



Finance & Operations Dashboard

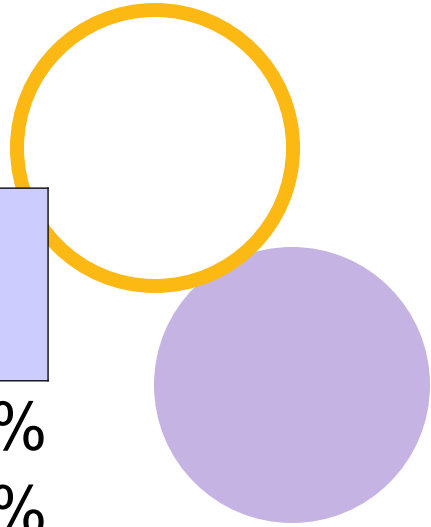
February 19, 2026





January Financials

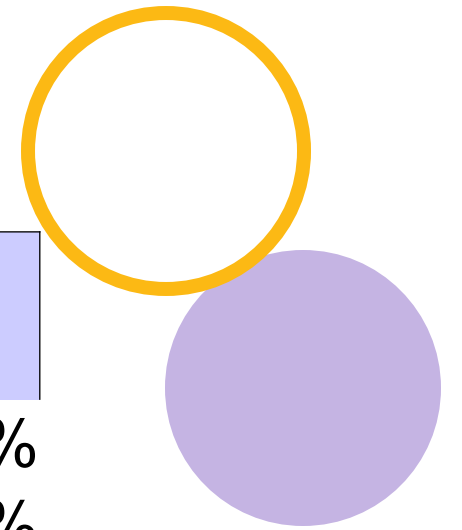
January - Revenues YTD



Combined and All Funds	FY26 Budget	FY26 Actuals	Over / (Under)	%
Local Property Taxes	\$ 18,171,196	\$ 18,130,658	\$ (40,538)	99.8%
CPPRT	\$ 50,000	\$ 25,369	\$ (24,631)	50.7%
Interest Income	\$ 1,022,798	\$ 636,393	\$ (386,405)	62.2%
Other Local Revenues	\$ 349,500	\$ 252,028	\$ (97,472)	72.1%
State Revenues	\$ 4,084,150	\$ 2,221,622	\$ (1,862,528)	54.4%
Federal Revenues	\$ 1,973,500	\$ 1,421,843	\$ (551,657)	72.0%
Combined Operating Total	\$ 25,651,144	\$ 22,687,913	\$ (2,963,231)	88.4%
Fund 30 Debt Service Fund	\$ 1,122,698	\$ 1,128,113	\$ 5,415	100.5%
Fund 50: SS/Medicare	\$ 444,326	\$ 442,562	\$ (1,764)	99.6%
Fund 55: IMRF	\$ 214,501	\$ 214,548	\$ 47	100.0%
Fund 60: Capital Outlay	\$ 1,150,000	\$ 900,000	\$ (250,000)	78.3%
Fund 70: Working Cash	\$ 26,101	\$ 13,700	\$ (12,401)	52.5%
Fund 80: Tort/Judgement Fund	\$ 293,441	\$ 293,298	\$ (143)	100.0%
Fund 90: Health/Life Safety	\$ 100	\$ 65	\$ (35)	65.0%
*TOTAL ALL Funds	\$ 28,902,311	\$ 25,680,198	\$ (3,222,113)	88.9%

