Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GENERAL FUND							
COMMISSIONERS DEPT							
1000.000.100.410100.111 / BOCC: SALARIES/PERM	$107,813.59	$448,061.00	$448,061.00	$107,813.59	$0.00	$340,247.41	24.06%
1000.000.100.410100.141 / BOCC- UNEMPLOYMENT COMPENSAT	$44.59	$189.00	$189.00	$44.59	$0.00	$144.41	23.59%
1000.000.100.410100.142 / BOCC- WORKER'S COMP	$304.84	$1,265.00	$1,265.00	$304.84	$0.00	$960.16	24.10%
1000.000.100.410100.143 / BOCC- HEALTH INSURANCE	$14,552.99	$66,000.00	$66,000.00	$14,552.99	$0.00	$51,447.01	22.05%
1000.000.100.410100.144 / BOCC- SOCIAL SECURITY	$8,062.17	$34,276.00	$34,276.00	$8,062.17	$0.00	$26,213.83	23.52%
1000.000.100.410100.147 / BOCC- LONG TERM DISABILITY	$353.69	$1,537.00	$1,537.00	$353.69	$0.00	$1,183.31	23.01%
1000.000.100.410100.153 / BOCC- LIFE INSURANCE	$205.65	$900.00	$900.00	$205.65	$0.00	$694.35	22.85%
1000.000.100.410100.156 / BOCC- PERS	$9,778.69	$41,535.00	$41,535.00	$9,778.69	$0.00	$31,756.31	23.54%
1000.000.100.410100.210 / BOCC- OFFICE SUPPLIES	$364.02	$10,000.00	$10,000.00	$364.02	$0.00	$9,635.98	3.64%
1000.000.100.410100.332 / BOCC- PUBLICATIONS	$122.98	$600.00	$600.00	$122.98	$0.00	$477.02	20.50%
1000.000.100.410100.345 / BOCC- TECHNOLOGY	$15,920.82	$17,795.00	$17,795.00	$15,920.82	$54.32	$1,819.86	89.77%
1000.000.100.410100.362 / BOCC- MAINT & REPAIRS	$194.43	$2,500.00	$2,500.00	$194.43	$0.00	$2,305.57	7.78%
1000.000.100.410100.368 / BOCC- SOFTWARE/HARDWARE MAINT	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1000.000.100.410100.371 / BOCC- TRAVEL MORSE	$381.17	$5,000.00	$5,000.00	$381.17	$0.00	$4,618.83	7.62%
1000.000.100.410100.372 / BOCC- TRAVEL WHITE	$483.92	$5,000.00	$5,000.00	$483.92	$0.00	$4,516.08	9.68%
1000.000.100.410100.373 / BOCC- TRAVEL WATERS	$516.16	$5,000.00	$5,000.00	$516.16	$0.00	$4,483.84	10.32%
1000.000.100.410100.380 / BOCC- TRAINING	$0.00	$800.00	$800.00	$0.00	$0.00	$800.00	0.00%
Total For COMMISSIONERS	$159,099.71	$641,458.00	$641,458.00	$159,099.71	$54.32	$482,303.97	24.81%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
C & R/SURVEYOR DEPT							
1000.000.102.410940.111 / CLERK & REC: SALARIES/PERM	$116,776.55	$489,274.00	$489,274.00	$116,776.55	$0.00	$372,497.45	23.87%
1000.000.102.410940.120 / CLERK & REC- OVERTIME	$1,236.68	$3,500.00	$3,500.00	$1,236.68	$0.00	$2,263.32	35.33%
1000.000.102.410940.141 / CLERK & REC- UNEMPLOYMENT COMI	$125.09	$531.00	$531.00	$125.09	$0.00	$405.91	23.56%
1000.000.102.410940.142 / CLERK & REC- WORKER'S COMP	$214.77	$873.00	$873.00	$214.77	$0.00	$658.23	24.60%
1000.000.102.410940.143 / CLERK & REC- HEALTH INSURANCE	$20,790.00	$112,200.00	$112,200.00	$20,790.00	$0.00	$91,410.00	18.53%
1000.000.102.410940.144 / CLERK & REC- SOCIAL SECURITY	$8,962.39	$37,697.00	$37,697.00	$8,962.39	$0.00	$28,734.61	23.77%
1000.000.102.410940.147 / CLERK & REC- LONG TERM DISABILIT	$349.74	$1,690.00	$1,690.00	$349.74	$0.00	$1,340.26	20.69%
1000.000.102.410940.153 / CLERK & REC- LIFE INSURANCE	$262.11	$1,352.00	$1,352.00	$262.11	$0.00	$1,089.89	19.39%
1000.000.102.410940.156 / CLERK & REC- PERS	$10,699.29	$45,680.00	$45,680.00	$10,699.29	$0.00	$34,980.71	23.42%
1000.000.102.410940.210 / CLERK & REC- OFFICE SUPPLIES	$2,739.47	$27,000.00	$27,000.00	$2,739.47	$135.90	$24,124.63	10.65%
1000.000.102.410940.332 / CLERK & REC- PUBLICATIONS	$0.00	$100.00	$100.00	$0.00	$0.00	$100.00	0.00%
1000.000.102.410940.334 / CLERK & REC- SUBSCRIPTIONS	$0.00	$400.00	$400.00	$0.00	$0.00	$400.00	0.00%
1000.000.102.410940.335 / CLERK & REC- MEMBERSHIP & DUES	$0.00	$700.00	$700.00	$0.00	$0.00	$700.00	0.00%
1000.000.102.410940.345 / CLERK & REC- TECHNOLOGY	$26,537.94	$26,538.00	$26,538.00	$26,537.94	$0.00	$0.06	100.00%
1000.000.102.410940.350 / CLERK & REC- PROFESSIONAL SERVI	$434.11	$600.00	$600.00	$434.11	$0.00	$165.89	72.35%
1000.000.102.410940.362 / CLERK & REC- MAINT & REPAIRS	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1000.000.102.410940.368 / CLERK & REC- SOFTWARE/HARDWAR	$1,060.00	$72,000.00	$72,000.00	$1,060.00	$311.11	$70,628.89	1.90%
1000.000.102.410940.370 / CLERK & REC- TRAVEL/MOVING	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1000.000.102.410940.398 / CLERK & REC- VARIABLE CONTRACT S	$0.00	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
Total For C & R/SURVEYOR	$190,188.14	$828,635.00	$828,635.00	$190,188.14	$447.01	$637,999.85	23.01%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ELECTIONS DEPT							
1000.000.104.410600.111 / ELECTIONS: SALARIES/PERM	$73,492.61	$326,124.00	$326,124.00	$73,492.61	$0.00	$252,631.39	22.54%
1000.000.104.410600.112 / ELECTIONS- SALARIES/TEMP	$25,466.00	$90,000.00	$90,000.00	$25,466.00	$0.00	$64,534.00	28.30%
1000.000.104.410600.120 / ELECTIONS- OVERTIME	$2,471.82	$20,000.00	$20,000.00	$2,471.82	$0.00	$17,528.18	12.36%
1000.000.104.410600.141 / ELECTIONS- UNEMPLOYMENT COMP	$152.10	$654.00	$654.00	$152.10	$0.00	$501.90	23.26%
1000.000.104.410600.142 / ELECTIONS- WORKER'S COMP	$286.33	$1,354.00	$1,354.00	$286.33	$0.00	$1,067.67	21.15%
1000.000.104.410600.143 / ELECTIONS- GROUP HEALTH INS.	$12,375.00	$66,000.00	$66,000.00	$12,375.00	$0.00	$53,625.00	18.75%
1000.000.104.410600.144 / ELECTIONS- SOCIAL SECURITY	$7,596.21	$33,363.00	$33,363.00	$7,596.21	$0.00	$25,766.79	22.77%
1000.000.104.410600.147 / ELECTIONS- LONG TERM DISABILITY	$240.51	$1,187.00	$1,187.00	$240.51	$0.00	$946.49	20.26%
1000.000.104.410600.153 / ELECTIONS- LIFE INSURANCE	$174.60	$907.00	$907.00	$174.60	$0.00	$732.40	19.25%
1000.000.104.410600.156 / ELECTIONS- PERS	$7,623.14	$32,086.00	$32,086.00	$7,623.14	$0.00	$24,462.86	23.76%
1000.000.104.410600.210 / ELECTIONS- OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$19.16	($19.16)	0.00%
1000.000.104.410600.220 / ELECTIONS- OPERATING SUPPLIES	$37,600.77	$115,000.00	$115,000.00	$37,600.77	$5,018.02	$72,381.21	37.06%
1000.000.104.410600.321 / ELECTIONS- PRINTING/PUBLISHING	$221.55	$120,000.00	$120,000.00	$221.55	$0.00	$119,778.45	0.18%
1000.000.104.410600.331 / ELECTIONS- MAIL PROCESSING	$0.00	$37,000.00	$37,000.00	$0.00	$0.00	$37,000.00	0.00%
1000.000.104.410600.335 / ELECTIONS- MEMBERSHIP & DUES	$1,595.00	$2,500.00	$2,500.00	$1,595.00	$2.99	$902.01	63.92%
1000.000.104.410600.345 / ELECTIONS- TECHNOLOGY	$15,842.45	$16,571.00	$16,571.00	$15,842.45	$0.00	$728.55	95.60%
1000.000.104.410600.362 / ELECTIONS- MAINT & REPAIRS	$1,168.56	$3,000.00	$3,000.00	$1,168.56	$0.00	$1,831.44	38.95%
1000.000.104.410600.367 / ELECTIONS- JANITORIAL SERVICES	$1,640.00	$10,000.00	$10,000.00	$1,640.00	$0.00	$8,360.00	16.40%
1000.000.104.410600.368 / ELECTIONS- SOFTWARE/HARDWARE I	$49,442.58	$45,600.00	$45,600.00	$49,442.58	$0.00	($3,842.58)	108.43%
1000.000.104.410600.370 / ELECTIONS- TRAVEL/MOVING	$1,324.93	$4,000.00	$4,000.00	$1,324.93	$0.00	$2,675.07	33.12%
1000.000.104.410600.380 / ELECTIONS- TRAINING	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1000.000.104.410600.393 / ELECTIONS- ELECTION/OTHER JUDGE	$0.00	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
1000.000.104.410600.398 / ELECTIONS- VARIABLE CONTRACT SE	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1000.000.104.410600.530 / ELECTIONS- RENT/LEASE	$7,500.00	$30,000.00	$30,000.00	$7,500.00	$0.00	$22,500.00	25.00%
1000.000.104.410600.940 / ELECTIONS- CAPITAL OUTLAY EQUIPM	$0.00	$86,700.00	$86,700.00	$0.00	$0.00	$86,700.00	0.00%
Total For ELECTIONS	$246,214.16	$1,138,546.00	$1,138,546.00	$246,214.16	$5,040.17	$887,291.67	22.07%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FINANCE DEPT							
1000.000.111.410510.111 / FINANCE- SALARIES/PERM	$136,108.83	$613,032.00	$613,032.00	$136,108.83	$0.00	$476,923.17	22.20%
1000.000.111.410510.120 / FINANCE- OVERTIME	$83.56	$500.00	$500.00	$83.56	$0.00	$416.44	16.71%
1000.000.111.410510.141 / FINANCE- UNEMPLOYMENT COMP	$204.26	$920.00	$920.00	$204.26	$0.00	$715.74	22.20%
1000.000.111.410510.142 / FINANCE- WORKER'S COMPENSATION	$199.58	$882.00	$882.00	$199.58	$0.00	$682.42	22.63%
1000.000.111.410510.143 / FINANCE- GROUP HEALTH INSURANC	$18,810.00	$105,600.00	$105,600.00	$18,810.00	$0.00	$86,790.00	17.81%
1000.000.111.410510.144 / FINANCE- SOCIAL SECURITY	$9,871.00	$46,935.00	$46,935.00	$9,871.00	$0.00	$37,064.00	21.03%
1000.000.111.410510.147 / FINANCE- LONG TERM DISABILITY	$410.80	$2,104.00	$2,104.00	$410.80	$0.00	$1,693.20	19.52%
1000.000.111.410510.153 / FINANCE- LIFE INSURANCE	$274.50	$1,403.00	$1,403.00	$274.50	$0.00	$1,128.50	19.57%
1000.000.111.410510.156 / FINANCE- PERS	$12,345.81	$56,874.00	$56,874.00	$12,345.81	$0.00	$44,528.19	21.71%
1000.000.111.410510.210 / FINANCE- OFFICE SUPPLIES	$598.55	$15,000.00	$15,000.00	$598.55	$0.00	$14,401.45	3.99%
1000.000.111.410510.330 / FINANCE- MEMBERSHIP & DUES	$175.00	$1,300.00	$1,300.00	$175.00	$149.00	$976.00	24.92%
1000.000.111.410510.345 / FINANCE- TECHNOLOGY	$25,833.21	$26,562.00	$26,562.00	$25,833.21	$0.00	$728.79	97.26%
1000.000.111.410510.353 / FINANCE- AUDIT & ACCOUNTING	$0.00	$120,000.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1000.000.111.410510.363 / FINANCE- MACHINE MAINTENANCE	$461.38	$2,775.00	$2,775.00	$461.38	$64.57	$2,249.05	18.95%
1000.000.111.410510.368 / FINANCE- SOFTWARE/HARDWARE MA	$0.00	$3,150.00	$3,150.00	$0.00	$0.00	$3,150.00	0.00%
1000.000.111.410510.370 / FINANCE- TRAVEL/MOVING	$418.40	$2,500.00	$2,500.00	$418.40	$0.00	$2,081.60	16.74%
1000.000.111.410510.380 / FINANCE- TRAINING	$125.00	$2,500.00	$2,500.00	$125.00	$0.00	$2,375.00	5.00%
Total For FINANCE	$205,919.88	$1,002,037.00	$1,002,037.00	$205,919.88	$213.57	$795,903.55	20.57%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
TREAS/ASSR DEPT							
1000.000.113.410540.111 / TREASURER- SALARIES/PERM	$345,938.26	$1,348,762.00	$1,348,762.00	$345,938.26	$0.00	$1,002,823.74	25.65%
1000.000.113.410540.120 / TREASURER- OVERTIME	$808.72	$6,000.00	$6,000.00	$808.72	$0.00	$5,191.28	13.48%
1000.000.113.410540.141 / TREASURER- UNEMPLOYMENT COMP	$479.14	$1,865.00	$1,865.00	$479.14	$0.00	$1,385.86	25.69%
1000.000.113.410540.142 / TREASURER- WORKER'S COMP	$456.96	$1,755.00	$1,755.00	$456.96	$0.00	$1,298.04	26.04%
1000.000.113.410540.143 / TREASURER- HEALTH INSUR	$73,758.00	$365,112.00	$365,112.00	$73,758.00	$0.00	$291,354.00	20.20%
1000.000.113.410540.144 / TREASURER- SOCIAL SECURITY	$25,158.41	$103,639.00	$103,639.00	$25,158.41	$0.00	$78,480.59	24.28%
1000.000.113.410540.147 / TREASURER- LONG TERM DISABILITY	$999.05	$4,647.00	$4,647.00	$999.05	$0.00	$3,647.95	21.50%
1000.000.113.410540.153 / TREASURER- LIFE INSURANCE	$918.18	$4,441.00	$4,441.00	$918.18	$0.00	$3,522.82	20.68%
1000.000.113.410540.156 / TREASURER- PERS	$31,400.42	$125,586.00	$125,586.00	$31,400.42	$0.00	$94,185.58	25.00%
1000.000.113.410540.210 / TREASURER- OFFICE SUPPLIES	$6,765.16	$27,000.00	$27,000.00	$6,765.16	$1,403.29	$18,831.55	30.25%
1000.000.113.410540.220 / TREAS - OPERATING SUPPLIES	$2,810.59	$8,000.00	$8,000.00	$2,810.59	$0.00	$5,189.41	35.13%
1000.000.113.410540.330 / TREASURER- MEMBERSHIP & DUES	$200.00	$1,800.00	$1,800.00	$200.00	$0.00	$1,600.00	11.11%
1000.000.113.410540.332 / TREASURER- PUBLICATIONS	$274.75	$1,750.00	$1,750.00	$274.75	$31.50	$1,443.75	17.50%
1000.000.113.410540.345 / TREASURER- TECHNOLOGY	$39,923.62	$40,726.00	$40,726.00	$39,923.62	$0.00	$802.38	98.03%
1000.000.113.410540.362 / TREASURER- MAINT & REPAIRS	$12.45	$1,500.00	$1,500.00	$12.45	$0.00	$1,487.55	0.83%
1000.000.113.410540.368 / TREASURER- SOFTWARE/HARDWARE	$111.16	$500.00	$500.00	$111.16	$0.00	$388.84	22.23%
1000.000.113.410540.370 / TREASURER- TRAVEL	$89.68	$3,000.00	$3,000.00	$89.68	$0.00	$2,910.32	2.99%
1000.000.113.410540.380 / TREASURER- TRAINING	$0.00	$2,250.00	$2,250.00	$0.00	$0.00	$2,250.00	0.00%
1000.000.113.410540.398 / TREASURER- VARIABLE CONTRACT S	$9,895.58	$72,250.00	$72,250.00	$9,895.58	$2,964.00	$59,390.42	17.80%
1000.000.113.410540.399 / TREASURER- TAX DEED COSTS	($4,656.25)	$10,000.00	$10,000.00	($4,656.25)	$0.00	$14,656.25	-46.56%
Total For TREAS/ASSR	$535,343.88	$2,130,583.00	$2,130,583.00	$535,343.88	$4,398.79	$1,590,840.33	25.33%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
AUDITOR DEPT							
1000.000.114.410531.111 / AUDITOR- SALARIES/PERM	$25,147.39	$102,136.00	$102,136.00	$25,147.39	$0.00	$76,988.61	24.62%
1000.000.114.410531.120 / AUDITOR- OVERTIME	$1,470.00	$3,900.00	$3,900.00	$1,470.00	$0.00	$2,430.00	37.69%
1000.000.114.410531.141 / AUDITOR- UNEMPLOYMENT COMP	$39.93	$159.00	$159.00	$39.93	$0.00	$119.07	25.11%
1000.000.114.410531.142 / AUDITOR- WORKER'S COMP	$29.79	$115.00	$115.00	$29.79	$0.00	$85.21	25.90%
1000.000.114.410531.143 / AUDITOR- HEALTH INSUR	$4,458.00	$19,800.00	$19,800.00	$4,458.00	$0.00	$15,342.00	22.52%
1000.000.114.410531.144 / AUDITOR- SOCIAL SECURITY	$1,722.26	$8,112.00	$8,112.00	$1,722.26	$0.00	$6,389.74	21.23%
1000.000.114.410531.147 / AUDITOR- LONG TERM DISABILITY	$80.10	$364.00	$364.00	$80.10	$0.00	$283.90	22.01%
1000.000.114.410531.153 / AUDITOR- LIFE INSURANCE	$68.40	$302.00	$302.00	$68.40	$0.00	$233.60	22.65%
1000.000.114.410531.156 / AUDITOR- PERS	$2,414.20	$9,829.00	$9,829.00	$2,414.20	$0.00	$7,414.80	24.56%
1000.000.114.410531.210 / AUDITOR- OFFICE SUPPLIES	$184.20	$5,000.00	$5,000.00	$184.20	$0.00	$4,815.80	3.68%
1000.000.114.410531.345 / AUDITOR- TECHNOLOGY	$6,244.22	$6,245.00	$6,245.00	$6,244.22	$0.00	$0.78	99.99%
1000.000.114.410531.362 / AUDITOR- MAINT & REPAIRS	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
