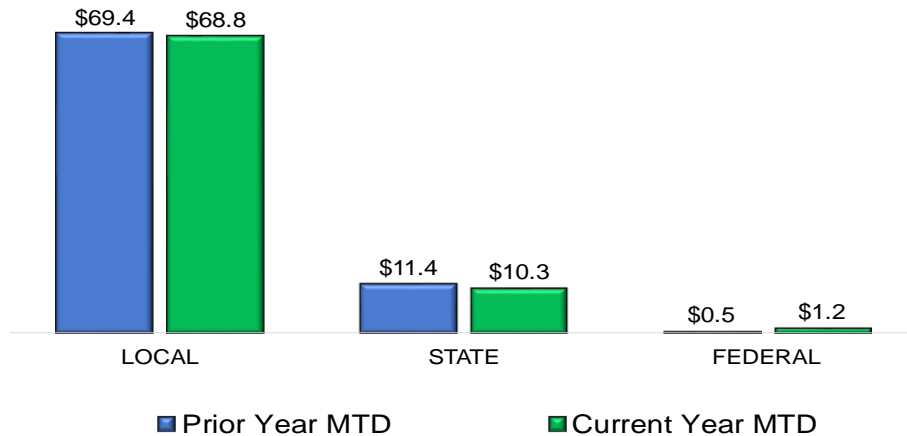


# Current Month Summary

For the Month Ending September 30, 2025

|                                 | Prior Year<br>MTD    | Current Year<br>MTD  | %<br>Change    | Educational         | Operations &<br>Maintenance | Debt<br>Services    | Transportation       | IMRF/SS            | Capital<br>Projects | Working<br>Cash     | Tort       | Fire Prev.<br>& Safety |
|---------------------------------|----------------------|----------------------|----------------|---------------------|-----------------------------|---------------------|----------------------|--------------------|---------------------|---------------------|------------|------------------------|
| <b>REVENUES</b>                 |                      |                      |                |                     |                             |                     |                      |                    |                     |                     |            |                        |
| Local                           | \$69,369,910         | \$68,791,810         | (0.83%)        | \$43,066,229        | \$6,228,117                 | \$14,909,590        | \$3,035,531          | \$1,468,652        | \$0                 | \$83,692            | \$0        | \$0                    |
| State                           | 11,367,970           | 10,331,858           | (9.11%)        | 10,331,858          | 0                           | 0                   | 0                    | 0                  | 0                   | 0                   | 0          | 0                      |
| Federal                         | 459,394              | 1,221,699            | 165.94%        | 1,221,699           | 0                           | 0                   | 0                    | 0                  | 0                   | 0                   | 0          | 0                      |
| Other                           | 0                    | 0                    |                | 0                   | 0                           | 0                   | 0                    | 0                  | 0                   | 0                   | 0          | 0                      |
| <b>TOTAL REVENUES</b>           | <b>\$81,197,274</b>  | <b>\$80,345,367</b>  | <b>(1.05%)</b> | <b>\$54,619,785</b> | <b>\$6,228,117</b>          | <b>\$14,909,590</b> | <b>\$3,035,531</b>   | <b>\$1,468,652</b> | <b>\$0</b>          | <b>\$83,692</b>     | <b>\$0</b> | <b>\$0</b>             |
| <b>EXPENDITURES</b>             |                      |                      |                |                     |                             |                     |                      |                    |                     |                     |            |                        |
| Salaries                        | \$15,884,551         | \$16,992,207         | 6.97%          | \$15,533,379        | \$833,400                   | \$0                 | \$625,428            | \$0                | \$0                 | \$0                 | \$0        | \$0                    |
| Benefits                        | 3,236,081            | 3,551,075            | 9.73%          | 2,519,739           | 147,911                     | 0                   | 144,328              | 739,097            | 0                   | 0                   | 0          | 0                      |
| Purchased Services              | 1,390,702            | 945,143              | (32.04%)       | 468,245             | 425,620                     | 0                   | 35,893               | 0                  | 15,386              | 0                   | 0          | 0                      |
| Supplies                        | 2,094,521            | 1,523,182            | (27.28%)       | 1,395,903           | 89,695                      | 0                   | 37,584               | 0                  | 0                   | 0                   | 0          | 0                      |
