

## Final Budget Revenues

|                                  | 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    |                    |
| <b>Local Revenue</b>             |                    |                  |                  |                   |                  |                  |                |                  |                |                    |
| Property Tax Levy                | 43,008,304         | 7,573,861        | 7,601,048        | 3,958,165         | 2,917,921        | -                | 52,500         | 510,881          | 20,153         | 65,642,833         |
| Corporate Replacement Tax        | 2,500,000          | 1,200,000        | -                | -                 | 279,279          | -                | -              | -                | -              | 3,979,279          |
| Food Service                     | 450,000            | -                | -                | -                 | -                | -                | -              | -                | -              | 450,000            |
| Pupil Activities                 | 110,000            | -                | -                | -                 | -                | -                | -              | -                | -              | 110,000            |
| Registration Fees                | 957,000            | -                | -                | -                 | -                | -                | -              | -                | -              | 957,000            |
| Interest on Investments          | 2,500,000          | 200,000          | 33,000           | 150,000           | -                | 150,000          | 170,000        | 70,000           | 250,000        | 3,523,000          |
| Other Local Revenues             | 1,038,400          | 650,000          | 1,300,000        | 70,000            | -                | 2,700,000        | -              | -                | -              | 5,758,400          |
| <i>Total Local</i>               | <u>50,563,704</u>  | <u>9,623,861</u> | <u>8,934,048</u> | <u>4,178,165</u>  | <u>3,197,200</u> | <u>2,850,000</u> | <u>222,500</u> | <u>580,881</u>   | <u>270,153</u> | <u>80,420,512</u>  |
| <b>State Revenue</b>             |                    |                  |                  |                   |                  |                  |                |                  |                |                    |
| Base Funding Allocation          | 45,426,665         | -                | -                | -                 | -                | -                | -              | 718,247          | -              | 46,144,912         |
| EBF Tier Funding                 | 1,751,560          | -                | -                | -                 | -                | -                | -              | -                | -              | 1,751,560          |
| Special Education                | 1,990,000          | -                | -                | -                 | -                | -                | -              | -                | -              | 1,990,000          |
| Bilingual Education              | -                  | -                | -                | -                 | -                | -                | -              | -                | -              | -                  |
| Driver Education                 | 36,000             | -                | -                | -                 | -                | -                | -              | -                | -              | 36,000             |
| Preschool For All                | 614,865            | -                | -                | 788,582           | 59,053           | -                | -              | -                | -              | 1,462,500          |
| General Transportation           | -                  | -                | -                | 3,471,000         | -                | -                | -              | -                | -              | 3,471,000          |
| Special Ed Transportation        | -                  | -                | -                | 2,000,000         | -                | -                | -              | -                | -              | 2,000,000          |
| Other Restricted State Aid       | 141,139            | -                | -                | 4,038             | 25               | -                | -              | -                | -              | 145,202            |
| <i>Total State</i>               | <u>49,960,229</u>  | <u>-</u>         | <u>-</u>         | <u>6,263,620</u>  | <u>59,078</u>    | <u>-</u>         | <u>-</u>       | <u>718,247</u>   | <u>-</u>       | <u>57,001,174</u>  |
| <b>Federal Revenue</b>           |                    |                  |                  |                   |                  |                  |                |                  |                |                    |
| School Lunch/Breakfast           | 4,560,000          | -                | -                | -                 | -                | -                | -              | -                | -              | 4,560,000          |
| Title I - Low Income             | 1,899,434          | -                | -                | 122,791           | 18,333           | -                | -              | -                | -              | 2,040,558          |
| Title I - School Improvement     | 574,166            | -                | -                | 30,000            | 784              | -                | -              | -                | -              | 574,950            |
| Title II - Teacher Quality       | 257,626            | -                | -                | -                 | 2,473            | -                | -              | -                | -              | 260,099            |
| Title III - Language Inst.       | 203,834            | -                | -                | 5,000             | 1,232            | -                | -              | -                | -              | 210,066            |
| Title IV - Safe/Drug Free        | 172,031            | -                | -                | -                 | 169              | -                | -              | -                | -              | 172,200            |
| IDEA                             | 1,981,233          | -                | -                | -                 | 3,504            | -                | -              | -                | -              | 1,984,737          |
| Stronger Connections             | 25,000             | -                | -                | -                 | -                | -                | -              | -                | -              | 25,000             |
| Other Federal Funding (Medicaid) | 1,100,000          | -                | -                | -                 | -                | -                | -              | -                | -              | 1,100,000          |
| <i>Total Federal</i>             | <u>10,773,324</u>  | <u>-</u>         | <u>-</u>         | <u>157,791</u>    | <u>26,495</u>    | <u>-</u>         | <u>-</u>       | <u>-</u>         | <u>-</u>       | <u>10,957,610</u>  |
| <b>Transfers/Flow Through</b>    | -                  | 222,500          | -                | -                 | -                | -                | -              | -                | -              | 222,500            |
| <b>Total Revenue</b>             | <u>111,297,257</u> | <u>9,846,361</u> | <u>8,934,048</u> | <u>10,599,576</u> | <u>3,282,773</u> | <u>2,850,000</u> | <u>222,500</u> | <u>1,299,128</u> | <u>270,153</u> | <u>148,601,796</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                                | 80,265,745         | 4,183,493        | -                 | -                 | -                | -                | -                | -                | -                 | 84,449,238         |
| Benefits                                | 20,565,369         | 710,000          | -                 | -                 | 3,398,700        | -                | -                | 40,000           | -                 | 24,714,069         |
| Purchased Services                      | 9,400,363          | 1,914,650        | 2,000             | 9,963,854         | -                | 200,000          | -                | 1,234,128        | -                 | 22,714,995         |
| Supplies                                | 5,145,932          | 2,606,789        | -                 | 600,500           | -                | -                | -                | -                | -                 | 8,353,221          |
| Capital Outlay                          | 744,000            | 298,612          | -                 | -                 | -                | 3,300,000        | -                | -                | 9,300,000         | 13,642,612         |
| Other Expenditures                      | 5,055,990          | 94,000           | 10,854,263        | -                 | -                | -                | -                | 25,000           | -                 | 16,029,253         |
| Transfers/Flow Through                  | -                  | -                | -                 | -                 | -                | -                | 222,500          | -                | -                 | 222,500            |
| <b>Total Expenditures</b>               | <b>121,177,399</b> | <b>9,807,544</b> | <b>10,856,263</b> | <b>10,564,354</b> | <b>3,398,700</b> | <b>3,500,000</b> | <b>222,500</b>   | <b>1,299,128</b> | <b>9,300,000</b>  | <b>170,125,888</b> |
| Revenue In Excess/(Below) Expenditures  | (9,880,142)        | 38,817           | (1,922,215)       | 35,222            | (115,927)        | (650,000)        | -                | -                | (9,029,847)       | (21,524,092)       |
| Projected Beginning Fund Balance 7/1/25 | 49,346,376         | 8,688,316        | 12,834,516        | 9,341,135         | 2,243,307        | 10,485,101       | 6,405,912        | -                | 22,072,119        | 121,416,781        |
| Revenue In Excess/(Below) Expenditures  | (9,880,142)        | 38,817           | (1,922,215)       | 35,222            | (115,927)        | (650,000)        | -                | -                | (9,029,847)       | (21,524,092)       |
| Projected Ending Fund Balance 6/30/25   | <u>39,466,233</u>  | <u>8,727,133</u> | <u>10,912,301</u> | <u>9,376,357</u>  | <u>2,127,380</u> | <u>9,835,101</u> | <u>6,405,912</u> | <u>-</u>         | <u>13,042,272</u> | <u>99,892,689</u>  |