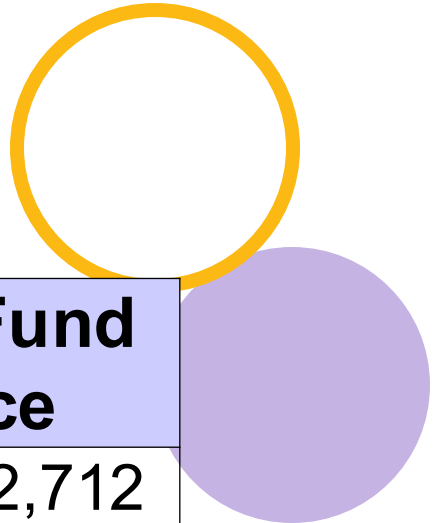


January – Expenditures YTD



Combined and All Funds	FY26 Budget	FY26 Actuals	Over / (Under)	%
Salaries	\$ 16,105,023	\$ 7,631,268	\$ (8,473,755)	47%
Benefits	\$ 3,239,130	\$ 1,577,573	\$ (1,661,557)	49%
Purchased Services	\$ 4,509,950	\$ 2,357,033	\$ (2,152,917)	52%
Supplies	\$ 1,696,300	\$ 1,147,124	\$ (549,176)	68%
Capital Outlay	\$ 108,500	\$ 36,755	\$ (71,745)	34%
Other Objects	\$ 2,551,450	\$ 2,382,956	\$ (168,494)	93%
Non-Capital Outlay	\$ 199,500	\$ 67,375	\$ (132,125)	34%
Combined Operating Total	\$ 28,409,853	\$ 15,200,082	\$ (13,209,771)	54%
Fund 30: Debt Service Fund	\$ 1,105,000	\$ 1,103,095	\$ (1,906)	100%
Fund 50: Social Security/Medicare	\$ 394,950	\$ 193,834	\$ (201,116)	49%
Fund 55: IMRF	\$ 141,000	\$ 77,937	\$ (63,063)	55%
Fund 60: Capital Outlay	\$ 1,850,000	\$ 1,829,134	\$ (20,866)	99%
Fund 70: Working Cash	\$ 450,000	\$ 450,000	\$ -	100%
Fund 80: Tort/Judgement Fund	\$ 196,650	\$ 184,298	\$ (12,352)	94%
Fund 90: Health/Life Safety	\$ -	\$ -	\$ -	
*TOTAL ALL Funds	\$ 32,547,453	\$ 19,038,379	\$ (13,509,074)	58%

January – Fund Balance

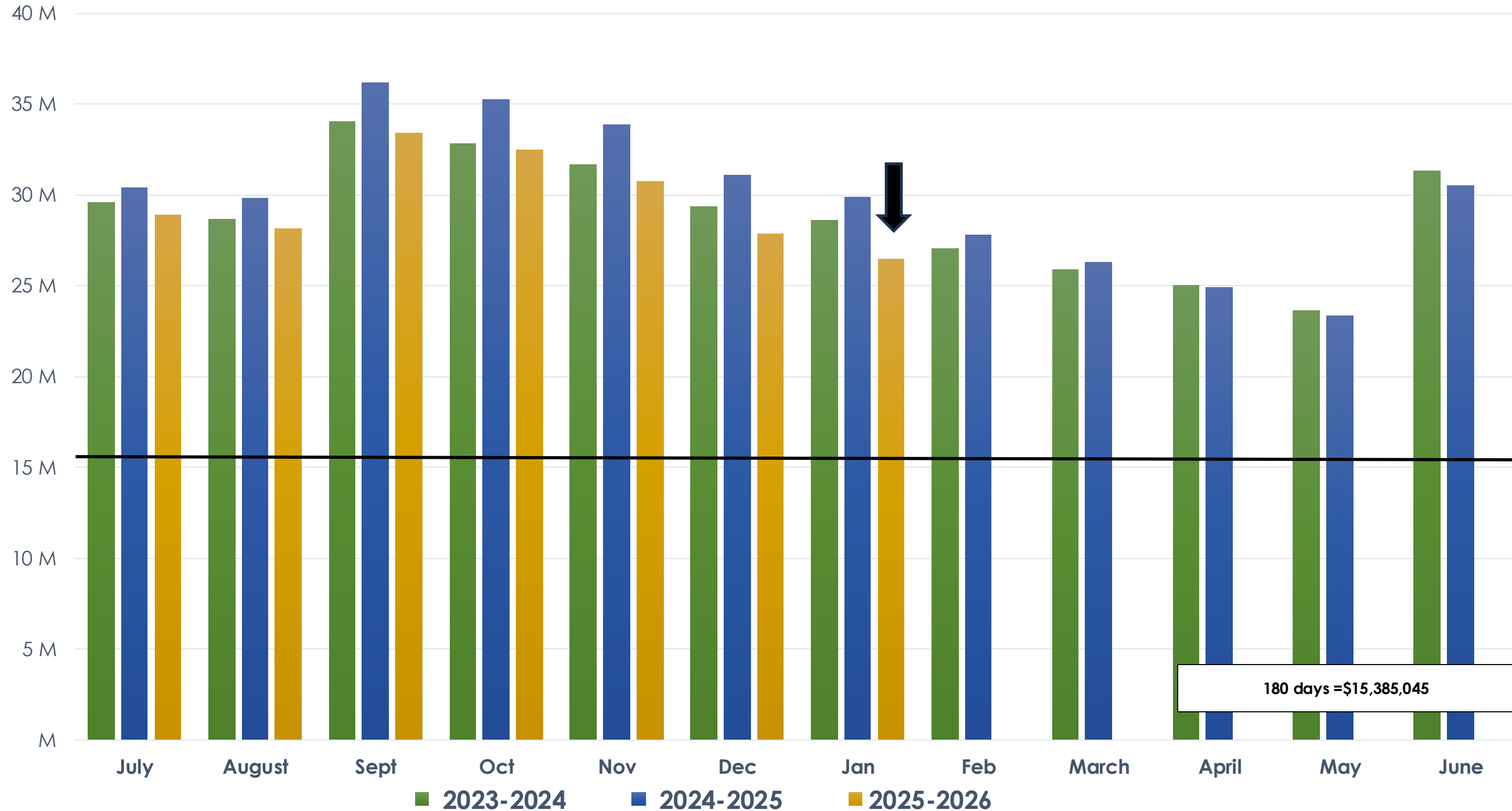
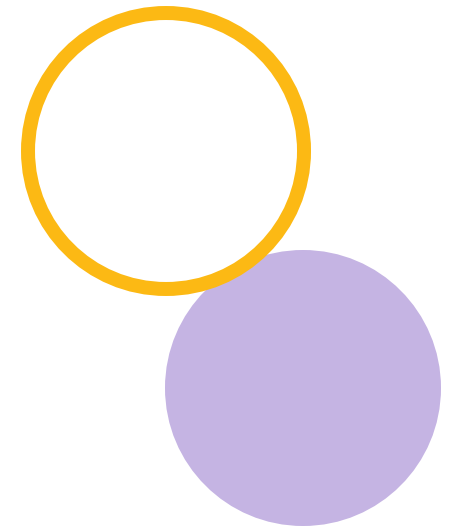


