

## Final Budget Revenues

	10 Education	20 O&M	30 Debt Service	40 Transportation	50 IMRF/SS	60 Capital Proj	70 Working Cash	80 Tort	90 Life Safety	Total All
<b>Local Revenue</b>										
Property Tax Levy	40,616,588	6,584,090	7,858,294	3,785,008	2,762,559	-	50,150	1,120,704	961,850	63,739,243
Corporate Replacement Tax	1,969,942	1,791,838	-	-	200,000	-	-	-	-	3,961,780
Food Service	115,000	-	-	-	-	-	-	-	-	115,000
Pupil Activities	90,000	-	-	-	-	-	-	-	-	90,000
Registration Fees	915,000	-	-	-	-	-	-	-	-	915,000
Interest on Investments	1,800,000	100,000	35,000	70,000	-	80,000	100,000	50,000	25,000	2,260,000
Other Local Revenues	388,500	420,000	4,000,000	150,000	-	520,728	-	-	-	5,479,228
<i>Total Local</i>	<u>45,895,030</u>	<u>8,895,928</u>	<u>11,893,294</u>	<u>4,005,008</u>	<u>2,962,559</u>	<u>600,728</u>	<u>150,150</u>	<u>1,170,704</u>	<u>986,850</u>	<u>76,560,251</u>
<b>State Revenue</b>										
Base Funding Allocation	43,303,832	-	-	-	-	-	-	-	-	43,303,832
EBF Tier Funding	2,841,080	-	-	-	-	-	-	-	-	2,841,080
Special Education	1,570,000	-	-	-	-	-	-	-	-	1,570,000
Bilingual Education	1,716,418	-	-	-	-	-	-	-	-	1,716,418
Driver Education	36,000	-	-	-	-	-	-	-	-	36,000
Preschool For All	584,573	-	-	780,427	-	-	-	-	-	1,364,999
General Transportation	-	-	-	3,483,227	-	-	-	-	-	3,483,227
Special Ed Transportation	-	-	-	1,956,499	-	-	-	-	-	1,956,499
Other Restricted State Aid	75,259	50,000	-	-	-	-	-	-	-	125,259
<i>Total State</i>	<u>50,127,162</u>	<u>50,000</u>	<u>-</u>	<u>6,220,153</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,032,315</u>
<b>Federal Revenue</b>										
School Lunch/Breakfast	2,700,000	-	-	-	-	-	-	-	-	2,700,000
Title I - Low Income	1,413,413	-	-	-	-	-	-	-	-	1,413,413
Title I - School Improvement	162,031	-	-	-	-	-	-	-	-	162,031
Title II - Teacher Quality	200,076	-	-	-	-	-	-	-	-	200,076
Title III - Language Inst.	219,090	-	-	-	-	-	-	-	-	219,090
Title IV - Safe/Drug Free	94,290	-	-	-	-	-	-	-	-	94,290
IDEA	1,836,003	-	-	-	-	-	-	-	-	1,836,003
ESSER/ARP Funding	447,304	3,993,973	-	292,277	4,475	-	-	-	-	4,738,029
Other Federal Funding (Medicaid)	730,000	-	-	-	-	-	-	-	-	730,000
<i>Total Federal</i>	<u>7,802,207</u>	<u>3,993,973</u>	<u>-</u>	<u>292,277</u>	<u>4,475</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,092,932</u>
<b>Transfers/Flow Through</b>	-	150,150	-	-	-	-	-	-	-	150,150
<b>Total Revenue</b>	<u>103,824,399</u>	<u>13,090,051</u>	<u>11,893,294</u>	<u>10,517,438</u>	<u>2,967,034</u>	<u>600,728</u>	<u>150,150</u>	<u>1,170,704</u>	<u>986,850</u>	<u>145,200,648</u>

