

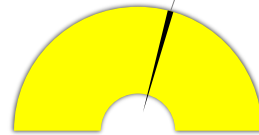
For the Period Ending February 28, 2025

Projected Year-End Balances  
as % of Budgeted Revenue



Actual YTD Revenues

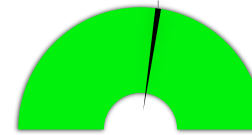
57.60%



Projected YTD Revenues  
54.26%

Actual YTD Local Sources

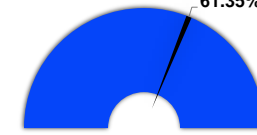
53.77%



Projected YTD Local Sources  
51.85%

Actual YTD State Sources

61.35%



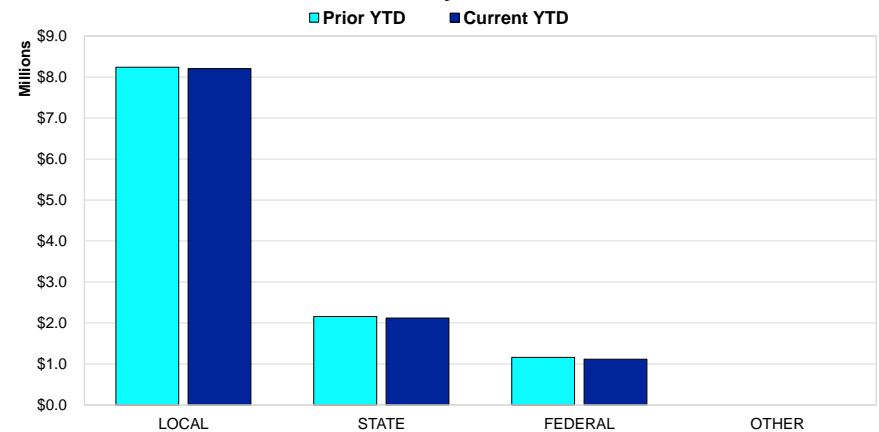
Projected YTD State Sources  
62.90%

All Funds | Top 10 Sources of Revenue YTD

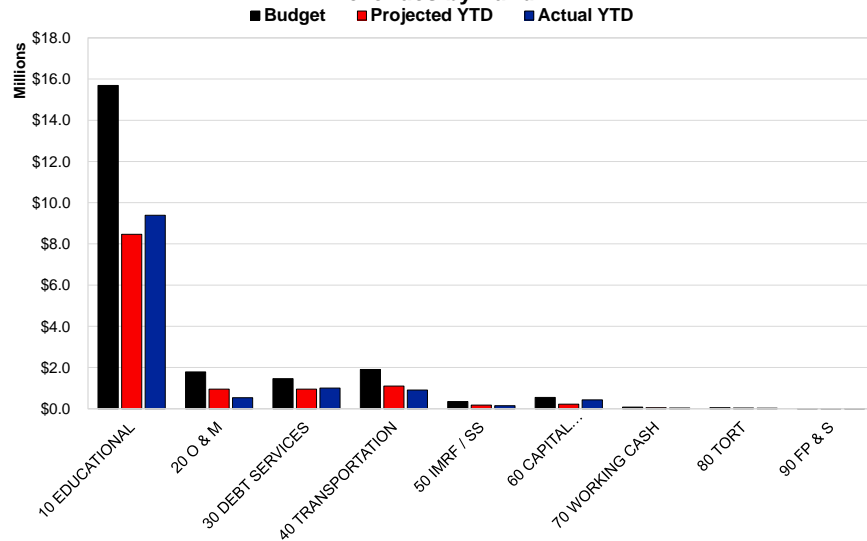
Ad Valorem Taxes	\$7,771,281
Unrestricted Grants-in-Aid	\$1,287,062
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$855,673
Earnings on Investments	\$610,120
State Transportation Reimbursement	\$527,942
Food Service	\$275,184
Federal Special Education	\$230,473
3700s	\$205,946
Transfer to Debt Service Capital Lease Principal	\$163,517
Other Revenue from Local Sources	\$149,899

Percent of Total Revenues Year-to-Date 96.78%

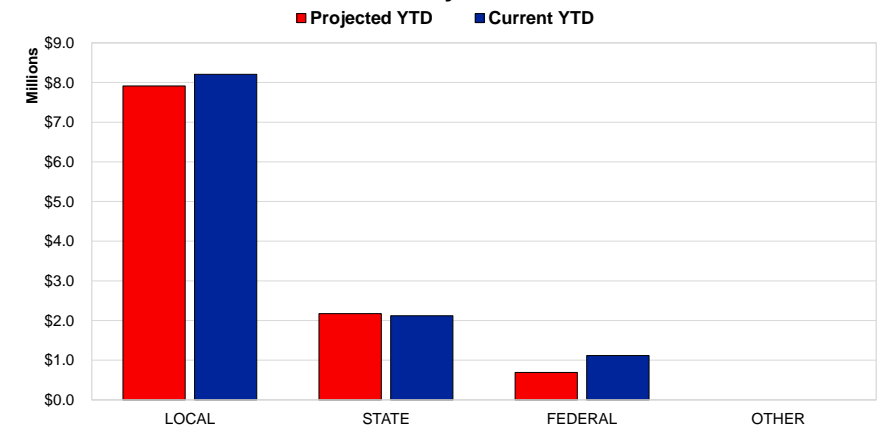
Revenues by Source



Revenues by Fund

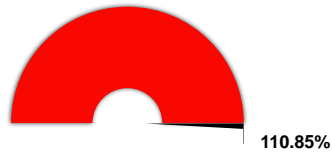


Revenues by Source

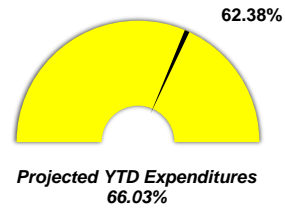


For the Period Ending February 28, 2025

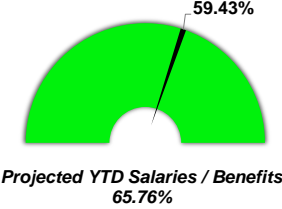
Projected Year-End Balances  
as % of Budgeted Expenditures



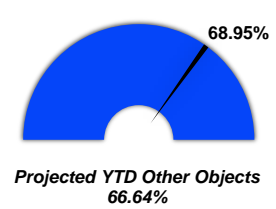
Actual YTD Expenditures



Actual YTD Salaries / Benefits



Actual YTD Other Objects

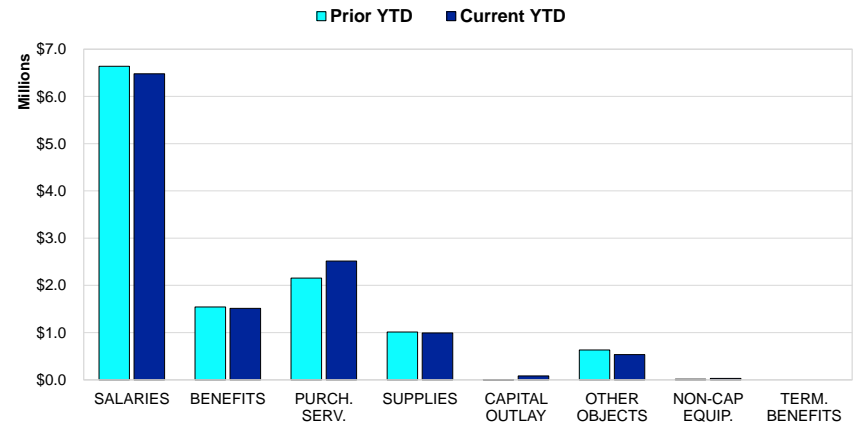


All Funds | Top 10 Expenditures by Program YTD

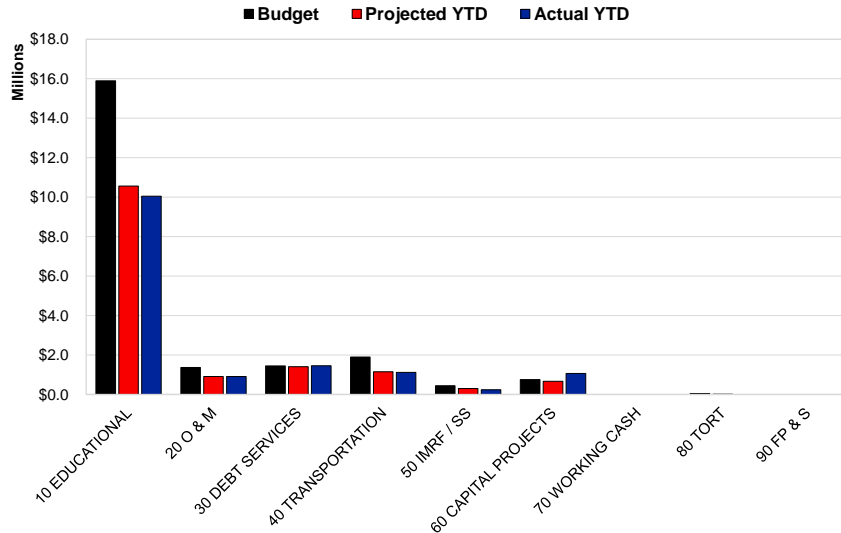
Support Services - Business	\$3,738,813
Regular Programs	\$3,525,670
Special Education/Remedial Programs	\$1,397,743
Debt Services - Payments of Principal on Long-term Debt	\$1,097,442
Bilingual Programs	\$958,250
Support Services - General Administration	\$810,542
Support Services - Pupils	\$758,874
Support Services - Instructional Staff	\$624,561
Support Services - School Administration	\$495,107
Payments to Other Govt. Units - Tuition (In-State)	\$385,901