## Year to Year Comparison Revenues

| Fund Name                 | 2025-2026<br>Budget | 2024-2025<br>Projection* | 2023-2024<br>Actuals | 2022-2023<br>Actuals | 2021-2022<br>Actuals | 2020-2021<br>Actuals | 2019-2020<br>Actuals | 2018-2019<br>Actuals | 2017-2018<br>Actuals | 2016-2017<br>Actuals |
|---------------------------|---------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Education*                | 111,297,257         | 111,575,212              | 108,306,028          | 98,150,310           | 95,065,607           | 84,211,352           | 85,059,328           | 83,195,132           | 79,455,180           | 71,154,440           |
| Operations & Maintenance* | 9,846,361           | 12,796,816               | 9,251,418            | 9,267,692            | 8,648,617            | 8,085,328            | 7,732,942            | 8,019,310            | 6,924,424            | 7,363,691            |
| Debt Service              | 8,934,048           | 13,625,486               | 12,173,692           | 12,444,625           | 11,500,950           | 11,022,050           | 10,705,313           | 11,203,722           | 9,947,856            | 9,311,438            |
| Transportation*           | 10,599,576          | 10,287,369               | 11,473,046           | 7,594,465            | 8,190,210            | 7,591,585            | 7,347,908            | 7,564,523            | 7,890,685            | 5,652,538            |
| IMRF/Social Security      | 3,282,773           | 3,300,445                | 3,045,170            | 2,956,922            | 2,807,749            | 2,163,187            | 1,618,809            | 1,747,986            | 1,607,349            | 1,551,156            |
| Capital Projects          | 2,850,000           | 8,155,359                | 125,463              | 20,312               | 21,622               | 180,387              | 46,907               | 129,535              | 61,170               | 150,099              |
| Working Cash*             | 222,500             | 207,525                  | 219,015              | 131,909              | 60,139               | 113,687              | 106,475              | 105,576              | 78,829               | 49,710               |
| Tort                      | 1,299,128           | 986,797                  | 512,796              | 565,288              | 696,302              | 588,786              | 685,927              | 918,207              | 834,261              | 782,903              |
| Health Life Safety        | 270,153             | 21,485,707               | 928,358              | 838,502              | 814,999              | 787,787              | 883,897              | 921,833              | 774,971              | 696,757              |
| <b>Total Revenues</b>     | <b>148,601,796</b>  | <b>182,420,715</b>       | <b>146,034,986</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>    |