| Capital Outlay                  | 1,100,824            | 829,057              | (24.69%)       | 0                   | 15,959                      | 0                   | 0                    | 0                  | 813,098             | 0                   | 0          | 0                      |
| Other Objects                   | 1,614,265            | 0                    | (100.00%)      | 0                   | 0                           | 0                   | 0                    | 0                  | 0                   | 0                   | 0          | 0                      |
| Non-Cap Equipment               | 153,392              | 0                    | (100.00%)      | 0                   | 0                           | 0                   | 0                    | 0                  | 0                   | 0                   | 0          | 0                      |
| Termination Benefits            | 0                    | 0                    |                | 0                   | 0                           | 0                   | 0                    | 0                  | 0                   | 0                   | 0          | 0                      |
| <b>TOTAL EXPENDITURES</b>       | <b>\$25,474,335</b>  | <b>\$23,840,665</b>  | <b>(6.41%)</b> | <b>\$19,917,266</b> | <b>\$1,512,585</b>          | <b>\$0</b>          | <b>\$843,233</b>     | <b>\$739,097</b>   | <b>\$828,484</b>    | <b>\$0</b>          | <b>\$0</b> | <b>\$0</b>             |
| <b>SURPLUS / (DEFICIT)</b>      | <b>\$55,722,939</b>  | <b>\$56,504,702</b>  | <b>1.40%</b>   | <b>\$34,702,519</b> | <b>\$4,715,532</b>          | <b>\$14,909,590</b> | <b>\$2,192,299</b>   | <b>\$729,555</b>   | <b>(\$828,484)</b>  | <b>\$83,692</b>     | <b>\$0</b> | <b>\$0</b>             |
| <b>SOURCES / (USES)</b>         |                      |                      |                |                     |                             |                     |                      |                    |                     |                     |            |                        |
| Other Financing Sources         | \$0                  | \$0                  |                | \$0                 | \$0                         | \$0                 | \$0                  | \$0                | \$0                 | \$0                 | \$0        | \$0                    |
| Other Financing Uses            | \$0                  | \$0                  |                | \$0                 | \$0                         | \$0                 | \$0                  | \$0                | \$0                 | \$0                 | \$0        | \$0                    |
| <b>TOTAL SOURCES / (USES)</b>   | <b>\$0</b>           | <b>\$0</b>           |                | <b>\$0</b>          | <b>\$0</b>                  | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b> | <b>\$0</b>             |
| <b>SURPLUS / (DEFICIT)</b>      | <b>\$55,722,939</b>  | <b>\$56,504,702</b>  |                | <b>\$34,702,519</b> | <b>\$4,715,532</b>          | <b>\$14,909,590</b> | <b>\$2,192,299</b>   | <b>\$729,555</b>   | <b>(\$828,484)</b>  | <b>\$83,692</b>     | <b>\$0</b> | <b>\$0</b>             |
| Beginning of Month Fund Balance | \$71,748,894         | \$92,799,891         | 29.34%         | \$30,881,886        | \$9,017,628                 | \$23,600,358        | (\$5,117,023)        | \$4,913,590        | \$4,928,178         | \$24,574,889        | \$0        | \$386                  |
| End of Month Fund Balance       | <b>\$127,471,833</b> | <b>\$149,304,593</b> | <b>17.13%</b>  | <b>\$65,584,405</b> | <b>\$13,733,160</b>         | <b>\$38,509,947</b> | <b>(\$2,924,724)</b> | <b>\$5,643,145</b> | <b>\$4,099,694</b>  | <b>\$24,658,581</b> | <b>\$0</b> | <b>\$386</b>           |

## Revenues by Source (Millions)



## Expenditures by Object (Millions)