Percent of Total Expenditures Year-to-Date 92.20%

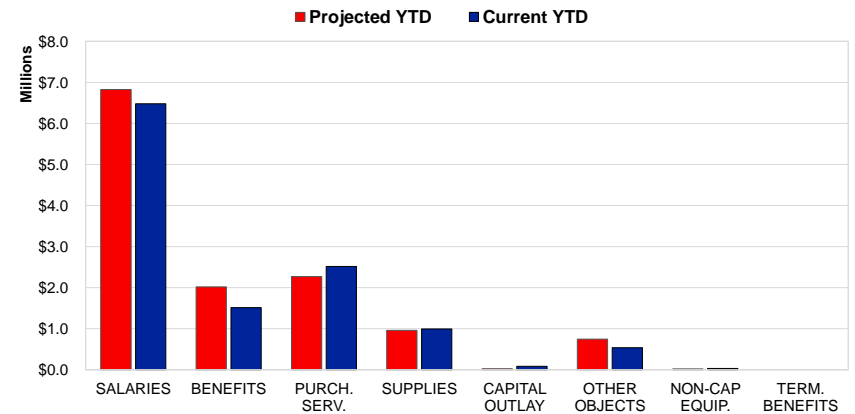
Expenditures by Object



Expenditures by Fund



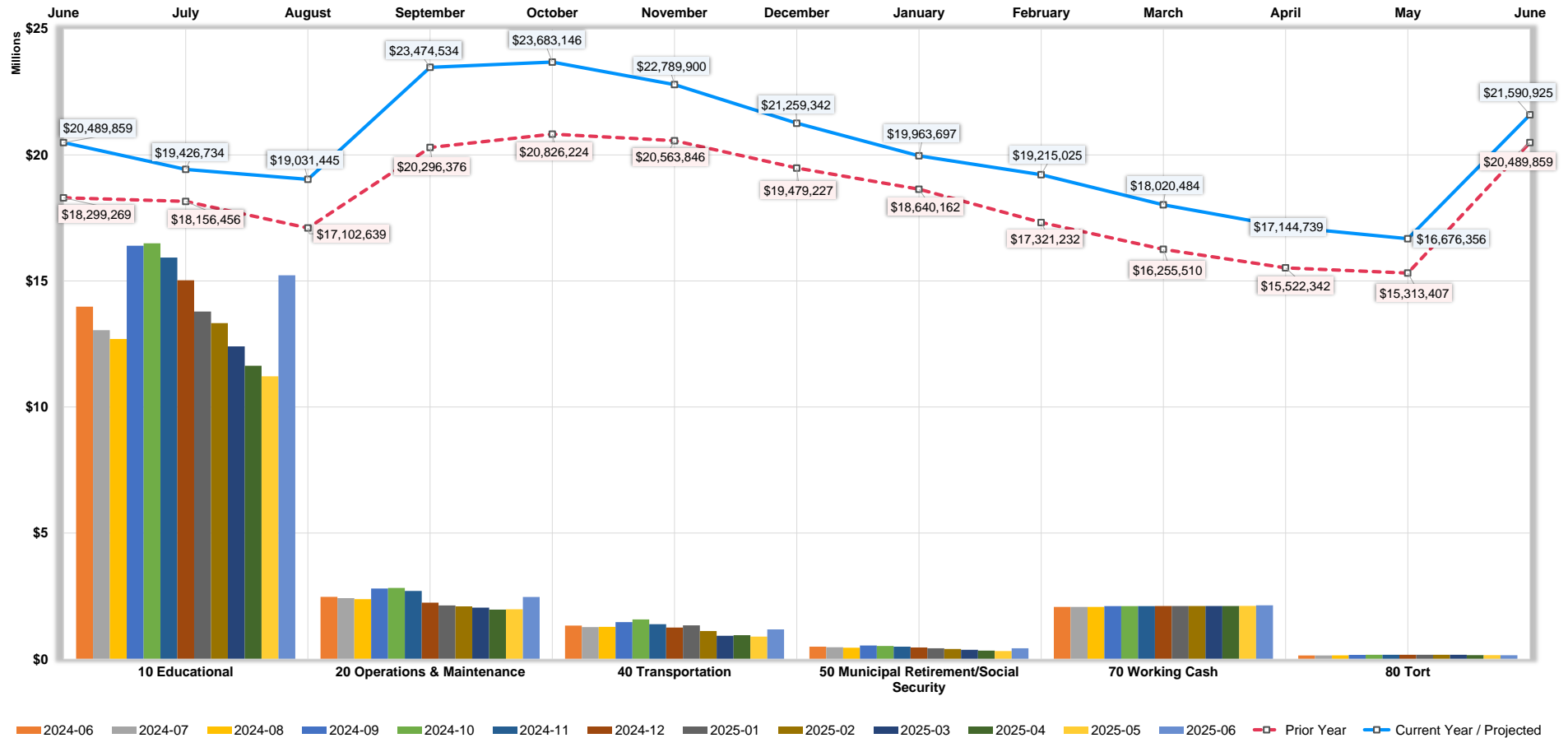
Expenditures by Object



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

For the Period Ending February 28, 2025

Month-End Fund Balances



## Fund Balance

For the Month Ending February 28, 2025

	Fund Balance January 31, 2025	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance February 29, 2025
<b>FUND</b>					
Educational	\$13,787,154	\$487,327	\$946,444	\$0	\$13,328,038
Operations and Maintenance	\$2,130,646	\$54,163	\$90,718	\$0	\$2,094,090
Debt Service	\$85,648	\$0	\$750	\$0	\$84,898
Transportation	\$1,339,582	\$0	\$223,947	\$0	\$1,115,634
IMRF	\$430,977	\$0	\$29,053	\$0	\$401,923
Capital Projects	\$3,043,790	\$7,630	\$0	\$0	\$3,051,420
Working Cash	\$2,104,693	\$0	\$0	\$0	\$2,104,693
Tort	\$170,646	\$0	\$0	\$0	\$170,646
Fire Prevention and Safety	\$501,450	\$0	\$0	\$0	\$501,450
<b>TOTAL ALL FUNDS</b>	<b>\$23,594,585</b>	<b>\$549,120</b>	<b>\$1,290,912</b>	<b>\$0</b>	<b>\$22,852,793</b>

## Fund Balance

For the Period Ending February 28, 2025

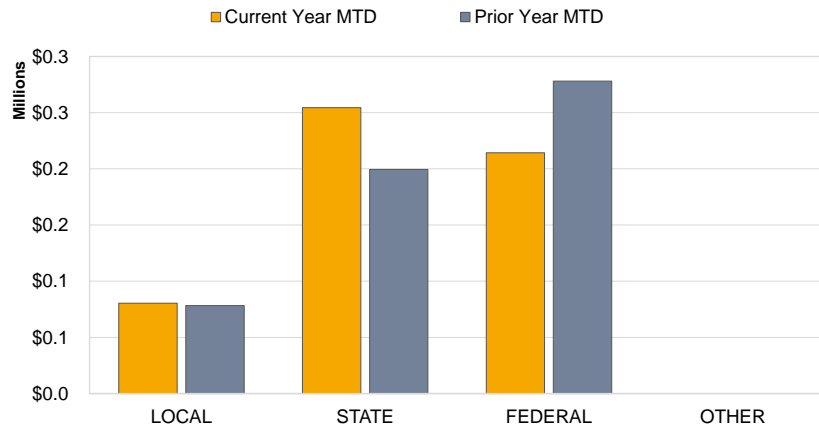
	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance February 29, 2025
<b>FUND</b>					
Educational	\$13,982,552	\$9,391,620	\$9,879,014	(\$167,121)	\$13,328,038
Operations and Maintenance	\$2,470,501	\$933,060	\$908,836	(\$400,634)	\$2,094,090
Debt Service	\$536,401	\$435,748	\$1,455,006	\$567,755	\$84,898
Transportation	\$1,328,519	\$908,614	\$1,121,499	\$0	\$1,115,634
IMRF	\$494,181	\$148,612	\$240,870	\$0	\$401,923
Capital Projects	\$3,683,751	\$431,662	\$1,063,993	\$0	\$3,051,420
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
<b>TOTAL ALL FUNDS</b>	<b>\$25,210,840</b>	<b>\$12,311,171</b>	<b>\$14,669,218</b>	<b>\$0</b>	<b>\$22,852,793</b>

# All Funds Summary | Month-to-Date

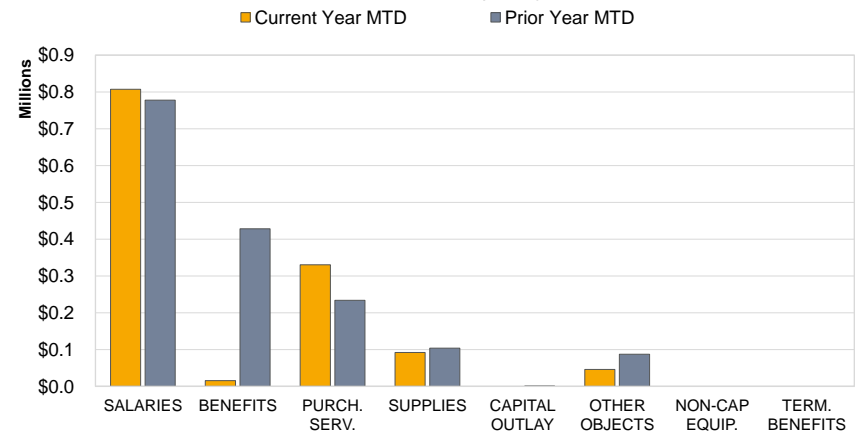
For the Month Ending February 28, 2025

	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
<b>REVENUES</b>												
Local	\$80,443	\$78,329	2.70%	\$68,650	\$4,163	\$0	\$0	\$0	\$7,630	\$0	\$0	\$0
State	\$254,375	\$199,534	27.48%	\$204,375	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$214,302	\$278,030	-22.92%	\$214,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$549,120</b>	<b>\$555,894</b>	<b>-1.22%</b>	<b>\$487,327</b>	<b>\$54,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>												
Salaries	\$807,210	\$777,590	3.81%	\$791,350	\$14,572	\$0	\$1,288	\$0	\$0	\$0	\$0	\$0
Benefits	\$15,601	\$428,153	-96.36%	(\$17,503)	\$3,893	\$0	\$158	\$29,053	\$0	\$0	\$0	\$0
Purchased Services	\$330,132	\$233,813	41.19%	\$77,268	\$48,316	\$0	\$204,549	\$0	\$0	\$0	\$0	\$0
Supplies	\$92,133	\$103,722	-11.17%	\$50,243	\$23,937	\$0	\$17,953	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$545	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$45,836	\$87,409	-47.56%	\$45,086	\$0	\$750	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$1,290,912</b>	<b>\$1,631,232</b>	<b>-20.86%</b>	<b>\$946,444</b>	<b>\$90,718</b>	<b>\$750</b>	<b>\$223,947</b>	<b>\$29,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$741,792)</b>	<b>(\$1,075,338)</b>	<b>-31.02%</b>	<b>(\$459,117)</b>	<b>(\$36,555)</b>	<b>(\$750)</b>	<b>(\$223,947)</b>	<b>(\$29,053)</b>	<b>\$7,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING SOURCES / (USES)</b>												
Other Financing Sources	\$0	\$164,058	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	(\$164,058)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$741,792)</b>	<b>(\$1,075,338)</b>		<b>(\$459,117)</b>	<b>(\$36,555)</b>	<b>(\$750)</b>	<b>(\$223,947)</b>	<b>(\$29,053)</b>	<b>\$7,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE</b>												
Beginning 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
End of Month	<b>\$22,852,793</b>	<b>\$21,268,058</b>	<b>7.45%</b>	<b>\$13,328,038</b>	<b>\$2,094,090</b>	<b>\$84,898</b>	<b>\$1,115,634</b>	<b>\$401,923</b>	<b>\$3,051,420</b>	<b>\$2,104,693</b>	<b>\$170,646</b>	<b>\$501,450</b>

