

ATTACHMENT B
CSA 9 - Oak Park
FUND 052 UNIT 8566 PFP008
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2026

Estimated Beginning Unassigned Fund Balance **\$ 482,886**

Revenue	2025-26 Revenue Budget	2025-26 Year-to-Date (1/30/2026)	2025-26 Projected Year End Estimate
4010 Property Tax - Current Secured	\$ 53,366	\$ 30,262	\$ 50,724
4015 Property Tax - Current Unsecured	\$ 2,924	\$ 2,548	\$ 2,579
4025 Property Tax - Prior Secured	\$ 635	\$ 395	\$ 473
4030 Property Tax-Prior Unsecured	\$ 8	\$ -	\$ 22
4035 Property Tax - Current Supplemental	\$ 1,021	\$ 473	\$ 697
4040 Property Tax - Prior Supplemental	\$ 56	\$ 52	\$ 55
4600 Interest	\$ 7,410	\$ 6,285	\$ 12,570
5030 Homeowners Property Tax Relief	\$ 167	\$ 90	\$ 167
5415 Special Assessments	\$ 9,513	\$ 5,302	\$ 9,360
Revenue	\$ 75,100	\$ 45,408	\$ 76,647

Total Financing Available **\$ 559,533**

Financing Requirements	2025-26 Expenditure Budget	2025-26 Year-to-Date (1/30/2026)	2025-26 Projected Year End Estimate
6311 Buildings & Imp Maint External	\$ 65,000	\$ 22,033	\$ 165,000
6312 Buildings & Imp Maint Internal	\$ 40,904	\$ -	
6609 Other Personnel Services	\$ 21,603	\$ 7,830	\$ 53,949
6613 Other Professional & Special Services	\$ -	\$ 940	\$ 940
6835 Other Departmental Expenses	\$250	\$250	\$250
6881 Utilities (<i>Streetlighting</i>)	\$19,760	\$8,203	\$19,687
7121 Taxes Assessments	\$3	\$0	\$3
Projected Expenditures	\$ 147,520	\$ 39,256	\$ 239,829

Ending Fund Balance **\$ 319,704**