### Expenditures

	10	20	30	40	50	60	70	80	90	Total All
	Education	O&M	Debt Service	Transportation	IMRF/SS	Capital Proj	Working Cash	Tort	Life Safety	
Salaries	70,733,952	4,129,436	-	-	-	-	-	-	-	74,863,388
Benefits	17,397,835	693,495	-	-	2,956,700	-	-	5,000	-	21,053,030
Purchased Services	8,458,347	3,434,901	5,000	9,581,538	-	-	-	1,103,204	-	22,582,990
Supplies	4,735,087	2,732,480	-	935,900	-	-	-	-	-	8,403,467
Capital Outlay	1,701,100	2,067,239	-	-	-	600,728	-	-	986,850	5,355,917
Other Expenditures	798,078	32,500	11,980,414	-	10,334	-	-	62,500	-	12,883,826
Transfers/Flow Through	-	-	-	-	-	-	150,150	-	-	150,150
<b>Total Expenditures</b>	<b>103,824,399</b>	<b>13,090,051</b>	<b>11,985,414</b>	<b>10,517,438</b>	<b>2,967,034</b>	<b>600,728</b>	<b>150,150</b>	<b>1,170,704</b>	<b>986,850</b>	<b>145,292,768</b>
Revenue In Excess/(Below) Expenditures	0	-	(92,120)	-	-	-	-	-	-	(92,120)
Projected Beginning Fund Balance 7/1/24	65,515,669	9,227,788	11,804,961	8,175,092	1,985,906	2,541,363	6,198,387	84,736	1,195,213	106,729,115
Revenue In Excess/(Below) Expenditures	0	-	(92,120)	-	-	-	-	-	-	(92,120)
<b>Projected Ending Fund Balance 6/30/25</b>	<b>65,515,669</b>	<b>9,227,788</b>	<b>11,712,841</b>	<b>8,175,092</b>	<b>1,985,906</b>	<b>2,541,363</b>	<b>6,198,387</b>	<b>84,736</b>	<b>1,195,213</b>	<b>106,636,995</b>

## Year to Year Comparison Revenues

Fund Name	2024-2025 Budget	2023-2024 Projection*	2022-2023 Actuals	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2016-2017 Actuals	2015-2016 Actuals
Education	103,824,399	108,692,038	98,150,310	95,065,607	84,211,352	85,059,328	83,195,132	79,455,180	71,154,440	70,447,386
Operations & Maintenance	13,090,051	9,016,730	9,267,692	8,648,617	8,085,328	7,732,942	8,019,310	6,924,424	7,363,691	7,126,002
Debt Service	11,893,294	12,173,692	12,444,625	11,500,950	11,022,050	10,705,313	11,203,722	9,947,856	9,311,438	9,261,623
Transportation	10,517,438	11,473,048	7,594,465	8,190,210	7,591,585	7,347,908	7,564,523	7,890,685	5,652,538	6,364,658
IMRF/Social Security	2,967,034	3,045,168	2,956,922	2,807,749	2,163,187	1,618,809	1,747,986	1,607,349	1,551,156	1,595,447
Capital Projects	600,728	125,464	20,312	21,622	180,387	46,907	129,535	61,170	150,099	42,596
Working Cash	150,150	219,014	131,909	60,139	113,687	106,475	105,576	78,829	49,710	56,521
Tort	1,170,704	512,796	565,288	696,302	588,786	685,927	918,207	834,261	782,903	881,342
Health Life Safety	986,850	928,358	838,502	814,999	787,787	883,897	921,833	774,971	696,757	630,950
<b>Total Revenues</b>	<b>145,200,648</b>	<b>146,186,307</b>	<b>131,970,025</b>	<b>127,806,195</b>	<b>114,744,149</b>	<b>114,187,506</b>	<b>113,805,824</b>	<b>107,574,725</b>	<b>96,712,732</b>	<b>96,406,525</b>