Revenues by Source



Expenditures by Object



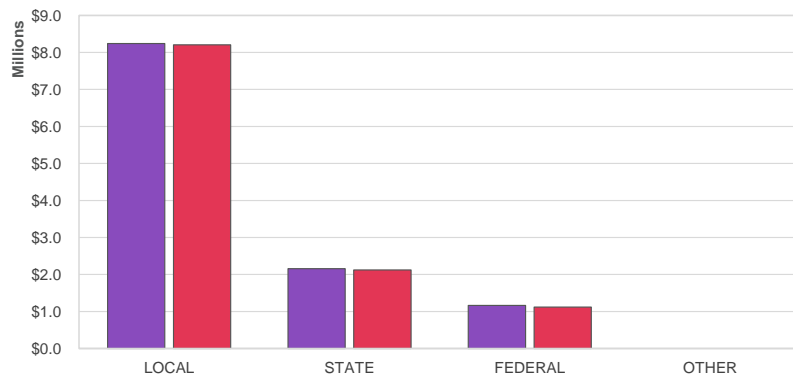
# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending February 28, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$8,241,100	\$15,563,800	52.95%	\$8,206,379	\$15,262,653	53.77%
State	\$2,156,397	\$3,529,972	61.09%	\$2,120,175	\$3,455,977	61.35%
Federal	\$1,162,532	\$1,530,402	75.96%	\$1,116,586	\$1,146,683	97.38%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$11,560,029</b>	<b>\$20,624,175</b>	<b>56.05%</b>	<b>\$11,443,140</b>	<b>\$19,865,313</b>	<b>57.60%</b>
<b>EXPENDITURES</b>						
Salaries	\$6,637,812	\$9,984,692	66.48%	\$6,478,968	\$10,510,425	61.64%
Benefits	\$1,543,423	\$2,325,774	66.36%	\$1,514,138	\$2,938,425	51.53%
Purchased Services	\$2,154,331	\$3,311,375	65.06%	\$2,515,180	\$3,442,706	73.06%
Supplies	\$1,011,148	\$1,392,404	72.62%	\$992,972	\$1,469,428	67.58%
Capital Outlay	\$4,566	\$4,566	100.00%	\$81,966	\$25,000	327.86%
Other Objects	\$631,022	\$859,010	73.46%	\$535,568	\$1,075,735	49.79%
Non-Cap Equipment	\$13,213	\$13,213	100.00%	\$31,426	\$16,250	193.39%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$11,995,514</b>	<b>\$17,891,033</b>	<b>67.05%</b>	<b>\$12,150,218</b>	<b>\$19,477,969</b>	<b>62.38%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$435,485)</b>	<b>\$2,733,142</b>		<b>(\$707,078)</b>	<b>\$387,344</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(\$378,494)	(\$378,494)		(\$400,634)	\$0	
Other Financing Uses	(\$164,058)	(\$164,058)		(\$167,121)	(\$167,121)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$542,552)</b>	<b>(\$542,552)</b>		<b>(\$567,755)</b>	<b>(\$167,121)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$978,037)</b>	<b>\$2,190,590</b>		<b>(\$1,274,834)</b>	<b>\$220,223</b>	
<b>ENDING FUND BALANCE</b>	<b>\$17,321,232</b>	<b>\$20,489,859</b>		<b>\$19,215,025</b>	<b>\$20,710,082</b>	

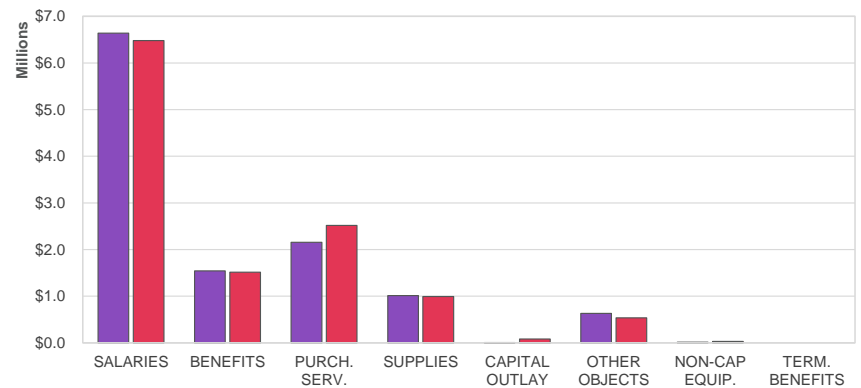
**Revenues by Source**

■ Prior YTD ■ Current YTD



**Expenditures by Object**

■ Prior YTD ■ Current YTD

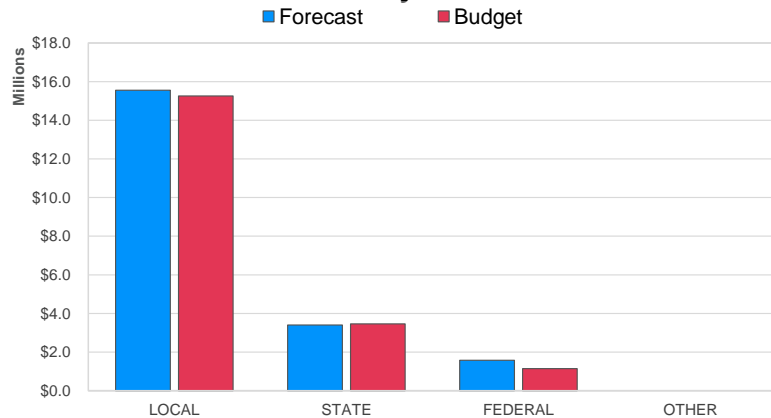


# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

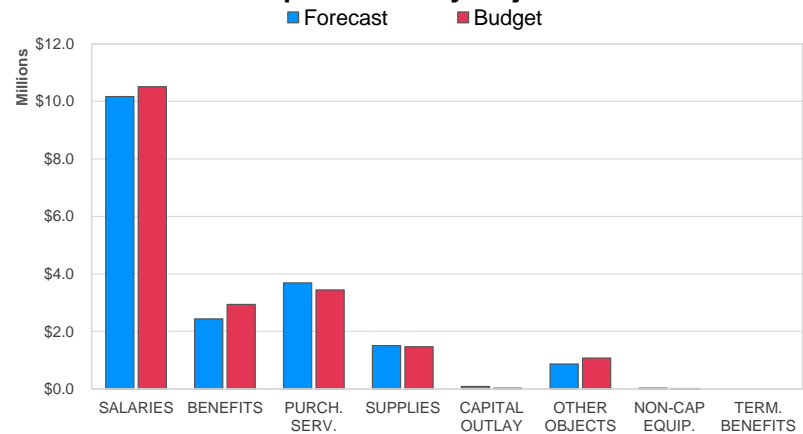
For the Period Ending February 28, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$8,241,100	\$8,206,379	\$7,348,949	\$15,555,328	\$15,262,653	\$292,676
State	\$2,156,397	\$2,120,175	\$1,282,105	\$3,402,280	\$3,455,977	(\$53,698)
Federal	\$1,162,532	\$1,116,586	\$455,101	\$1,571,688	\$1,146,683	\$425,005
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$11,560,029</b>	<b>\$11,443,140</b>	<b>\$9,086,155</b>	<b>\$20,529,295</b>	<b>\$19,865,313</b>	<b>\$663,982</b>
<b>EXPENDITURES</b>						
Salaries	\$6,637,812	\$6,478,968	\$3,684,998	\$10,163,966	\$10,510,425	\$346,459
Benefits	\$1,543,423	\$1,514,138	\$920,372	\$2,434,510	\$2,938,425	\$503,915
Purchased Services	\$2,154,331	\$2,515,180	\$1,172,600	\$3,687,780	\$3,442,706	(\$245,074)
Supplies	\$1,011,148	\$992,972	\$509,700	\$1,502,672	\$1,469,428	(\$33,245)
Capital Outlay	\$4,566	\$81,966	\$966	\$82,932	\$25,000	(\$57,932)
Other Objects	\$631,022	\$535,568	\$330,080	\$865,648	\$1,075,735	\$210,087
Non-Cap Equipment	\$13,213	\$31,426	(\$2,068)	\$29,358	\$16,250	(\$13,107)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$11,995,514</b>	<b>\$12,150,218</b>	<b>\$6,616,647</b>	<b>\$18,766,866</b>	<b>\$19,477,969</b>	<b>\$711,103</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$435,485)</b>	<b>(\$707,078)</b>	<b>\$2,469,508</b>	<b>\$1,762,429</b>	<b>\$387,344</b>	<b>\$1,375,085</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(\$378,494)	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
Other Financing Uses	(\$164,058)	(\$167,121)	(\$93,608)	(\$260,729)	(\$167,121)	(\$93,608)
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$542,552)</b>	<b>(\$567,755)</b>	<b>(\$93,608)</b>	<b>(\$661,363)</b>	<b>(\$167,121)</b>	<b>(\$494,242)</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$978,037)</b>	<b>(\$1,274,834)</b>		<b>\$1,101,066</b>	<b>\$220,223</b>	<b>\$880,843</b>
<b>ENDING FUND BALANCE</b>	<b>\$17,321,232</b>	<b>\$19,215,025</b>		<b>\$21,590,925</b>	<b>\$20,710,082</b>	<b>\$880,843</b>

Revenues by Source



Expenditures by Object

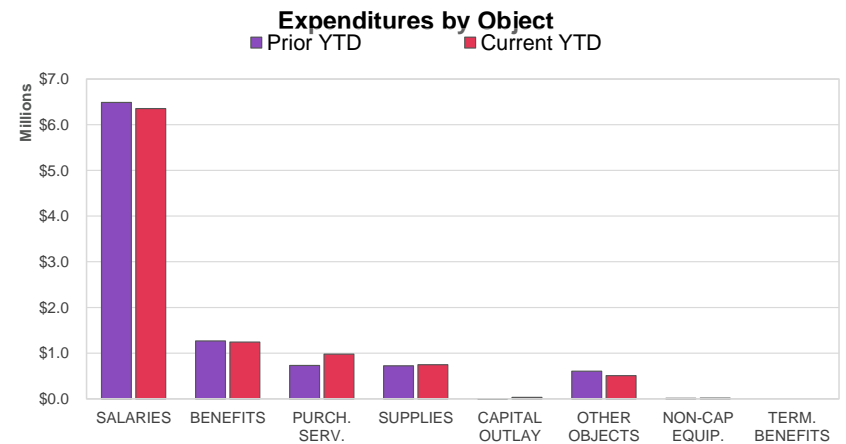
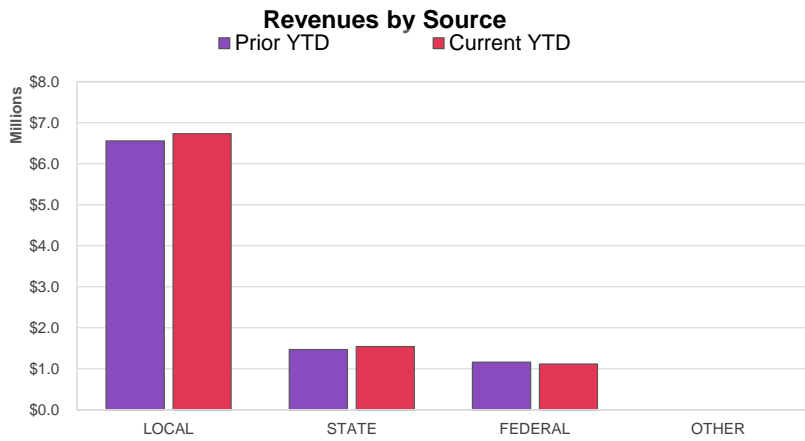




# Educational Fund | Financial Summary

For the Period Ending February 28, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$6,556,335	\$12,420,637	52.79%	\$6,732,801	\$12,267,440	54.88%
State	\$1,468,398	\$2,313,079	63.48%	\$1,542,233	\$2,325,764	66.31%
Federal	\$1,162,532	\$1,469,427	79.11%	\$1,116,586	\$1,098,683	101.63%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$9,187,265</b>	<b>\$16,203,144</b>	<b>56.70%</b>	<b>\$9,391,620</b>	<b>\$15,691,887</b>	<b>59.85%</b>
<b>EXPENDITURES</b>						
Salaries	\$6,487,712	\$9,751,064	66.53%	\$6,354,266	\$10,320,599	61.57%
Benefits	\$1,268,899	\$1,912,082	66.36%	\$1,241,829	\$2,463,590	50.41%
Purchased Services	\$732,344	\$927,520	78.96%	\$979,824	\$885,294	110.68%
Supplies	\$722,079	\$936,533	77.10%	\$745,521	\$1,021,928	72.95%
Capital Outlay	\$4,566	\$4,566	100.00%	\$32,563	\$25,000	130.25%
Other Objects	\$603,447	\$831,435	72.58%	\$508,967	\$996,235	51.09%
Non-Cap Equipment	\$10,213	\$10,213	100.00%	\$16,043	\$12,250	130.96%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$9,829,260</b>	<b>\$14,373,412</b>	<b>68.39%</b>	<b>\$9,879,014</b>	<b>\$15,724,896</b>	<b>62.82%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$641,996)</b>	<b>\$1,829,731</b>		<b>(\$487,393)</b>	<b>(\$33,009)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$164,058)	(\$164,058)		(\$167,121)	(\$167,121)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$164,058)</b>	<b>(\$164,058)</b>		<b>(\$167,121)</b>	<b>(\$167,121)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$806,054)</b>	<b>\$1,665,673</b>		<b>(\$654,514)</b>	<b>(\$200,130)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$11,510,825</b>	<b>\$13,982,552</b>		<b>\$13,328,038</b>	<b>\$13,782,422</b>	



