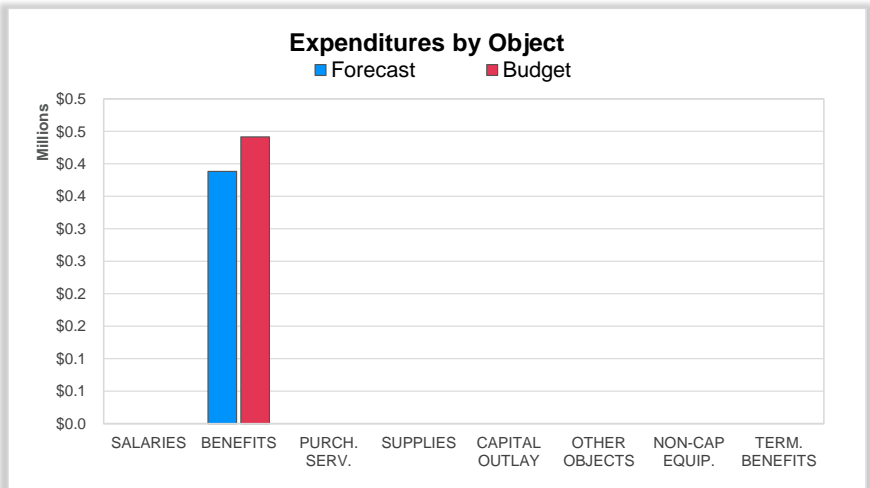
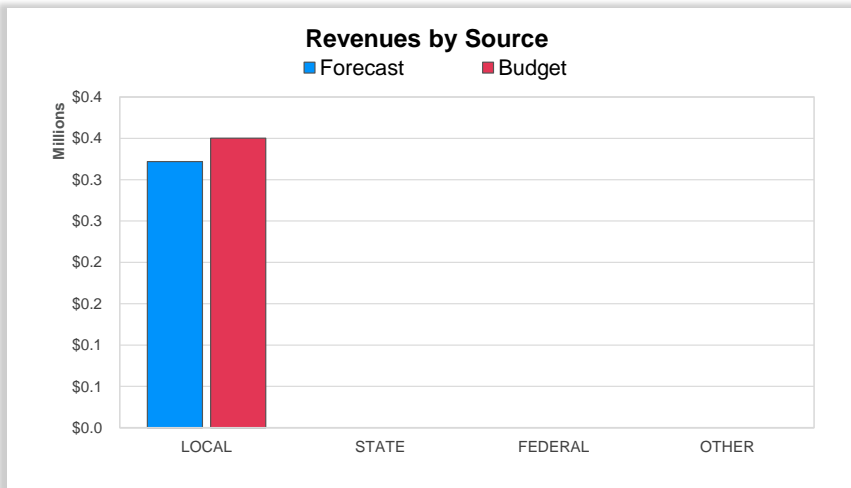
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$195,919	\$382,652	51.20%	\$148,612	\$350,206	42.44%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$195,919	\$382,652	51.20%	\$148,612	\$350,206	42.44%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$223,027	\$376,115	59.30%	\$211,816	\$441,485	47.98%
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	\$223,027	\$376,115	59.30%	\$211,816	\$441,485	47.98%
SURPLUS / (DEFICIT)	(\$27,108)	\$6,537		(\$63,204)	(\$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)	(\$27,108)	\$6,537		(\$63,204)	(\$91,279)	
ENDING FUND BALANCE	\$460,536	\$494,181		\$430,977	\$402,902	