## Expenditures

Fund Name	2024-2025 Budget	2023-2024 Projection*	2022-2023 Actuals	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2016-2017 Actuals	2015-2016 Actuals
Education	103,824,399	102,111,470	93,790,073	87,102,445	84,833,804	85,972,830	77,986,089	72,722,815	69,698,199	67,543,638
Operations & Maintenance	13,090,051	11,334,349	8,710,415	7,119,682	6,827,006	6,694,454	7,207,598	6,341,581	7,217,564	6,460,222
Debt Service	11,985,414	11,417,012	11,125,637	11,079,612	11,594,176	10,302,881	9,933,656	9,515,235	9,102,100	8,670,595
Transportation	10,517,438	8,044,165	9,218,105	7,610,061	6,706,996	7,041,766	6,978,918	6,931,824	6,777,590	6,481,435
IMRF/Social Security	2,967,034	2,728,724	2,394,898	251,864	2,079,182	2,015,728	1,900,570	1,867,820	1,774,700	1,660,853
Capital Projects	600,728	-	-	-	-	108,087	-	412,683	12,656	-
Working Cash	150,150	-	-	-	-	-	-	-	-	-
Tort	1,170,704	1,057,279	1,033,138	907,171	791,092	865,892	834,816	822,191	747,124	852,082
Health Life Safety	986,850	130,130	2,983,578	440,641	1,600,908	826,311	641,305	529,764	493,437	419,813
<b>Total Expenditures</b>	<b>145,292,768</b>	<b>136,823,129</b>	<b>129,255,844</b>	<b>114,511,476</b>	<b>114,433,164</b>	<b>113,827,949</b>	<b>105,482,952</b>	<b>99,143,913</b>	<b>95,823,370</b>	<b>92,088,638</b>
Surplus/(Deficit)	(92,120)	9,363,177	2,714,181	13,294,719	310,985	359,557	8,322,872	8,430,812	889,362	4,317,887
Surplus/(Deficit) Operating Funds	0	8,227,289	3,987,807	12,688,270	1,718,151	140,684	6,559,352	8,092,427	303,482	3,443,866
Ending Fund Balances**	106,636,995	106,729,115	100,503,167	97,697,637	86,222,758	85,911,773	85,552,216	77,139,344	68,707,410	67,818,048

\* 2023-2024 figures are unaudited and subject to adjustment. They are provided for comparison purposes only.

\*\* Ending balances can reflect financing activities which are not shown on the summary