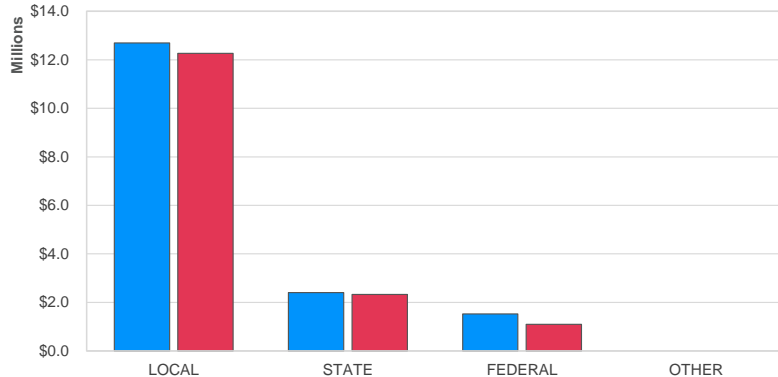
# Educational Fund | Financial Forecast

For the Period Ending February 28, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$6,556,335	\$6,732,801	\$5,957,719	\$12,690,520	\$12,267,440	\$423,080
State	\$1,468,398	\$1,542,233	\$859,232	\$2,401,465	\$2,325,764	\$75,701
Federal	\$1,162,532	\$1,116,586	\$407,101	\$1,523,688	\$1,098,683	\$425,005
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$9,187,265</b>	<b>\$9,391,620</b>	<b>\$7,224,052</b>	<b>\$16,615,673</b>	<b>\$15,691,887</b>	<b>\$923,786</b>
<b>EXPENDITURES</b>						
Salaries	\$6,487,712	\$6,354,266	\$3,617,937	\$9,972,203	\$10,320,599	\$348,396
Benefits	\$1,268,899	\$1,241,829	\$768,148	\$2,009,978	\$2,463,590	\$453,612
Purchased Services	\$732,344	\$979,824	\$201,734	\$1,181,558	\$885,294	(\$296,264)
Supplies	\$722,079	\$745,521	\$343,279	\$1,088,801	\$1,021,928	(\$66,873)
Capital Outlay	\$4,566	\$32,563	\$966	\$33,529	\$25,000	(\$8,529)
Other Objects	\$603,447	\$508,967	\$304,568	\$813,535	\$996,235	\$182,700
Non-Cap Equipment	\$10,213	\$16,043	(\$2,787)	\$13,256	\$12,250	(\$1,006)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$9,829,260</b>	<b>\$9,879,014</b>	<b>\$5,233,846</b>	<b>\$15,112,860</b>	<b>\$15,724,896</b>	<b>\$612,036</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$641,996)</b>	<b>(\$487,393)</b>	<b>\$1,990,206</b>	<b>\$1,502,813</b>	<b>(\$33,009)</b>	<b>\$1,535,822</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$164,058)	(\$167,121)	(\$93,608)	(\$260,729)	(\$167,121)	(\$93,608)
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$164,058)</b>	<b>(\$167,121)</b>	<b>(\$93,608)</b>	<b>(\$260,729)</b>	<b>(\$167,121)</b>	<b>(\$93,608)</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$806,054)</b>	<b>(\$654,514)</b>		<b>\$1,242,084</b>	<b>(\$200,130)</b>	<b>\$1,442,214</b>
<b>ENDING FUND BALANCE</b>	<b>\$11,510,825</b>	<b>\$13,328,038</b>		<b>\$15,224,636</b>	<b>\$13,782,422</b>	<b>\$1,442,214</b>

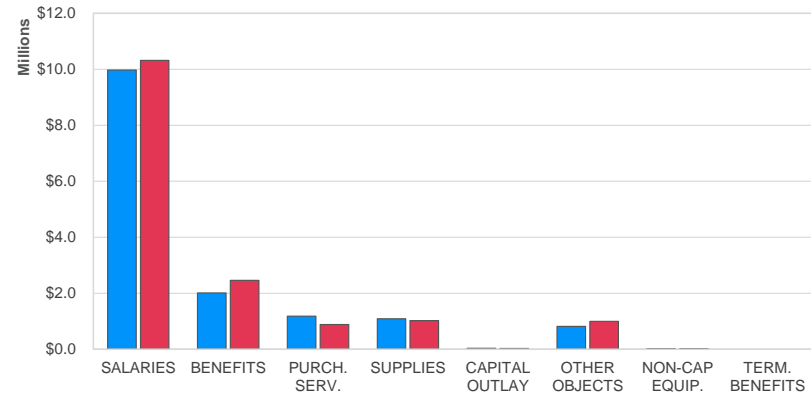
Revenues by Source

■ Forecast ■ Budget



Expenditures by Object

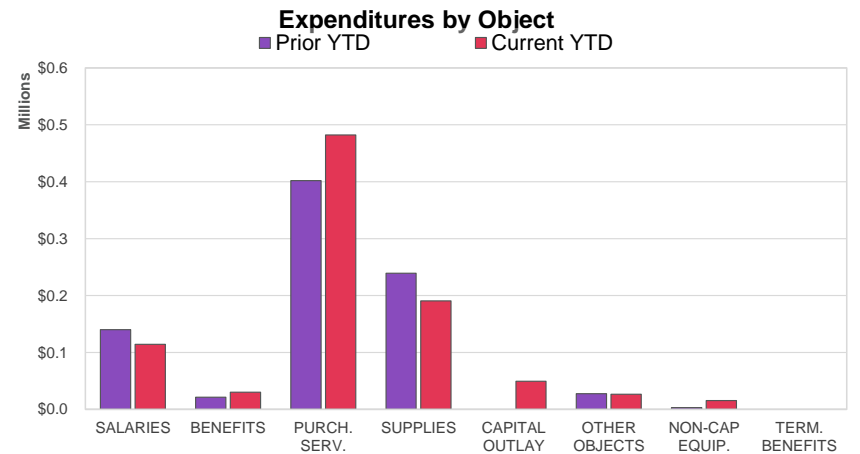
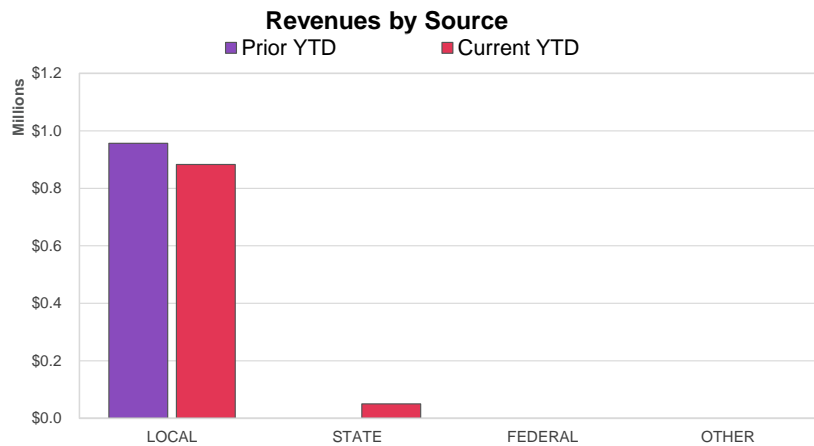
■ Forecast ■ Budget



# Operations and Maintenance Fund | Financial Summary

For the Period Ending February 28, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$956,429	\$1,776,857	53.83%	\$883,060	\$1,734,336	50.92%
State	\$0	\$50,000	0.00%	\$50,000	\$50,000	100.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$956,429</b>	<b>\$1,826,857</b>	<b>52.35%</b>	<b>\$933,060</b>	<b>\$1,784,336</b>	<b>52.29%</b>
<b>EXPENDITURES</b>						
Salaries	\$140,100	\$218,312	64.17%	\$114,402	\$174,050	65.73%
Benefits	\$21,420	\$35,700	60.00%	\$30,177	\$30,900	97.66%
Purchased Services	\$401,945	\$609,885	65.91%	\$482,133	\$729,062	66.13%
Supplies	\$239,319	\$348,752	68.62%	\$190,737	\$352,500	54.11%
Capital Outlay	\$0	\$0		\$49,403	\$0	
Other Objects	\$27,575	\$27,575	100.00%	\$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	
<b>TOTAL EXPENDITURES</b>	<b>\$833,358</b>	<b>\$1,243,223</b>	<b>67.03%</b>	<b>\$908,836</b>	<b>\$1,370,012</b>	<b>66.34%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$123,071</b>	<b>\$583,634</b>		<b>\$24,224</b>	<b>\$414,324</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(\$378,494)	(\$378,494)		(\$400,634)	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$378,494)</b>	<b>(\$378,494)</b>		<b>(\$400,634)</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$255,423)</b>	<b>\$205,140</b>		<b>(\$376,410)</b>	<b>\$414,324</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,009,937</b>	<b>\$2,470,501</b>		<b>\$2,094,090</b>	<b>\$2,884,825</b>	