1000.000.114.410531.380 / AUDITOR- TRAINING	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
Total For AUDITOR	$41,858.49	$156,962.00	$156,962.00	$41,858.49	$0.00	$115,103.51	26.67%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
IT DEPT							
1000.000.115.410580.111 / IT- SALARIES/PERM	$203,429.62	$996,511.00	$996,511.00	$203,429.62	$0.00	$793,081.38	20.41%
1000.000.115.410580.120 / IT- OVERTIME	$3,035.68	$12,000.00	$12,000.00	$3,035.68	$0.00	$8,964.32	25.30%
1000.000.115.410580.141 / IT- UNEMPLOYMENT COMP	$309.71	$1,513.00	$1,513.00	$309.71	$0.00	$1,203.29	20.47%
1000.000.115.410580.142 / IT- WORKER'S COMP	$638.11	$3,516.00	$3,516.00	$638.11	$0.00	$2,877.89	18.15%
1000.000.115.410580.143 / IT- HEALTH INSUR	$30,195.00	$171,600.00	$171,600.00	$30,195.00	$0.00	$141,405.00	17.60%
1000.000.115.410580.144 / IT- SOCIAL SECURITY	$15,245.90	$77,151.00	$77,151.00	$15,245.90	$0.00	$61,905.10	19.76%
1000.000.115.410580.147 / IT- LONG TERM DISABILITY	$662.00	$3,418.00	$3,418.00	$662.00	$0.00	$2,756.00	19.37%
1000.000.115.410580.153 / IT- LIFE INSURANCE	$444.00	$2,340.00	$2,340.00	$444.00	$0.00	$1,896.00	18.97%
1000.000.115.410580.156 / IT- PERS	$18,589.82	$93,489.00	$93,489.00	$18,589.82	$0.00	$74,899.18	19.88%
1000.000.115.410580.210 / IT- OFFICE SUPPLIES	$60.89	$500.00	$500.00	$60.89	$0.00	$439.11	12.18%
1000.000.115.410580.220 / IT- OPERATING SUPPLIES	$2,808.24	$15,000.00	$15,000.00	$2,808.24	$0.00	$12,191.76	18.72%
1000.000.115.410580.345 / IT- TECHNOLOGY	$41,724.61	$44,559.00	$44,559.00	$41,724.61	$0.00	$2,834.39	93.64%
1000.000.115.410580.368 / IT- SOFTWARE/HARDWARE MAINT	$872.92	$45,000.00	$45,000.00	$872.92	$0.00	$44,127.08	1.94%
1000.000.115.410580.370 / IT- TRAVEL	$76.00	$5,000.00	$5,000.00	$76.00	$0.00	$4,924.00	1.52%
1000.000.115.410580.380 / IT- TRAINING	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total For IT	$318,092.50	$1,481,597.00	$1,481,597.00	$318,092.50	$0.00	$1,163,504.50	21.47%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
JUSTICE OF PEACE DEPT							
1000.000.121.410340.111 / JP- SALARIES/PERM	$327,582.64	$1,334,469.00	$1,334,469.00	$327,582.64	$0.00	$1,006,886.36	24.55%
1000.000.121.410340.112 / JP- SALARIES/TEMP	$27,540.90	$81,600.00	$81,600.00	$27,540.90	$0.00	$54,059.10	33.75%
1000.000.121.410340.120 / JP- OVERTIME	$1,376.71	$30,000.00	$30,000.00	$1,376.71	$0.00	$28,623.29	4.59%
1000.000.121.410340.141 / JP- UNEMPLOYMENT COMP	$426.95	$1,738.00	$1,738.00	$426.95	$0.00	$1,311.05	24.57%
1000.000.121.410340.142 / JP- WORKER'S COMP	$831.50	$3,361.00	$3,361.00	$831.50	$0.00	$2,529.50	24.74%
1000.000.121.410340.143 / JP- HEALTH INSUR	$68,310.00	$316,800.00	$316,800.00	$68,310.00	$0.00	$248,490.00	21.56%
1000.000.121.410340.144 / JP- SOCIAL SECURITY	$25,564.52	$110,624.00	$110,624.00	$25,564.52	$0.00	$85,059.48	23.11%
1000.000.121.410340.147 / JP- LONG TERM DISABILITY	$1,071.76	$4,680.00	$4,680.00	$1,071.76	$0.00	$3,608.24	22.90%
1000.000.121.410340.153 / JP- LIFE INSURANCE	$921.15	$4,026.00	$4,026.00	$921.15	$0.00	$3,104.85	22.88%
1000.000.121.410340.156 / JP- PERS	$29,832.57	$126,486.00	$126,486.00	$29,832.57	$0.00	$96,653.43	23.59%
1000.000.121.410340.210 / JP- OFFICE SUPPLIES	$12,692.53	$61,500.00	$61,500.00	$12,692.53	$638.00	$48,169.47	21.68%
1000.000.121.410340.335 / JP- MEMBERSHIP & DUES	$1,400.00	$3,500.00	$3,500.00	$1,400.00	$0.00	$2,100.00	40.00%
1000.000.121.410340.345 / JP- TECHNOLOGY	$75,085.24	$75,411.00	$75,411.00	$75,085.24	$0.00	$325.76	99.57%
1000.000.121.410340.357 / JP- OTHER PROFESSIONAL SERVICES	$6,982.59	$25,000.00	$25,000.00	$6,982.59	$1,152.00	$16,865.41	32.54%
1000.000.121.410340.363 / JP- MACHINE MAINT	$437.04	$4,000.00	$4,000.00	$437.04	$63.82	$3,499.14	12.52%
1000.000.121.410340.368 / JP- SOFTWARE/HARDWARE MAINT	$1,450.00	$6,500.00	$6,500.00	$1,450.00	$350.00	$4,700.00	27.69%
1000.000.121.410340.370 / JP- TRAVEL	$895.48	$7,500.00	$7,500.00	$895.48	$0.00	$6,604.52	11.94%
1000.000.121.410340.380 / JP- TRAINING	$1,346.73	$15,000.00	$15,000.00	$1,346.73	$0.00	$13,653.27	8.98%
1000.000.121.410340.394 / JP- WITNESS & JURY FEES	$1,849.42	$15,000.00	$15,000.00	$1,849.42	$0.00	$13,150.58	12.33%
1000.000.121.410340.398 / JP- FELONY SUBSIDIES	$0.00	$500,000.00	$500,000.00	$0.00	$8,519.00	$491,481.00	1.70%
1000.000.121.410340.940 / JP- CAPITAL OUTLAY/ EQUIPMENT	$9,925.00	$10,000.00	$10,000.00	$9,925.00	$0.00	$75.00	99.25%
Total For JUSTICE OF PEACE	$595,522.73	$2,737,195.00	$2,737,195.00	$595,522.73	$10,722.82	$2,130,949.45	22.15%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DISASTER & EMERGENCY DEPT							
1000.000.124.411060.111 / GIS- SALARIES/PERM	$47,721.14	$203,552.00	$203,552.00	$47,721.14	$0.00	$155,830.86	23.44%
1000.000.124.411060.141 / GIS- UNEMPLOYMENT COMP	$71.60	$305.00	$305.00	$71.60	$0.00	$233.40	23.48%
1000.000.124.411060.142 / GIS- WORKER'S COMP	($121.30)	$712.00	$712.00	($121.30)	$0.00	$833.30	-17.04%
1000.000.124.411060.143 / GIS- HEALTH INSUR	$6,435.00	$39,600.00	$39,600.00	$6,435.00	$0.00	$33,165.00	16.25%
1000.000.124.411060.144 / GIS- SOCIAL SECURITY	$3,336.73	$15,572.00	$15,572.00	$3,336.73	$0.00	$12,235.27	21.43%
1000.000.124.411060.147 / GIS- LONG TERM DISABILITY	$126.87	$698.00	$698.00	$126.87	$0.00	$571.13	18.18%
1000.000.124.411060.153 / GIS- LIFE INSURANCE	$97.50	$540.00	$540.00	$97.50	$0.00	$442.50	18.06%
1000.000.124.411060.156 / GIS- PERS	$4,307.43	$18,869.00	$18,869.00	$4,307.43	$0.00	$14,561.57	22.83%
1000.000.124.411060.220 / GIS- OPERATING SUPPLIES	$667.47	$13,000.00	$13,000.00	$667.47	$0.00	$12,332.53	5.13%
1000.000.124.411060.330 / GIS- MEMBERSHIP & DUES	$0.00	$850.00	$850.00	$0.00	$0.00	$850.00	0.00%
1000.000.124.411060.345 / GIS TECHNOLOGY	$3,169.42	$9,847.00	$9,847.00	$3,169.42	$0.00	$6,677.58	32.19%
1000.000.124.411060.363 / GIS- MACHINE MAINT	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1000.000.124.411060.368 / GIS- SOFTWARE/HARDWARE MAINT	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1000.000.124.411060.370 / GIS- TRAVEL	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1000.000.124.411060.380 / GIS- TRAINING	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1000.000.124.411060.397 / GIS- FIXED CONTRACT SVCS	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1000.000.124.411060.940 / GIS- CAPITAL OUTLAY/ EQUIPMENT	$0.00	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
1000.000.124.420600.111 / DES- SALARIES/PERM	$46,544.70	$122,831.00	$122,831.00	$46,544.70	$0.00	$76,286.30	37.89%
1000.000.124.420600.141 / DES- UNEMPLOYMENT COMP	$70.03	$184.00	$184.00	$70.03	$0.00	$113.97	38.06%
1000.000.124.420600.142 / DES- WORKER'S COMP	$161.06	$430.00	$430.00	$161.06	$0.00	$268.94	37.46%
1000.000.124.420600.143 / DES- HEALTH INSUR	$5,494.48	$13,200.00	$13,200.00	$5,494.48	$0.00	$7,705.52	41.62%
1000.000.124.420600.144 / DES- SOCIAL SECURITY	$3,568.78	$9,397.00	$9,397.00	$3,568.78	$0.00	$5,828.22	37.98%
1000.000.124.420600.147 / DES- LONG TERM DISABILITY	$149.30	$421.00	$421.00	$149.30	$0.00	$271.70	35.46%
1000.000.124.420600.153 / DES- LIFE INSURANCE	$83.17	$180.00	$180.00	$83.17	$0.00	$96.83	46.21%
1000.000.124.420600.156 / DES- PERS	$4,221.63	$11,386.00	$11,386.00	$4,221.63	$0.00	$7,164.37	37.08%
1000.000.124.420600.210 / DES- OFFICE SUPPLIES	($42.30)	$2,000.00	$2,000.00	($42.30)	$15.96	$2,026.34	-1.32%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.000.124.420600.220 / DES- OPERATING SUPPLIES	$238.99	$1,000.00	$1,000.00	$238.99	$0.00	$761.01	23.90%
1000.000.124.420600.231 / DES- GAS/OIL/GREASE	$370.87	$5,000.00	$5,000.00	$370.87	$120.05	$4,509.08	9.82%
1000.000.124.420600.316 / DES- RADIO MAINT	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1000.000.124.420600.333 / DES- SUBSCRIPTIONS	$0.00	$600.00	$600.00	$0.00	$24.15	$575.85	4.03%
1000.000.124.420600.340 / DES- UTILITIES	$1,821.52	$11,000.00	$11,000.00	$1,821.52	$622.12	$8,556.36	22.21%
1000.000.124.420600.345 / DES- TECHNOLOGY	$10,359.78	$8,323.00	$8,323.00	$10,359.78	$0.00	($2,036.78)	124.47%
1000.000.124.420600.360 / DES- REPAIR & MAINT SERVICE	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1000.000.124.420600.368 / DES- SOFTWARE/HARDWARE MAINT	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1000.000.124.420600.370 / DES- TRAVEL	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1000.000.124.420600.380 / DES- TRAINING	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1000.000.124.420600.398 / DES- EOC CONTRACT	$0.00	$18,000.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
1000.000.124.420600.490 / DES- EMER OPERATING MATERIAL	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1000.000.124.420600.530 / DES- RENT/LEASE	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
Total For DISASTER & EMERGENCY	$138,853.87	$664,997.00	$664,997.00	$138,853.87	$782.28	$525,360.85	21.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FIRE PROTECTION DEPT							
1000.000.125.420400.142 / FIRE PROTECTION- WORKER'S COMP	$1,776.53	$8,000.00	$8,000.00	$1,776.53	$0.00	$6,223.47	22.21%
1000.000.125.420400.210 / FIRE PROTECTION- OFFICE SUPPLIES	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
1000.000.125.420400.220 / FIRE PROTECTION- OPERATING SUPP	$0.00	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
1000.000.125.420400.316 / FIRE PROTECTION- RADIO MAINT	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1000.000.125.420400.340 / FIRE PROTECTION- UTILITIES	$205.51	$500.00	$500.00	$205.51	$0.00	$294.49	41.10%
1000.000.125.420400.360 / FIRE PROTECTION- REPAIR & MAINT S	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
1000.000.125.420400.368 / FIRE PROTECTION- SOFTWARE/HARD	$0.00	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
1000.000.125.420400.398 / FIRE PROTECTION- VARIABLE CONTR	$0.00	$282,348.00	$282,348.00	$0.00	$0.00	$282,348.00	0.00%
1000.000.125.420400.399 / FIRE PROTECTION- OTHER CONTRAC	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	0.00%
Total For FIRE PROTECTION	$1,982.04	$365,848.00	$365,848.00	$1,982.04	$0.00	$363,865.96	0.54%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HUMAN RESOURCES DEPT							
1000.000.144.410800.111 / HR- SALARIES/PERM	$128,092.01	$487,572.00	$487,572.00	$128,092.01	$0.00	$359,479.99	26.27%
1000.000.144.410800.120 / HR- OVERTIME	$317.45	$14,000.00	$14,000.00	$317.45	$0.00	$13,682.55	2.27%
1000.000.144.410800.141 / HR- UNEMPLOYMENT COMP	$192.62	$752.00	$752.00	$192.62	$0.00	$559.38	25.61%
1000.000.144.410800.142 / HR- WORKER'S COMP	$146.38	$547.00	$547.00	$146.38	$0.00	$400.62	26.76%
1000.000.144.410800.143 / HR- HEALTH INSUR	$16,335.00	$79,200.00	$79,200.00	$16,335.00	$0.00	$62,865.00	20.63%
1000.000.144.410800.144 / HR- SOCIAL SECURITY	$9,641.70	$38,370.00	$38,370.00	$9,641.70	$0.00	$28,728.30	25.13%
1000.000.144.410800.147 / HR- LONG TERM DISABILITY	$366.52	$1,720.00	$1,720.00	$366.52	$0.00	$1,353.48	21.31%
1000.000.144.410800.153 / HR- LIFE INSURANCE	$198.22	$1,112.00	$1,112.00	$198.22	$0.00	$913.78	17.83%
1000.000.144.410800.156 / HR- PERS	$7,794.47	$46,496.00	$46,496.00	$7,794.47	$0.00	$38,701.53	16.76%
1000.000.144.410800.210 / HR- OFFICE SUPPLIES	$388.68	$13,000.00	$13,000.00	$388.68	$0.00	$12,611.32	2.99%
1000.000.144.410800.220 / HR- OPERATING SUPPLIES	$255.00	$0.00	$0.00	$255.00	$1,091.72	($1,346.72)	0.00%
1000.000.144.410800.330 / HR- MEMBERSHIP & DUES	$0.00	$1,300.00	$1,300.00	$0.00	$0.00	$1,300.00	0.00%
1000.000.144.410800.337 / HR- PUBLICITY/ADVERTISING	$0.00	$800.00	$800.00	$0.00	$0.00	$800.00	0.00%
1000.000.144.410800.345 / HR- TECHNOLOGY	$18,732.66	$18,733.00	$18,733.00	$18,732.66	$0.00	$0.34	100.00%
1000.000.144.410800.368 / HR- SOFTWARE/HARDWARE MAINT	$47,712.19	$47,500.00	$47,500.00	$47,712.19	$110.33	($322.52)	100.68%
1000.000.144.410800.370 / HR- TRAVEL	$845.98	$1,300.00	$1,300.00	$845.98	$0.00	$454.02	65.08%
1000.000.144.410800.380 / HR- TRAINING	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1000.000.144.410800.398 / HR- VARIABLE CONTRACT SERVICES	$2,400.00	$15,000.00	$15,000.00	$2,400.00	$0.00	$12,600.00	16.00%
Total For HUMAN RESOURCES	$233,418.88	$782,402.00	$782,402.00	$233,418.88	$1,202.05	$547,781.07	29.99%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FACILITIES (BUILDING) DEPT							
1000.000.145.411200.111 / FACILITIES- SALARIES/PERM	$52,263.12	$266,066.00	$266,066.00	$52,263.12	$0.00	$213,802.88	19.64%
1000.000.145.411200.120 / FACILITIES- OVERTIME	$906.58	$6,000.00	$6,000.00	$906.58	$0.00	$5,093.42	15.11%
1000.000.145.411200.141 / FACILITIES- UNEMPLOYMENT COMP	$80.26	$408.00	$408.00	$80.26	$0.00	$327.74	19.67%
1000.000.145.411200.142 / FACILITIES- WORKER'S COMP	$1,118.99	$6,219.00	$6,219.00	$1,118.99	$0.00	$5,100.01	17.99%
1000.000.145.411200.143 / FACILITIES- HEALTH INSUR	$10,711.39	$66,000.00	$66,000.00	$10,711.39	$0.00	$55,288.61	16.23%
1000.000.145.411200.144 / FACILITIES- SOCIAL SECURITY	$4,072.63	$20,813.00	$20,813.00	$4,072.63	$0.00	$16,740.37	19.57%
1000.000.145.411200.147 / FACILITIES-LONG TERM DISABILITY	$193.54	$933.00	$933.00	$193.54	$0.00	$739.46	20.74%
1000.000.145.411200.153 / FACILITIES- LIFE INSURANCE	$150.81	$823.00	$823.00	$150.81	$0.00	$672.19	18.32%
1000.000.145.411200.156 / FACILITIES- PERS	$4,822.53	$25,220.00	$25,220.00	$4,822.53	$0.00	$20,397.47	19.12%
1000.000.145.411200.210 / FACILITIES- OFFICE SUPPLIES	$154.26	$8,200.00	$8,200.00	$154.26	$24.99	$8,020.75	2.19%