## Expenditures

| Fund Name                         | 2025-2026<br>Budget | 2024-2025<br>Projection** | 2023-2024<br>Actuals | 2022-2023<br>Actuals | 2021-2022<br>Actuals | 2020-2021<br>Actuals | 2019-2020<br>Actuals | 2018-2019<br>Actuals | 2017-2018<br>Actuals | 2016-2017<br>Actuals |
|-----------------------------------|---------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Education*                        | 121,177,399         | 127,358,496               | 104,270,584          | 93,790,073           | 87,102,445           | 84,833,804           | 85,972,830           | 77,986,089           | 72,722,815           | 69,698,199           |
| Operations & Maintenance*         | 9,807,544           | 13,723,815                | 11,335,867           | 8,710,415            | 7,119,682            | 6,827,006            | 6,694,454            | 7,207,598            | 6,341,581            | 7,217,564            |
| Debt Service                      | 10,856,263          | 12,595,932                | 11,417,012           | 11,125,637           | 11,079,612           | 11,594,176           | 10,302,881           | 9,933,656            | 9,515,235            | 9,102,100            |
| Transportation*                   | 10,564,354          | 9,121,327                 | 8,820,109            | 9,218,105            | 7,610,061            | 6,706,996            | 7,041,766            | 6,978,918            | 6,931,824            | 6,777,590            |
| IMRF/Social Security              | 3,398,700           | 3,043,222                 | 2,778,057            | 2,394,898            | 251,864              | 2,079,182            | 2,015,728            | 1,900,570            | 1,867,820            | 1,774,700            |
| Capital Projects                  | 3,500,000           | 211,621                   | -                    | -                    | -                    | -                    | 108,087              | -                    | 412,683              | 12,656               |
| Working Cash*                     | 222,500             | -                         | 151,321              | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Tort                              | 1,299,128           | 1,071,532                 | 1,057,279            | 1,033,138            | 907,171              | 791,092              | 865,892              | 834,816              | 822,191              | 747,124              |
| Health Life Safety                | 9,300,000           | 608,800                   | 130,130              | 2,983,578            | 440,641              | 1,600,908            | 826,311              | 641,305              | 529,764              | 493,437              |
| <b>Total Expenditures</b>         | <b>170,125,888</b>  | <b>167,734,745</b>        | <b>139,960,359</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>    |
| Surplus/(Deficit)                 | (21,524,092)        | 14,685,970                | 6,074,627            | 2,714,181            | 13,294,719           | 310,985              | 359,557              | 8,322,872            | 8,430,812            | 889,362              |
| Surplus/(Deficit) Operating Funds | (9,806,103)         | (15,336,716)              | 4,671,626            | 3,425,783            | 10,132,385           | 1,634,146            | 537,603              | 6,711,936            | 8,352,898            | 527,026              |
| Ending Fund Balances***           | 99,892,689          | 121,416,781               | 106,729,640          | 100,503,167          | 97,697,637           | 86,222,758           | 85,911,773           | 85,552,216           | 77,139,344           | 68,707,410           |

\*Operating Funds

\*\* 2024-2025 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                               | 2025-2026          | 2024-2025           | 2023-2024          | 2022-2023         | 2021-2022         | 2020-2021         | 2019-2020         | 2018-2019         | 2017-2018         | 2016-2017         |
|---|--------------------|---------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Education Fund (Fund 10)</b>         | <b>Budget</b>      | <b>Projection*</b>  | <b>Actuals</b>     | <b>Actuals</b>    | <b>Actuals</b>    | <b>Actuals</b>    | <b>Actuals</b>    | <b>Actuals</b>    | <b>Actuals</b>    | <b>Actuals</b>    |
| <b>Local Revenues</b>                   |                    |                     |                    |                   |                   |                   |                   |                   |                   |                   |
| Property Tax Levy                       | 43,008,304         | 42,000,826          | 38,425,691         | 37,238,193        | 35,865,513        | 35,430,515        | 34,195,329        | 36,368,841        | 31,617,621        | 30,724,370        |
| Corporate Replacement Tax               | 2,500,000          | 2,676,706           | 4,098,971          | 6,355,219         | 5,569,593         | 2,352,427         | 1,838,931         | 1,674,761         | 1,541,605         | 1,340,806         |
| Food Service                            | 450,000            | 404,072             | 171,743            | 222,863           | 67,373            | 782               | 572,574           | 818,381           | 882,928           | 880,548           |
| Pupil Activities                        | 110,000            | 113,697             | 92,973             | 94,137            | 20,091            | 13,899            | 77,601            | 73,511            | 84,441            | 73,893            |
| Registration Fees                       | 957,000            | 679,534             | 1,580,578          | 1,590,756         | 752,695           | 767,674           | 881,205           | 744,972           | 998,393           | 911,639           |
| Interest on Investments                 | 2,500,000          | 3,118,769           | 2,331,654          | 1,181,485         | 436,854           | 650,910           | 918,896           | 977,983           | 473,901           | 226,396           |
| Other Local Revenues                    | 1,038,400          | 951,996             | 656,095            | 799,811           | 346,820           | 485,558           | 2,487,557         | 302,515           | 508,091           | 437,918           |
| <i>Total Local</i>                      | <u>50,563,704</u>  | <u>49,945,600</u>   | <u>47,357,705</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> |
| <b>State Revenues</b>                   |                    |                     |                    |                   |                   |                   |                   |                   |                   |                   |
| Evidence Based Funding                  | 47,178,225         | 45,710,385          | 43,303,832         | 40,922,609        | 39,157,508        | 36,742,398        | 36,742,399        | 34,943,498        | 32,837,126        | 27,770,604        |
| Special Education                       | 1,990,000          | 1,906,342           | 1,852,941          | 1,271,093         | 1,353,237         | 1,514,003         | 1,394,404         | 1,435,708         | 3,184,142         | 3,140,037         |
| Bilingual Education                     | -                  | -                   | -                  | -                 | -                 | -                 | -                 | -                 | 361,408           | 78,358            |
| Preschool For All                       | 614,865            | 806,331             | 550,215            | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Other Restricted State Aid              | 177,139            | 162,983             | 134,459            | 73,840            | 131,541           | 61,219            | 63,126            | 110,581           | 95,598            | 45,059            |
| <i>Total State</i>                      | <u>49,960,229</u>  | <u>48,586,042</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> |
| <b>Federal Revenues</b>                 |                    |                     |                    |                   |                   |                   |                   |                   |                   |                   |
| Direct Federal Grants                   | 8,792,091          | 10,283,789          | 12,510,639         | 6,996,285         | 8,769,385         | 4,776,623         | 4,028,297         | 4,367,918         | 5,063,485         | 4,041,974         |
| Flow Through Federal Grants             | 1,981,233          | 2,759,781           | 2,596,237          | 1,404,019         | 1,974,256         | 1,415,344         | 1,859,009         | 1,376,463         | 1,806,441         | 1,482,838         |
| <i>Total Federal</i>                    | <u>10,773,324</u>  | <u>13,043,570</u>   | <u>15,106,876</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>  |
| <b>Total Revenues</b>                   | <b>111,297,257</b> | <b>111,575,212</b>  | <b>108,306,028</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>Expenditures</b>                     |                    |                     |                    |                   |                   |                   |                   |                   |                   |                   |
| Salaries                                | 80,265,745         | 74,795,704          | 68,994,749         | 60,291,318        | 54,717,575        | 53,355,659        | 52,050,959        | 49,102,107        | 46,563,458        | 44,200,116        |
| Benefits                                | 20,565,369         | 21,607,113          | 17,193,112         | 15,989,445        | 15,118,212        | 15,474,564        | 15,616,556        | 14,057,281        | 13,367,891        | 13,023,807        |
| Purchased Services                      | 9,400,363          | 9,028,216           | 8,364,577          | 9,868,388         | 9,818,521         | 9,410,311         | 10,780,126        | 9,112,087         | 9,551,272         | 9,663,310         |
| Supplies                                | 5,145,932          | 5,639,477           | 3,875,750          | 3,056,536         | 2,579,205         | 4,698,532         | 3,921,218         | 3,256,768         | 2,895,191         | 2,475,504         |
| Capital Outlay                          | 744,000            | 1,245,205           | 377,616            | 883,682           | 1,476,035         | 1,823,559         | 3,464,896         | 2,250,462         | 241,507           | 222,715           |
| Other Expenditures                      | 5,055,990          | 7,542,781           | 5,464,780          | 3,700,704         | 2,791,996         | 71,179            | 139,075           | 117,384           | 101,715           | 102,954           |
| Transfers/Flow Through                  | -                  | 7,500,000           | -                  | -                 | -                 | -                 | -                 | -                 | 1,781             | 9,793             |
| <i>Total Expenditures</i>               | <u>121,177,399</u> | <u>127,358,496</u>  | <u>104,270,584</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> |
| Revenue In Excess/(Below) Expenditures  | <u>(9,880,142)</u> | <u>(15,783,285)</u> | <u>4,035,444</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>  |
| Unaudited Beginning Fund Balance 7/1/25 | 49,346,376         |                     |                    |                   |                   |                   |                   |                   |                   |                   |
| Revenue In Excess/(Below) Expenditures  | <u>(9,880,142)</u> |                     |                    |                   |                   |                   |                   |                   |                   |                   |
| Projected Ending Fund Balance 6/30/25   | <u>39,466,233</u>  |                     |                    |                   |                   |                   |                   |                   |                   |                   |