## Year to Year Comparison - Detail by Fund

### Revenues

Fund Name	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
Education Fund (Fund 10)	Budget	Projections*	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
<b>Local Revenues</b>										
Property Tax Levy	40,616,588	38,466,752	37,238,193	35,865,513	35,430,515	34,195,329	36,368,841	31,617,621	30,724,370	30,227,471
Corporate Replacement Tax	1,969,942	4,098,971	6,355,219	5,569,593	2,352,427	1,838,931	1,674,761	1,541,605	1,340,806	1,166,263
Food Service	115,000	171,743	222,863	67,373	782	572,574	818,381	882,928	880,548	914,121
Pupil Activities	90,000	92,973	94,137	20,091	13,899	77,601	73,511	84,441	73,893	79,024
Registration Fees	915,000	1,580,578	1,590,756	752,695	767,674	881,205	744,972	998,393	911,639	304,501
Interest on Investments	1,800,000	2,290,596	1,181,485	436,854	650,910	918,896	977,983	473,901	226,396	175,903
Other Local Revenues	388,500	695,071	799,811	346,820	485,558	2,487,557	302,515	508,091	437,918	164,322
<i>Total Local</i>	<u>45,895,030</u>	<u>47,396,683</u>	<u>47,482,464</u>	<u>43,058,939</u>	<u>39,701,765</u>	<u>40,972,093</u>	<u>40,960,964</u>	<u>36,106,980</u>	<u>34,595,570</u>	<u>33,031,605</u>
<b>State Revenues</b>										
Evidence Based Funding	46,144,912	43,303,832	40,922,609	39,157,508	36,742,398	36,742,399	34,943,498	32,837,126	27,770,604	27,240,681
Special Education	1,570,000	1,852,941	1,271,093	1,353,237	1,514,003	1,394,404	1,435,708	3,184,142	3,140,037	3,775,136
Bilingual Education	1,716,418	-	-	-	-	-	-	361,408	78,358	208,126
Preschool For All	584,573	550,215	-	-	-	-	-	-	-	-
Other Restricted State Aid	111,259	134,459	73,840	131,541	61,219	63,126	110,581	95,598	45,059	64,288
<i>Total State</i>	<u>50,127,162</u>	<u>45,841,447</u>	<u>42,267,542</u>	<u>40,642,286</u>	<u>38,317,620</u>	<u>38,199,929</u>	<u>36,489,787</u>	<u>36,478,274</u>	<u>31,034,058</u>	<u>31,288,231</u>
<b>Federal Revenues</b>										
Direct Federal Grants	5,966,204	12,857,671	6,996,285	8,769,385	4,776,623	4,028,297	4,367,918	5,063,485	4,041,974	4,141,698
Flow Through Federal Grants	1,836,003	2,596,237	1,404,019	1,974,256	1,415,344	1,859,009	1,376,463	1,806,441	1,482,838	1,985,852
<i>Total Federal</i>	<u>7,802,207</u>	<u>15,453,908</u>	<u>8,400,304</u>	<u>10,743,641</u>	<u>6,191,967</u>	<u>5,887,306</u>	<u>5,744,381</u>	<u>6,869,926</u>	<u>5,524,812</u>	<u>6,127,550</u>
<b>Total Revenues</b>	<b>103,824,399</b>	<b>108,692,038</b>	<b>98,150,310</b>	<b>94,444,866</b>	<b>84,211,352</b>	<b>85,059,328</b>	<b>83,195,132</b>	<b>79,455,180</b>	<b>71,154,440</b>	<b>70,447,386</b>
<b>Expenditures</b>										
Salaries	70,733,952	67,292,947	60,291,318	54,717,575	53,355,659	52,050,959	49,102,107	46,563,458	44,200,116	42,429,951
Benefits	17,397,835	16,736,681	15,989,445	15,118,212	15,474,564	15,616,556	14,057,281	13,367,891	13,023,807	12,457,327
Purchased Services	8,458,347	8,365,011	9,868,388	9,818,521	9,410,311	10,780,126	9,112,087	9,551,272	9,663,310	9,053,954
Supplies	4,735,087	3,874,436	3,056,536	2,579,205	4,698,532	3,921,218	3,256,768	2,895,191	2,475,504	1,943,482
Capital Outlay	1,701,100	377,616	883,682	1,476,035	1,823,559	3,464,896	2,250,462	241,507	222,715	668,629
Other Expenditures	798,078	5,464,780	3,700,704	2,791,996	71,179	139,075	117,384	101,715	102,954	979,612
Transfers/Flow Through	-	-	-	-	-	-	-	1,781	9,793	10,683
<b>Total Expenditures</b>	<u>103,824,399</u>	<u>102,111,470</u>	<u>93,790,073</u>	<u>86,501,544</u>	<u>84,833,804</u>	<u>85,972,830</u>	<u>77,896,089</u>	<u>72,722,815</u>	<u>69,698,199</u>	<u>67,543,638</u>
Revenue In Excess/(Below) Expenditures	<u>0</u>	<u>6,580,567</u>	<u>4,360,237</u>	<u>7,943,322</u>	<u>(622,452)</u>	<u>(913,502)</u>	<u>5,299,043</u>	<u>6,732,365</u>	<u>1,456,241</u>	<u>2,903,748</u>
Unaudited Beginning Fund Balance 7/1/24	65,515,669									
Revenue In Excess/(Below) Expenditures	<u>0</u>									
Projected Ending Fund Balance 6/30/25	<u>65,515,669</u>									

## Year to Year Comparison - Detail by Fund Revenues

Fund Name	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2015-2016	2014-2015
Operations & Maintenance Fund (Fund 20)	Budget	Projections*	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Property Tax Levy	6,584,090	6,348,366	6,219,015	6,168,962	6,478,872	6,381,769	6,815,661	5,838,380	5,527,816	5,434,230
Corporate Replacement Tax	1,791,838	1,469,990	2,231,740	1,973,013	1,014,997	790,985	719,898	660,688	1,340,806	1,229,025
Interest on Investments	100,000	148,895	51,177	29,881	73,131	133,838	112,602	78,936	26,805	28,624
Other Local Revenues	420,000	570,886	765,760	413,886	400,666	376,350	371,149	346,420	468,264	434,123
Other State Revenues	50,000	150,000	-	-	-	50,000	-	-	-	-
Other Federal Revenues	3,993,973	177,271	-	62,875	117,662	-	-	-	-	-
Transfers	150,150	151,321	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>13,090,051</b>	<b>9,016,730</b>	<b>9,267,692</b>	<b>8,648,617</b>	<b>8,085,328</b>	<b>7,732,942</b>	<b>8,019,310</b>	<b>6,924,424</b>	<b>7,363,691</b>	<b>7,126,002</b>