1000.000.145.411200.224 / FACILITIES- JANITORIAL SUPPLIES	$6,735.70	$30,000.00	$30,000.00	$6,735.70	$0.00	$23,264.30	22.45%
1000.000.145.411200.231 / FACILITIES- GAS/OIL/GREASE	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1000.000.145.411200.341 / FACILITIES-ELECTRICITY	$58,539.88	$500,000.00	$500,000.00	$58,539.88	$18,839.63	$422,620.49	15.48%
1000.000.145.411200.342 / FACILITIES- WATER	$15,591.45	$120,000.00	$120,000.00	$15,591.45	$0.00	$104,408.55	12.99%
1000.000.145.411200.344 / FACILITIES- GAS	$2,140.21	$120,000.00	$120,000.00	$2,140.21	$873.60	$116,986.19	2.51%
1000.000.145.411200.345 / FACILITIES- TECHNOLOGY	$11,951.25	$18,943.00	$18,943.00	$11,951.25	$410.88	$6,580.87	65.26%
1000.000.145.411200.360 / FACILITIES- REPAIR & MAINT SERVICE	$30,550.34	$175,000.00	$175,000.00	$30,550.34	$308.39	$144,141.27	17.63%
1000.000.145.411200.361 / FACILITIES- VEHICLE REPAIRS	$107.65	$2,000.00	$2,000.00	$107.65	$0.00	$1,892.35	5.38%
1000.000.145.411200.365 / FACILITIES- GROUND MAINT	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1000.000.145.411200.367 / FACILITIES- JANITORIAL SERVICES	$65,481.83	$400,000.00	$400,000.00	$65,481.83	$0.00	$334,518.17	16.37%
1000.000.145.411200.368 / FACILITIES-SOFTWARE FMX SUB	$0.00	$15,500.00	$15,500.00	$0.00	$0.00	$15,500.00	0.00%
Total For FACILITIES (BUILDING)	$265,572.42	$1,794,125.00	$1,794,125.00	$265,572.42	$20,457.49	$1,508,095.09	15.94%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MISCELLANEOUS DEPT							
1000.000.199.411800.130 / TERMINATION PAY	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1000.000.199.411800.150 / SALARY/CONTINGENCY	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1000.000.199.411800.220 / MISC- OPERATING SUPPLIES	$884.83	$30,000.00	$30,000.00	$884.83	$0.00	$29,115.17	2.95%
1000.000.199.411800.231 / MISC- GAS/OIL/GREASE	$0.00	$1,500.00	$1,500.00	$0.00	$131.77	$1,368.23	8.78%
1000.000.199.411800.311 / MISC- POSTAGE	$84,569.91	$350,000.00	$350,000.00	$84,569.91	$2,135.86	$263,294.23	24.77%
1000.000.199.411800.330 / MISC- MEMBERSHIP & DUES	$36,964.00	$51,000.00	$51,000.00	$36,964.00	$0.00	$14,036.00	72.48%
1000.000.199.411800.336 / MISC- PUBLIC RELATIONS	$1,054.66	$5,000.00	$5,000.00	$1,054.66	$0.00	$3,945.34	21.09%
1000.000.199.411800.337 / MISC- PUBLICITY/ADVERTISING	$383.50	$6,000.00	$6,000.00	$383.50	$0.00	$5,616.50	6.39%
1000.000.199.411800.361 / MISC- VEHICLE REPAIRS	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1000.000.199.411800.362 / MISC- MAINT & REPAIRS	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
1000.000.199.411800.368 / MISC- SOFTWARE/HARDWARE MAINT	$0.00	$93,000.00	$93,000.00	$0.00	$0.00	$93,000.00	0.00%
1000.000.199.411800.370 / MISC- TRAVEL	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1000.000.199.411800.380 / MISC- TRAINING	$0.00	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
1000.000.199.411800.397 / MISC- CONTRACT SERVICES	$19,871.46	$470,000.00	$470,000.00	$19,871.46	$356.49	$449,772.05	4.30%
1000.000.199.411800.398 / MISC- CONTRACT SERVICES	$325,000.00	$1,300,000.00	$1,300,000.00	$325,000.00	$0.00	$975,000.00	25.00%
1000.000.199.411800.530 / MISC- RENT/LEASE	$7,740.00	$212,000.00	$212,000.00	$7,740.00	$2,580.00	$201,680.00	4.87%
1000.000.199.411800.740 / MISC- AWARDS	$11,778.00	$20,000.00	$20,000.00	$11,778.00	$0.00	$8,222.00	58.89%
1000.000.199.411800.850 / MISC- EXPENDITURE CONTINGENCY	$0.00	$900,000.00	$900,000.00	$0.00	$0.00	$900,000.00	0.00%
1000.000.199.411800.851 / MISC- PROTEST TAX CONTINGENCY	$0.00	$745,000.00	$745,000.00	$0.00	$0.00	$745,000.00	0.00%
1000.000.199.411800.940 / MISC- CAPITAL OUTLAY/ EQUIPMENT	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1000.000.199.411860.540 / MISC- SPECIAL ASSESSMENTS	$0.00	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
1000.000.199.420050.372 / INVOL COMMITMENT TRANSPORTATI(	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1000.000.199.420242.399 / MISC- JAIL ALTERNATIVES	$36,250.00	$145,000.00	$145,000.00	$36,250.00	$0.00	$108,750.00	25.00%
1000.000.199.450200.396 / MISC- FUNERAL EXPENSE/BURIALS	$6,600.00	$50,000.00	$50,000.00	$6,600.00	$250.00	$43,150.00	13.70%
1000.000.199.450600.397 / MISC- YSC SHELTER CARE	$0.00	$373,719.00	$373,719.00	$0.00	$0.00	$373,719.00	0.00%
1000.000.199.450600.398 / MISC- CASA SUPPORT	$0.00	$195,000.00	$195,000.00	$0.00	$48,750.00	$146,250.00	25.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.000.199.450600.399 / MISC- YSC SECURE DETENTION	$0.00	$747,377.00	$747,377.00	$0.00	$0.00	$747,377.00	0.00%
1000.000.199.480300.397 / MISC- AIR QUALITY FIXED CONTRACT	$27,020.00	$27,020.00	$27,020.00	$27,020.00	$0.00	$0.00	100.00%
1000.000.199.521001.820 / MISC- TRANSFERS TO ROAD RSID ADI	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	0.00%
1000.000.199.521001.827 / MISC- TRANSFER TO SB117	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1000.000.199.521001.829 / MISC- TRANSFER TO CAPITAL IMP	$0.00	$5,500,000.00	$5,500,000.00	$0.00	$0.00	$5,500,000.00	0.00%
1000.000.199.521002.820 / MISC- TRANSFER TO PS	$0.00	$6,000,000.00	$6,000,000.00	$0.00	$0.00	$6,000,000.00	0.00%
1000.000.199.521003.820 / MISC- TRANSFER TO BLIGHT PROGRA	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1000.000.199.521004.820 / MISC- TRANSFER TO TECH	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1000.000.199.521007.820 / MISC- TRANSFER TO YSC	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total For MISCELLANEOUS	$558,116.36	$18,156,116.00	$18,156,116.00	$558,116.36	$54,204.12	$17,543,795.52	3.37%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CLERK DEPT							
1000.000.221.410330.111 / CLERK OF COURT- SALARIES/PERM	$260,420.43	$1,172,509.00	$1,172,509.00	$260,420.43	$0.00	$912,088.57	22.21%
1000.000.221.410330.112 / CLERK OF COURT- SALARIES/ TEMP	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1000.000.221.410330.113 / CLERK OF COURT- SALARIES SEASON	$23,865.56	$60,000.00	$60,000.00	$23,865.56	$0.00	$36,134.44	39.78%
1000.000.221.410330.120 / CLERK OF COURT- OVERTIME	$4,885.69	$24,000.00	$24,000.00	$4,885.69	$0.00	$19,114.31	20.36%
1000.000.221.410330.141 / CLERK- UNEMPLOYMENT COMP	$388.64	$1,710.00	$1,710.00	$388.64	$0.00	$1,321.36	22.73%
1000.000.221.410330.142 / CLERK OF COURT- WORKER'S COMP	$800.25	$2,901.00	$2,901.00	$800.25	$0.00	$2,100.75	27.59%
1000.000.221.410330.143 / CLERK OF COURT- HEALTH INSURANC	$63,799.12	$330,000.00	$330,000.00	$63,799.12	$0.00	$266,200.88	19.33%
1000.000.221.410330.144 / CLERK OF COURT- SOCIAL SECURITY	$21,439.25	$96,429.00	$96,429.00	$21,439.25	$0.00	$74,989.75	22.23%
1000.000.221.410330.147 / CLERK OF COURT- LONG TERM DISAE	$834.15	$4,022.00	$4,022.00	$834.15	$0.00	$3,187.85	20.74%
1000.000.221.410330.153 / CLERK OF COURT- LIFE INSURANCE	$790.35	$3,907.00	$3,907.00	$790.35	$0.00	$3,116.65	20.23%
1000.000.221.410330.156 / CLERK OF COURT- PERS	$24,166.06	$109,095.00	$109,095.00	$24,166.06	$0.00	$84,928.94	22.15%
1000.000.221.410330.210 / CLERK OF COURT- OFFICE SUPPLIES	$3,085.65	$40,000.00	$40,000.00	$3,085.65	$1,467.86	$35,446.49	11.38%
1000.000.221.410330.325 / CLERK OF COURT- MICROFILMING/SC	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1000.000.221.410330.330 / CLERK OF COURT- MEMBERSHIP & DU	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00	100.00%
1000.000.221.410330.345 / CLERK OF COURT- TECHNOLOGY	$77,544.27	$77,909.00	$77,909.00	$77,544.27	$0.00	$364.73	99.53%
1000.000.221.410330.363 / CLERK OF COURT- MACHINE MAINT	$328.00	$1,000.00	$1,000.00	$328.00	$0.00	$672.00	32.80%
1000.000.221.410330.370 / CLERK OF COURT- TRAVEL	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
1000.000.221.410330.380 / CLERK OF COURT- TRAINING	$81.37	$500.00	$500.00	$81.37	$0.00	$418.63	16.27%
1000.000.221.410330.394 / CLERK OF COURT- WITNESS & JURY F	$4,824.39	$34,000.00	$34,000.00	$4,824.39	$0.00	$29,175.61	14.19%
1000.000.221.410330.398 / CLERK OF COURT- VARIABLE CONTRA	$1,450.43	$5,000.00	$5,000.00	$1,450.43	$0.00	$3,549.57	29.01%
Total For CLERK	$489,203.61	$1,972,982.00	$1,972,982.00	$489,203.61	$1,467.86	$1,482,310.53	24.87%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GENERAL RELIEF DEPT							
1000.000.302.450130.347 / GENERAL RELIEF- ADMINISTRATION S	$6,875.00	$27,500.00	$27,500.00	$6,875.00	$0.00	$20,625.00	25.00%
1000.000.302.450130.398 / GENERAL RELIEF- VARIABLE CONTRA	$27,500.00	$110,000.00	$110,000.00	$27,500.00	$0.00	$82,500.00	25.00%
Total For GENERAL RELIEF	$34,375.00	$137,500.00	$137,500.00	$34,375.00	$0.00	$103,125.00	25.00%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CEMETERY SERVICES DEPT							
1000.000.728.430901.220 / RIVERSIDE CEM- OPERATING SUPPLI	$3,992.94	$15,000.00	$15,000.00	$3,992.94	$289.02	$10,718.04	28.55%
1000.000.728.430901.340 / RIVERSIDE CEM- UTILITIES	$322.11	$3,000.00	$3,000.00	$322.11	$0.00	$2,677.89	10.74%
1000.000.728.430901.398 / RIVERSIDE CEM- VARIABLE CONTRAC	$2,670.50	$10,000.00	$10,000.00	$2,670.50	$130.46	$7,199.04	28.01%
Total For CEMETERY SERVICES	$6,985.55	$28,000.00	$28,000.00	$6,985.55	$419.48	$20,594.97	26.45%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For GENERAL	$4,020,747.22	$34,018,983.00	$34,018,983.00	$4,020,747.22	$99,409.96	$29,898,825.82	12.11%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ROAD FUND							
ROAD DEPT							
2110.000.401.430200.111 / ROAD: SALARIES/PERM	$601,722.26	$2,642,058.00	$2,642,058.00	$601,722.26	$0.00	$2,040,335.74	22.77%
2110.000.401.430200.112 / ROAD- SALARIES/ TEMP	$5,006.50	$20,000.00	$20,000.00	$5,006.50	$0.00	$14,993.50	25.03%
2110.000.401.430200.120 / ROAD- OVERTIME	$36,175.19	$195,000.00	$195,000.00	$36,175.19	$0.00	$158,824.81	18.55%
2110.000.401.430200.130 / ROAD- TERMINATION PAY	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
2110.000.401.430200.141 / ROAD- UNEMPLOYMENT COMP	$1,032.42	$4,361.00	$4,361.00	$1,032.42	$0.00	$3,328.58	23.67%
2110.000.401.430200.142 / ROAD- WORKER'S COMPENSATION	$22,553.40	$93,739.00	$93,739.00	$22,553.40	$0.00	$71,185.60	24.06%
2110.000.401.430200.143 / ROAD- HEALTH INSURANCE	$107,662.53	$495,000.00	$495,000.00	$107,662.53	$0.00	$387,337.47	21.75%
2110.000.401.430200.144 / ROAD- SOCIAL SECURITY	$50,745.90	$222,390.00	$222,390.00	$50,745.90	$0.00	$171,644.10	22.82%
2110.000.401.430200.147 / ROAD- LONG TERM DISABILITY	$2,057.20	$9,062.00	$9,062.00	$2,057.20	$0.00	$7,004.80	22.70%
2110.000.401.430200.150 / ROAD- SALARY CONTINGENCY	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
2110.000.401.430200.153 / ROAD- LIFE INSURANCE	$1,576.58	$6,778.00	$6,778.00	$1,576.58	$0.00	$5,201.42	23.26%
2110.000.401.430200.156 / ROAD- PERS	$61,895.26	$262,995.00	$262,995.00	$61,895.26	$0.00	$201,099.74	23.53%
2110.000.401.430200.210 / ROAD- OFFICE SUPPLIES	$2,997.64	$15,000.00	$15,000.00	$2,997.64	$132.35	$11,870.01	20.87%
2110.000.401.430200.220 / ROAD- OPERATING SUPPLIES	$3,844.57	$30,000.00	$30,000.00	$3,844.57	$85.75	$26,069.68	13.10%
2110.000.401.430200.231 / ROAD- GAS/OIL/GREASE	$23,227.29	$600,000.00	$600,000.00	$23,227.29	$43,475.48	$533,297.23	11.12%
2110.000.401.430200.337 / ROAD- PUBLICITY/ADVERTISING	$334.00	$3,000.00	$3,000.00	$334.00	$0.00	$2,666.00	11.13%
2110.000.401.430200.340 / ROAD- UTILITIES	$2,787.53	$35,000.00	$35,000.00	$2,787.53	$1,429.68	$30,782.79	12.05%
2110.000.401.430200.345 / ROAD- TECHNOLOGY	$33,953.44	$37,703.00	$37,703.00	$33,953.44	$0.00	$3,749.56	90.06%
2110.000.401.430200.351 / ROAD- MEDICAL & PYSCH SERVICES	$0.00	$5,000.00	$5,000.00	$0.00	$175.00	$4,825.00	3.50%
2110.000.401.430200.354 / ROAD- ENGINEERING/TESTING	$58,106.00	$700,000.00	$700,000.00	$58,106.00	$1,002.50	$640,891.50	8.44%
2110.000.401.430200.361 / ROAD- VEHICLE REPAIRS	$56,247.58	$300,000.00	$300,000.00	$56,247.58	$25,975.21	$217,777.21	27.41%
2110.000.401.430200.362 / ROAD- MAINT & REPAIRS	$6,652.68	$50,000.00	$50,000.00	$6,652.68	$1,387.58	$41,959.74	16.08%
2110.000.401.430200.366 / ROAD- REPAIR & MAINT BUILDINGS	$4,105.05	$40,000.00	$40,000.00	$4,105.05	$1,654.81	$34,240.14	14.40%
2110.000.401.430200.367 / ROAD- JANITORIAL SERVICES	$2,600.00	$16,000.00	$16,000.00	$2,600.00	$0.00	$13,400.00	16.25%
2110.000.401.430200.368 / ROAD- SOFTWARE/HARDWARE MAINT	$6,449.85	$200,000.00	$200,000.00	$6,449.85	$0.00	$193,550.15	3.22%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2110.000.401.430200.370 / ROAD- TRAVEL	$522.00	$5,000.00	$5,000.00	$522.00	$469.77	$4,008.23	19.84%
2110.000.401.430200.380 / ROAD- TRAINING	$562.75	$9,000.00	$9,000.00	$562.75	$0.00	$8,437.25	6.25%
2110.000.401.430200.397 / ROAD- FIXED CONTRACT SERVICES	$102,759.90	$155,000.00	$155,000.00	$102,759.90	$3,151.20	$49,088.90	68.33%
2110.000.401.430200.399 / ROAD- OTHER CONTRACT SERVICES	$63,022.60	$4,000,000.00	$4,000,000.00	$63,022.60	$0.00	$3,936,977.40	1.58%
2110.000.401.430200.450 / ROAD- RAW MATERIALS- GAS TAX	$916,901.12	$1,750,000.00	$1,750,000.00	$916,901.12	$93,197.69	$739,901.19	57.72%
2110.000.401.430200.510 / ROAD- INSURANCE	$0.00	$80,386.00	$80,386.00	$0.00	$0.00	$80,386.00	0.00%
2110.000.401.430200.533 / ROAD- EQUIPMENT RENTAL	$9,874.88	$25,000.00	$25,000.00	$9,874.88	$698.88	$14,426.24	42.30%
2110.000.401.430200.540 / ROAD- SPECIAL ASSESSMENTS	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	0.00%
2110.000.401.430200.850 / ROAD- CONTINGENCY	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
2110.000.401.430200.851 / ROAD- PROTEST TAX CONTINGENCY	$0.00	$380,000.00	$380,000.00	$0.00	$0.00	$380,000.00	0.00%