## Year to Year Comparison - Detail by Fund Revenues

| Fund Name                               | 2025-2026        | 2024-2025         | 2023-2024        | 2022-2023        | 2021-2022        | 2020-2021        | 2019-2020        | 2018-2019        | 2017-2018        | 2016-2017        |
|---|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Operations & Maintenance Fund (Fund 20) | Budget           | Projections*      | Actuals          | Actuals          | Actuals          | Actuals          | Actuals          | Actuals          | Actuals          | Actuals          |
| Property Tax Levy                       | 7,573,861        | 7,126,700         | 6,341,290        | 6,219,015        | 6,168,962        | 6,478,872        | 6,381,769        | 6,815,661        | 5,838,380        | 5,527,816        |
| Corporate Replacement Tax               | 1,200,000        | 892,235           | 1,469,990        | 2,231,740        | 1,973,013        | 1,014,997        | 790,985          | 719,898          | 660,688          | 1,340,806        |
| Interest on Investments                 | 200,000          | 193,301           | 155,972          | 51,177           | 29,881           | 73,131           | 133,838          | 112,602          | 78,936           | 26,805           |
| Other Local Revenues                    | 650,000          | 677,022           | 570,886          | 765,760          | 413,886          | 400,666          | 376,350          | 371,149          | 346,420          | 468,264          |
| Other State Revenues                    | -                | 50,000            | 150,000          | -                | -                | -                | 50,000           | -                | -                | -                |
| Other Federal Revenues                  | -                | 3,857,558         | 563,280          | -                | 62,875           | 117,662          | -                | -                | -                | -                |
| Transfers                               | 222,500          | -                 | -                | -                | -                | -                | -                | -                | -                | -                |
| <b>Total Revenues</b>                   | <b>9,846,361</b> | <b>12,796,816</b> | <b>9,251,418</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> |

## Expenditures

|   |                  |                   |                    |                  |                  |                  |                  |                  |                  |                  |
|---|------------------|-------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Salaries                                | 4,183,493        | 4,135,073         | 4,056,273          | 3,449,239        | 3,082,225        | 2,961,773        | 3,061,568        | 3,032,344        | 2,827,501        | 2,849,475        |
| Benefits                                | 710,000          | 699,606           | 656,160            | 663,340          | 666,307          | 673,621          | 704,829          | 659,560          | 644,185          | 630,985          |
| Purchased Services                      | 1,914,650        | 4,101,493         | 2,750,155          | 2,534,863        | 1,448,993        | 1,076,802        | 935,220          | 1,029,771        | 736,426          | 1,078,786        |
| Supplies                                | 2,606,789        | 2,601,808         | 2,618,569          | 1,992,802        | 1,780,128        | 1,638,661        | 1,654,652        | 1,731,695        | 1,505,540        | 1,831,197        |
| Capital Outlay                          | 298,612          | 2,108,182         | 1,114,598          | 69,042           | 142,029          | 476,149          | 338,185          | 754,228          | 627,929          | 315,871          |
| Other Expenditures                      | 94,000           | 77,653            | 140,112            | 1,129            | -                | -                | -                | -                | -                | 511,250          |
| Transfers                               | -                | -                 | -                  | -                | -                | -                | -                | -                | -                | -                |
| <b>Total Expenditures</b>               | <b>9,807,544</b> | <b>13,723,815</b> | <b>11,335,867</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> |
| Revenue In Excess/(Below) Expenditures  | <u>38,817</u>    | <u>(927,000)</u>  | <u>(2,084,449)</u> | <u>557,277</u>   | <u>1,528,935</u> | <u>1,258,322</u> | <u>1,038,488</u> | <u>811,712</u>   | <u>582,843</u>   | <u>146,127</u>   |
| Unaudited Beginning Fund Balance 7/1/25 | 8,688,316        |                   |                    |                  |                  |                  |                  |                  |                  |                  |
| Revenue In Excess/(Below) Expenditures  | <u>38,817</u>    |                   |                    |                  |                  |                  |                  |                  |                  |                  |
| Projected Ending Fund Balance 6/30/25   | <u>8,727,133</u> |                   |                    |                  |                  |                  |                  |                  |                  |                  |