Municipal Retirement / Social Security Fund | Financial Forecast

For the Period Ending January 31, 2025

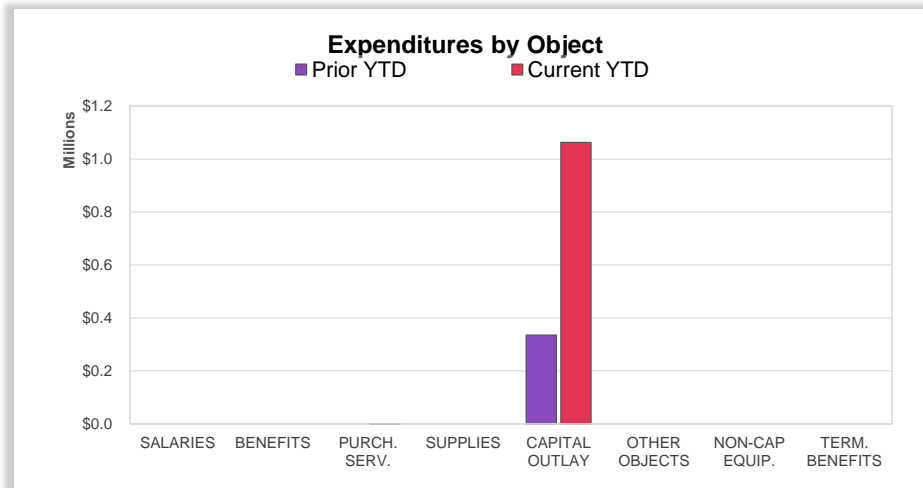
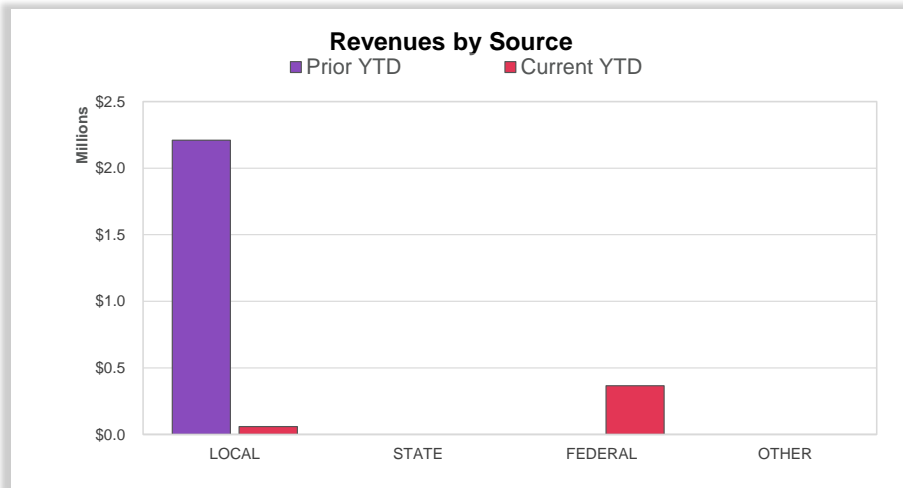
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$195,919	\$148,612	\$173,337	\$321,949	\$350,206	(\$28,257)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$195,919	\$148,612	\$173,337	\$321,949	\$350,206	(\$28,257)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$223,027	\$211,816	\$176,538	\$388,354	\$441,485	\$53,131
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	\$223,027	\$211,816	\$176,538	\$388,354	\$441,485	\$53,131
SURPLUS / (DEFICIT)	(\$27,108)	(\$63,204)	(\$3,201)	(\$66,406)	(\$91,279)	\$24,874
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)	(\$27,108)	(\$63,204)		(\$66,406)	(\$91,279)	\$24,874
ENDING FUND BALANCE	\$460,536	\$430,977		\$427,775	\$402,902	\$24,873