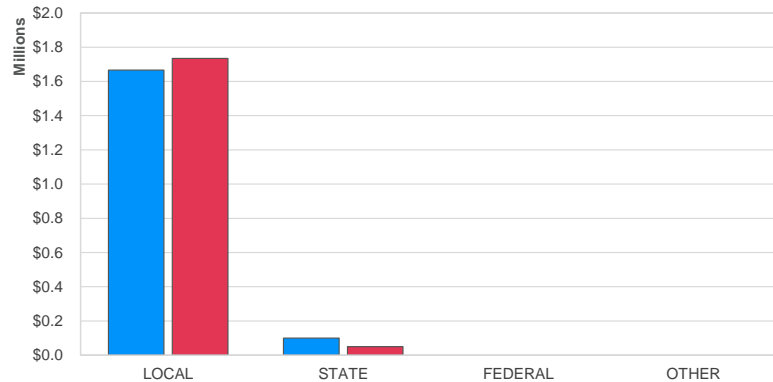


# Operations and Maintenance Fund | Financial Forecast

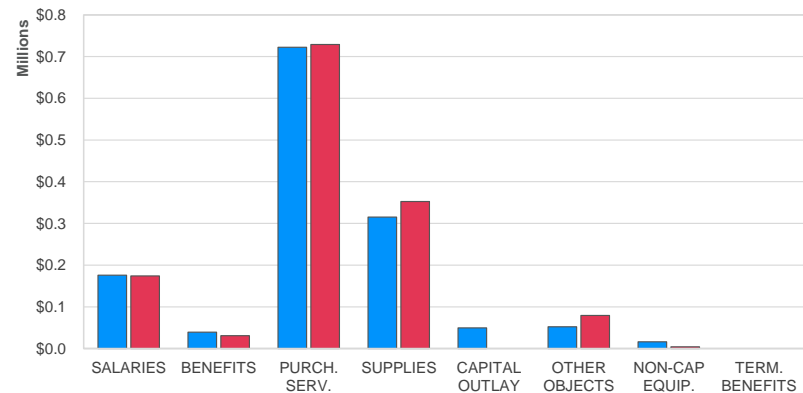
For the Period Ending February 28, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$956,429	\$883,060	\$783,342	\$1,666,402	\$1,734,336	(\$67,934)
State	\$0	\$50,000	\$50,000	\$100,000	\$50,000	\$50,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$956,429</b>	<b>\$933,060</b>	<b>\$833,342</b>	<b>\$1,766,402</b>	<b>\$1,784,336</b>	<b>(\$17,934)</b>
<b>EXPENDITURES</b>						
Salaries	\$140,100	\$114,402	\$61,712	\$176,114	\$174,050	(\$2,064)
Benefits	\$21,420	\$30,177	\$9,097	\$39,274	\$30,900	(\$8,374)
Purchased Services	\$401,945	\$482,133	\$240,529	\$722,662	\$729,062	\$6,400
Supplies	\$239,319	\$190,737	\$124,683	\$315,421	\$352,500	\$37,079
Capital Outlay	\$0	\$49,403	\$0	\$49,403	\$0	(\$49,403)
Other Objects	\$27,575	\$26,601	\$25,512	\$52,113	\$79,500	\$27,387
Non-Cap Equipment	\$3,000	\$15,383	\$718	\$16,101	\$4,000	(\$12,101)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$833,358</b>	<b>\$908,836</b>	<b>\$462,252</b>	<b>\$1,371,088</b>	<b>\$1,370,012</b>	<b>(\$1,076)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$123,071</b>	<b>\$24,224</b>	<b>\$371,091</b>	<b>\$395,314</b>	<b>\$414,324</b>	<b>(\$19,010)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(378,494.00)	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$378,494)</b>	<b>(\$400,634)</b>	<b>\$0</b>	<b>(\$400,634)</b>	<b>\$0</b>	<b>(\$400,634)</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$255,423)</b>	<b>(\$376,410)</b>		<b>(\$5,320)</b>	<b>\$414,324</b>	<b>(\$419,644)</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,009,937</b>	<b>\$2,094,090</b>		<b>\$2,465,181</b>	<b>\$2,884,825</b>	<b>(\$419,644)</b>

**Revenues by Source**  
■ Forecast ■ Budget



**Expenditures by Object**  
■ Forecast ■ Budget

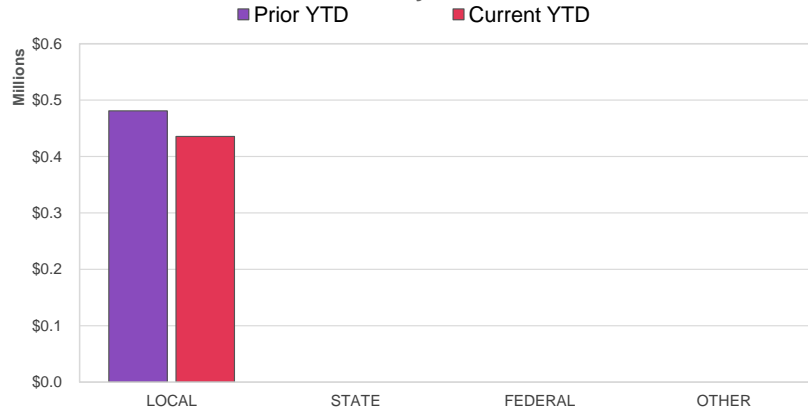


# Debt Service Fund | Financial Summary

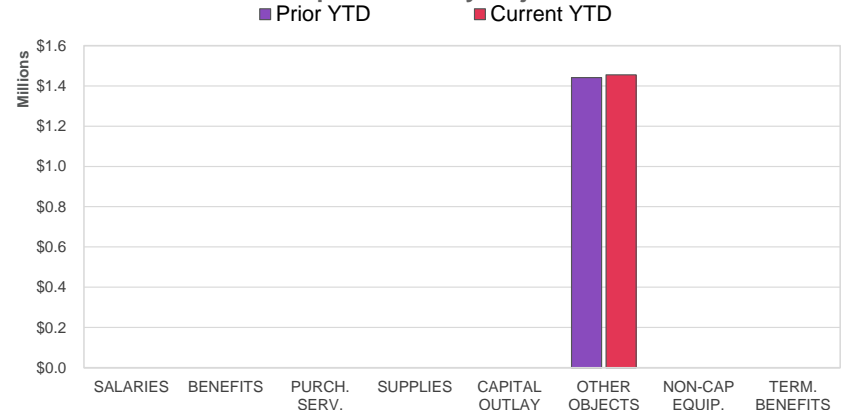
For the Period Ending February 28, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
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	
<b>TOTAL REVENUE</b>	<b>\$481,153</b>	<b>\$926,031</b>	<b>51.96%</b>	<b>\$435,748</b>	<b>\$888,714</b>	<b>49.03%</b>
<b>EXPENDITURES</b>						
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	\$1,441,540	\$1,428,165	100.94%	\$1,455,006	\$1,448,511	100.45%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,441,540</b>	<b>\$1,428,165</b>	<b>100.94%</b>	<b>\$1,455,006</b>	<b>\$1,448,511</b>	<b>100.45%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$960,388)</b>	<b>(\$502,135)</b>		<b>(\$1,019,258)</b>	<b>(\$559,797)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$542,552	\$542,552		\$567,755	\$567,755	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$542,552</b>	<b>\$542,552</b>		<b>\$567,755</b>	<b>\$567,755</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$417,836)</b>	<b>\$40,417</b>		<b>(\$451,502)</b>	<b>\$7,958</b>	
<b>ENDING FUND BALANCE</b>	<b>\$78,148</b>	<b>\$536,401</b>		<b>\$84,898</b>	<b>\$544,359</b>	

Revenues by Source



Expenditures by Object



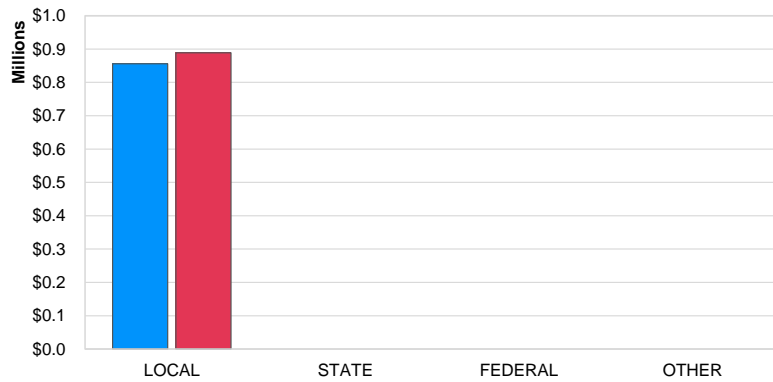
# Debt Service Fund | Financial Forecast

For the Period Ending February 28, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$481,153	\$435,748	\$420,403	\$856,152	\$888,714	(\$32,562)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$481,153</b>	<b>\$435,748</b>	<b>\$420,403</b>	<b>\$856,152</b>	<b>\$888,714</b>	<b>(\$32,562)</b>
<b>EXPENDITURES</b>						
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	\$1,441,540	\$1,455,006	\$44,547	\$1,499,553	\$1,448,511	(\$51,042)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,441,540</b>	<b>\$1,455,006</b>	<b>\$44,547</b>	<b>\$1,499,553</b>	<b>\$1,448,511</b>	<b>(\$51,042)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$960,388)</b>	<b>(\$1,019,258)</b>	<b>\$375,857</b>	<b>(\$643,401)</b>	<b>(\$559,797)</b>	<b>(\$83,604)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$542,552	\$567,755	\$82,126	\$649,881	\$567,755	\$82,126
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$542,552</b>	<b>\$567,755</b>	<b>\$82,126</b>	<b>\$649,881</b>	<b>\$567,755</b>	<b>\$82,126</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$417,836)</b>	<b>(\$451,502)</b>		<b>\$6,480</b>	<b>\$7,958</b>	<b>(\$1,478)</b>
<b>ENDING FUND BALANCE</b>	<b>\$78,148</b>	<b>\$84,898</b>		<b>\$542,880</b>	<b>\$544,359</b>	<b>(\$1,478)</b>

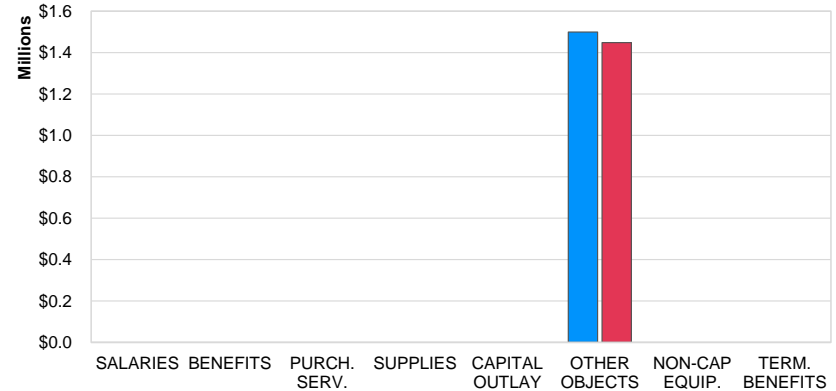
**Revenues by Source**

■ Forecast ■ Budget



**Expenditures by Object**

■ Forecast ■ Budget



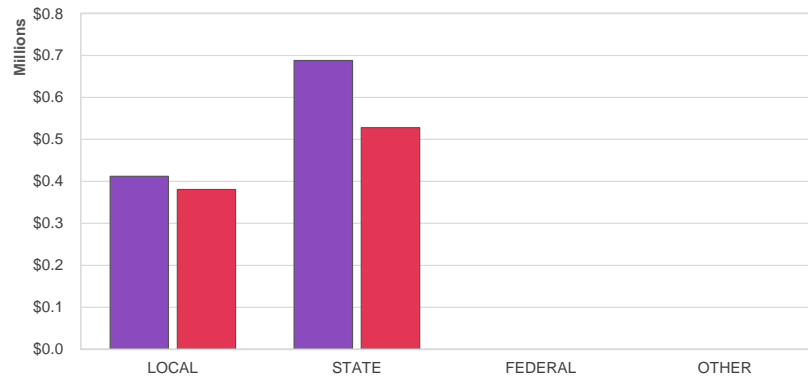
# Transportation Fund | Financial Summary

For the Period Ending February 28, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
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	
<b>TOTAL REVENUE</b>	<b>\$1,100,177</b>	<b>\$2,028,759</b>	<b>54.23%</b>	<b>\$908,614</b>	<b>\$1,908,405</b>	<b>47.61%</b>
<b>EXPENDITURES</b>						
Salaries	\$10,000	\$15,316	65.29%	\$10,300	\$15,776	65.29%
Benefits	\$1,225	\$1,876	65.29%	\$1,262	\$2,450	51.51%
Purchased Services	\$1,020,042	\$1,773,971	57.50%	\$1,053,223	\$1,780,850	59.14%
Supplies	\$49,750	\$107,119	46.44%	\$56,714	\$95,000	59.70%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$1,081,017</b>	<b>\$1,898,283</b>	<b>56.95%</b>	<b>\$1,121,499</b>	<b>\$1,894,076</b>	<b>59.21%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$19,160</b>	<b>\$130,476</b>		<b>(\$212,885)</b>	<b>\$14,329</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$19,160</b>	<b>\$130,476</b>		<b>(\$212,885)</b>	<b>\$14,329</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,217,203</b>	<b>\$1,328,519</b>		<b>\$1,115,634</b>	<b>\$1,342,848</b>	