## Year to Year Comparison - Detail by Fund Revenues

| Fund Name                   | 2025-2026        | 2024-2025         | 2023-2024         | 2022-2023         | 2021-2022         | 2020-2021         | 2019-2020         | 2018-2019         | 2017-2018        | 2016-2017        |
|-----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| Debt Service Fund (Fund 30) | Budget           | Projections*      | Actuals           | Actuals           | Actuals           | Actuals           | Actuals           | Actuals           | Actuals          | Actuals          |
| Property Tax Levy           | 7,601,048        | 7,745,612         | 7,786,746         | 8,179,196         | 8,331,794         | 8,453,918         | 8,054,115         | 8,626,255         | 7,496,573        | 7,067,055        |
| Interest on Investments     | 33,000           | 30,410            | 44,630            | 36,716            | 8,027             | 84,125            | 167,859           | 115,016           | 65,309           | 32,437           |
| Sale of Bonds               | -                | 1,744,265         | -                 | -                 | -                 | -                 | -                 | -                 | 1,122            | -                |
| Other Local Revenues        | 1,300,000        | 4,105,198         | 4,342,316         | 4,228,713         | 3,161,129         | 2,484,007         | 2,483,339         | 2,462,451         | 2,385,974        | 2,211,946        |
| Other State Revenues        | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                |
| Other Federal Revenues      | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                |
| Transfers                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 1,780            | 9,793            |
| <b>Total Revenues</b>       | <b>8,934,048</b> | <b>13,625,486</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> |

## Expenditures

|   |                    |                   |                   |                   |                   |                   |                   |                  |                  |                  |
|---|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| Other Expenditures                      | 10,856,263         | 12,595,932        | 11,417,012        | 11,125,637        | 11,079,612        | 11,594,176        | 10,302,881        | 9,933,656        | 9,515,235        | 9,111,893        |
| Transfers                               | -                  | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                | -                |
| <b>Total Expenditures</b>               | <b>10,856,263</b>  | <b>12,595,932</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> |
| Revenue In Excess/(Below) Expenditures  | <u>(1,922,215)</u> | <u>1,029,554</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>   |
| Unaudited Beginning Fund Balance 7/1/25 | 12,834,516         |                   |                   |                   |                   |                   |                   |                  |                  |                  |
| Revenue In Excess/(Below) Expenditures  | <u>(1,922,215)</u> |                   |                   |                   |                   |                   |                   |                  |                  |                  |
| Projected Ending Fund Balance 6/30/25   | <u>10,912,301</u>  |                   |                   |                   |                   |                   |                   |                  |                  |                  |

## Year to Year Comparison - Detail by Fund Revenues

| Fund Name                     | 2025-2026         | 2024-2025         | 2023-2024         | 2022-2023        | 2021-2022        | 2020-2021        | 2019-2020        | 2018-2019        | 2017-2018        | 2016-2017        |
|-------------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Transportation Fund (Fund 40) | Budget            | Projections*      | Actuals           | Actuals          | Actuals          | Actuals          | Actuals          | Actuals          | Actuals          | Actuals          |
| <b>Local Revenues</b>         |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |
| Property Tax Levy             | 3,958,165         | 3,887,756         | 3,409,579         | 3,092,479        | 2,955,456        | 2,911,347        | 2,849,618        | 3,088,600        | 2,562,236        | 2,734,035        |
| Corporate Replacement Tax     | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                |
| Interest on Investments       | 150,000           | 142,685           | 78,043            | 15,538           | 15,080           | 66,724           | 96,449           | 94,695           | 52,354           | 32,685           |
| Other Local Revenues          | 70,000            | 65,055            | 237,392           | -                | 2,965            | -                | 1,890            | 4,528            | 43,602           | 54,642           |
| <i>Total Local</i>            | <u>4,178,165</u>  | <u>4,095,496</u>  | <u>3,725,014</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> |
| <b>State Revenues</b>         |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |
| General State Aid             | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                |
| General Transportation        | 3,471,000         | 3,335,174         | 3,732,974         | 2,247,654        | 2,524,827        | 2,464,020        | 2,316,799        | 2,271,223        | 2,607,373        | 1,320,894        |
| Special Ed Transportation     | 2,000,000         | 1,645,320         | 2,769,616         | 2,237,053        | 2,406,673        | 2,149,494        | 2,083,152        | 2,105,477        | 2,625,120        | 1,510,282        |
| Preschool For All             | 788,582           | 800,875           | 524,998           | -                | -                | -                | -                | -                | -                | -                |
| Other Restricted State Aid    | 4,038             | 1,885             | 2,000             | -                | -                | -                | -                | -                | -                | -                |
| <i>Total State</i>            | <u>6,263,620</u>  | <u>5,783,254</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> |
| <b>Federal Revenues</b>       |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |
| Direct Federal Grants         | 157,791           | 408,620           | 718,444           | 1,741            | 285,209          | -                | -                | -                | -                | -                |
| Flow Through Federal Grants   | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                |
| <i>Total Federal</i>          | <u>157,791</u>    | <u>408,620</u>    | <u>718,444</u>    | <u>1,741</u>     | <u>285,209</u>   | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>         |
| <b>Total Revenues</b>         | <b>10,599,576</b> | <b>10,287,369</b> | <b>11,473,046</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> |