Capital Projects Fund | Financial Summary

For the Period Ending January 31, 2025

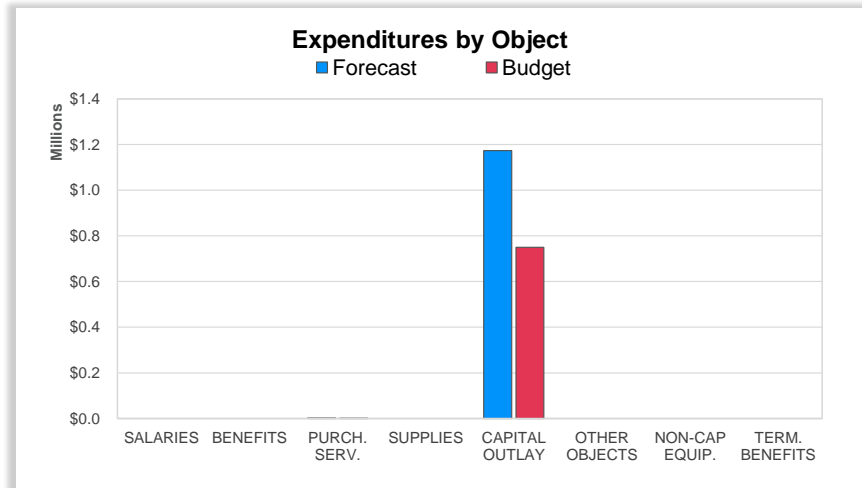
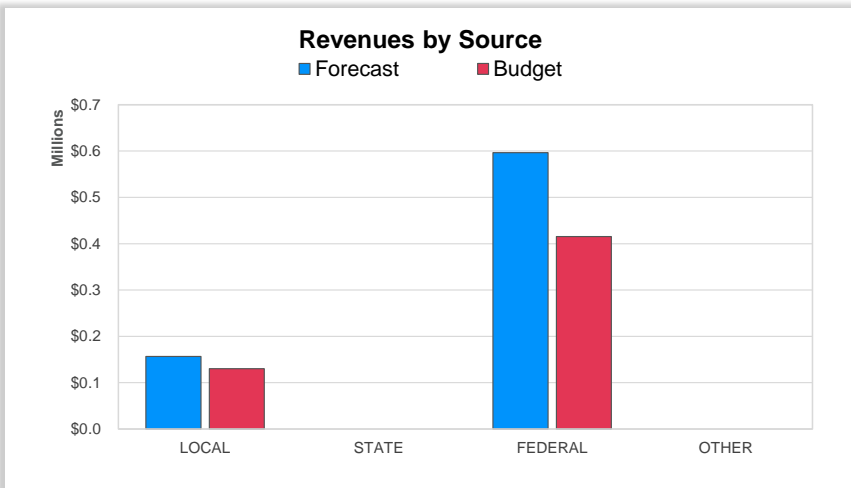
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$2,209,848	\$3,117,490	70.89%	\$58,782	\$130,000	45.22%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$133,993	0.00%	\$365,250	\$415,250	87.96%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,209,848	\$3,251,483	67.96%	\$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	\$335,171	\$977,054	34.30%	\$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	\$335,171	\$981,254	34.16%	\$1,063,993	\$751,000	141.68%
SURPLUS / (DEFICIT)	\$1,874,677	\$2,270,230		(\$639,961)	(\$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)	\$1,874,677	\$2,270,230		(\$639,961)	(\$205,750)	
ENDING FUND BALANCE	\$3,288,199	\$3,683,751		\$3,043,790	\$3,478,001	