2110.000.401.430200.923 / ROAD- CONSTRUCTION/REPAIR	$3,000.00	$50,000.00	$50,000.00	$3,000.00	$0.00	$47,000.00	6.00%
2110.000.401.430200.940 / ROAD- CAPITAL OUTLAY/ EQUIPMENT	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2110.000.401.430260.341 / ROAD- ELECTRICITY	$664.73	$12,000.00	$12,000.00	$664.73	$189.71	$11,145.56	7.12%
2110.000.401.430260.364 / ROAD- SIGN MAINTENANCE	$3,278.05	$45,000.00	$45,000.00	$3,278.05	$0.00	$41,721.95	7.28%
2110.000.401.430260.740 / STREET LIGHTING	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2110.000.401.521000.820 / ROAD COST SHARE PROGRAM	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
2110.000.401.521000.826 / ROAD- TRANSFER TO GIS	$0.00	$73,245.00	$73,245.00	$0.00	$0.00	$73,245.00	0.00%
2110.000.401.521000.829 / ROAD- TRANSFER TO CAPITAL IMP	$0.00	$5,000,000.00	$5,000,000.00	$0.00	$0.00	$5,000,000.00	0.00%
Total For ROAD	$2,192,318.90	$18,385,717.00	$18,385,717.00	$2,192,318.90	$173,025.61	$16,020,372.49	12.87%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For ROAD	$2,192,318.90	$18,385,717.00	$18,385,717.00	$2,192,318.90	$173,025.61	$16,020,372.49	12.87%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
BRIDGE FUND							
BRIDGE DEPT							
2130.000.402.430244.220 / BRIDGE- OPERATING SUPPLIES	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
2130.000.402.430244.231 / BRIDGE- GAS/OIL/GREASE	$10,360.75	$20,000.00	$20,000.00	$10,360.75	$0.00	$9,639.25	51.80%
2130.000.402.430244.347 / BRIDGE- ADMIN SERVICES	$34,157.51	$180,000.00	$180,000.00	$34,157.51	$0.00	$145,842.49	18.98%
2130.000.402.430244.354 / BRIDGE- ENGINEERING/TESTING	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
2130.000.402.430244.361 / BRIDGE- VEHICLE REPAIRS	$7,669.75	$45,000.00	$45,000.00	$7,669.75	$864.52	$36,465.73	18.97%
2130.000.402.430244.370 / BRIDGE- TRAVEL	$176.00	$2,000.00	$2,000.00	$176.00	$0.00	$1,824.00	8.80%
2130.000.402.430244.380 / BRIDGE- TRAINING	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
2130.000.402.430244.398 / BRIDGE- VARIABLE CONTRACT SERVI	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
2130.000.402.430244.400 / BRIDGE- BUILDING MATERIALS	$25,540.42	$300,000.00	$300,000.00	$25,540.42	$7,148.12	$267,311.46	10.90%
2130.000.402.430244.533 / BRIDGES- EQUIPMENT RENTAL	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2130.000.402.430244.850 / BRIDGE- CONTINGENCY	$0.00	$300,000.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
2130.000.402.430244.851 / BRIDGE- PROTEST TAX CONTINGENC	$0.00	$68,000.00	$68,000.00	$0.00	$0.00	$68,000.00	0.00%
2130.000.402.521000.829 / BRIDGE- TRANSFER TO CAPITAL IMP	$0.00	$1,200,000.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	0.00%
Total For BRIDGE	$77,904.43	$2,318,500.00	$2,318,500.00	$77,904.43	$8,012.64	$2,232,582.93	3.71%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For BRIDGE	$77,904.43	$2,318,500.00	$2,318,500.00	$77,904.43	$8,012.64	$2,232,582.93	3.71%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WEED FUND							
WEED CONTROL DEPT							
2140.000.403.431100.111 / WEED- SALARIES/PERM	$33,356.00	$135,478.00	$135,478.00	$33,356.00	$0.00	$102,122.00	24.62%
2140.000.403.431100.113 / WEED- SALARIES SEASONAL	$30,198.75	$40,000.00	$40,000.00	$30,198.75	$0.00	$9,801.25	75.50%
2140.000.403.431100.120 / WEED- OVERTIME	$325.14	$2,500.00	$2,500.00	$325.14	$0.00	$2,174.86	13.01%
2140.000.403.431100.141 / WEED- UNEMPLOYMENT COMP	$96.65	$267.00	$267.00	$96.65	$0.00	$170.35	36.20%
2140.000.403.431100.142 / WEED- WORKER'S COMP	$2,039.80	$4,789.00	$4,789.00	$2,039.80	$0.00	$2,749.20	42.59%
2140.000.403.431100.143 / WEED- HEALTH INSURANCE	$4,950.00	$26,400.00	$26,400.00	$4,950.00	$0.00	$21,450.00	18.75%
2140.000.403.431100.144 / WEED- SOCIAL SECURITY	$4,706.49	$13,615.00	$13,615.00	$4,706.49	$0.00	$8,908.51	34.57%
2140.000.403.431100.147 / WEED- LONG TERM DISABILITY	$103.54	$465.00	$465.00	$103.54	$0.00	$361.46	22.27%
2140.000.403.431100.153 / WEED- LIFE INSURANCE	$82.50	$360.00	$360.00	$82.50	$0.00	$277.50	22.92%
2140.000.403.431100.156 / WEED- PERS	$3,896.80	$14,830.00	$14,830.00	$3,896.80	$0.00	$10,933.20	26.28%
2140.000.403.431100.210 / WEED- OFFICE SUPPLIES	$405.36	$5,000.00	$5,000.00	$405.36	$0.00	$4,594.64	8.11%
2140.000.403.431100.220 / WEED- OPERATING SUPPLIES	$1,916.83	$12,000.00	$12,000.00	$1,916.83	$236.25	$9,846.92	17.94%
2140.000.403.431100.222 / WEED- CHEM, LAB & MED SUPPLIES	$68,016.90	$100,000.00	$100,000.00	$68,016.90	$0.00	$31,983.10	68.02%
2140.000.403.431100.230 / WEED- REPAIR & MAINT SUPPLIES	$1,878.84	$8,000.00	$8,000.00	$1,878.84	$34.69	$6,086.47	23.92%
2140.000.403.431100.231 / WEED- GAS/OIL/GREASE	$5,597.26	$18,000.00	$18,000.00	$5,597.26	$0.00	$12,402.74	31.10%
2140.000.403.431100.336 / WEED- PUBLIC RELATIONS	$900.00	$3,500.00	$3,500.00	$900.00	$0.00	$2,600.00	25.71%
2140.000.403.431100.337 / WEED- PUBLICITY/ADVERTISING	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	0.00%
2140.000.403.431100.340 / WEED- UTILITIES	$371.11	$2,500.00	$2,500.00	$371.11	$12.99	$2,115.90	15.36%
2140.000.403.431100.345 / WEED- TECHNOLOGY	$3,358.09	$4,083.00	$4,083.00	$3,358.09	$0.00	$724.91	82.25%
2140.000.403.431100.360 / WEED- REPAIR & MAINT SERVICE	$1,976.12	$8,600.00	$8,600.00	$1,976.12	$68.00	$6,555.88	23.77%
2140.000.403.431100.366 / WEED- REPAIR & MAINT BUILDINGS	$214.08	$6,500.00	$6,500.00	$214.08	$0.00	$6,285.92	3.29%
2140.000.403.431100.370 / WEED- TRAVEL	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
2140.000.403.431100.380 / WEED- TRAINING	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
2140.000.403.431100.398 / WEED- VARIABLE CONTRACT SERVICI	$0.00	$64,000.00	$64,000.00	$0.00	$0.00	$64,000.00	0.00%
2140.000.403.431100.740 / WEED- COST SHARE	$4,899.21	$20,000.00	$20,000.00	$4,899.21	$0.00	$15,100.79	24.50%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2140.000.403.431100.850 / WEED- CONTINGENCY	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
2140.000.403.431100.851 / WEED- PROTEST TAX CONTINGENCY	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
Total For WEED CONTROL	$169,289.47	$512,637.00	$512,637.00	$169,289.47	$351.93	$342,995.60	33.09%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For WEED	$169,289.47	$512,637.00	$512,637.00	$169,289.47	$351.93	$342,995.60	33.09%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PRED. ANIMAL FUND							
PREDATORY ANIMAL DEPT							
2150.000.404.440690.397 / PREDATORY ANIMAL- FIXED CONTRA(	$0.00	$1,040.00	$1,040.00	$0.00	$0.00	$1,040.00	0.00%
Total For PREDATORY ANIMAL	$0.00	$1,040.00	$1,040.00	$0.00	$0.00	$1,040.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PRED. ANIMAL	$0.00	$1,040.00	$1,040.00	$0.00	$0.00	$1,040.00	0.00%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LIAB. & PROP. INSURANCE FUND							
LIAB & PROP INSURANCE DEPT							
2190.000.429.510200.202 / DEFENSE COSTS- EXPENSE OF INVES	$3,124.44	$75,000.00	$75,000.00	$3,124.44	$0.00	$71,875.56	4.17%
2190.000.429.510200.352 / DEFENSE COSTS- LEGAL SERVICES	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
2190.000.429.510200.370 / DEFENSE COSTS- TRAVEL	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
2190.000.429.510200.394 / DEFENSE COSTS- WITNESS & JURY FI	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
2190.000.429.510200.398 / DEFENSE COSTS- VARIABLE CONTRA	$0.00	$75,000.00	$75,000.00	$0.00	$15,000.00	$60,000.00	20.00%
2190.000.429.510200.741 / DEFENSE COSTS- LOSS CLAIMS	$0.00	$450,000.00	$450,000.00	$0.00	$1,736.28	$448,263.72	0.39%
2190.000.429.510200.750 / DEFENSE COSTS- AUTO CLAIMS	$2,407.10	$130,000.00	$130,000.00	$2,407.10	$0.00	$127,592.90	1.85%
2190.000.429.510200.751 / DEFENSE COSTS- AUTO COLLISION &	$5,458.97	$0.00	$0.00	$5,458.97	$0.00	($5,458.97)	0.00%
2190.000.429.510200.851 / DEFENSE COSTS- PROTEST TAX CON	$0.00	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
2190.000.429.510330.370 / DEFENSE COSTS- TRAINING	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
2190.000.429.510330.398 / DEFENSE COSTS- VARIABLE CONTRA	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
2190.000.429.510330.510 / INSUR ADMIN- INSURANCE	$523,465.95	$1,005,000.00	$1,005,000.00	$523,465.95	$0.00	$481,534.05	52.09%
2190.000.429.510330.755 / INSURANCE- RISK PREVENTION	$0.00	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
2190.000.429.510333.111 / INSUR ADMIN- SALARIES/PERM	$174,219.80	$698,806.00	$698,806.00	$174,219.80	$0.00	$524,586.20	24.93%
2190.000.429.510333.112 / INSUR ADMIN- SALARIES/TEMP	$10,863.00	$25,000.00	$25,000.00	$10,863.00	$0.00	$14,137.00	43.45%
2190.000.429.510333.120 / INSUR ADMIN- OVERTIME	$740.75	$3,000.00	$3,000.00	$740.75	$0.00	$2,259.25	24.69%
2190.000.429.510333.130 / INSUR ADMIN- TERMINATION PAY	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2190.000.429.510333.141 / INSUR. ADMIN- UNEMPLOYMENT COM	$278.68	$1,105.00	$1,105.00	$278.68	$0.00	$826.32	25.22%
2190.000.429.510333.142 / INSUR ADMIN- WORKER'S COMP	$618.64	$2,575.00	$2,575.00	$618.64	$0.00	$1,956.36	24.02%
2190.000.429.510333.143 / INSUR ADMIN- HEALTH INSUR	$20,790.00	$92,400.00	$92,400.00	$20,790.00	$0.00	$71,610.00	22.50%
2190.000.429.510333.144 / INSUR ADMIN- SOCIAL SECURITY	$13,633.27	$56,366.00	$56,366.00	$13,633.27	$0.00	$42,732.73	24.19%
2190.000.429.510333.147 / INSUR ADMIN- LONG TERM DISABILITY	$581.61	$2,397.00	$2,397.00	$581.61	$0.00	$1,815.39	24.26%
2190.000.429.510333.153 / INSUR ADMIN- LIFE INSURANCE	$312.30	$1,262.00	$1,262.00	$312.30	$0.00	$949.70	24.75%
2190.000.429.510333.156 / INSUR ADMIN- PERS	$15,839.92	$65,984.00	$65,984.00	$15,839.92	$0.00	$50,144.08	24.01%
2190.000.429.510333.210 / INSUR ADMIN- OFFICE SUPPLIES	$451.06	$10,000.00	$10,000.00	$451.06	$270.59	$9,278.35	7.22%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2190.000.429.510333.330 / INSUR ADMIN- MEMBERSHIP & DUES	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
2190.000.429.510333.345 / INSUR ADMIN- TECHNOLOGY	$19,456.00	$19,456.00	$19,456.00	$19,456.00	$0.00	$0.00	100.00%
2190.000.429.510333.362 / INSUR ADMIN- MAINT & REPAIRS	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
2190.000.429.510333.368 / INSUR ADMIN- SOFTWARE/HARDWARI	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
2190.000.429.510333.370 / INSUR ADMIN- TRAVEL	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2190.000.429.510333.380 / INSUR ADMIN- TRAINING	$50.00	$8,000.00	$8,000.00	$50.00	$0.00	$7,950.00	0.63%
2190.000.429.510333.537 / INSUR ADMIN- LEGAL RESEARCH	$751.28	$25,000.00	$25,000.00	$751.28	$1,672.15	$22,576.57	9.69%
2190.000.429.510333.940 / INSUR ADMIN- CAPITAL OUTLAY/ EQU	$0.00	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
Total For LIAB & PROP INSURANCE	$793,042.77	$2,925,351.00	$2,925,351.00	$793,042.77	$18,679.02	$2,113,629.21	27.75%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LIAB. & PROP. INSURANCE	$793,042.77	$2,925,351.00	$2,925,351.00	$793,042.77	$18,679.02	$2,113,629.21	27.75%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY PARK FUND							
PARKS DEPT							
2210.000.405.460430.230 / PARKS- REPAIR & MAINT SUPPLIES	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2210.000.405.460430.340 / PARKS- UTILITIES	$805.40	$10,000.00	$10,000.00	$805.40	$0.00	$9,194.60	8.05%
2210.000.405.460430.347 / PARKS- ADMIN SERVICES	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
2210.000.405.460430.399 / PARKS- OTHER CONTRACT SERVICES	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
2210.000.405.460430.540 / PARKS- SPECIAL ASSESSMENTS	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2210.000.405.460430.740 / PARKS- AWARDS	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
2210.000.405.460430.850 / PARKS- CONTINGENCY	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
2210.000.405.460430.940 / PARKS- CAP OUTLAY EQUIP	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2210.000.405.460460.362 / DISTRICT 1- MAINT & REPAIRS	$1,980.82	$90,575.00	$90,575.00	$1,980.82	$0.00	$88,594.18	2.19%
2210.000.405.460460.940 / DISTRICT 1- CAPITAL OUTLAY EQUIPM	$0.00	$109,633.00	$109,633.00	$0.00	$0.00	$109,633.00	0.00%
2210.000.405.460462.362 / DISTRICT 2- MAINT & REPAIRS	$2,493.60	$0.00	$0.00	$2,493.60	$0.00	($2,493.60)	0.00%
2210.000.405.460462.940 / DISTRICT 2- CAPITAL OUTLAY EQUIPM	$0.00	$23,134.00	$23,134.00	$0.00	$0.00	$23,134.00	0.00%
2210.000.405.460466.362 / DISTRICT 3 - MAINT & REPAIRS	$411.68	$14,637.00	$14,637.00	$411.68	$0.00	$14,225.32	2.81%
2210.000.405.460466.940 / DISTRICT 3- CAPITAL OUTLAY EQUIPM	$0.00	$21,834.00	$21,834.00	$0.00	$0.00	$21,834.00	0.00%
Total For PARKS	$5,691.50	$330,313.00	$330,313.00	$5,691.50	$0.00	$324,621.50	1.72%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For COUNTY PARK	$5,691.50	$330,313.00	$330,313.00	$5,691.50	$0.00	$324,621.50	1.72%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LIBRARY FUND							
LIBRARY DEPT							
2220.000.406.460100.397 / LIBRARY- FIXED CONTRACT SERVICES	$0.00	$1,737,896.00	$1,737,896.00	$0.00	$0.00	$1,737,896.00	0.00%
2220.000.406.460100.399 / LIBRARY- SUNNYSIDE LIBRARY	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00	100.00%
Total For LIBRARY	$10,000.00	$1,747,896.00	$1,747,896.00	$10,000.00	$0.00	$1,737,896.00	0.57%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LIBRARY	$10,000.00	$1,747,896.00	$1,747,896.00	$10,000.00	$0.00	$1,737,896.00	0.57%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CO. PLANNING FUND							