## Expenditures

|   |                   |                  |                  |                    |                  |                  |                  |                  |                  |                    |
|---|-------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Salaries                                | -                 | -                | -                | -                  | -                | -                | -                | -                | -                | -                  |
| Benefits                                | -                 | -                | -                | -                  | -                | -                | -                | -                | -                | -                  |
| Purchased Services                      | 9,963,854         | 8,537,827        | 8,147,277        | 8,552,407          | 7,024,649        | 6,462,984        | 6,688,132        | 6,592,707        | 6,488,182        | 6,401,769          |
| Supplies                                | 600,500           | 583,500          | 672,832          | 665,698            | 585,412          | 244,012          | 353,634          | 386,211          | 443,642          | 375,821            |
| Capital Outlay                          | -                 | -                | -                | -                  | -                | -                | -                | -                | -                | -                  |
| Other Expenditures                      | -                 | -                | -                | -                  | -                | -                | -                | -                | -                | -                  |
| Transfers/Flow Through                  | -                 | -                | -                | -                  | -                | -                | -                | -                | -                | -                  |
| <b>Total Expenditures</b>               | <b>10,564,354</b> | <b>9,121,327</b> | <b>8,820,109</b> | <b>9,218,105</b>   | <b>7,610,061</b> | <b>6,706,996</b> | <b>7,041,766</b> | <b>6,978,918</b> | <b>6,931,824</b> | <b>6,777,590</b>   |
| Revenue In Excess/(Below) Expenditures  | <u>35,222</u>     | <u>1,166,043</u> | <u>2,652,937</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> |
| Unaudited Beginning Fund Balance 7/1/25 | 9,341,135         |                  |                  |                    |                  |                  |                  |                  |                  |                    |
| Revenue In Excess/(Below) Expenditures  | <u>35,222</u>     |                  |                  |                    |                  |                  |                  |                  |                  |                    |
| Projected Ending Fund Balance 6/30/25   | <u>9,376,357</u>  |                  |                  |                    |                  |                  |                  |                  |                  |                    |

## Year to Year Comparison - Detail by Fund Revenues

| Fund Name                           | 2025-2026        | 2024-2025        | 2023-2024        | 2022-2023        | 2021-2022        | 2020-2021        | 2019-2020        | 2018-2019        | 2017-2018        | 2016-2017        |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| IMRF/Social Security Fund (Fund 50) | Budget           | Projections*     | Actuals          | Actuals          | Actuals          | Actuals          | Actuals          | Actuals          | Actuals          | Actuals          |
| Property Tax Levy                   | 2,917,921        | 2,852,819        | 2,650,461        | 2,616,276        | 2,448,764        | 1,906,206        | 1,379,001        | 1,515,239        | 1,384,788        | 1,339,604        |
| Corporate Replacement Tax           | 279,279          | 330,000          | 311,000          | 340,000          | 355,300          | 255,900          | 226,700          | 215,000          | 210,000          | 201,320          |
| Interest on Investments             | -                | -                | 2,926            | 646              | 1,303            | 1,081            | 13,108           | 17,747           | 12,561           | 10,232           |
| Other Local Revenues                | -                | -                | -                | -                | 2,382            | -                | -                | -                | -                | -                |
| Other State Revenues                | 59,078           | 63,667           | 28,063           | -                | -                | -                | -                | -                | -                | -                |
| Other Federal Revenues              | 26,495           | 53,959           | 52,720           | -                | -                | -                | -                | -                | -                | -                |
| Transfers                           | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| <b>Total Revenues</b>               | <b>3,282,773</b> | <b>3,300,445</b> | <b>3,045,170</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> |

## Expenditures

|   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Benefits                                | 3,398,700        | 3,043,222        | 2,778,057        | 2,394,898        | 2,051,864        | 2,304,601        | 2,015,728        | 1,900,570        | 1,867,820        | 1,774,700        |
| Transfers                               | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| <b>Total Expenditures</b>               | <b>3,398,700</b> | <b>3,043,222</b> | <b>2,778,057</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> |
| Revenue In Excess/(Below) Expenditures  | <u>(115,927)</u> | <u>257,223</u>   | <u>267,113</u>   | <u>562,024</u>   | <u>755,885</u>   | <u>(141,414)</u> | <u>(396,919)</u> | <u>(152,584)</u> | <u>(260,471)</u> | <u>(223,544)</u> |
| Unaudited Beginning Fund Balance 7/1/25 | 2,243,307        |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Revenue In Excess/(Below) Expenditures  | <u>(115,927)</u> |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Projected Ending Fund Balance 6/30/25   | <u>2,127,380</u> |                  |                  |                  |                  |                  |                  |                  |                  |                  |