Capital Projects Fund | Financial Forecast

For the Period Ending January 31, 2025

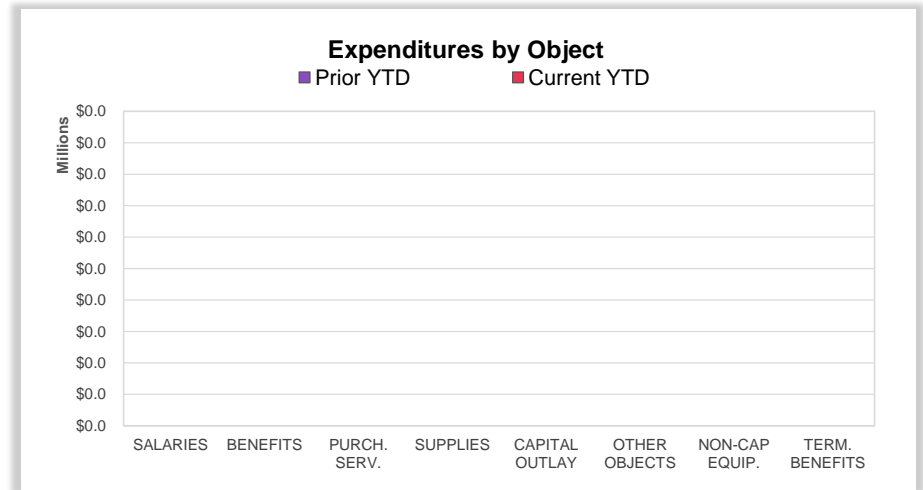
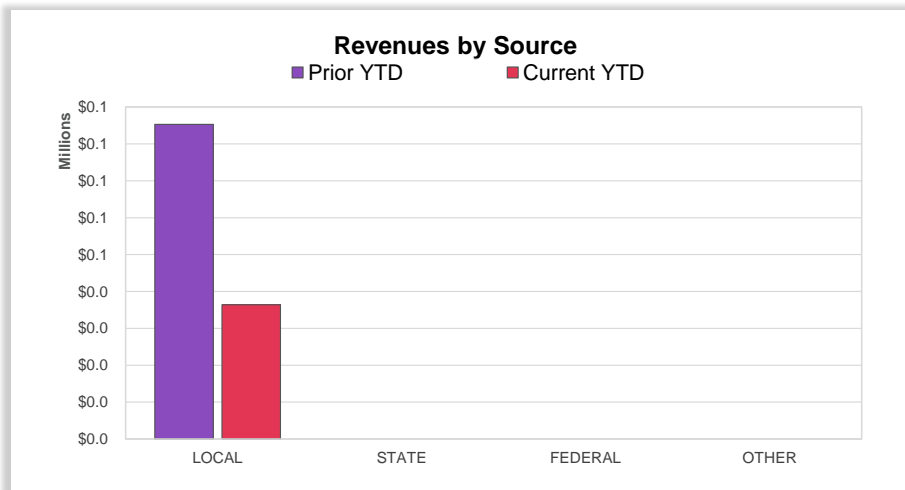
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$2,209,848	\$58,782	\$97,937	\$156,720	\$130,000	\$26,720
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$365,250	\$231,073	\$596,323	\$415,250	\$181,073
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,209,848	\$424,032	\$329,010	\$753,042	\$545,250	\$207,792
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	\$335,171	\$1,062,665	\$110,910	\$1,173,575	\$750,000	(\$423,575)
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	\$335,171	\$1,063,993	\$111,658	\$1,175,651	\$751,000	(\$424,651)
SURPLUS / (DEFICIT)	\$1,874,677	(\$639,961)	\$217,352	(\$422,609)	(\$205,750)	(\$216,859)
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)	\$1,874,677	(\$639,961)	\$217,352	(\$422,609)	(\$205,750)	(\$216,859)
ENDING FUND BALANCE	\$3,288,199	\$3,043,790		\$3,261,143	\$3,478,001	(\$216,859)