## Expenditures

Salaries	4,129,436	4,055,093	3,449,239	3,082,225	2,961,773	3,061,568	3,032,344	2,827,501	2,849,475	2,870,695
Benefits	693,495	655,822	663,340	666,307	673,621	704,829	659,560	644,185	630,985	579,996
Purchased Services	3,434,901	2,724,277	2,534,863	1,448,993	1,076,802	935,220	1,029,771	736,426	1,078,786	884,322
Supplies	2,732,480	2,618,569	1,992,802	1,780,128	1,638,661	1,654,652	1,731,695	1,505,540	1,831,197	2,015,092
Capital Outlay	2,067,239	1,140,477	69,042	142,029	476,149	338,185	754,228	627,929	315,871	77,417
Other Expenditures	32,500	140,112	1,129	-	-	-	-	-	511,250	512,700
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>13,090,051</b>	<b>11,334,349</b>	<b>8,710,415</b>	<b>7,119,682</b>	<b>6,827,006</b>	<b>6,694,454</b>	<b>7,207,598</b>	<b>6,341,581</b>	<b>7,217,564</b>	<b>6,940,222</b>
Revenue In Excess/(Below) Expenditures	-	(2,317,619)	557,277	1,528,935	1,258,322	1,038,488	811,712	582,843	146,127	185,780
Unaudited Beginning Fund Balance 7/1/24	9,227,788									
Revenue In Excess/(Below) Expenditures	-									
Projected Ending Fund Balance 6/30/25	9,227,788									

## Year to Year Comparison - Detail by Fund Revenues

Fund Name	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2015-2016	2014-2015
Debt Service Fund (Fund 30)	Budget	Projections*	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Property Tax Levy	7,858,294	7,795,485	8,179,196	8,331,794	8,453,918	8,054,115	8,626,255	7,496,573	7,067,055	6,997,771
Interest on Investments	35,000	35,890	36,716	8,027	84,125	167,859	115,016	65,309	32,437	32,543
Sale of Bonds	-	-	-	-	-	-	-	1,122	-	-
Other Local Revenues	4,000,000	4,342,316	4,228,713	3,161,129	2,484,007	2,483,339	2,462,451	2,385,974	2,211,946	2,231,309
Other State Revenues	-	-	-	-	-	-	-	-	-	-
Other Federal Revenues	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	1,780	9,793	10,683
<b>Total Revenues</b>	<b>11,893,294</b>	<b>12,173,692</b>	<b>12,444,625</b>	<b>11,500,950</b>	<b>11,022,050</b>	<b>10,705,313</b>	<b>11,203,722</b>	<b>9,950,758</b>	<b>9,321,231</b>	<b>9,272,306</b>

## Expenditures

Other Expenditures	11,985,414	11,417,012	11,125,637	11,079,612	11,594,176	10,302,881	9,933,656	9,515,235	9,111,893	8,670,595
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,985,414</b>	<b>11,417,012</b>	<b>11,125,637</b>	<b>11,079,612</b>	<b>11,594,176</b>	<b>10,302,881</b>	<b>9,933,656</b>	<b>9,515,235</b>	<b>9,111,893</b>	<b>8,670,595</b>
Revenue In Excess/(Below) Expenditures	<u>(92,120)</u>	<u>756,680</u>	<u>1,318,988</u>	<u>421,338</u>	<u>(572,126)</u>	<u>402,432</u>	<u>1,270,066</u>	<u>435,523</u>	<u>209,338</u>	<u>601,711</u>
Unaudited Beginning Fund Balance 7/1/24	11,804,961									
Revenue In Excess/(Below) Expenditures	<u>(92,120)</u>									
Projected Ending Fund Balance 6/30/25	<u>11,712,841</u>									