BILLINGS COUNTY PLANNING DEPT							
2250.000.407.411000.398 / CO. PLANNING- VARIABLE CONTRACT	$0.00	$636,594.00	$636,594.00	$0.00	$0.00	$636,594.00	0.00%
2250.000.407.521000.826 / CO. PLANNING- TRANSFER TO GIS	$0.00	$93,307.00	$93,307.00	$0.00	$0.00	$93,307.00	0.00%
Total For BILLINGS COUNTY PLANNING	$0.00	$729,901.00	$729,901.00	$0.00	$0.00	$729,901.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For CO. PLANNING	$0.00	$729,901.00	$729,901.00	$0.00	$0.00	$729,901.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LAUREL PLANNING FUND							
LAUREL CO. PLANNING DEPT							
2255.000.408.411000.397 / LAUREL PLANNING- FIXED CONTRACT	$0.00	$153,451.00	$153,451.00	$0.00	$0.00	$153,451.00	0.00%
Total For LAUREL CO. PLANNING	$0.00	$153,451.00	$153,451.00	$0.00	$0.00	$153,451.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LAUREL PLANNING	$0.00	$153,451.00	$153,451.00	$0.00	$0.00	$153,451.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
BLIGHT ABATEMENT FUND							
BILLINGS COUNTY PLANNING DEPT							
2256.000.407.420501.111 / BLIGHT- SALARIES/PERM	$5,769.30	$79,194.00	$79,194.00	$5,769.30	$0.00	$73,424.70	7.29%
2256.000.407.420501.120 / BLIGHT- OVERTIME	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	0.00%
2256.000.407.420501.141 / BLIGHT- UNEMPLOYMENT COMP	$8.65	$119.00	$119.00	$8.65	$0.00	$110.35	7.27%
2256.000.407.420501.142 / BLIGHT- WORKER'S COMP	$56.08	$772.00	$772.00	$56.08	$0.00	$715.92	7.26%
2256.000.407.420501.143 / BLIGHT- HEALTH INSUR	$247.50	$13,200.00	$13,200.00	$247.50	$0.00	$12,952.50	1.88%
2256.000.407.420501.144 / BLIGHT- SOCIAL SECURITY	$426.17	$6,077.00	$6,077.00	$426.17	$0.00	$5,650.83	7.01%
2256.000.407.420501.147 / BLIGHT- LONG TERM DISABILITY	$5.36	$272.00	$272.00	$5.36	$0.00	$266.64	1.97%
2256.000.407.420501.153 / BLIGHT- LIFE INSURANCE	$3.75	$286.00	$286.00	$3.75	$0.00	$282.25	1.31%
2256.000.407.420501.156 / BLIGHT- PERS	$523.28	$7,364.00	$7,364.00	$523.28	$0.00	$6,840.72	7.11%
2256.000.407.420501.220 / BLIGHT- OPERATING SUPPLIES	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2256.000.407.420501.231 / BLIGHT- GAS/OIL/GREASE	$350.16	$2,000.00	$2,000.00	$350.16	$0.00	$1,649.84	17.51%
2256.000.407.420501.345 / BLIGHT- TECHNOLOGY	$3,308.29	$3,867.00	$3,867.00	$3,308.29	$0.00	$558.71	85.55%
2256.000.407.420501.370 / BLIGHT- TRAVEL	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
2256.000.407.420501.397 / BLIGHT- FIXED CONTRACT SERVICES	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2256.000.407.420501.398 / BLIGHT- VARIABLE CONTRACT SERVI(	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total For BILLINGS COUNTY PLANNING	$10,698.54	$120,901.00	$120,901.00	$10,698.54	$0.00	$110,202.46	8.85%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For BLIGHT ABATEMENT	$10,698.54	$120,901.00	$120,901.00	$10,698.54	$0.00	$110,202.46	8.85%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
EMERGENCY LEVY FUND							
MISCELLANEOUS DEPT							
2260.000.199.440150.120 / EMERGENCY FUND - OVERTIME	$1,436.27	$0.00	$1,500.00	$1,436.27	$0.00	$63.73	95.75%
2260.000.199.440150.210 / EMERGENCY FUND - OFFICE SUPPLIE	$15,956.98	$5,000.00	$5,000.00	$15,956.98	$0.00	($10,956.98)	319.14%
2260.000.199.440150.220 / EMERGENCY FUND - OPERATING SUP	$38,344.09	$25,000.00	$23,500.00	$38,344.09	$0.00	($14,844.09)	163.17%
2260.000.199.440150.398 / EMERGENCY FUND-VARIABLE CONTR	$62,013.73	$100,000.00	$100,000.00	$62,013.73	$0.00	$37,986.27	62.01%
2260.000.199.440150.530 / EMERGENCY FUND- RENT/LEASE	$79,065.00	$250,000.00	$250,000.00	$79,065.00	$0.00	$170,935.00	31.63%
2260.000.199.440150.940 / EMERGENCY FUND- CAP. OUTLAY-EQ	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total For MISCELLANEOUS	$196,816.07	$480,000.00	$480,000.00	$196,816.07	$0.00	$283,183.93	41.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For EMERGENCY LEVY	$196,816.07	$480,000.00	$480,000.00	$196,816.07	$0.00	$283,183.93	41.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CITY/COUNTY HEALTH FUND							
CITY-COUNTY HEALTH DEPT DEPT							
2270.000.351.440110.530 / PUBLIC HEALTH- ADMIN	$0.00	$3,952,309.00	$3,952,309.00	$0.00	$0.00	$3,952,309.00	0.00%
Total For CITY-COUNTY HEALTH DEPT	$0.00	$3,952,309.00	$3,952,309.00	$0.00	$0.00	$3,952,309.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For CITY/COUNTY HEALTH	$0.00	$3,952,309.00	$3,952,309.00	$0.00	$0.00	$3,952,309.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MENTAL HEALTH FUND FUND							
MISCELLANEOUS DEPT							
2271.000.199.440400.397 / MENTAL HEALTH- FIXED CONTRACT S	$0.00	$345,578.00	$345,578.00	$0.00	$0.00	$345,578.00	0.00%
2271.000.199.440400.398 / MENTAL HEALTH- MISC AGREEMENTS	$50,000.00	$75,000.00	$75,000.00	$50,000.00	$0.00	$25,000.00	66.67%
2271.000.199.440400.850 / MENTAL HEALTH- CONTINGENCY	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
2271.000.199.440400.851 / MENTAL HEALTH- PROTEST TAX CON	$0.00	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
Total For MISCELLANEOUS	$50,000.00	$459,578.00	$459,578.00	$50,000.00	$0.00	$409,578.00	10.88%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For MENTAL HEALTH FUND	$50,000.00	$459,578.00	$459,578.00	$50,000.00	$0.00	$409,578.00	10.88%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PUBLIC SAFETY/MENTAL HEALTH LEVY FUND							
MISCELLANEOUS DEPT							
2272.000.199.440400.397 / CONTRACT SERVICES	$10,000.00	$2,700,000.00	$2,700,000.00	$10,000.00	$0.00	$2,690,000.00	0.37%
2272.000.199.440400.851 / PROTEST TAX CONTINGENCY	$0.00	$56,000.00	$56,000.00	$0.00	$0.00	$56,000.00	0.00%
Total For MISCELLANEOUS	$10,000.00	$2,756,000.00	$2,756,000.00	$10,000.00	$0.00	$2,746,000.00	0.36%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PUBLIC SAFETY/MENTAL HEALTH LEVY	$10,000.00	$2,756,000.00	$2,756,000.00	$10,000.00	$0.00	$2,746,000.00	0.36%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LOCKWOOD PEDESTRIAN SAFETY FUND							
LOCKWOOD PEDESTRIAN SAFETY DEPT							
2275.000.423.430264.340 / LOCKWOOD PED- UTILITIES	$179.00	$2,500.00	$2,500.00	$179.00	$0.00	$2,321.00	7.16%
2275.000.423.430264.362 / LOCKWOOD PED- MAINT & REPAIRS	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
2275.000.423.430264.398 / LOCKWOOD PED- VARIABLE CONTRA(	$5,242.00	$200,000.00	$200,000.00	$5,242.00	$0.00	$194,758.00	2.62%
2275.000.423.430264.610 / LOCKWOOD PED- PRINCIPAL	$21,419.51	$43,158.00	$43,158.00	$21,419.51	$0.00	$21,738.49	49.63%
2275.000.423.430264.620 / LOCKWOOD PED- INTEREST	$3,572.04	$6,718.00	$6,718.00	$3,572.04	$0.00	$3,145.96	53.17%
2275.000.423.430264.791 / LOCKWOOD PED- MATCH	$0.00	$80,000.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
2275.000.423.430264.851 / LOCKWOOD PED- PROTEST TAX CON	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
2275.000.423.430264.954 / LOCKWOOD PED- CONSTRUCTION	$0.00	$300,000.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
Total For LOCKWOOD PEDESTRIAN SAFETY	$30,412.55	$660,376.00	$660,376.00	$30,412.55	$0.00	$629,963.45	4.61%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LOCKWOOD PEDESTRIAN SAFETY	$30,412.55	$660,376.00	$660,376.00	$30,412.55	$0.00	$629,963.45	4.61%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SENIOR CITIZENS FUND							
ELDERLY ACTIVITIES DEPT							
2280.000.409.450320.397 / SENIORS- FIXED CONTRACT	$0.00	$2,203,594.00	$2,203,594.00	$0.00	$0.00	$2,203,594.00	0.00%
Total For ELDERLY ACTIVITIES	$0.00	$2,203,594.00	$2,203,594.00	$0.00	$0.00	$2,203,594.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For SENIOR CITIZENS	$0.00	$2,203,594.00	$2,203,594.00	$0.00	$0.00	$2,203,594.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
EXTENSION SERVICE FUND							
EXTENSION SERVICE DEPT							
2290.000.410.450400.111 / EXTENSION- SALARIES/PERM	$26,872.94	$112,562.00	$112,562.00	$26,872.94	$0.00	$85,689.06	23.87%
2290.000.410.450400.112 / EXTENSION- SALARIES/TEMP	$2,587.53	$17,500.00	$17,500.00	$2,587.53	$0.00	$14,912.47	14.79%
2290.000.410.450400.120 / EXTENSION- OVERTIME	$58.44	$0.00	$0.00	$58.44	$0.00	($58.44)	0.00%
2290.000.410.450400.141 / EXTENTION- UNEMPLOYMENT COMP	$44.26	$195.00	$195.00	$44.26	$0.00	$150.74	22.70%
2290.000.410.450400.142 / EXTENSION- WORKER'S COMP	$33.64	$143.00	$143.00	$33.64	$0.00	$109.36	23.52%
2290.000.410.450400.143 / EXTENSION- HEALTH INSUR	$5,202.00	$23,100.00	$23,100.00	$5,202.00	$0.00	$17,898.00	22.52%
2290.000.410.450400.144 / EXTENSION- SOCIAL SECURITY	$2,239.42	$9,950.00	$9,950.00	$2,239.42	$0.00	$7,710.58	22.51%
2290.000.410.450400.147 / EXTENSION- LONG TERM DISABILITY	$86.88	$386.00	$386.00	$86.88	$0.00	$299.12	22.51%
2290.000.410.450400.153 / EXTENSION- LIFE INSURANCE	$82.80	$351.00	$351.00	$82.80	$0.00	$268.20	23.59%
2290.000.410.450400.156 / EXTENSION- PERS	$2,677.36	$12,057.00	$12,057.00	$2,677.36	$0.00	$9,379.64	22.21%
2290.000.410.450400.210 / EXTENSION- OFFICE SUPPLIES	$883.22	$12,000.00	$12,000.00	$883.22	$240.55	$10,876.23	9.36%
2290.000.410.450400.220 / EXTENSION- OPERATING SUPPLIES	$255.00	$4,550.00	$4,550.00	$255.00	$318.37	$3,976.63	12.60%
2290.000.410.450400.341 / EXTENSION-ELECTRICITY	$490.39	$1,600.00	$1,600.00	$490.39	$0.00	$1,109.61	30.65%
2290.000.410.450400.342 / EXTENSION- WATER	$322.82	$1,500.00	$1,500.00	$322.82	$0.00	$1,177.18	21.52%
2290.000.410.450400.344 / EXTENSION- GAS	$85.00	$1,500.00	$1,500.00	$85.00	$0.00	$1,415.00	5.67%
2290.000.410.450400.345 / EXTENSION- TECHNOLOGY	$6,424.19	$6,245.00	$6,245.00	$6,424.19	$0.00	($179.19)	102.87%
2290.000.410.450400.363 / EXTENSION- MACHINE MAINT	$780.48	$4,500.00	$4,500.00	$780.48	$0.00	$3,719.52	17.34%
2290.000.410.450400.370 / EXTENSION- TRAVEL	$1,370.25	$11,000.00	$11,000.00	$1,370.25	$1,197.36	$8,432.39	23.34%
2290.000.410.450400.380 / EXTENSION- TRAINING	$393.61	$2,500.00	$2,500.00	$393.61	$0.00	$2,106.39	15.74%
2290.000.410.450400.398 / EXTENSION- VARIABLE CONTRACT SE	$0.00	$164,000.00	$164,000.00	$0.00	$41,000.04	$122,999.96	25.00%
2290.000.410.450400.399 / EXTENSION - OTHER CONTRACT SER'	$1,200.00	$5,760.00	$5,760.00	$1,200.00	$0.00	$4,560.00	20.83%
2290.000.410.450400.850 / EXTENSION- CONTINGENCY	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
2290.000.410.450400.851 / EXTENSION- PROTEST TAX CONTINGI	$0.00	$12,200.00	$12,200.00	$0.00	$0.00	$12,200.00	0.00%
2290.000.410.521000.820 / EXTENSION- TRANSFERS TO CIP	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total For EXTENSION SERVICE	$52,090.23	$453,599.00	$453,599.00	$52,090.23	$42,756.32	$358,752.45	20.91%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For EXTENSION SERVICE	$52,090.23	$453,599.00	$453,599.00	$52,090.23	$42,756.32	$358,752.45	20.91%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PUBLIC SAFETY FUND							
CORONER DEPT							
2300.000.126.420800.111 / CORONER- SALARIES/PERM	$55,115.46	$205,230.00	$205,230.00	$55,115.46	$0.00	$150,114.54	26.86%
2300.000.126.420800.120 / CORONER- OVERTIME	$10,732.09	$40,000.00	$40,000.00	$10,732.09	$0.00	$29,267.91	26.83%
2300.000.126.420800.141 / CORONER- UNEMPLOYMENT COMP	$98.78	$368.00	$368.00	$98.78	$0.00	$269.22	26.84%
2300.000.126.420800.142 / CORONER- WORKER'S COMP	$1,064.08	$3,958.00	$3,958.00	$1,064.08	$0.00	$2,893.92	26.88%
2300.000.126.420800.143 / CORONER- HEALTH INSUR	$5,940.00	$26,400.00	$26,400.00	$5,940.00	$0.00	$20,460.00	22.50%
2300.000.126.420800.144 / CORONER- SOCIAL SECURITY	$4,890.01	$18,760.00	$18,760.00	$4,890.01	$0.00	$13,869.99	26.07%
2300.000.126.420800.146 / CORONER- SHERIFF'S RETIREMENT	$8,262.05	$32,652.00	$32,652.00	$8,262.05	$0.00	$24,389.95	25.30%
2300.000.126.420800.147 / CORONER- LONG TERM DISABILITY	$156.96	$684.00	$684.00	$156.96	$0.00	$527.04	22.95%
2300.000.126.420800.153 / CORONER- LIFE INSURANCE	$90.00	$360.00	$360.00	$90.00	$0.00	$270.00	25.00%
2300.000.126.420800.202 / CORONER- EXPENSE OF INVEST	$30,136.32	$225,000.00	$225,000.00	$30,136.32	$300.00	$194,563.68	13.53%
2300.000.126.420800.210 / CORONER- OFFICE SUPPLIES	$0.00	$4,600.00	$4,600.00	$0.00	$0.00	$4,600.00	0.00%
2300.000.126.420800.345 / CORONER- TECHNOLOGY	$6,163.08	$9,291.00	$9,291.00	$6,163.08	$304.38	$2,823.54	69.61%
2300.000.126.420800.350 / CORONER- PROFESSIONAL SERVICES	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2300.000.126.420800.361 / CORONER- VEHICLE REPAIR	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
2300.000.126.420800.370 / CORONER- TRAVEL/MOVING	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
2300.000.126.420800.380 / CORONER- TRAINING	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
2300.000.126.420800.394 / CORONER- WITNESS & JURY FEES	$0.00	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total For CORONER	$122,648.83	$584,303.00	$584,303.00	$122,648.83	$604.38	$461,049.79	21.09%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF ADMINISTRATION DEPT							
2300.000.130.420110.111 / ADMIN- SALARIES/PERM	$100,885.80	$455,155.00	$455,155.00	$100,885.80	$0.00	$354,269.20	22.17%
2300.000.130.420110.116 / ADMIN- OTHER COMPENSATION	$56,000.00	$44,000.00	$44,000.00	$56,000.00	$0.00	($12,000.00)	127.27%
2300.000.130.420110.120 / ADMIN- OVERTIME	$2,264.22	$5,000.00	$5,000.00	$2,264.22	$0.00	$2,735.78	45.28%
2300.000.130.420110.141 / ADMIN- UNEMPLOYMENT COMP	$222.11	$500.00	$500.00	$222.11	$0.00	$277.89	44.42%