Working Cash Fund | Financial Summary

For the Period Ending January 31, 2025

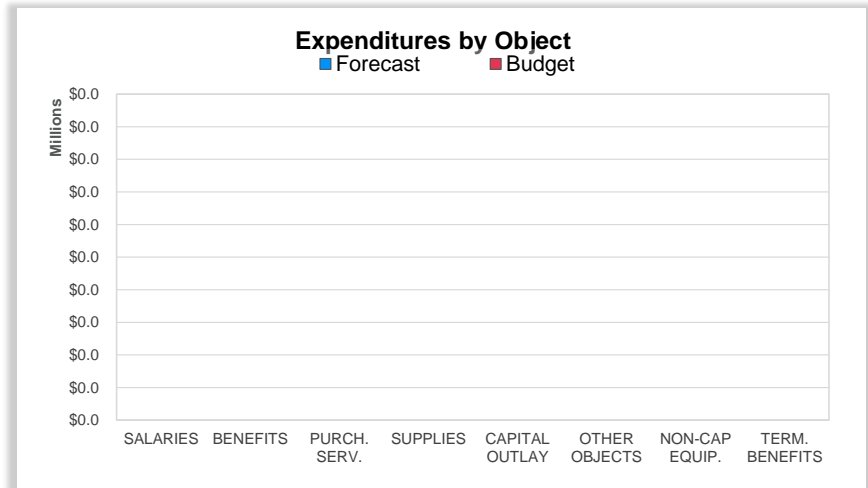
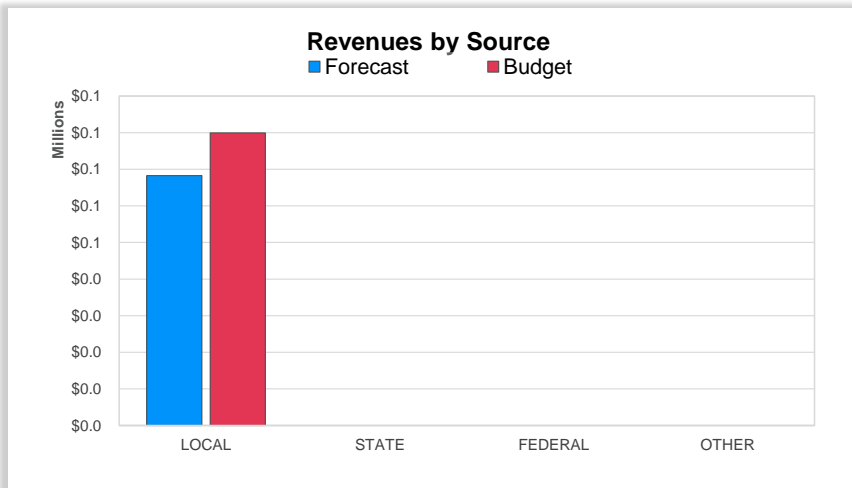
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$85,288	\$122,466	69.64%	\$36,408	\$79,910	45.56%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$85,288	\$122,466	69.64%	\$36,408	\$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)	\$85,288	\$122,466		\$36,408	\$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)	\$85,288	\$122,466		\$36,408	\$79,910	
ENDING FUND BALANCE	\$2,031,107	\$2,068,284		\$2,104,693	\$2,148,194	



Working Cash Fund | Financial Forecast

For the Period Ending January 31, 2025

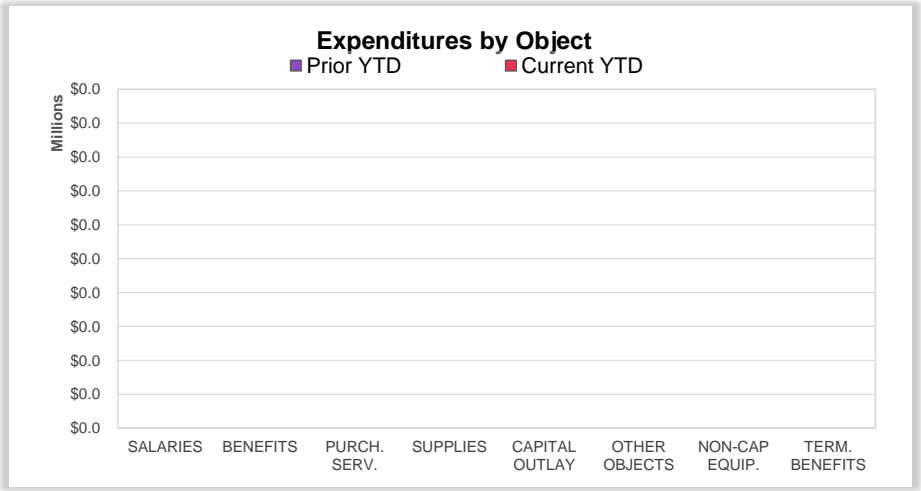
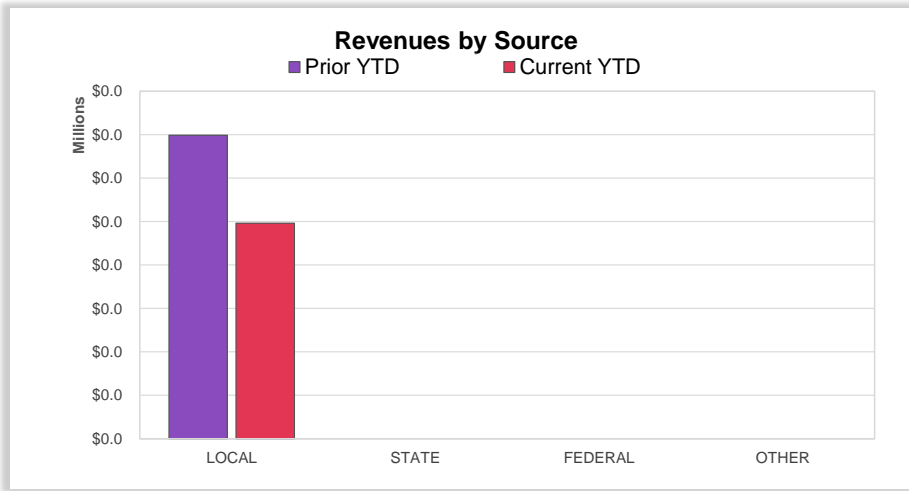
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$85,288	\$36,408	\$31,872	\$68,280	\$79,910	(\$11,630)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$85,288	\$36,408	\$31,872	\$68,280	\$79,910	(\$11,630)
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)	\$85,288	\$36,408	\$31,872	\$68,280	\$79,910	(\$11,630)
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)	\$85,288	\$36,408		\$68,280	\$79,910	(\$11,630)
ENDING FUND BALANCE	\$2,031,107	\$2,104,693		\$2,136,565	\$2,148,194	(\$11,630)