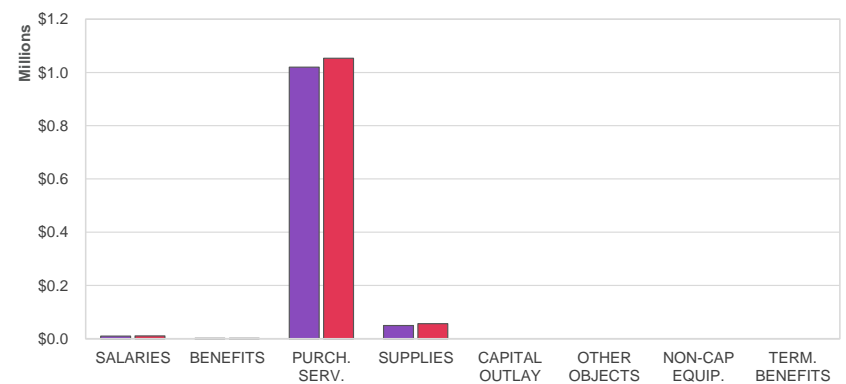
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

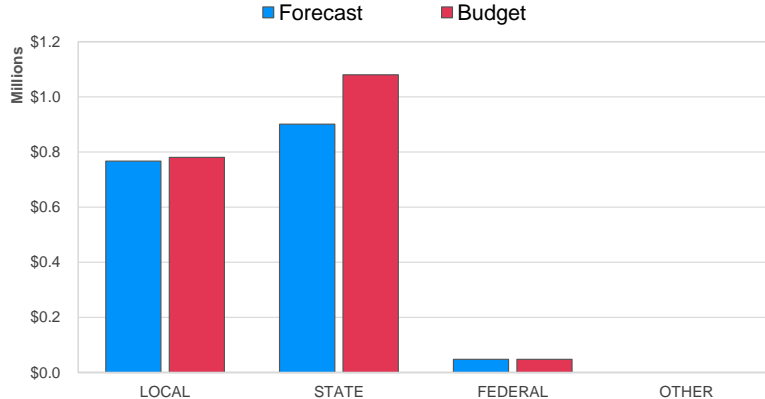


# Transportation Fund | Financial Forecast

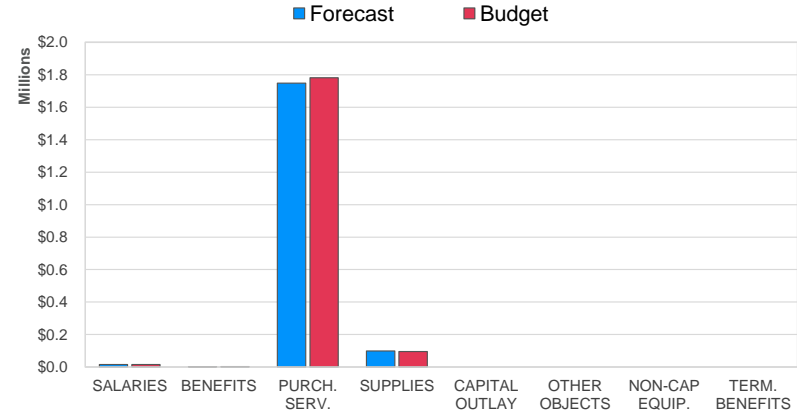
For the Period Ending February 28, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$412,178	\$380,673	\$386,025	\$766,698	\$780,192	(\$13,494)
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
<b>TOTAL REVENUE</b>	<b>\$1,100,177</b>	<b>\$908,614</b>	<b>\$806,898</b>	<b>\$1,715,512</b>	<b>\$1,908,405</b>	<b>(\$192,893)</b>
<b>EXPENDITURES</b>						
Salaries	\$10,000	\$10,300	\$5,349	\$15,649	\$15,776	\$127
Benefits	\$1,225	\$1,262	\$771	\$2,033	\$2,450	\$417
Purchased Services	\$1,020,042	\$1,053,223	\$695,340	\$1,748,563	\$1,780,850	\$32,287
Supplies	\$49,750	\$56,714	\$41,737	\$98,451	\$95,000	(\$3,451)
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,081,017</b>	<b>\$1,121,499</b>	<b>\$743,196</b>	<b>\$1,864,695</b>	<b>\$1,894,076</b>	<b>\$29,380</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$19,160</b>	<b>(\$212,885)</b>	<b>\$63,701</b>	<b>(\$149,184)</b>	<b>\$14,329</b>	<b>(\$163,513)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$19,160</b>	<b>(\$212,885)</b>		<b>(\$149,184)</b>	<b>\$14,329</b>	<b>(\$163,513)</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,217,203</b>	<b>\$1,115,634</b>		<b>\$1,179,335</b>	<b>\$1,342,848</b>	<b>(\$163,513)</b>

Revenues by Source



Expenditures by Object

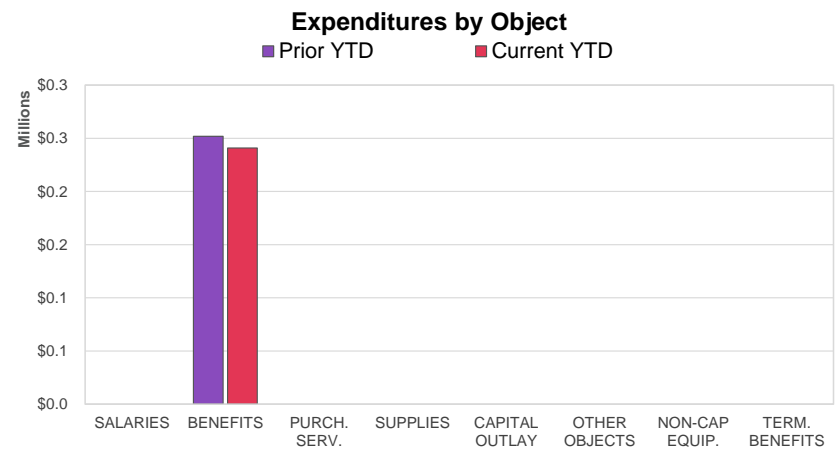
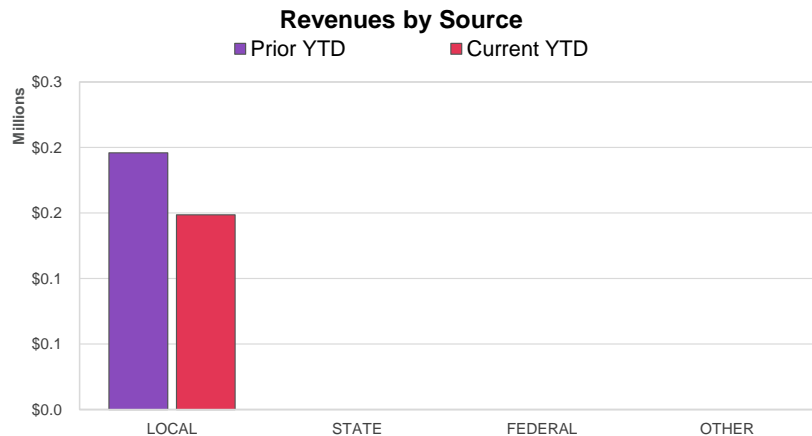




# Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending February 28, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
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	
<b>TOTAL REVENUE</b>	<b>\$195,919</b>	<b>\$382,652</b>	<b>51.20%</b>	<b>\$148,612</b>	<b>\$350,206</b>	<b>42.44%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$251,879	\$376,115	66.97%	\$240,870	\$441,485	54.56%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$251,879</b>	<b>\$376,115</b>	<b>66.97%</b>	<b>\$240,870</b>	<b>\$441,485</b>	<b>54.56%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$55,960)</b>	<b>\$6,537</b>		<b>(\$92,257)</b>	<b>(\$91,279)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$55,960)</b>	<b>\$6,537</b>		<b>(\$92,257)</b>	<b>(\$91,279)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$431,684</b>	<b>\$494,181</b>		<b>\$401,923</b>	<b>\$402,902</b>	

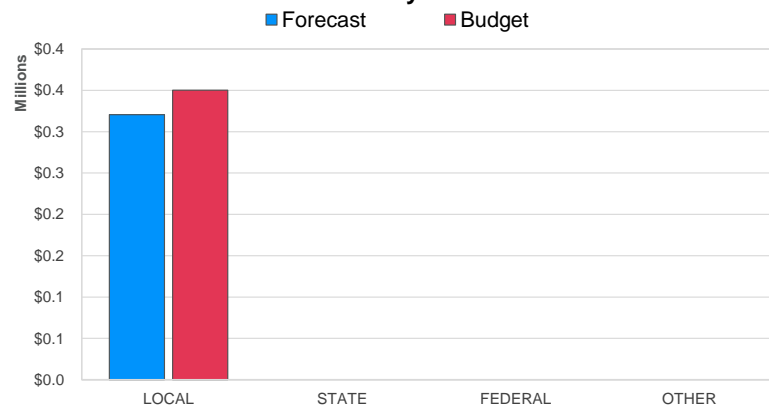


# Municipal Retirement / Social Security Fund | Financial Forecast

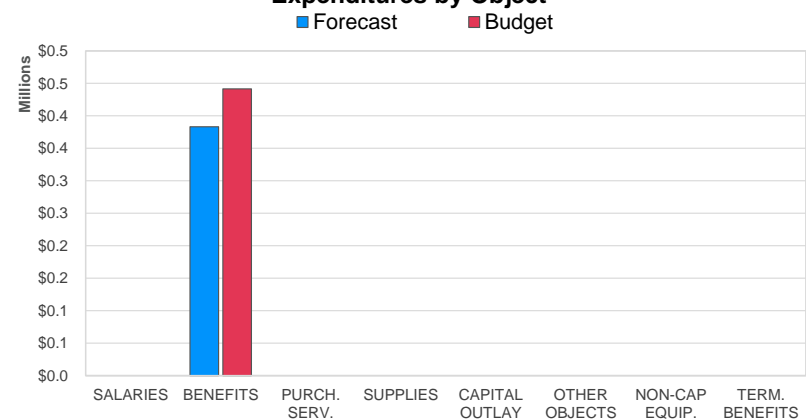
For the Period Ending February 28, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$195,919	\$148,612	\$171,827	\$320,440	\$350,206	(\$29,766)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$195,919</b>	<b>\$148,612</b>	<b>\$171,827</b>	<b>\$320,440</b>	<b>\$350,206</b>	<b>(\$29,766)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$251,879	\$240,870	\$142,356	\$383,225	\$441,485	\$58,260
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
<b>TOTAL EXPENDITURES</b>	<b>\$251,879</b>	<b>\$240,870</b>	<b>\$142,356</b>	<b>\$383,225</b>	<b>\$441,485</b>	<b>\$58,260</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$55,960)</b>	<b>(\$92,257)</b>	<b>\$29,472</b>	<b>(\$62,786)</b>	<b>(\$91,279)</b>	<b>\$28,494</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$55,960)</b>	<b>(\$92,257)</b>		<b>(\$62,786)</b>	<b>(\$91,279)</b>	<b>\$28,494</b>
<b>ENDING FUND BALANCE</b>	<b>\$431,684</b>	<b>\$401,923</b>		<b>\$431,395</b>	<b>\$402,902</b>	<b>\$28,493</b>