Fund	Beginning Fund Balance 7/1/2025	FY26 YTD Revenues	FY26 YTD Expenditures	Transfers	Ending Fund Balance
10 - Education Fund	\$ 13,251,125	\$ 18,404,360	\$ 12,332,774)	\$ -	\$ 19,322,712
20 - O & M Fund	\$ 1,520,874	\$ 2,460,020	\$ (1,204,512)	\$ (450,000)	\$ 2,326,381
30 - Debt Service Fund	\$ 97,818	\$ 1,128,113	\$ (1,103,095)	\$ -	\$ 122,837
40 - Transportation Fund	\$ 1,919,235	\$ 1,373,533	\$ (762,796)	\$ -	\$ 2,529,972
50 - Social Security/Medicare	\$ 339,305	\$ 442,562	\$ (193,834)	\$ -	\$ 588,034
55 - IMRF	\$ 283,710	\$ 214,548	\$ (77,937)	\$ -	\$ 420,322
60 - Capital Projects Fund	\$ 1,235,187	\$ -	\$ (1,829,134)	\$ 900,000	\$ 306,054
70 - Working Cash Fund	\$ 1,049,232	\$ 13,700	\$ -	\$ (450,000)	\$ 612,932
80 - Tort Fund	\$ 132,647	\$ 293,298	\$ (184,298)	\$ -	\$ 241,647
90 - Health Life Safety Fund	\$ 4,193	\$ 65	\$ -	\$ -	\$ 4,259
Totals	\$ 19,833,329	\$ 24,330,198	\$ (17,688,379)	\$ -	\$ 26,475,148

Operating Funds - Fund Balance	
Expenditure Budget:	\$ 28,242,453
Fund Balance:	\$ 26,041,999
Percentage:	92.2%
Days on Hand:	337

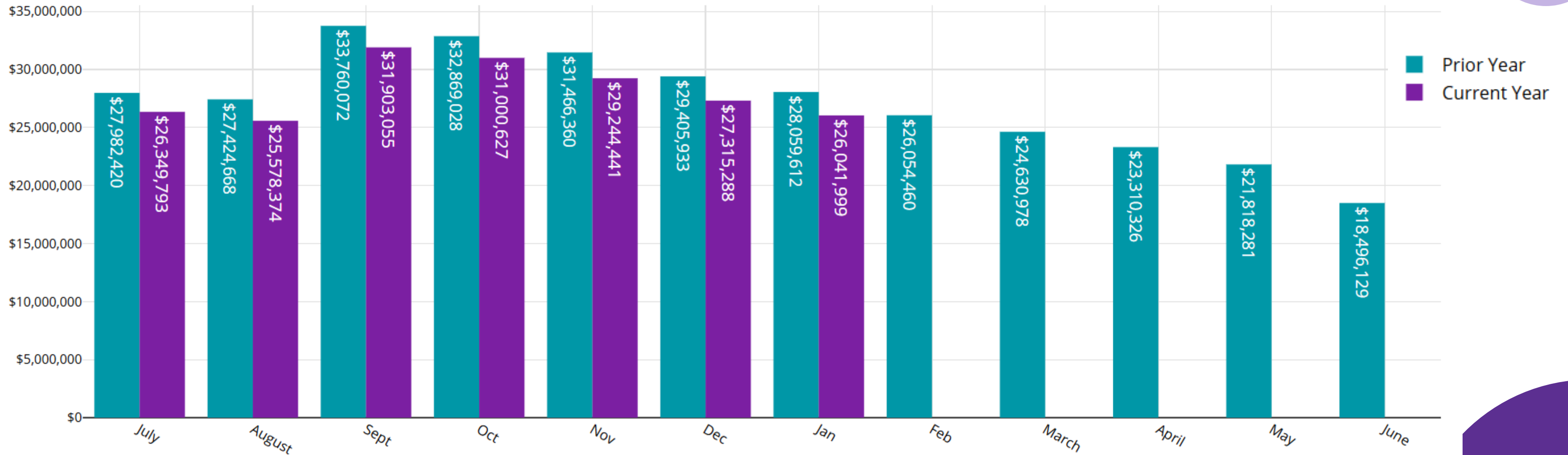


January – Treasury Balance (All Funds)



January – Operating Funds

Month-End Balances - Operating Funds



January – CPI

2026 CPI





Questions