Tort Fund | Financial Summary

For the Period Ending January 31, 2025

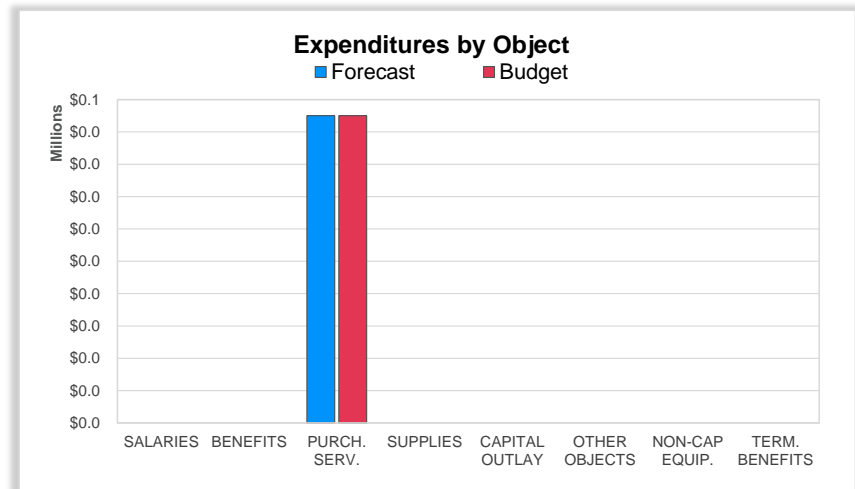
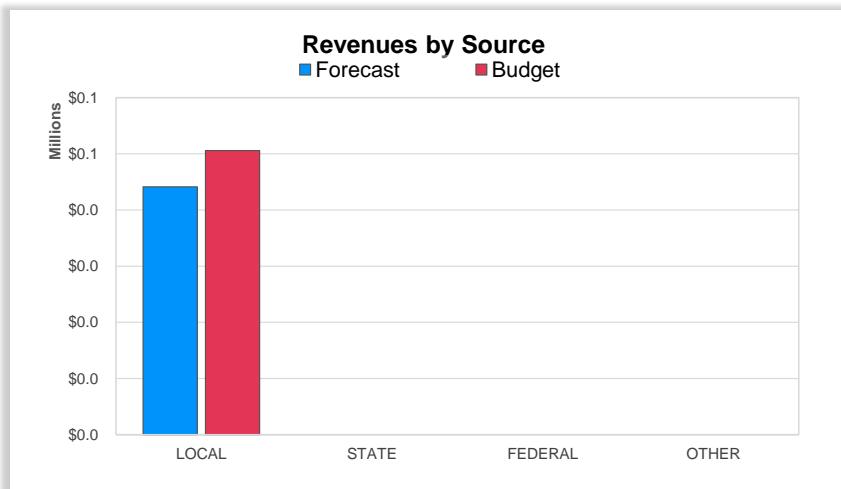
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$34,951	\$60,297	57.96%	\$24,825	\$50,569	49.09%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$34,951	\$60,297	57.96%	\$24,825	\$50,569	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)	\$34,951	\$60,297		\$24,825	\$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)	\$34,951	\$60,297		\$24,825	\$3,069	
ENDING FUND BALANCE	\$120,475	\$145,821		\$170,646	\$148,890	