2300.000.130.420110.142 / ADMIN- WORKER'S COMP	$1,747.88	$7,826.00	$7,826.00	$1,747.88	$0.00	$6,078.12	22.33%
2300.000.130.420110.143 / ADMIN- HEALTH INSUR	$9,405.00	$52,800.00	$52,800.00	$9,405.00	$0.00	$43,395.00	17.81%
2300.000.130.420110.144 / ADMIN- SOCIAL SECURITY	$11,856.97	$38,568.00	$38,568.00	$11,856.97	$0.00	$26,711.03	30.74%
2300.000.130.420110.146 / ADMIN- SHERIFF'S RETIREMENT	$13,614.59	$61,270.00	$61,270.00	$13,614.59	$0.00	$47,655.41	22.22%
2300.000.130.420110.147 / ADMIN- LONG TERM DISABILITY	$267.32	$1,521.00	$1,521.00	$267.32	$0.00	$1,253.68	17.58%
2300.000.130.420110.153 / ADMIN- LIFE INSURANCE	$140.02	$720.00	$720.00	$140.02	$0.00	$579.98	19.45%
2300.000.130.420110.210 / ADMIN- OFFICE SUPPLIES	$4,605.48	$33,700.00	$33,700.00	$4,605.48	$998.85	$28,095.67	16.63%
2300.000.130.420110.220 / ADMIN- CIT TRAINING SUPPLIES	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
2300.000.130.420110.226 / ADMIN- CLOTHING & UNIFORMS	$6,446.66	$62,000.00	$62,000.00	$6,446.66	$0.00	$55,553.34	10.40%
2300.000.130.420110.231 / ADMIN- GAS/OIL/GREASE	$1,610.92	$9,000.00	$9,000.00	$1,610.92	$1,646.81	$5,742.27	36.20%
2300.000.130.420110.330 / ADMIN- MEMBERSHIP & DUES	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
2300.000.130.420110.336 / ADMIN- PUBLIC RELATIONS	$83.75	$10,000.00	$10,000.00	$83.75	$0.00	$9,916.25	0.84%
2300.000.130.420110.337 / ADMIN- PUBLICITY/ADVERTISING	($20.00)	$10,000.00	$10,000.00	($20.00)	$0.00	$10,020.00	-0.20%
2300.000.130.420110.345 / ADMIN- TECHNOLOGY	$11,457.90	$14,024.00	$14,024.00	$11,457.90	$186.28	$2,379.82	83.03%
2300.000.130.420110.351 / ADMIN- MEDICAL & PYSCH SERVICES	$1,670.00	$20,000.00	$20,000.00	$1,670.00	$970.00	$17,360.00	13.20%
2300.000.130.420110.361 / ADMIN- VEHICLE REPAIRS	$310.13	$3,000.00	$3,000.00	$310.13	$0.00	$2,689.87	10.34%
2300.000.130.420110.363 / ADMIN- MACHINE MAINT	$1,802.82	$5,000.00	$5,000.00	$1,802.82	$51.00	$3,146.18	37.08%
2300.000.130.420110.370 / ADMIN- TRAVEL	$12,925.18	$46,000.00	$46,000.00	$12,925.18	$1,913.00	$31,161.82	32.26%
2300.000.130.420110.380 / ADMIN- TRAINING	$22,587.12	$45,000.00	$45,000.00	$22,587.12	$1,903.00	$20,509.88	54.42%
Total For SHERIFF ADMINISTRATION	$259,883.87	$931,084.00	$931,084.00	$259,883.87	$7,668.94	$663,531.19	28.74%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF DETECTIVE DEPT							
2300.000.131.420140.111 / DETECTIVES- SALARIES/PERM	$307,341.53	$1,308,126.00	$1,308,126.00	$307,341.53	$0.00	$1,000,784.47	23.49%
2300.000.131.420140.120 / DETECTIVES-OVERTIME	$55,623.08	$115,000.00	$115,000.00	$55,623.08	$0.00	$59,376.92	48.37%
2300.000.131.420140.141 / DETECTIVES- UNEMPLOYMENT COMP	$544.46	$2,135.00	$2,135.00	$544.46	$0.00	$1,590.54	25.50%
2300.000.131.420140.142 / DETECTIVES- WORKER'S COMP	$5,330.37	$20,844.00	$20,844.00	$5,330.37	$0.00	$15,513.63	25.57%
2300.000.131.420140.143 / DETECTIVES- HEALTH INSUR	$44,550.00	$224,400.00	$224,400.00	$44,550.00	$0.00	$179,850.00	19.85%
2300.000.131.420140.144 / DETECTIVES-SOCIAL SECURITY	$26,803.49	$108,869.00	$108,869.00	$26,803.49	$0.00	$82,065.51	24.62%
2300.000.131.420140.146 / DETECTIVES- SHERIFF'S RETIREMENT	$43,563.93	$166,193.00	$166,193.00	$43,563.93	$0.00	$122,629.07	26.21%
2300.000.131.420140.147 / DETECTIVES- LONG TERM DISABILITY	$936.23	$4,471.00	$4,471.00	$936.23	$0.00	$3,534.77	20.94%
2300.000.131.420140.153 / DETECTIVES- LIFE INSURANCE	$655.20	$2,961.00	$2,961.00	$655.20	$0.00	$2,305.80	22.13%
2300.000.131.420140.156 / DETECTIVES- PERS	$3,245.74	$16,219.00	$16,219.00	$3,245.74	$0.00	$12,973.26	20.01%
2300.000.131.420140.202 / DETECTIVES- EXPENSE OF INVEST	$3,192.09	$31,000.00	$31,000.00	$3,192.09	$1,468.56	$26,339.35	15.03%
2300.000.131.420140.220 / DETECTIVES- OPERATING SUPPLIES	$171.99	$24,500.00	$24,500.00	$171.99	$54.66	$24,273.35	0.93%
2300.000.131.420140.229 / OPERATING SUPPLIES-COLD CASE UI	$1,024.00	$5,000.00	$5,000.00	$1,024.00	$1,200.00	$2,776.00	44.48%
2300.000.131.420140.231 / DETECTIVES- GAS/OIL/GREASE	$2,840.91	$21,000.00	$21,000.00	$2,840.91	$1,293.26	$16,865.83	19.69%
2300.000.131.420140.341 / DETECTIVES- ELECTRICITY	$1,148.57	$5,400.00	$5,400.00	$1,148.57	$869.82	$3,381.61	37.38%
2300.000.131.420140.342 / DETECTIVES-WATER	$104.35	$1,000.00	$1,000.00	$104.35	$0.00	$895.65	10.44%
2300.000.131.420140.344 / DETECTIVES- GAS	$212.07	$4,000.00	$4,000.00	$212.07	$108.10	$3,679.83	8.00%
2300.000.131.420140.345 / DETECTIVES- TECHNOLOGY	$50,881.87	$61,023.00	$61,023.00	$50,881.87	$556.09	$9,585.04	84.29%
2300.000.131.420140.361 / DETECTIVES- VEHICLE REPAIRS	$1,342.08	$6,000.00	$6,000.00	$1,342.08	$0.00	$4,657.92	22.37%
2300.000.131.420140.368 / DETECTIVES-SOFTWARE/HARDWARE	$9,962.85	$94,000.00	$94,000.00	$9,962.85	$0.00	$84,037.15	10.60%
2300.000.131.420140.370 / DETECTIVES- TRAVEL	($1,873.75)	$0.00	$0.00	($1,873.75)	$0.00	$1,873.75	0.00%
2300.000.131.420140.397 / DETECTIVES-FIXED CONTRACTS	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
2300.000.131.420140.940 / DETECTIVES- CAPITAL OUTLAY/ EQUI	$0.00	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total For SHERIFF DETECTIVE	$557,601.06	$2,237,141.00	$2,237,141.00	$557,601.06	$5,550.49	$1,673,989.45	25.17%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF PATROL DEPT							
2300.000.132.420150.111 / PATROL- SALARIES/PERM	$983,186.71	$4,420,683.00	$4,420,683.00	$983,186.71	$0.00	$3,437,496.29	22.24%
2300.000.132.420150.120 / PATROL- OVERTIME	$164,161.30	$460,000.00	$460,000.00	$164,161.30	$0.00	$295,838.70	35.69%
2300.000.132.420150.141 / PATROL- UNEMPLOYMENT COMP	$1,720.99	$7,321.00	$7,321.00	$1,720.99	$0.00	$5,600.01	23.51%
2300.000.132.420150.142 / PATROL- WORKER'S COMP	$18,832.61	$80,497.00	$80,497.00	$18,832.61	$0.00	$61,664.39	23.40%
2300.000.132.420150.143 / PATROL- HEALTH INSUR	$135,071.50	$712,800.00	$712,800.00	$135,071.50	$0.00	$577,728.50	18.95%
2300.000.132.420150.144 / PATROL- SOCIAL SECURITY	$84,623.14	$373,372.00	$373,372.00	$84,623.14	$0.00	$288,748.86	22.66%
2300.000.132.420150.146 / PATROL- SHERIFF'S RETIREMENT	$152,649.52	$649,863.00	$649,863.00	$152,649.52	$0.00	$497,213.48	23.49%
2300.000.132.420150.147 / PATROL- LONG TERM DISABILITY	$2,937.10	$15,043.00	$15,043.00	$2,937.10	$0.00	$12,105.90	19.52%
2300.000.132.420150.153 / PATROL- LIFE INSURANCE	$2,054.05	$9,772.00	$9,772.00	$2,054.05	$0.00	$7,717.95	21.02%
2300.000.132.420150.220 / PATROL- OPERATING SUPPLIES	$1,342.24	$45,000.00	$45,000.00	$1,342.24	$35.94	$43,621.82	3.06%
2300.000.132.420150.227 / PATROL- FIREARMS SUPPLIES	$12,394.60	$30,000.00	$30,000.00	$12,394.60	$3,095.00	$14,510.40	51.63%
2300.000.132.420150.229 / PATROL- OTHER OPERATING SUPPLIE	$0.00	$73,000.00	$73,000.00	$0.00	$0.00	$73,000.00	0.00%
2300.000.132.420150.231 / PATROL- GAS/OIL/GREASE	$42,227.71	$250,000.00	$250,000.00	$42,227.71	$20,975.94	$186,796.35	25.28%
2300.000.132.420150.240 / PATROL- REPAIR & MAINT SUPPLIES	$556.20	$4,500.00	$4,500.00	$556.20	$0.00	$3,943.80	12.36%
2300.000.132.420150.345 / PATROL- TECHNOLOGY	$151,597.44	$162,087.00	$162,087.00	$151,597.44	$772.04	$9,717.52	94.00%
2300.000.132.420150.361 / PATROL- VEHICLE REPAIRS	$25,491.89	$70,000.00	$70,000.00	$25,491.89	$292.50	$44,215.61	36.83%
2300.000.132.420150.362 / PATROL- MAINT & REPAIRS	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
2300.000.132.420150.368 / PATROL- SOFTWARE/HARDWARE MAI	$29,116.34	$103,600.00	$103,600.00	$29,116.34	$2,717.52	$71,766.14	30.73%
2300.000.132.420150.940 / PATROL- CAPITAL OUTLAY/ EQUIPMEI	$0.00	$965,000.00	$965,000.00	$0.00	$0.00	$965,000.00	0.00%
2300.000.132.420155.220 / TRAINING FACILITY- OPERATING SUPI	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
2300.000.132.420155.340 / TRAINING FACILITY-UTILITIES	$475.62	$5,000.00	$5,000.00	$475.62	$0.00	$4,524.38	9.51%
2300.000.132.420155.362 / TRAINING FACILITY- MAINT & REPAIRS	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
2300.000.132.420155.540 / TRAINING FACILITY-SPECIAL ASSESSI	$0.00	$120.00	$120.00	$0.00	$0.00	$120.00	0.00%
2300.000.132.420180.231 / PATROL AVIATION- GAS/OIL/GREASE	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2300.000.132.420180.362 / PATROL AVIATION- REPAIRS & MAINT	$370.00	$6,500.00	$6,500.00	$370.00	$0.00	$6,130.00	5.69%
2300.000.132.420195.220 / SHERIFF'S RESERVE- OPERATING SUI	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2300.000.132.420195.398 / SHERIFF'S RESERVE- VARIABLE CONT	$840.00	$45,000.00	$45,000.00	$840.00	$0.00	$44,160.00	1.87%
Total For SHERIFF PATROL	$1,809,648.96	$8,505,658.00	$8,505,658.00	$1,809,648.96	$27,888.94	$6,668,120.10	21.60%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF CIVIL DEPT							
2300.000.133.420160.111 / CIVIL- SALARIES/PERM	$107,008.63	$413,262.00	$413,262.00	$107,008.63	$0.00	$306,253.37	25.89%
2300.000.133.420160.120 / CIVIL- OVERTIME	$324.54	$3,000.00	$3,000.00	$324.54	$0.00	$2,675.46	10.82%
2300.000.133.420160.141 / CIVIL- UNEMPLOYMENT COMP	$163.10	$624.00	$624.00	$163.10	$0.00	$460.90	26.14%
2300.000.133.420160.142 / CIVIL- WORKER'S COMP	$1,327.24	$5,116.00	$5,116.00	$1,327.24	$0.00	$3,788.76	25.94%
2300.000.133.420160.143 / CIVIL- HEALTH INSUR	$20,790.00	$92,400.00	$92,400.00	$20,790.00	$0.00	$71,610.00	22.50%
2300.000.133.420160.144 / CIVIL- SOCIAL SECURITY	$7,714.84	$31,844.00	$31,844.00	$7,714.84	$0.00	$24,129.16	24.23%
2300.000.133.420160.147 / CIVIL- LONG TERM DISABILITY	$329.85	$1,417.00	$1,417.00	$329.85	$0.00	$1,087.15	23.28%
2300.000.133.420160.153 / CIVIL- LIFE INSURANCE	$312.30	$1,255.00	$1,255.00	$312.30	$0.00	$942.70	24.88%
2300.000.133.420160.156 / CIVIL- PERS	$9,626.33	$38,587.00	$38,587.00	$9,626.33	$0.00	$28,960.67	24.95%
2300.000.133.420160.220 / CIVIL- OPERATING SUPPLIES	$49.00	$11,000.00	$11,000.00	$49.00	$0.00	$10,951.00	0.45%
2300.000.133.420160.231 / CIVIL- GAS/OIL/GREASE	$3,130.03	$15,000.00	$15,000.00	$3,130.03	$1,399.91	$10,470.06	30.20%
2300.000.133.420160.345 / CIVIL- TECHNOLOGY	$19,874.92	$22,216.00	$22,216.00	$19,874.92	$216.48	$2,124.60	90.44%
2300.000.133.420160.361 / CIVIL- VEHICLE REPAIRS	$1,811.76	$3,500.00	$3,500.00	$1,811.76	$0.00	$1,688.24	51.76%
2300.000.133.420160.370 / CIVIL- TRAVEL	$1,873.75	$0.00	$0.00	$1,873.75	$0.00	($1,873.75)	0.00%
2300.000.133.420160.940 / CIVIL- CAPITAL OUTLAY/ EQUIPMENT	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
Total For SHERIFF CIVIL	$174,336.29	$709,221.00	$709,221.00	$174,336.29	$1,616.39	$533,268.32	24.81%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF RECORDS DEPT							
2300.000.134.420170.111 / RECORDS- SALARIES/PERM	$138,898.25	$571,551.00	$571,551.00	$138,898.25	$0.00	$432,652.75	24.30%
2300.000.134.420170.120 / RECORDS- OVERTIME	$8,805.11	$37,000.00	$37,000.00	$8,805.11	$0.00	$28,194.89	23.80%
2300.000.134.420170.141 / RECORDS- UNEMPLOYMENT COMP	$221.53	$913.00	$913.00	$221.53	$0.00	$691.47	24.26%
2300.000.134.420170.142 / RECORDS- WORKER'S COMP	$165.10	$656.00	$656.00	$165.10	$0.00	$490.90	25.17%
2300.000.134.420170.143 / RECORDS- HEALTH INSUR	$33,165.00	$171,600.00	$171,600.00	$33,165.00	$0.00	$138,435.00	19.33%
2300.000.134.420170.144 / RECORDS- SOCIAL SECURITY	$11,136.84	$46,554.00	$46,554.00	$11,136.84	$0.00	$35,417.16	23.92%
2300.000.134.420170.147 / RECORDS- LONG TERM DISABILITY	$407.11	$1,960.00	$1,960.00	$407.11	$0.00	$1,552.89	20.77%
2300.000.134.420170.153 / RECORDS- LIFE INSURANCE	$418.80	$2,007.00	$2,007.00	$418.80	$0.00	$1,588.20	20.87%
2300.000.134.420170.156 / RECORDS- PERS	$13,385.37	$56,413.00	$56,413.00	$13,385.37	$0.00	$43,027.63	23.73%
2300.000.134.420170.220 / RECORDS- OPERATING SUPPLIES	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
2300.000.134.420170.345 / RECORDS- TECHNOLOGY	$36,524.72	$37,908.00	$37,908.00	$36,524.72	$34.69	$1,348.59	96.44%
2300.000.134.420170.397 / RECORDS- CONTRACT W/BLGS- COMI	$0.00	$150,580.00	$150,580.00	$0.00	$0.00	$150,580.00	0.00%
2300.000.134.420170.398 / RECORDS- CONTRACT- CJIN DOJ	$0.00	$48,550.00	$48,550.00	$0.00	$0.00	$48,550.00	0.00%
2300.000.134.420170.940 / RECORDS- CAPITAL OUTLAY/EQUIPMI	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
Total For SHERIFF RECORDS	$243,127.83	$1,208,692.00	$1,208,692.00	$243,127.83	$34.69	$965,529.48	20.12%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF MISC. DEPT							
2300.000.135.420180.130 / MISC- TERMINATION PAY	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
2300.000.135.420180.150 / MISC- SALARY/CONTINGENCY	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
2300.000.135.420180.310 / MISC- PRISONER TRANSPORT	$0.00	$3,000.00	$3,000.00	$0.00	$5,956.52	($2,956.52)	198.55%
2300.000.135.420180.316 / MISC- RADIO MAINT	$484.21	$17,000.00	$17,000.00	$484.21	$0.00	$16,515.79	2.85%
2300.000.135.420180.341 / MISC- ELECTRICITY	$9,861.56	$39,000.00	$39,000.00	$9,861.56	$0.00	$29,138.44	25.29%
2300.000.135.420180.342 / MISC- WATER	$1,678.72	$10,700.00	$10,700.00	$1,678.72	$0.00	$9,021.28	15.69%
2300.000.135.420180.344 / MISC- GAS	$1,338.44	$10,000.00	$10,000.00	$1,338.44	$746.01	$7,915.55	20.84%
2300.000.135.420180.345 / MISC - TECHNOLOGY	$319.44	$1,296.00	$1,296.00	$319.44	$676.12	$300.44	76.82%
2300.000.135.420180.362 / MISC- MAINT & REPAIRS	$0.00	$10,000.00	$10,000.00	$0.00	$265.00	$9,735.00	2.65%
2300.000.135.420180.367 / MISC- JANITORIAL SERVICES	$10,854.42	$45,700.00	$45,700.00	$10,854.42	$0.00	$34,845.58	23.75%
2300.000.135.420180.368 / MISC- SOFTWARE/HARDWARE	$0.00	$176,185.00	$176,185.00	$0.00	$2,352.42	$173,832.58	1.34%