## Year to Year Comparison - Detail by Fund Revenues

Fund Name	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2015-2016	2014-2015
Transportation Fund (Fund 40)	Budget	Projections*	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
<b>Local Revenues</b>										
Property Tax Levy	3,785,008	3,413,077	3,092,479	2,955,456	2,911,347	2,849,618	3,088,600	2,562,236	2,734,035	2,639,832
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-	-
Interest on Investments	70,000	74,546	15,538	15,080	66,724	96,449	94,695	52,354	32,685	30,275
Other Local Revenues	150,000	237,392	-	2,965	-	1,890	4,528	43,602	54,642	59,777
<i>Total Local</i>	<u>4,005,008</u>	<u>3,725,015</u>	<u>3,108,017</u>	<u>2,973,501</u>	<u>2,978,071</u>	<u>2,947,957</u>	<u>3,187,823</u>	<u>2,658,192</u>	<u>2,821,362</u>	<u>2,729,884</u>
<b>State Revenues</b>										
General State Aid	-	-	-	-	-	-	-	-	-	-
General Transportation	3,483,227	3,732,974	2,247,654	2,524,827	2,464,020	2,316,799	2,271,223	2,607,373	1,320,894	1,740,407
Special Ed Transportation	1,956,499	2,769,616	2,237,053	2,406,673	2,149,494	2,083,152	2,105,477	2,625,120	1,510,282	1,894,367
Preschool For All	780,427	524,998	-	-	-	-	-	-	-	-
Other Restricted State Aid	-	2,000	-	-	-	-	-	-	-	-
<i>Total State</i>	<u>6,220,153</u>	<u>7,029,588</u>	<u>4,484,707</u>	<u>4,931,500</u>	<u>4,613,514</u>	<u>4,399,951</u>	<u>4,376,700</u>	<u>5,232,493</u>	<u>2,831,176</u>	<u>3,634,774</u>
<b>Federal Revenues</b>										
Direct Federal Grants	292,277	718,444	1,741	285,209	-	-	-	-	-	-
Flow Through Federal Grants	-	-	-	-	-	-	-	-	-	-
<i>Total Federal</i>	<u>292,277</u>	<u>718,444</u>	<u>1,741</u>	<u>285,209</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues</b>	<b>10,517,438</b>	<b>11,473,048</b>	<b>7,594,465</b>	<b>8,190,210</b>	<b>7,591,585</b>	<b>7,347,908</b>	<b>7,564,523</b>	<b>7,890,685</b>	<b>5,652,538</b>	<b>6,364,658</b>

## Expenditures

Salaries	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Purchased Services	9,581,538	7,371,333	8,552,407	7,024,649	6,462,984	6,688,132	6,592,707	6,488,182	6,401,769	6,177,847
Supplies	935,900	672,832	665,698	585,412	244,012	353,634	386,211	443,642	375,821	303,588
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers/Flow Through	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>10,517,438</u>	<u>8,044,165</u>	<u>9,218,105</u>	<u>7,610,061</u>	<u>6,706,996</u>	<u>7,041,766</u>	<u>6,978,918</u>	<u>6,931,824</u>	<u>6,777,590</u>	<u>6,481,435</u>
Revenue In Excess/(Below) Expenditures	<u>-</u>	<u>3,428,882</u>	<u>(1,623,640)</u>	<u>580,149</u>	<u>884,589</u>	<u>306,142</u>	<u>585,605</u>	<u>958,861</u>	<u>(1,125,052)</u>	<u>(116,777)</u>
Unaudited Beginning Fund Balance 7/1/24	8,175,092									
Revenue In Excess/(Below) Expenditures	-									
Projected Ending Fund Balance 6/30/25	<u>8,175,092</u>									