Tort Fund | Financial Forecast

For the Period Ending January 31, 2025

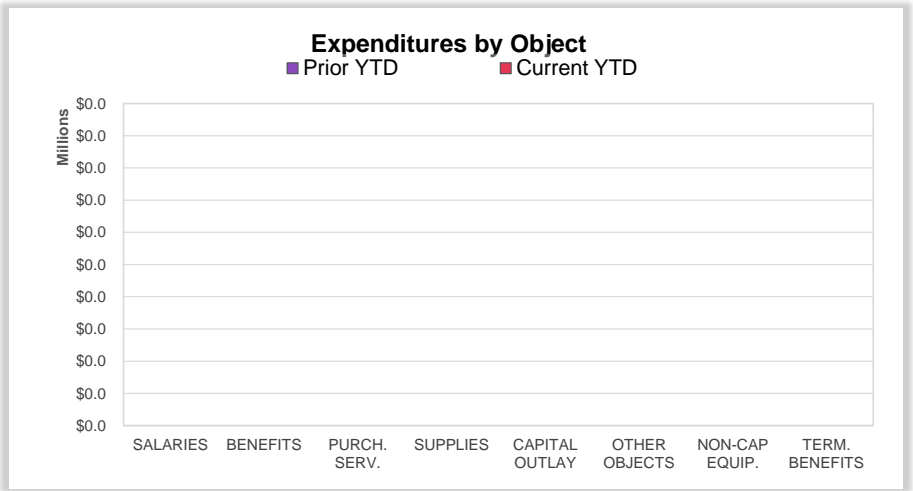
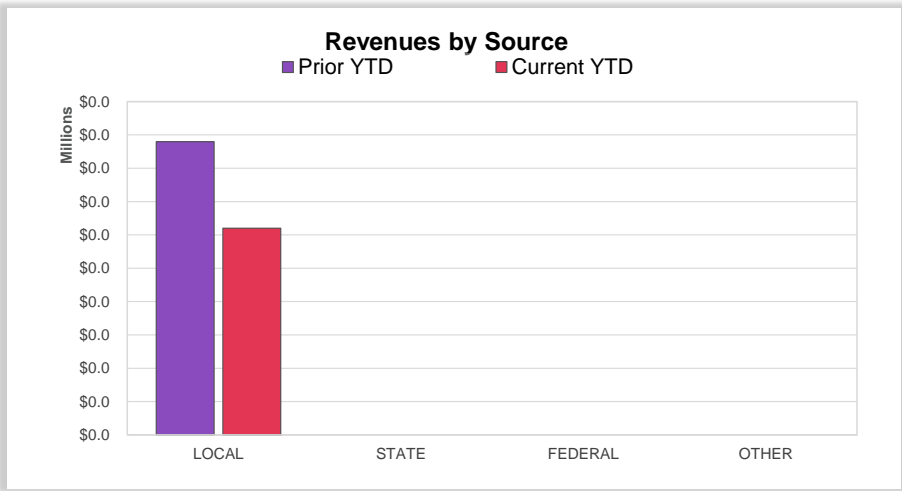
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$34,951	\$24,825	\$19,293	\$44,118	\$50,569	(\$6,451)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$34,951	\$24,825	\$19,293	\$44,118	\$50,569	(\$6,451)
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)	\$34,951	\$24,825	(\$28,207)	(\$3,382)	\$3,069	(\$6,451)
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)	\$34,951	\$24,825	(\$3,382)	\$3,069	(\$6,451)	(\$6,451)
ENDING FUND BALANCE	\$120,475	\$170,646		\$142,439	\$148,890	(\$6,451)