Revenues by Source



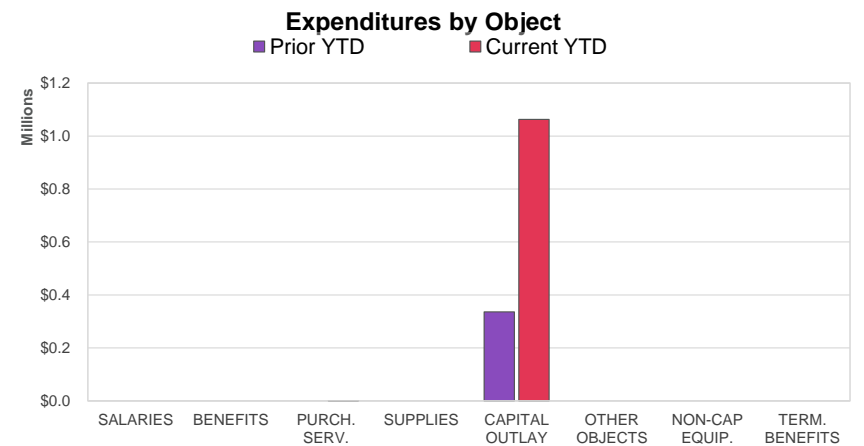
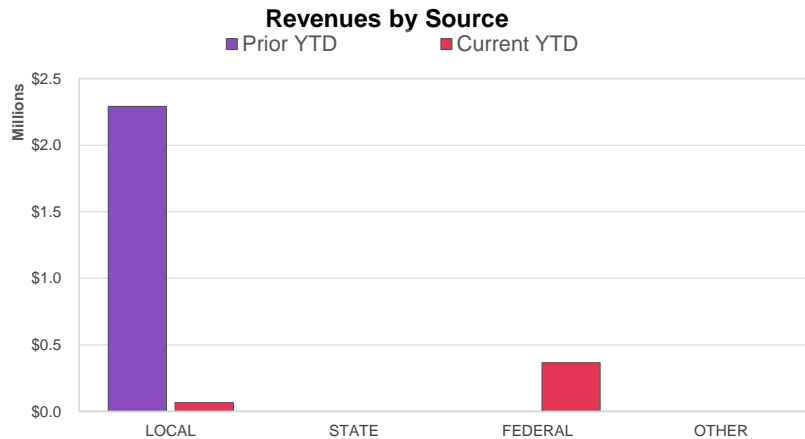
Expenditures by Object



# Capital Projects Fund | Financial Summary

For the Period Ending February 28, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$2,290,677	\$3,117,490	73.48%	\$66,412	\$130,000	51.09%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$133,993	0.00%	\$365,250	\$415,250	87.96%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$2,290,677</b>	<b>\$3,251,483</b>	<b>70.45%</b>	<b>\$431,662</b>	<b>\$545,250</b>	<b>79.17%</b>
<b>EXPENDITURES</b>						
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	\$335,716	\$977,054	34.36%	\$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	
<b>TOTAL EXPENDITURES</b>	<b>\$335,716</b>	<b>\$981,254</b>	<b>34.21%</b>	<b>\$1,063,993</b>	<b>\$751,000</b>	<b>141.68%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,954,961</b>	<b>\$2,270,230</b>		<b>(\$632,331)</b>	<b>(\$205,750)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$1,954,961</b>	<b>\$2,270,230</b>		<b>(\$632,331)</b>	<b>(\$205,750)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$3,368,483</b>	<b>\$3,683,751</b>		<b>\$3,051,420</b>	<b>\$3,478,001</b>	



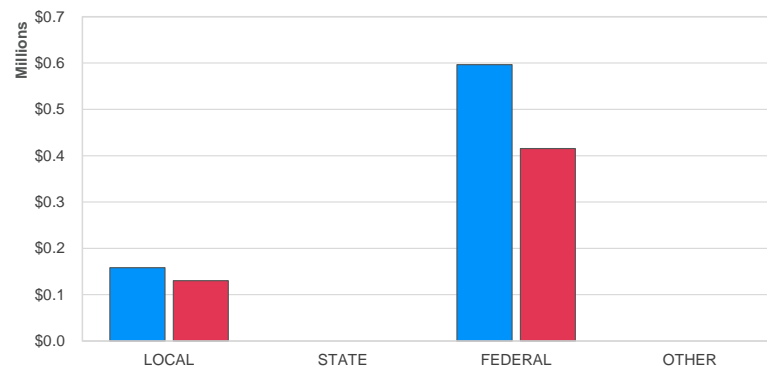
# Capital Projects Fund | Financial Forecast

For the Period Ending February 28, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$2,290,677	\$66,412	\$91,741	\$158,153	\$130,000	\$28,153
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
<b>TOTAL REVENUE</b>	<b>\$2,290,677</b>	<b>\$431,662</b>	<b>\$322,814</b>	<b>\$754,476</b>	<b>\$545,250</b>	<b>\$209,226</b>
<b>EXPENDITURES</b>						
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	\$335,716	\$1,062,665	\$86,908	\$1,149,572	\$750,000	(\$399,572)
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
<b>TOTAL EXPENDITURES</b>	<b>\$335,716</b>	<b>\$1,063,993</b>	<b>\$87,655</b>	<b>\$1,151,648</b>	<b>\$751,000</b>	<b>(\$400,648)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,954,961</b>	<b>(\$632,331)</b>	<b>\$235,159</b>	<b>(\$397,173)</b>	<b>(\$205,750)</b>	<b>(\$191,422)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$1,954,961</b>	<b>(\$632,331)</b>		<b>(\$397,173)</b>	<b>(\$205,750)</b>	<b>(\$191,422)</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,368,483</b>	<b>\$3,051,420</b>		<b>\$3,286,579</b>	<b>\$3,478,001</b>	<b>(\$191,423)</b>

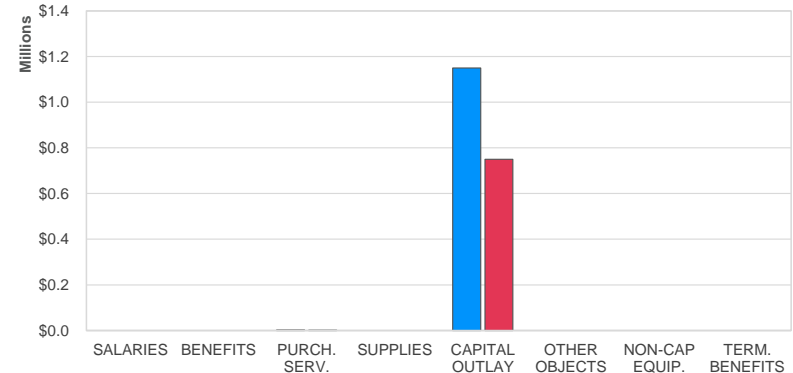
**Revenues by Source**

■ Forecast ■ Budget



**Expenditures by Object**

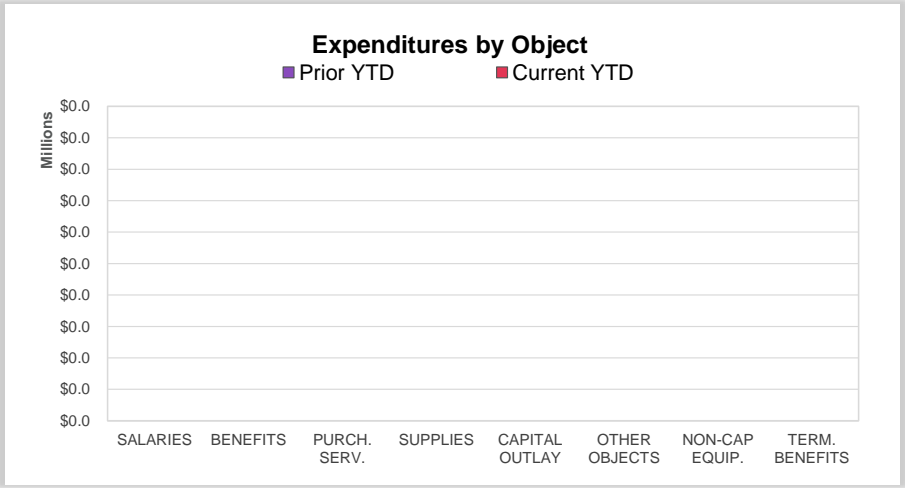
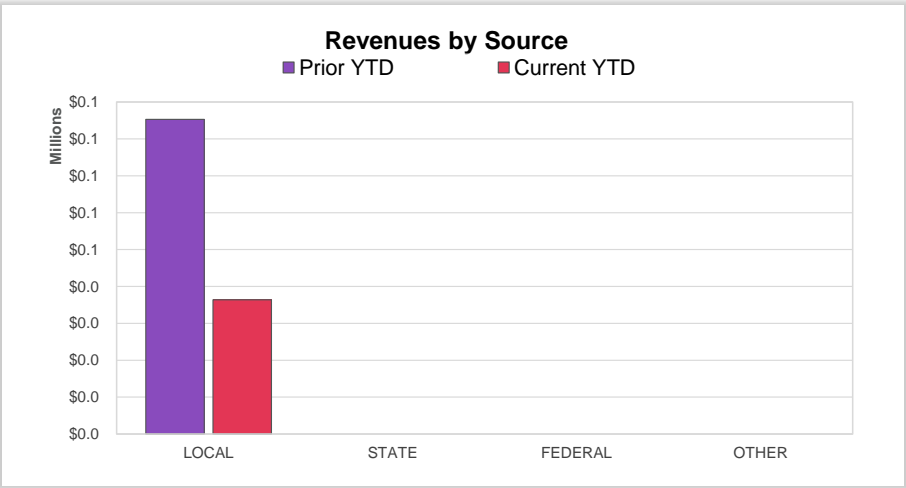
■ Forecast ■ Budget



Working Cash Fund | Financial Summary

For the Period Ending February 28, 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	



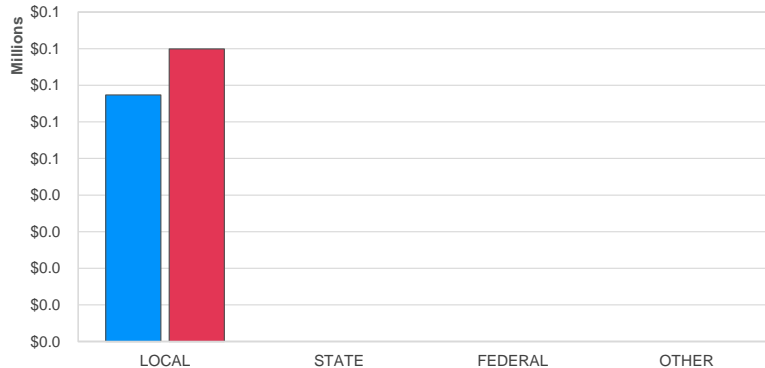
# Working Cash Fund | Financial Forecast

For the Period Ending February 28, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$85,288	\$36,408	\$30,925	\$67,333	\$79,910	(\$12,577)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$85,288</b>	<b>\$36,408</b>	<b>\$30,925</b>	<b>\$67,333</b>	<b>\$79,910</b>	<b>(\$12,577)</b>
<b>EXPENDITURES</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$85,288</b>	<b>\$36,408</b>	<b>\$30,925</b>	<b>\$67,333</b>	<b>\$79,910</b>	<b>(\$12,577)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$85,288</b>	<b>\$36,408</b>		<b>\$67,333</b>	<b>\$79,910</b>	<b>(\$12,577)</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,031,107</b>	<b>\$2,104,693</b>		<b>\$2,135,618</b>	<b>\$2,148,194</b>	<b>(\$12,577)</b>