## Year to Year Comparison - Detail by Fund

### Revenues

Fund Name	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2015-2016	2014-2015
IMRF/Social Security Fund (Fund 50)	Budget	Projections*	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Property Tax Levy	2,762,559	2,653,385	2,616,276	2,448,764	1,906,206	1,379,001	1,515,239	1,384,788	1,339,604	1,387,217
Corporate Replacement Tax	200,000	311,000	340,000	355,300	255,900	226,700	215,000	210,000	201,320	200,000
Interest on Investments	-	-	646	1,303	1,081	13,108	17,747	12,561	10,232	8,230
Other Local Revenues	-	-	-	2,382	-	-	-	-	-	-
Other State Revenues	-	28,063	-	-	-	-	-	-	-	-
Other Federal Revenues	4,475	52,720	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,967,034</b>	<b>3,045,168</b>	<b>2,956,922</b>	<b>2,807,749</b>	<b>2,163,187</b>	<b>1,618,809</b>	<b>1,747,986</b>	<b>1,607,349</b>	<b>1,551,156</b>	<b>1,595,447</b>

### Expenditures

Benefits	2,967,034	2,728,724	2,394,898	2,051,864	2,304,601	2,015,728	1,900,570	1,867,820	1,774,700	1,660,853
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,967,034</b>	<b>2,728,724</b>	<b>2,394,898</b>	<b>2,051,864</b>	<b>2,304,601</b>	<b>2,015,728</b>	<b>1,900,570</b>	<b>1,867,820</b>	<b>1,774,700</b>	<b>1,660,853</b>
Revenue In Excess/(Below) Expenditures	-	316,444	562,024	755,885	(141,414)	(396,919)	(152,584)	(260,471)	(223,544)	(65,406)
Unaudited Beginning Fund Balance 7/1/24	1,985,906									
Revenue In Excess/(Below) Expenditures	-									
Projected Ending Fund Balance 6/30/25	<u>1,985,906</u>									



## Year to Year Comparison - Detail by Fund

### Revenues

Fund Name	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2015-2016	2014-2015
Capital Projects Fund (Fund 60)	Budget	Projections*	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Property Tax Levy	-	-	-	-	-	-	-	-	-	-
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-	-
Interest on Investments	80,000	125,464	20,312	12,104	32,552	44,471	32,786	25,384	18,947	9,313
Other Local Revenues	520,728	-	-	9,518	147,835	2,436	96,749	35,786	131,162	33,283
Other State Revenues	-	-	-	-	-	-	-	-	-	-
Other Federal Revenues	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<u>600,728</u>	<u>125,464</u>	<u>20,312</u>	<u>21,622</u>	<u>180,387</u>	<u>46,907</u>	<u>129,535</u>	<u>61,170</u>	<u>150,109</u>	<u>42,596</u>

### Expenditures

Salaries	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	10,000	-	-	3,718	12,656	-
Supplies	-	-	-	-	-	-	-	-	-	-
Capital Outlay	600,728	-	-	-	275,000	108,087	-	408,965	-	-
Other Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers/Flow Through	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>600,728</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>285,000</u>	<u>108,087</u>	<u>-</u>	<u>412,683</u>	<u>12,656</u>	<u>-</u>
Revenue In Excess/(Below) Expenditures	<u>-</u>	<u>125,464</u>	<u>20,312</u>	<u>21,622</u>	<u>(104,613)</u>	<u>(61,180)</u>	<u>129,535</u>	<u>(351,513)</u>	<u>137,453</u>	<u>42,596</u>
Unaudited Beginning Fund Balance 7/1/24	2,541,363									
Revenue In Excess/(Below) Expenditures	<u>-</u>									
Projected Ending Fund Balance 6/30/25	<u>2,541,363</u>									

## Year to Year Comparison - Detail by Fund

### Revenues

Fund Name	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2015-2016	2014-2015
Working Cash Fund (Fund 70)	Budget	Projections*	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Property Tax Levy	50,150	70,943	54,942	4,460	5,453	-	2,963	-	-	4,249
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-	-
Interest on Investments	100,000	148,072	76,967	55,669	108,234	106,475	102,613	78,829	49,710	52,263
Other Local Revenues	-	-	-	10	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-
Other Federal Revenues	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>150,150</b>	<b>219,014</b>	<b>131,909</b>	<b>60,139</b>	<b>113,687</b>	<b>106,475</b>	<b>105,576</b>	<b>78,829</b>	<b>49,710</b>	<b>56,512</b>