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending January 31, 2025

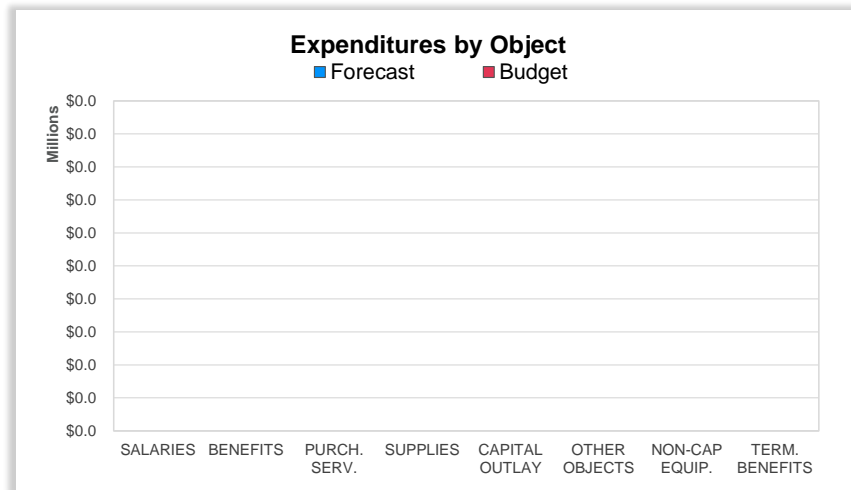
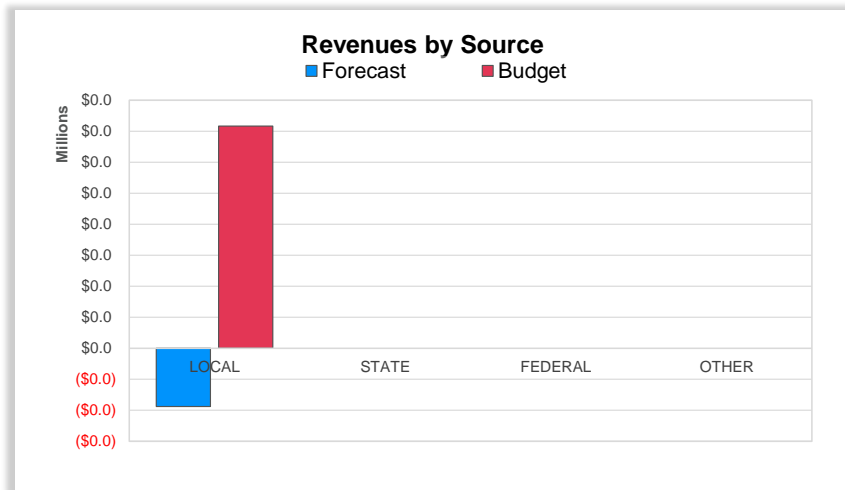
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$880	\$1,513	58.15%	\$620	\$1,433	43.28%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$880	\$1,513	58.15%	\$620	\$1,433	43.28%
EXPENDITURES						
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)	\$880	\$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)	\$880	\$1,513		\$620	\$1,433	
ENDING FUND BALANCE	\$500,196	\$500,829		\$501,450	\$502,262	



Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending January 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$880	\$620	(\$996)	(\$376)	\$1,433	(\$1,809)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$880	\$620	(\$996)	(\$376)	\$1,433	(\$1,809)
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)	\$880	\$620	(\$996)	(\$376)	\$1,433	(\$1,809)
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)	\$880	\$620		(\$376)	\$1,433	(\$1,809)
ENDING FUND BALANCE	\$500,196	\$501,450		\$500,454	\$502,262	(\$1,809)



Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort
For the Period Ending January 31, 2025