**Revenues by Source**

■ Forecast ■ Budget



**Expenditures by Object**

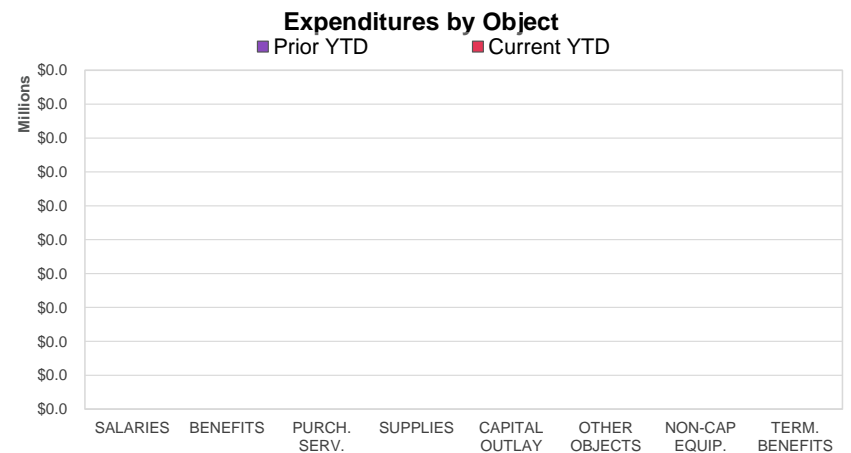
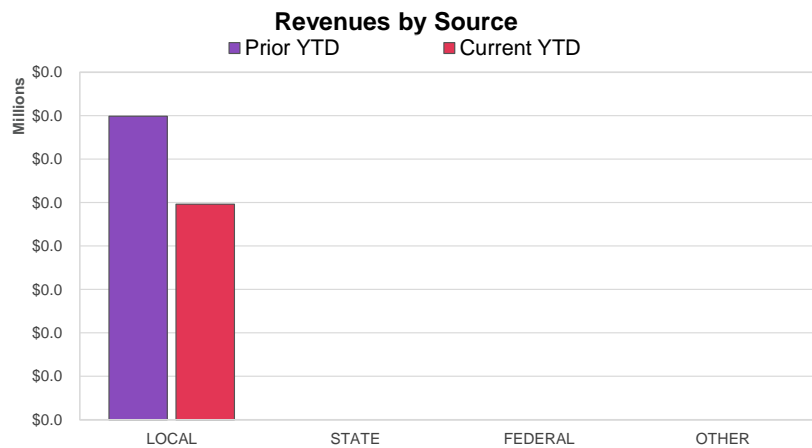
■ Forecast ■ Budget



# Tort Fund | Financial Summary

For the Period Ending February 28, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
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	
<b>TOTAL REVENUE</b>	<b>\$34,951</b>	<b>\$60,297</b>	<b>57.96%</b>	<b>\$24,825</b>	<b>\$50,569</b>	<b>49.09%</b>
<b>EXPENDITURES</b>						
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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$47,500</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$34,951</b>	<b>\$60,297</b>		<b>\$24,825</b>	<b>\$3,069</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$34,951</b>	<b>\$60,297</b>		<b>\$24,825</b>	<b>\$3,069</b>	
<b>ENDING FUND BALANCE</b>	<b>\$120,475</b>	<b>\$145,821</b>		<b>\$170,646</b>	<b>\$148,890</b>	



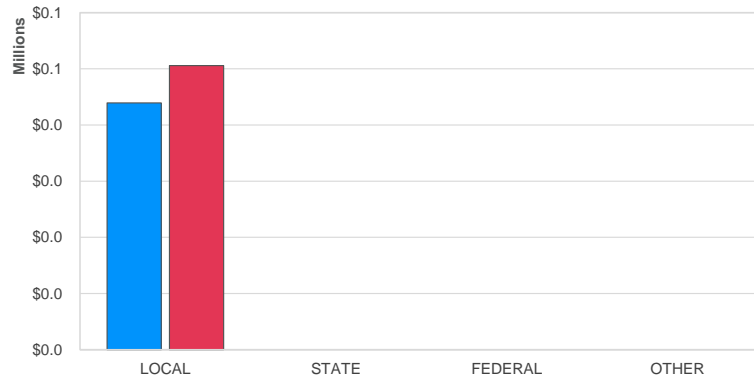
# Tort Fund | Financial Forecast

For the Period Ending February 28, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$34,951	\$24,825	\$19,111	\$43,936	\$50,569	(\$6,633)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$34,951</b>	<b>\$24,825</b>	<b>\$19,111</b>	<b>\$43,936</b>	<b>\$50,569</b>	<b>(\$6,633)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$34,997	\$34,997	\$47,500	\$12,503
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,997</b>	<b>\$34,997</b>	<b>\$47,500</b>	<b>\$12,503</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$34,951</b>	<b>\$24,825</b>	<b>(\$15,886)</b>	<b>\$8,939</b>	<b>\$3,069</b>	<b>\$5,870</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$34,951</b>	<b>\$24,825</b>		<b>\$8,939</b>	<b>\$3,069</b>	<b>\$5,870</b>
<b>ENDING FUND BALANCE</b>	<b>\$120,475</b>	<b>\$170,646</b>		<b>\$154,760</b>	<b>\$148,890</b>	<b>\$5,870</b>

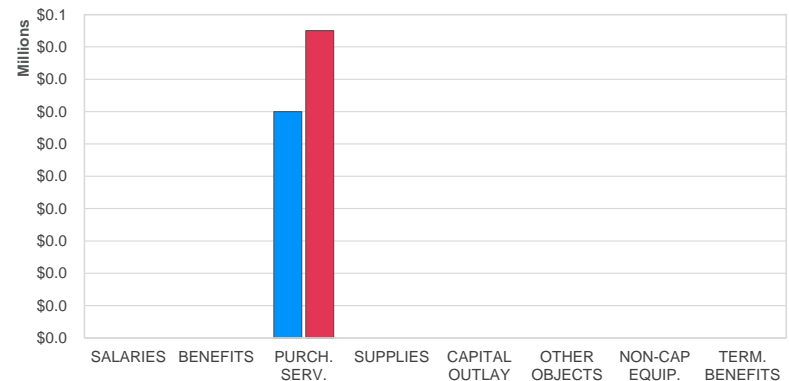
Revenues by Source

■ Forecast ■ Budget



Expenditures by Object

■ Forecast ■ Budget

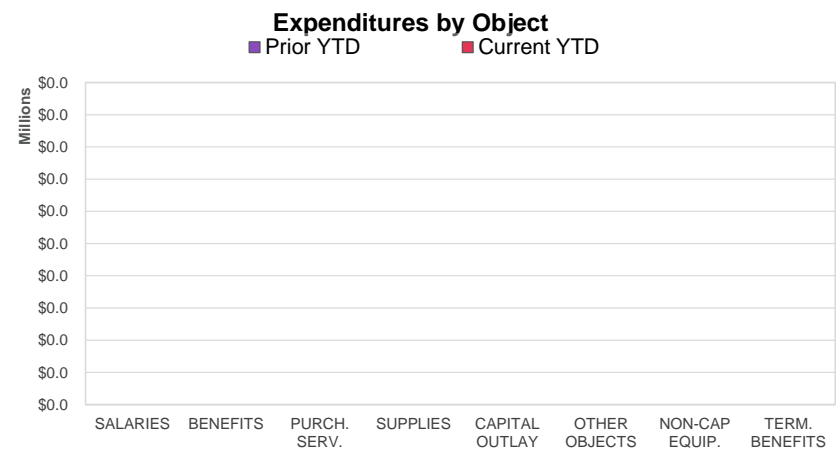
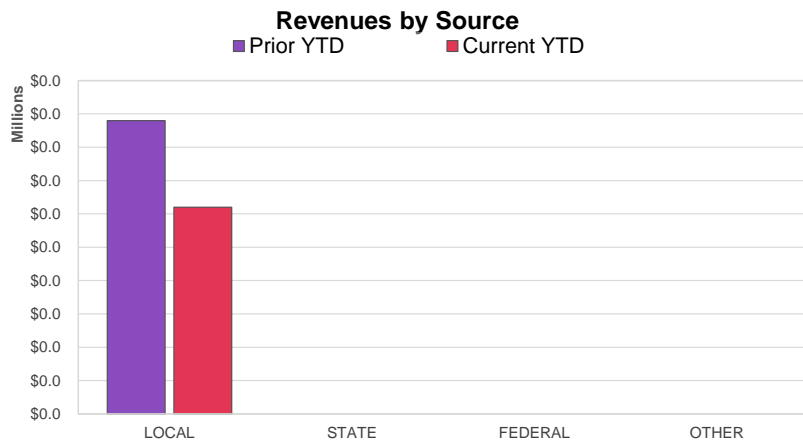




# Fire Prevention & Safety Fund | Financial Summary

For the Period Ending February 28, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
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	
<b>TOTAL REVENUE</b>	<b>\$880</b>	<b>\$1,513</b>	<b>58.15%</b>	<b>\$620</b>	<b>\$1,433</b>	<b>43.28%</b>
<b>EXPENDITURES</b>						
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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$880</b>	<b>\$1,513</b>		<b>\$620</b>	<b>\$1,433</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$880</b>	<b>\$1,513</b>		<b>\$620</b>	<b>\$1,433</b>	
<b>ENDING FUND BALANCE</b>	<b>\$500,196</b>	<b>\$500,829</b>		<b>\$501,450</b>	<b>\$502,262</b>	



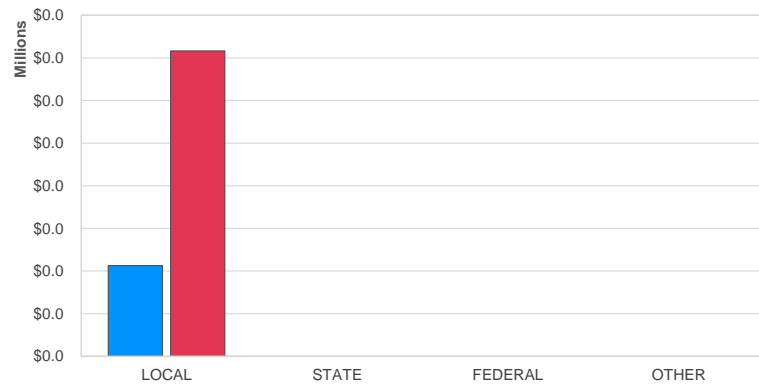
# Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending February 28, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$880	\$620	(\$195)	\$425	\$1,433	(\$1,008)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$880</b>	<b>\$620</b>	<b>(\$195)</b>	<b>\$425</b>	<b>\$1,433</b>	<b>(\$1,008)</b>
<b>EXPENDITURES</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$880</b>	<b>\$620</b>	<b>(\$195)</b>	<b>\$425</b>	<b>\$1,433</b>	<b>(\$1,008)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$880</b>	<b>\$620</b>		<b>\$425</b>	<b>\$1,433</b>	<b>(\$1,008)</b>
<b>ENDING FUND BALANCE</b>	<b>\$500,196</b>	<b>\$501,450</b>		<b>\$501,254</b>	<b>\$502,262</b>	<b>(\$1,008)</b>

**Revenues by Source**

■ Forecast ■ Budget



**Expenditures by Object**

■ Forecast ■ Budget



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

**For the Period Ending February 28, 2025**