### Expenditures

Other Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers/Flow Through	150,150	151,321	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>150,150</b>	<b>151,321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue In Excess/(Below) Expenditures	-	67,694	131,909	60,139	113,687	106,475	105,576	78,829	49,710	56,512
Unaudited Beginning Fund Balance 7/1/24	6,198,387									
Revenue In Excess/(Below) Expenditures	-									
Projected Ending Fund Balance 6/30/25	6,198,387									

## Year to Year Comparison - Detail by Fund

### Revenues

Fund Name	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2015-2016	2014-2015
<b>Tort Fund (Fund 80)</b>	Budget	Projections*	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Property Tax Levy	1,120,704	443,504	556,419	653,789	574,545	660,555	891,824	819,468	774,104	879,198
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-	-
Interest on Investments	50,000	69,292	8,869	(5,377)	14,241	25,372	26,383	14,793	8,799	2,144
Other Local Revenues	-	-	-	47,890	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-
Other Federal Revenues	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,170,704</b>	<b>512,796</b>	<b>565,288</b>	<b>696,302</b>	<b>588,786</b>	<b>685,927</b>	<b>918,207</b>	<b>834,261</b>	<b>782,903</b>	<b>881,342</b>

### Expenditures

Salaries	-	-	-	-	-	-	-	-	-	-
Benefits	5,000	3,120	-	-	-	-	-	-	-	-
Purchased Services	1,103,204	981,746	1,033,138	907,171	791,092	865,892	834,816	822,191	747,124	852,082
Supplies	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Other Expenditures	62,500	72,413	-	-	-	-	-	-	-	-
Transfers/Flow Through	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,170,704</b>	<b>1,057,279</b>	<b>1,033,138</b>	<b>907,171</b>	<b>791,092</b>	<b>865,892</b>	<b>834,816</b>	<b>822,191</b>	<b>747,124</b>	<b>852,082</b>
Revenue In Excess/(Below) Expenditures	-	(544,483)	(467,850)	(210,869)	(202,306)	(179,965)	83,391	12,070	35,779	29,260
Unaudited Beginning Fund Balance 7/1/24	84,736									
Revenue In Excess/(Below) Expenditures	-									
Projected Ending Fund Balance 6/30/25	84,736									

## Year to Year Comparison - Detail by Fund

### Revenues

Fund Name	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2015-2016	2014-2015
Fire Prevention & Life Safety Fund (Fund 90)	Budget	Projections*	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Property Tax Levy	961,850	884,987	828,787	757,651	765,110	816,942	877,331	752,444	681,188	615,223
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-	-
Interest on Investments	25,000	43,371	9,715	6,638	22,677	66,955	44,502	22,527	15,569	15,727
Other Local Revenues	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	710	-	-	-	-	-	-
Other Federal Revenues	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>986,850</b>	<b>928,358</b>	<b>838,502</b>	<b>764,999</b>	<b>787,787</b>	<b>883,897</b>	<b>921,833</b>	<b>774,971</b>	<b>696,757</b>	<b>630,950</b>

### Expenditures

Salaries	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	2,766	-	-	-	-	40,288
Supplies	-	-	-	-	-	-	-	-	-	-
Capital Outlay	986,850	130,130	2,983,578	440,641	1,598,142	826,311	641,305	529,764	493,437	379,525
Other Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers/Flow Through	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>986,850</b>	<b>130,130</b>	<b>2,983,578</b>	<b>440,641</b>	<b>1,600,908</b>	<b>826,311</b>	<b>641,305</b>	<b>529,764</b>	<b>493,437</b>	<b>419,813</b>
Revenue In Excess/(Below) Expenditures	-	798,228	(2,145,076)	324,358	(813,121)	57,586	280,528	245,207	203,320	211,137
Unaudited Beginning Fund Balance 7/1/24	1,195,213									
Revenue In Excess/(Below) Expenditures	-									
Projected Ending Fund Balance 6/30/25	1,195,213									