2300.000.135.420180.380 / MISC- TRAINING	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
2300.000.135.420180.398 / MISC- EOC CONTRACT W/BLGS	$0.00	$826,000.00	$826,000.00	$0.00	$0.00	$826,000.00	0.00%
2300.000.135.420180.399 / MISC- CONTRACT SERVICE	$1,173.25	$25,000.00	$25,000.00	$1,173.25	$181.25	$23,645.50	5.42%
2300.000.135.420180.510 / MISC- INSURANCE	$37,154.00	$193,410.00	$193,410.00	$37,154.00	$0.00	$156,256.00	19.21%
2300.000.135.420180.540 / MISC- SPECIAL ASSESSMENTS	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
2300.000.135.420180.850 / MISC- CONTINGENCY	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
2300.000.135.420180.851 / MISC- PROTEST TAX CONTINGENCY	$0.00	$491,100.00	$491,100.00	$0.00	$0.00	$491,100.00	0.00%
2300.000.135.521000.825 / MISC- TRANSFER TO DEBT SERVICE 3	$679,326.00	$679,326.00	$679,326.00	$679,326.00	$0.00	$0.00	100.00%
2300.000.135.521000.827 / MISC- TRANSFER TO GENERAL FUND·	$0.00	$172,476.00	$172,476.00	$0.00	$0.00	$172,476.00	0.00%
2300.000.135.521000.829 / MISC- TRANSFER TO CIP	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total For SHERIFF MISC.	$742,190.04	$4,770,193.00	$4,770,193.00	$742,190.04	$10,177.32	$4,017,825.64	15.77%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF DETENTION DEPT							
2300.000.136.420200.111 / DETENTION- SALARIES/PERM	$1,859,442.43	$8,988,095.00	$8,988,095.00	$1,859,442.43	$0.00	$7,128,652.57	20.69%
2300.000.136.420200.116 / DETENTION- OTHER COMPENSATION	$49,600.00	$62,400.00	$62,400.00	$49,600.00	$0.00	$12,800.00	79.49%
2300.000.136.420200.118 / DETENTION- SALARIES TRAVEL STIPE	$0.00	$4,670.00	$4,670.00	$0.00	$0.00	$4,670.00	0.00%
2300.000.136.420200.120 / DETENTION- OVERTIME	$220,187.65	$725,000.00	$725,000.00	$220,187.65	$0.00	$504,812.35	30.37%
2300.000.136.420200.141 / DETENTION- UNEMPLOYMENT COMP	$3,191.73	$14,577.00	$14,577.00	$3,191.73	$0.00	$11,385.27	21.90%
2300.000.136.420200.142 / DETENTION- WORKER'S COMP	$34,879.49	$161,757.00	$161,757.00	$34,879.49	$0.00	$126,877.51	21.56%
2300.000.136.420200.143 / DETENTION- HEALTH INSUR	$304,920.00	$1,617,000.00	$1,617,000.00	$304,920.00	$0.00	$1,312,080.00	18.86%
2300.000.136.420200.144 / DETENTION- SOCIAL SECURITY	$159,487.61	$748,183.00	$748,183.00	$159,487.61	$0.00	$588,695.39	21.32%
2300.000.136.420200.146 / DETENTION- SHERIFF'S RETIREMENT	$236,482.79	$1,120,695.00	$1,120,695.00	$236,482.79	$0.00	$884,212.21	21.10%
2300.000.136.420200.147 / DETENTION- LONG TERM DISABILITY	$5,120.44	$30,811.00	$30,811.00	$5,120.44	$0.00	$25,690.56	16.62%
2300.000.136.420200.153 / DETENTION- LIFE INSURANCE	$4,621.05	$31,498.00	$31,498.00	$4,621.05	$0.00	$26,876.95	14.67%
2300.000.136.420200.156 / DETENTION- PERS	$25,412.77	$123,031.00	$123,031.00	$25,412.77	$0.00	$97,618.23	20.66%
2300.000.136.420200.210 / DETENTION- OFFICE SUPPLIES	$5,114.68	$25,000.00	$25,000.00	$5,114.68	$212.99	$19,672.33	21.31%
2300.000.136.420200.220 / DETENTION- OPERATING SUPPLIES	$82,034.93	$520,000.00	$520,000.00	$82,034.93	$4,805.42	$433,159.65	16.70%
2300.000.136.420200.222 / DETENTION- INMATE BENEFIT	$1,276.47	$10,000.00	$10,000.00	$1,276.47	$1,676.00	$7,047.53	29.52%
2300.000.136.420200.223 / DETENTION- FOOD	$239,905.07	$1,350,000.00	$1,350,000.00	$239,905.07	$0.00	$1,110,094.93	17.77%
2300.000.136.420200.224 / DETENTION- JANITORIAL SUPPLIES	$2,180.57	$35,000.00	$35,000.00	$2,180.57	$0.00	$32,819.43	6.23%
2300.000.136.420200.226 / DETENTION- CLOTHING & UNIFORMS	$7,033.20	$64,500.00	$64,500.00	$7,033.20	$0.00	$57,466.80	10.90%
2300.000.136.420200.229 / DETENTION- CLOTHING/UNIFORM STA	$2,665.49	$42,000.00	$42,000.00	$2,665.49	$0.00	$39,334.51	6.35%
2300.000.136.420200.231 / DETENTION- GAS/OIL/GREASE	$3,166.71	$15,500.00	$15,500.00	$3,166.71	$1,937.37	$10,395.92	32.93%
2300.000.136.420200.304 / DETENTION- RX DRUGS	$10,080.29	$165,000.00	$165,000.00	$10,080.29	$246.00	$154,673.71	6.26%
2300.000.136.420200.310 / DETENTION- PRISONER TRANSPORT	($6,975.00)	$2,500.00	$2,500.00	($6,975.00)	$3,750.00	$5,725.00	-129.00%
2300.000.136.420200.337 / DETENTION- PUBLICITY/ADVERT	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
2300.000.136.420200.345 / DETENTION- TECHNOLOGY	$132,406.74	$157,662.00	$157,662.00	$132,406.74	$1,116.51	$24,138.75	84.69%
2300.000.136.420200.351 / DETENTION- MEDICAL SVCS -XRAY/LA	$10,566.80	$125,000.00	$125,000.00	$10,566.80	$18,270.90	$96,162.30	23.07%
2300.000.136.420200.356 / DETENTION- MEDICAL- HOSPITAL	$8,016.03	$500,000.00	$500,000.00	$8,016.03	$0.00	$491,983.97	1.60%

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2300.000.136.420200.361 / DETENTION- VEHICLE REPAIRS	$1,207.05	$6,000.00	$6,000.00	$1,207.05	$0.00	$4,792.95	20.12%
2300.000.136.420200.362 / DETENTION- MAINT & REPAIRS	$3,039.05	$14,500.00	$14,500.00	$3,039.05	$367.24	$11,093.71	23.49%
2300.000.136.420200.363 / DETENTION- MACHINE MAINT	$523.40	$5,000.00	$5,000.00	$523.40	$0.00	$4,476.60	10.47%
2300.000.136.420200.368 / DETENTION- SOFTWARE/HARDWARE	$0.00	$79,575.00	$79,575.00	$0.00	$103.50	$79,471.50	0.13%
2300.000.136.420200.370 / DETENTION- TRAVEL	$1,862.00	$35,000.00	$35,000.00	$1,862.00	$0.00	$33,138.00	5.32%
2300.000.136.420200.380 / DETENTION- TRAINING	$8,410.00	$20,000.00	$20,000.00	$8,410.00	$0.00	$11,590.00	42.05%
2300.000.136.420200.397 / DETENTION- GED CONTRACT SVCS	$0.00	$67,450.00	$67,450.00	$0.00	$0.00	$67,450.00	0.00%
2300.000.136.420200.398 / DETENTION- CONTRACT SERVICES	$12,177.63	$182,000.00	$182,000.00	$12,177.63	$0.00	$169,822.37	6.69%
2300.000.136.420200.399 / DETENTION- MEDICAL SERVICES- IVY	$1,598,432.07	$4,800,000.00	$4,800,000.00	$1,598,432.07	$0.00	$3,201,567.93	33.30%
2300.000.136.420200.510 / DETENTION- INSURANCE	$0.00	$154,053.00	$154,053.00	$0.00	$0.00	$154,053.00	0.00%
2300.000.136.420200.540 / DETENTION- SPECIAL ASSESSMENTS	$0.00	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
Total For SHERIFF DETENTION	$5,026,469.14	$22,017,457.00	$22,017,457.00	$5,026,469.14	$32,485.93	$16,958,501.93	22.98%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF ANIMAL CONTROL DEPT							
2300.000.137.440600.111 / ANIMAL CONTROL- SALARIES/PERM	$25,959.84	$100,399.00	$100,399.00	$25,959.84	$0.00	$74,439.16	25.86%
2300.000.137.440600.116 / ANIMAL CONTROL- OTHER COMPENS/	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	0.00%
2300.000.137.440600.120 / ANIMAL CONTROL- OVERTIME	$149.25	$500.00	$500.00	$149.25	$0.00	$350.75	29.85%
2300.000.137.440600.141 / ANIMAL CONTROL- UNEMPLOYMENT (	$39.17	$151.00	$151.00	$39.17	$0.00	$111.83	25.94%
2300.000.137.440600.142 / ANIMAL CONTROL- WORKER'S COMP	$1,077.19	$4,261.00	$4,261.00	$1,077.19	$0.00	$3,183.81	25.28%
2300.000.137.440600.143 / ANIMAL CONTROL- HEALTH INSUR	$5,940.00	$26,400.00	$26,400.00	$5,940.00	$0.00	$20,460.00	22.50%
2300.000.137.440600.144 / ANIMAL CONTROL- SOCIAL SECURITY	$1,985.87	$7,719.00	$7,719.00	$1,985.87	$0.00	$5,733.13	25.73%
2300.000.137.440600.147 / ANIMAL CONTROL- LONG TERM DISAE	$81.99	$344.00	$344.00	$81.99	$0.00	$262.01	23.83%
2300.000.137.440600.153 / ANIMAL CONTROL- LIFE INSURANCE	$87.30	$355.00	$355.00	$87.30	$0.00	$267.70	24.59%
2300.000.137.440600.156 / ANIMAL CONTROL- PERS	$2,313.68	$9,353.00	$9,353.00	$2,313.68	$0.00	$7,039.32	24.74%
2300.000.137.440600.220 / ANIMAL CONTROL- OPERATING SUPP	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2300.000.137.440600.222 / ANIMAL CONTROL- CHEM/LAB/MED SU	$51.00	$2,500.00	$2,500.00	$51.00	$51.00	$2,398.00	4.08%
2300.000.137.440600.231 / ANIMAL CONTROL- GAS/OIL/GREASE	$2,673.17	$9,000.00	$9,000.00	$2,673.17	$934.72	$5,392.11	40.09%
2300.000.137.440600.345 / ANIMAL CONTROL- TECHNOLOGY	$5,697.14	$6,543.00	$6,543.00	$5,697.14	$71.41	$774.45	88.16%
2300.000.137.440600.361 / ANIMAL CONTROL- VEHICLE REPAIRS	$1,317.96	$3,000.00	$3,000.00	$1,317.96	$0.00	$1,682.04	43.93%
2300.000.137.440600.380 / ANIMAL CONTROL- TRAINING	$0.00	$400.00	$400.00	$0.00	$0.00	$400.00	0.00%
2300.000.137.440600.398 / ANIMAL CONTROL - BOARDING/CLINIC	$4,249.74	$75,000.00	$75,000.00	$4,249.74	$0.00	$70,750.26	5.67%
Total For SHERIFF ANIMAL CONTROL	$51,623.30	$246,725.00	$246,725.00	$51,623.30	$1,057.13	$194,044.57	21.35%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FACILITIES JAIL DEPT							
2300.000.146.411200.111 / FACILITIES JAIL- SALARIES/PERM	$49,104.71	$115,318.00	$115,318.00	$49,104.71	$0.00	$66,213.29	42.58%
2300.000.146.411200.120 / FACILITIES JAIL- OVERTIME	$1,131.20	$8,000.00	$8,000.00	$1,131.20	$0.00	$6,868.80	14.14%
2300.000.146.411200.141 / FACILITIES JAIL- UNEMPLOYMENT CO	$75.52	$185.00	$185.00	$75.52	$0.00	$109.48	40.82%
2300.000.146.411200.142 / FACILITIES JAIL- WORKER'S COMP	$894.49	$4,519.00	$4,519.00	$894.49	$0.00	$3,624.51	19.79%
2300.000.146.411200.143 / FACILITIES JAIL- HEALTH INSUR	$9,541.50	$39,600.00	$39,600.00	$9,541.50	$0.00	$30,058.50	24.09%
2300.000.146.411200.144 / FACILITIES JAIL- SOCIAL SECURITY	$3,810.40	$9,434.00	$9,434.00	$3,810.40	$0.00	$5,623.60	40.39%
2300.000.146.411200.147 / FACILITIES JAIL- LONG TERM DISABILI	$158.35	$396.00	$396.00	$158.35	$0.00	$237.65	39.99%
2300.000.146.411200.153 / FACILITIES JAIL- LIFE INSURANCE	$137.13	$415.00	$415.00	$137.13	$0.00	$277.87	33.04%
2300.000.146.411200.156 / FACILITIES JAIL- PERS	$4,556.41	$11,432.00	$11,432.00	$4,556.41	$0.00	$6,875.59	39.86%
2300.000.146.411200.210 / FACILITIES JAIL- OFFICE SUPPLIES	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
2300.000.146.411200.231 / FACILITIES ADMINISTRATION	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
2300.000.146.411200.341 / FACILITIES JAIL- ELECTRICITY	$36,724.40	$285,000.00	$285,000.00	$36,724.40	$31,095.95	$217,179.65	23.80%
2300.000.146.411200.342 / FACILITIES JAIL- WATER/LANDFILL	$57,127.36	$185,000.00	$185,000.00	$57,127.36	$0.00	$127,872.64	30.88%
2300.000.146.411200.344 / FACILITIES JAIL- GAS	$11,076.00	$98,000.00	$98,000.00	$11,076.00	$1,118.87	$85,805.13	12.44%
2300.000.146.411200.345 / FACILITIES JAIL- TECHNOLOGY	$376.70	$2,085.00	$2,085.00	$376.70	$0.00	$1,708.30	18.07%
2300.000.146.411200.360 / FACILITIES JAIL- REPAIR & MAINT	$24,283.27	$175,000.00	$175,000.00	$24,283.27	$1,416.78	$149,299.95	14.69%
2300.000.146.411200.365 / FACILITIES JAIL- GROUND MAINT	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
2300.000.146.420200.345 / FACILITIES JAIL- TECHNOLOGY	$2,085.00	$0.00	$0.00	$2,085.00	$0.00	($2,085.00)	0.00%
Total For FACILITIES JAIL	$201,082.44	$944,084.00	$944,084.00	$201,082.44	$33,631.60	$709,369.96	24.86%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PUBLIC SAFETY	$9,188,611.76	$42,154,558.00	$42,154,558.00	$9,188,611.76	$120,715.81	$32,845,230.43	22.08%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PUBLIC SAFETY - ATTORNEY FUND							
ATTORNEY DEPT							
2301.000.122.411100.111 / ATTORNEY- SALARIES/PERM	$1,051,807.20	$4,882,877.00	$4,882,877.00	$1,051,807.20	$0.00	$3,831,069.80	21.54%
2301.000.122.411100.112 / ATTORNEY- SALARIES/TEMP	$58,330.84	$175,000.00	$175,000.00	$58,330.84	$0.00	$116,669.16	33.33%
2301.000.122.411100.120 / ATTORNEY- OVERTIME	$13,759.40	$45,000.00	$45,000.00	$13,759.40	$0.00	$31,240.60	30.58%
2301.000.122.411100.130 / ATTORNEY- TERMINATION PAY	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
2301.000.122.411100.141 / ATTORNEY- UNEMPLOYMENT COMP	$1,625.51	$7,355.00	$7,355.00	$1,625.51	$0.00	$5,729.49	22.10%
2301.000.122.411100.142 / ATTORNEY- WORKER'S COMP	$3,748.25	$17,668.00	$17,668.00	$3,748.25	$0.00	$13,919.75	21.21%
2301.000.122.411100.143 / ATTORNEY- HEALTH INSUR	$147,478.52	$778,800.00	$778,800.00	$147,478.52	$0.00	$631,321.48	18.94%
2301.000.122.411100.144 / ATTORNEY- SOCIAL SECURITY	$84,061.13	$387,310.00	$387,310.00	$84,061.13	$0.00	$303,248.87	21.70%
2301.000.122.411100.147 / ATTORNEY- LONG TERM DISABILITY	$3,397.12	$16,611.00	$16,611.00	$3,397.12	$0.00	$13,213.88	20.45%
2301.000.122.411100.153 / ATTORNEY- LIFE INSURANCE	$2,250.88	$10,605.00	$10,605.00	$2,250.88	$0.00	$8,354.12	21.22%
2301.000.122.411100.156 / ATTORNEY- PERS	$98,292.35	$450,789.00	$450,789.00	$98,292.35	$0.00	$352,496.65	21.80%
2301.000.122.411100.202 / ATTORNEY- EXPENSE OF INVEST	$494.56	$50,000.00	$50,000.00	$494.56	$102.20	$49,403.24	1.19%
2301.000.122.411100.210 / ATTORNEY- OFFICE SUPPLIES	$5,234.54	$93,000.00	$93,000.00	$5,234.54	$2,290.34	$85,475.12	8.09%
2301.000.122.411100.220 / ATTORNEY- OPERATING SUPPLIES	$605.14	$3,500.00	$3,500.00	$605.14	$263.92	$2,630.94	24.83%
2301.000.122.411100.330 / ATTORNEY- MEMBERSHIP & DUES	$0.00	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	0.00%
2301.000.122.411100.334 / ATTORNEY- TAX/LAW/SUBSCRIPTION‍S	$929.99	$5,000.00	$5,000.00	$929.99	$0.00	$4,070.01	18.60%
2301.000.122.411100.337 / ATTORNEY- PUBLICITY/ADVERTISING	$57.00	$6,000.00	$6,000.00	$57.00	$277.00	$5,666.00	5.57%
2301.000.122.411100.345 / ATTORNEY- TECHNOLOGY	$170,059.05	$171,463.00	$171,463.00	$170,059.05	$0.00	$1,403.95	99.18%
2301.000.122.411100.352 / ATTORNEY- LEGAL SERVICES	$562.50	$5,000.00	$5,000.00	$562.50	$0.00	$4,437.50	11.25%
2301.000.122.411100.362 / ATTORNEY- MAINT & REPAIRS	$200.28	$3,000.00	$3,000.00	$200.28	$65.17	$2,734.55	8.85%
2301.000.122.411100.368 / ATTORNEY- SOFTWARE/HARDWARE M	$24,888.00	$222,370.00	$222,370.00	$24,888.00	$0.00	$197,482.00	11.19%
2301.000.122.411100.370 / ATTORNEY- TRAVEL	$15,700.79	$47,000.00	$47,000.00	$15,700.79	$1,072.48	$30,226.73	35.69%
