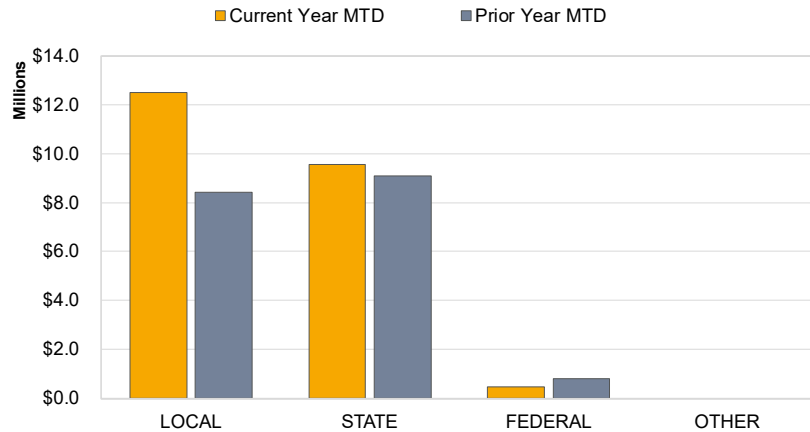


All Funds Summary | Month-to-Date

For the Month Ending May 31, 2025

	Current Year MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety
REVENUES												
Local	\$12,490,689	\$8,410,426	48.51%	\$7,395,438	\$1,185,356	\$2,341,152	\$516,399	\$446,406	\$564,689	\$41,249	\$0	\$0
State	\$9,567,905	\$9,101,999	5.12%	\$9,567,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$462,033	\$795,532	-41.92%	\$462,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$22,520,627	\$18,307,957	23.01%	\$17,425,376	\$1,185,356	\$2,341,152	\$516,399	\$446,406	\$564,689	\$41,249	\$0	\$0
EXPENDITURES												
Salaries	\$17,011,141	\$15,511,517	9.67%	\$15,550,407	\$762,077	\$0	\$698,657	\$0	\$0	\$0	\$0	\$0
Benefits	\$3,285,851	\$3,096,665	6.11%	\$2,308,825	\$131,174	\$0	\$125,655	\$720,198	\$0	\$0	\$0	\$0
Purchased Services	\$2,776,755	\$1,704,377	62.92%	\$1,728,504	\$394,680	\$0	\$652,392	\$0	\$1,179	\$0	\$0	\$0
Supplies	\$759,485	\$788,286	-3.65%	\$264,090	\$414,687	\$0	\$80,709	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$156,648	\$652,466	-75.99%	\$7,000	\$39,165	\$0	\$0	\$0	\$110,483	\$0	\$0	\$0
Other Objects	\$811,610	\$624,037	30.06%	\$811,615	\$0	(\$563)	\$557	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$91,095	\$138,961	-34.45%	\$61,440	\$29,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$24,892,585	\$22,516,310	10.55%	\$20,731,881	\$1,771,437	(\$563)	\$1,557,970	\$720,198	\$111,662	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$2,371,958)	(\$4,208,353)	-43.64%	(\$3,306,505)	(\$586,080)	\$2,341,714	(\$1,041,571)	(\$273,792)	\$453,027	\$41,249	\$0	\$0
OTHER FINANCING SOURCES / (USES)												
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$2,371,958)	(\$4,208,353)		(\$3,306,505)	(\$586,080)	\$2,341,714	(\$1,041,571)	(\$273,792)	\$453,027	\$41,249	\$0	\$0
FUND BALANCE												
Beginning of Month	\$41,964,461	\$33,152,537	26.58%	\$12,834,228	\$12,117,632	\$1,760,447	(\$3,281,308)	\$4,164,896	(\$519,766)	\$14,887,945	\$0	\$386
End of Month	\$39,592,503	\$28,944,185	36.79%	\$9,527,723	\$11,531,552	\$4,102,161	(\$4,322,879)	\$3,891,104	(\$66,739)	\$14,929,194	\$0	\$386

Revenues by Source



Expenditures by Object