## Year to Year Comparison - Detail by Fund Revenues

| Fund Name                       | 2025-2026        | 2024-2025        | 2023-2024      | 2022-2023     | 2021-2022     | 2020-2021      | 2019-2020     | 2018-2019      | 2017-2018     | 2016-2017      |
|---------------------------------|------------------|------------------|----------------|---------------|---------------|----------------|---------------|----------------|---------------|----------------|
| Capital Projects Fund (Fund 60) | Budget           | Projections*     | Actuals        | Actuals       | Actuals       | Actuals        | Actuals       | Actuals        | Actuals       | Actuals        |
| Property Tax Levy               | -                | -                | -              | -             | -             | -              | -             | -              | -             | -              |
| Corporate Replacement Tax       | -                | -                | -              | -             | -             | -              | -             | -              | -             | -              |
| Interest on Investments         | 150,000          | 133,412          | 125,463        | 20,312        | 12,104        | 32,552         | 44,471        | 32,786         | 25,384        | 18,947         |
| Other Local Revenues            | 2,700,000        | 521,947          | -              | -             | 9,518         | 147,835        | 2,436         | 96,749         | 35,786        | 131,162        |
| Other State Revenues            | -                | -                | -              | -             | -             | -              | -             | -              | -             | -              |
| Other Federal Revenues          | -                | -                | -              | -             | -             | -              | -             | -              | -             | -              |
| Transfers                       | -                | 7,500,000        | -              | -             | -             | -              | -             | -              | -             | -              |
| <b>Total Revenues</b>           | <b>2,850,000</b> | <b>8,155,359</b> | <b>125,463</b> | <b>20,312</b> | <b>21,622</b> | <b>180,387</b> | <b>46,907</b> | <b>129,535</b> | <b>61,170</b> | <b>150,109</b> |

## Expenditures

|   |                  |                |          |          |          |                |                |          |                |               |
|---|------------------|----------------|----------|----------|----------|----------------|----------------|----------|----------------|---------------|
| Salaries                                | -                | -              | -        | -        | -        | -              | -              | -        | -              | -             |
| Benefits                                | -                | -              | -        | -        | -        | -              | -              | -        | -              | -             |
| Purchased Services                      | 200,000          | -              | -        | -        | -        | 10,000         | -              | -        | 3,718          | 12,656        |
| Supplies                                | -                | -              | -        | -        | -        | -              | -              | -        | -              | -             |
| Capital Outlay                          | 3,300,000        | 211,621        | -        | -        | -        | 275,000        | 108,087        | -        | 408,965        | -             |
| Other Expenditures                      | -                | -              | -        | -        | -        | -              | -              | -        | -              | -             |
| Transfers/Flow Through                  | -                | -              | -        | -        | -        | -              | -              | -        | -              | -             |
| <b>Total Expenditures</b>               | <b>3,500,000</b> | <b>211,621</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>285,000</b> | <b>108,087</b> | <b>-</b> | <b>412,683</b> | <b>12,656</b> |
| Revenue In Excess/(Below) Expenditures  | (650,000)        | 7,943,738      | 125,463  | 20,312   | 21,622   | (104,613)      | (61,180)       | 129,535  | (351,513)      | 137,453       |
| Unaudited Beginning Fund Balance 7/1/25 | 10,485,101       |                |          |          |          |                |                |          |                |               |
| Revenue In Excess/(Below) Expenditures  | (650,000)        |                |          |          |          |                |                |          |                |               |
| Projected Ending Fund Balance 6/30/25   | 9,835,101        |                |          |          |          |                |                |          |                |               |

## Year to Year Comparison - Detail by Fund Revenues

| Fund Name                          | 2025-2026      | 2024-2025      | 2023-2024      | 2022-2023      | 2021-2022     | 2020-2021      | 2019-2020      | 2018-2019      | 2017-2018     | 2016-2017     |
|------------------------------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---------------|---------------|
| <b>Working Cash Fund (Fund 70)</b> | Budget         | Projections*   | Actuals        | Actuals        | Actuals       | Actuals        | Actuals        | Actuals        | Actuals       | Actuals       |
| Property Tax Levy                  | 52,500         | 51,550         | 70,828         | 54,942         | 4,460         | 5,453          | -              | 2,963          | -             | -             |
| Corporate Replacement Tax          | -              | -              | -              | -              | -             | -              | -              | -              | -             | -             |
| Interest on Investments            | 170,000        | 155,975        | 148,187        | 76,967         | 55,669        | 108,234        | 106,475        | 102,613        | 78,829        | 49,710        |
| Other Local Revenues               | -              | -              | -              | -              | 10            | -              | -              | -              | -             | -             |
| Other State Revenues               | -              | -              | -              | -              | -             | -              | -              | -              | -             | -             |
| Other Federal Revenues             | -              | -              | -              | -              | -             | -              | -              | -              | -             | -             |
| Transfers                          | -              | -              | -              | -              | -             | -              | -              | -              | -             | -             |
| <b>Total Revenues</b>              | <u>222,500</u> | <u>207,525</u> | <u>219,015</u> | <u>131,909</u> | <u>60,139</u> | <u>113,687</u> | <u>106,475</u> | <u>105,576</u> | <u>78,829</u> | <u>49,710</u> |

## Expenditures

|   |                  |                |                |                |               |                |                |                |               |               |
|---|------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---------------|---------------|
| Other Expenditures                      | -                | -              | -              | -              | -             | -              | -              | -              | -             | -             |
| Transfers/Flow Through                  | 222,500          | -              | 151,321        | -              | -             | -              | -              | -              | -             | -             |
| <b>Total Expenditures</b>               | <u>222,500</u>   | <u>-</u>       | <u>151,321</u> | <u>-</u>       | <u>-</u>      | <u>-</u>       | <u>-</u>       | <u>-</u>       | <u>-</u>      | <u>-</u>      |
| Revenue In Excess/(Below) Expenditures  | <u>-</u>         | <u>207,525</u> | <u>67,694</u>  | <u>131,909</u> | <u>60,139</u> | <u>113,687</u> | <u>106,475</u> | <u>105,576</u> | <u>78,829</u> | <u>49,710</u> |
| Unaudited Beginning Fund Balance 7/1/25 | 6,405,912        |                |                |                |               |                |                |                |               |               |
| Revenue In Excess/(Below) Expenditures  | -                |                |                |                |               |                |                |                |               |               |
| Projected Ending Fund Balance 6/30/25   | <u>6,405,912</u> |                |                |                |               |                |                |                |               |               |

## Year to Year Comparison - Detail by Fund

### Revenues

| Fund Name                 | 2025-2026        | 2024-2025      | 2023-2024      | 2022-2023      | 2021-2022      | 2020-2021      | 2019-2020      | 2018-2019      | 2017-2018      | 2016-2017      |
|---------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Tort Fund (Fund 80)       | Budget           | Projections*   | Actuals        | Actuals        | Actuals        | Actuals        | Actuals        | Actuals        | Actuals        | Actuals        |
| Property Tax Levy         | 510,881          | 491,805        | 443,063        | 556,419        | 653,789        | 574,545        | 660,555        | 891,824        | 819,468        | 774,104        |
| Corporate Replacement Tax | -                | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Interest on Investments   | 70,000           | 60,465         | 69,733         | 8,869          | (5,377)        | 14,241         | 25,372         | 26,383         | 14,793         | 8,799          |
| Other Local Revenues      | -                | -              | -              | -              | 47,890         | -              | -              | -              | -              | -              |
| Other State Revenues      | 718,247          | 434,527        | -              | -              | -              | -              | -              | -              | -              | -              |
| Other Federal Revenues    | -                | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Transfers                 | -                | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Total Revenues</b>     | <b>1,299,128</b> | <b>986,797</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> |

### Expenditures

|   |                  |                  |                  |                  |                |                |                |                |                |                |
|---|------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Salaries                                | -                | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| Benefits                                | 40,000           | 40,872           | -                | -                | -              | -              | -              | -              | -              | -              |
| Purchased Services                      | 1,234,128        | 967,806          | 984,866          | 1,033,138        | 907,171        | 791,092        | 865,892        | 834,816        | 822,191        | 747,124        |
| Supplies                                | -                | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| Capital Outlay                          | -                | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| Other Expenditures                      | 25,000           | 62,855           | 72,413           | -                | -              | -              | -              | -              | -              | -              |
| Transfers/Flow Through                  | -                | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| <b>Total Expenditures</b>               | <b>1,299,128</b> | <b>1,071,532</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> |
| Revenue In Excess/(Below) Expenditures  | -                | (84,736)         | (544,483)        | (467,850)        | (210,869)      | (202,306)      | (179,965)      | 83,391         | 12,070         | 35,779         |
| Unaudited Beginning Fund Balance 7/1/25 | -                | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| Revenue In Excess/(Below) Expenditures  | -                | -                | -                | -                | -              | -              | -              | -              | -              | -              |
| Projected Ending Fund Balance 6/30/25   | -                | -                | -                | -                | -              | -              | -              | -              | -              | -              |

## Year to Year Comparison - Detail by Fund Revenues

| Fund Name                                    | 2025-2026      | 2024-2025         | 2023-2024      | 2022-2023      | 2021-2022      | 2020-2021      | 2019-2020      | 2018-2019      | 2017-2018      | 2016-2017      |
|--|----------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fire Prevention & Life Safety Fund (Fund 90) | Budget         | Projections*      | Actuals        | Actuals        | Actuals        | Actuals        | Actuals        | Actuals        | Actuals        | Actuals        |
| Property Tax Levy                            | 20,153         | 466,517           | 884,058        | 828,787        | 757,651        | 765,110        | 816,942        | 877,331        | 752,444        | 681,188        |
| Corporate Replacement Tax                    | -              | -                 | -              | -              | -              | -              | -              | -              | -              | -              |
| Interest on Investments                      | 250,000        | 198,876           | 44,300         | 9,715          | 6,638          | 22,677         | 66,955         | 44,502         | 22,527         | 15,569         |
| Other Local Revenues                         | -              | 20,820,313        | -              | -              | -              | -              | -              | -              | -              | -              |
| Other State Revenues                         | -              | -                 | -              | -              | 710            | -              | -              | -              | -              | -              |
| Other Federal Revenues                       | -              | -                 | -              | -              | -              | -              | -              | -              | -              | -              |
| Transfers                                    | -              | -                 | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Total Revenues</b>                        | <b>270,153</b> | <b>21,485,707</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> |

## Expenditures

|   |                  |                |                |                  |                |                  |                |                |                |                |
|---|------------------|----------------|----------------|------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Salaries                                | -                | -              | -              | -                | -              | -                | -              | -              | -              | -              |
| Benefits                                | -                | -              | -              | -                | -              | -                | -              | -              | -              | -              |
| Purchased Services                      | -                | -              | -              | -                | -              | 2,766            | -              | -              | -              | -              |
| Supplies                                | -                | -              | -              | -                | -              | -                | -              | -              | -              | -              |
| Capital Outlay                          | 9,300,000        | 608,800        | 130,130        | 2,983,578        | 440,641        | 1,598,142        | 826,311        | 641,305        | 529,764        | 493,437        |
| Other Expenditures                      | -                | -              | -              | -                | -              | -                | -              | -              | -              | -              |
| Transfers/Flow Through                  | -                | -              | -              | -                | -              | -                | -              | -              | -              | -              |
| <b>Total Expenditures</b>               | <b>9,300,000</b> | <b>608,800</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> |
| Revenue In Excess/(Below) Expenditures  | (9,029,847)      | 20,876,906     | 798,228        | (2,145,076)      | 324,358        | (813,121)        | 57,586         | 280,528        | 245,207        | 203,320        |
| Unaudited Beginning Fund Balance 7/1/25 | 22,072,119       |                |                |                  |                |                  |                |                |                |                |
| Revenue In Excess/(Below) Expenditures  | (9,029,847)      |                |                |                  |                |                  |                |                |                |                |
| Projected Ending Fund Balance 6/30/25   | 13,042,272       |                |                |                  |                |                  |                |                |                |                |