2301.000.122.411100.380 / ATTORNEY- TRAINING	$6,385.00	$25,000.00	$25,000.00	$6,385.00	$25.00	$18,590.00	25.64%
2301.000.122.411100.394 / ATTORNEY- WITNESS & JURY FEES	$1,711.56	$50,000.00	$50,000.00	$1,711.56	$1,516.31	$46,772.13	6.46%
2301.000.122.411100.399 / ATTORNEY- OTHER CONTRACT SERV	$274.75	$70,500.00	$70,500.00	$274.75	$0.00	$70,225.25	0.39%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2301.000.122.411100.537 / ATTORNEY- LEGAL RESEARCH SERVI	$6,289.02	$36,000.00	$36,000.00	$6,289.02	$0.00	$29,710.98	17.47%
2301.000.122.411100.850 / ATTORNEY- CONTINGENCY	$0.00	$600,000.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
2301.000.122.411100.851 / ATTORNEY- PROTEST TAX CONTINGE	$0.00	$209,000.00	$209,000.00	$0.00	$0.00	$209,000.00	0.00%
2301.000.122.411100.940 / ATTORNEY- CAPITAL OUTLAY/ EQUIPI	$0.00	$225,000.00	$225,000.00	$0.00	$0.00	$225,000.00	0.00%
2301.000.122.521000.820 / TRANSFER TO GRANT FUNDS- MATCH	$0.00	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
2301.000.122.521000.827 / TRANSFER TO GENERAL FUND- IT SUI	$0.00	$157,848.00	$157,848.00	$0.00	$0.00	$157,848.00	0.00%
Total For ATTORNEY	$1,698,143.38	$8,875,696.00	$8,875,696.00	$1,698,143.38	$5,612.42	$7,171,940.20	19.20%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PUBLIC SAFETY - ATTORNEY	$1,698,143.38	$8,875,696.00	$8,875,696.00	$1,698,143.38	$5,612.42	$7,171,940.20	19.20%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LOCKWOOD TEDD FUND							
COMM DEV DEPT							
2310.000.246.470210.398 / LOCKWOOD TEDD-VAR CONTRACT SE	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
2310.000.246.470210.938 / MATCH MSC36 WATER/SEWER PROJ	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total For COMM DEV	$0.00	$700,000.00	$700,000.00	$0.00	$0.00	$700,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LOCKWOOD TEDD	$0.00	$700,000.00	$700,000.00	$0.00	$0.00	$700,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MUSEUM FUND							
FACILITIES (BUILDING) DEPT							
2360.000.145.460452.360 / FACILITIES- REPAIR & MAINT	$2,342.45	$125,000.00	$125,000.00	$2,342.45	$0.00	$122,657.55	1.87%
2360.000.145.460452.510 / MUSEUM- INSURANCE	$7,800.00	$8,500.00	$8,500.00	$7,800.00	$0.00	$700.00	91.76%
2360.000.145.460452.920 / FACILITIES- CAPITAL OUTLAY/ BUILDI	$0.00	$120,000.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
Total For FACILITIES (BUILDING)	$10,142.45	$253,500.00	$253,500.00	$10,142.45	$0.00	$243,357.55	4.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ART MUSEUM DEPT							
2360.000.261.460452.397 / ART MUSEUM- FIXED CONTRACT SER	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total For ART MUSEUM	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WESTERN HERITAGE DEPT							
2360.000.262.460452.143 / WHC- HEALTH INSURANCE	$5,940.00	$24,000.00	$24,000.00	$5,940.00	$0.00	$18,060.00	24.75%
2360.000.262.460452.397 / WHC- FIXED CONTRACT SERVICES	$0.00	$184,955.00	$184,955.00	$0.00	$0.00	$184,955.00	0.00%
Total For WESTERN HERITAGE	$5,940.00	$208,955.00	$208,955.00	$5,940.00	$0.00	$203,015.00	2.84%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
YELLOWSTONE CO. MUSEUM DEPT							
2360.000.263.460452.397 / CO. MUSEUM- FIXED CONTRACT SER\	$0.00	$243,781.00	$243,781.00	$0.00	$0.00	$243,781.00	0.00%
Total For YELLOWSTONE CO. MUSEUM	$0.00	$243,781.00	$243,781.00	$0.00	$0.00	$243,781.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HUNTLEY PROJECT MUSEUM DEPT							
2360.000.264.460452.397 / HUNTLEY PROJ MUSEUM- FIXED CON	$0.00	$104,478.00	$104,478.00	$0.00	$0.00	$104,478.00	0.00%
Total For HUNTLEY PROJECT MUSEUM	$0.00	$104,478.00	$104,478.00	$0.00	$0.00	$104,478.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
OTHER MUSEUM ACTIVITIES DEPT							
2360.000.265.460452.850 / MUSEUMS- CONTINGENCY	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
Total For OTHER MUSEUM ACTIVITIES	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For MUSEUM	$16,082.45	$1,010,714.00	$1,010,714.00	$16,082.45	$0.00	$994,631.55	1.59%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HEALTH INSURANCE LEVY FUND							
HEALTH INSURANCE DEPT							
2371.000.601.521000.820 / HEALTH INSUR- TRANSFER TO OTHEF	$0.00	$6,269,544.00	$6,269,544.00	$0.00	$0.00	$6,269,544.00	0.00%
Total For HEALTH INSURANCE	$0.00	$6,269,544.00	$6,269,544.00	$0.00	$0.00	$6,269,544.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For HEALTH INSURANCE LEVY	$0.00	$6,269,544.00	$6,269,544.00	$0.00	$0.00	$6,269,544.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SOIL CONSERVATION FUND							
SOIL CONSERVATION DEPT							
2384.000.411.480100.398 / SOIL CONSERVATION- VARIABLE CON	$0.00	$160,957.00	$160,957.00	$0.00	$0.00	$160,957.00	0.00%
Total For SOIL CONSERVATION	$0.00	$160,957.00	$160,957.00	$0.00	$0.00	$160,957.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For SOIL CONSERVATION	$0.00	$160,957.00	$160,957.00	$0.00	$0.00	$160,957.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LARGE TAXPAYER/ SB117 FUND							
MISCELLANEOUS DEPT							
2388.000.199.411800.220 / LARGE TAXPAYER/SB117 OPERATING	$0.00	$31,000.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%
Total For MISCELLANEOUS	$0.00	$31,000.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LARGE TAXPAYER/ SB117	$0.00	$31,000.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FEDERAL DRUG FORFITURE FUND							
DRUG FORFEITURE. DEPT							
2390.000.428.420140.202 / FED DRUG FORF- EXPENSE OF INVES	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
2390.000.428.420140.362 / FED DRUG FORF - MAINT & REPAIRS	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
2390.000.428.420140.370 / FED DRUG FORF- TRAVEL	$0.00	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
2390.000.428.420140.397 / FED DRUG FORF- FIXED CONTRACT S	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
2390.000.428.420140.940 / FED DRUG FORF- CAPITAL OUTLAY/ E	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total For DRUG FORFEITURE.	$0.00	$97,000.00	$97,000.00	$0.00	$0.00	$97,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For FEDERAL DRUG FORFITURE	$0.00	$97,000.00	$97,000.00	$0.00	$0.00	$97,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LOCAL DRUG FORFEITURE FUND							
DRUG FORFEITURE. DEPT							
2391.000.428.420140.202 / LOCAL DRUG FORF- EXPENSE OF INV	$4,984.01	$40,000.00	$40,000.00	$4,984.01	$0.00	$35,015.99	12.46%
2391.000.428.420140.220 / LOCAL DRUG FORF- OPERATING SUPI	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
2391.000.428.420140.368 / LOCAL DRUG FORF- SOFTWARE MAIN	$5,253.00	$5,304.00	$5,304.00	$5,253.00	$0.00	$51.00	99.04%
2391.000.428.420140.940 / LOCAL DRUG FORF- CAPITAL OUTLAY	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total For DRUG FORFEITURE.	$10,237.01	$74,304.00	$74,304.00	$10,237.01	$0.00	$64,066.99	13.78%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LOCAL DRUG FORFEITURE	$10,237.01	$74,304.00	$74,304.00	$10,237.01	$0.00	$64,066.99	13.78%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RECORDS PRESERVATION FUND							
C & R/SURVEYOR DEPT							
2393.000.102.410950.210 / RECORDS- OFFICE SUPPLIES	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
2393.000.102.410950.325 / RECORDS PRES- MICROFILMING/ SCA	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
2393.000.102.410950.345 / RECORDS PRES- TECHNOLOGY	$17,691.96	$17,692.00	$17,692.00	$17,691.96	$0.00	$0.04	100.00%
2393.000.102.410950.362 / RECORDS PRES- MAINT & REPAIRS	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
2393.000.102.410950.368 / RECORDS PRES- SOFTWARE/HARDW/	$0.00	$0.00	$0.00	$0.00	$30.00	($30.00)	0.00%
2393.000.102.410950.380 / RECORDS PRES- TRAINING	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2393.000.102.410950.398 / RECORDS PRES- VARIABLE CONTRAC	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2393.000.102.410950.940 / RECORDS PRES- CAPITAL OUTLAY/ E(	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
2393.000.102.521000.826 / TRANSFER TO GIS	$0.00	$128,580.00	$128,580.00	$0.00	$0.00	$128,580.00	0.00%
2393.000.102.521000.829 / TRANSFER TO CIP	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total For C & R/SURVEYOR	$17,691.96	$221,272.00	$221,272.00	$17,691.96	$30.00	$203,550.04	8.01%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RECORDS PRESERVATION	$17,691.96	$221,272.00	$221,272.00	$17,691.96	$30.00	$203,550.04	8.01%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
YOUTH SERVICES CENTER FUND							
YSC DEPT							
2399.000.235.420250.111 / YSC- SALARIES/PERM	$511,812.75	$2,150,244.00	$2,150,244.00	$511,812.75	$0.00	$1,638,431.25	23.80%
2399.000.235.420250.112 / YCS- SALARIES/TEMP	$23,655.23	$200,000.00	$200,000.00	$23,655.23	$0.00	$176,344.77	11.83%
2399.000.235.420250.120 / YSC- OVERTIME	$24,362.68	$90,000.00	$90,000.00	$24,362.68	$0.00	$65,637.32	27.07%
2399.000.235.420250.130 / YSC- TERMINATION PAY	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
2399.000.235.420250.141 / YSC- UNEMPLOYMENT COMP	$839.74	$3,660.00	$3,660.00	$839.74	$0.00	$2,820.26	22.94%
2399.000.235.420250.142 / YSC- WORKER'S COMP	$1,894.50	$8,410.00	$8,410.00	$1,894.50	$0.00	$6,515.50	22.53%
2399.000.235.420250.143 / YSC- HEALTH INSURANCE	$87,615.00	$455,400.00	$455,400.00	$87,615.00	$0.00	$367,785.00	19.24%
2399.000.235.420250.144 / YSC- SOCIAL SECURITY	$41,394.74	$186,679.00	$186,679.00	$41,394.74	$0.00	$145,284.26	22.17%
2399.000.235.420250.147 / YSC- LONG TERM DISABILITY	$1,558.96	$7,376.00	$7,376.00	$1,558.96	$0.00	$5,817.04	21.14%
2399.000.235.420250.153 / YSC- LIFE INSURANCE	$1,342.50	$6,244.00	$6,244.00	$1,342.50	$0.00	$4,901.50	21.50%
2399.000.235.420250.156 / YSC- PERS	$50,469.13	$207,671.00	$207,671.00	$50,469.13	$0.00	$157,201.87	24.30%
2399.000.235.420250.210 / YSC- OFFICE SUPPLIES	$494.46	$12,000.00	$12,000.00	$494.46	$201.71	$11,303.83	5.80%
2399.000.235.420250.220 / YSC- OPERATING SUPPLIES	$5,324.61	$48,000.00	$48,000.00	$5,324.61	$1,216.87	$41,458.52	13.63%
2399.000.235.420250.221 / YSC- FOOD SUPPLIES	$1,137.13	$7,000.00	$7,000.00	$1,137.13	$496.11	$5,366.76	23.33%
2399.000.235.420250.222 / YSC- CHEM/LAB/MED SUPPLIES	$160.58	$3,500.00	$3,500.00	$160.58	$435.14	$2,904.28	17.02%
2399.000.235.420250.223 / YSC- FOOD	$32,998.50	$180,000.00	$180,000.00	$32,998.50	$6,139.73	$140,861.77	21.74%
2399.000.235.420250.224 / YSC- JANITORIAL SUPPLIES	$2,613.49	$15,000.00	$15,000.00	$2,613.49	$568.12	$11,818.39	21.21%
2399.000.235.420250.225 / YSC- RECREATION S	$1,266.10	$5,000.00	$5,000.00	$1,266.10	$403.29	$3,330.61	33.39%
2399.000.235.420250.226 / YSC- CLOTHING & UNIFORMS	$59.54	$5,000.00	$5,000.00	$59.54	$0.00	$4,940.46	1.19%
2399.000.235.420250.318 / YSC- OTHER COMMUN & TRANSPORT	$465.65	$1,500.00	$1,500.00	$465.65	$163.02	$871.33	41.91%
2399.000.235.420250.330 / YSC- MEMBERSHIP & DUES	($39.78)	$1,000.00	$1,000.00	($39.78)	$14.99	$1,024.79	-2.48%
2399.000.235.420250.337 / YSC- PUBLICITY/ADVERTISING	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2399.000.235.420250.341 / YSC- ELECTRICITY	$8,753.51	$38,000.00	$38,000.00	$8,753.51	$3,937.87	$25,308.62	33.40%
2399.000.235.420250.342 / YSC- WATER/LANDFILL	$3,299.17	$17,000.00	$17,000.00	$3,299.17	$0.00	$13,700.83	19.41%
2399.000.235.420250.344 / YSC- GAS	$979.75	$10,000.00	$10,000.00	$979.75	$0.00	$9,020.25	9.80%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2399.000.235.420250.345 / YSC- TECHNOLOGY	$29,142.39	$32,299.00	$32,299.00	$29,142.39	$0.00	$3,156.61	90.23%
2399.000.235.420250.351 / YSC- MEDICAL & PSYCH SERVICES	$5,500.00	$35,000.00	$35,000.00	$5,500.00	$0.00	$29,500.00	15.71%
2399.000.235.420250.356 / YSC- MEDICAL/OTHER	$1,492.96	$6,000.00	$6,000.00	$1,492.96	$175.00	$4,332.04	27.80%
2399.000.235.420250.360 / YSC- REPAIRS & MAINT SERVICE	$5,288.98	$50,000.00	$50,000.00	$5,288.98	$157.93	$44,553.09	10.89%
2399.000.235.420250.368 / YSC- SOFTWARE/HARDWARE MAINT	$0.00	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
2399.000.235.420250.370 / YSC- TRAVEL	$964.00	$10,000.00	$10,000.00	$964.00	$0.00	$9,036.00	9.64%
2399.000.235.420250.380 / YSC- TRAINING	$311.15	$7,000.00	$7,000.00	$311.15	$0.00	$6,688.85	4.45%
2399.000.235.420250.381 / YSC- OTHER EDUCATION COSTS	$372.78	$2,500.00	$2,500.00	$372.78	$142.45	$1,984.77	20.61%
2399.000.235.420250.384 / YSC- YOUTH SERVICES ALLOWANCE	$338.25	$1,500.00	$1,500.00	$338.25	$0.00	$1,161.75	22.55%
2399.000.235.420250.398 / YSC- VAR CONTRACT SERVICES	$16,105.00	$75,000.00	$75,000.00	$16,105.00	$1,910.00	$56,985.00	24.02%
2399.000.235.420250.513 / YSC- LIABILITY INSURANCE	$0.00	$50,241.00	$50,241.00	$0.00	$0.00	$50,241.00	0.00%
2399.000.235.420250.540 / YSC- SPECIAL ASSESSMENTS	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
2399.000.235.420250.850 / YSC- CONTINGENCY	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
2399.000.235.420253.111 / FAMILY STAB- SALARIES/PERM	$0.00	$64,069.00	$64,069.00	$0.00	$0.00	$64,069.00	0.00%
2399.000.235.420253.141 / FAMILY STABIL- UNEMPLOYMENT CON	$0.00	$96.00	$96.00	$0.00	$0.00	$96.00	0.00%
2399.000.235.420253.142 / FAMILY STABIL- WORKER'S COMP	$0.00	$224.00	$224.00	$0.00	$0.00	$224.00	0.00%
2399.000.235.420253.143 / FAMILY STABIL- HEALTH INSURANCE	$0.00	$13,200.00	$13,200.00	$0.00	$0.00	$13,200.00	0.00%
2399.000.235.420253.144 / FAMILY STABIL- SOCIAL SECURITY	$0.00	$4,901.00	$4,901.00	$0.00	$0.00	$4,901.00	0.00%
2399.000.235.420253.147 / FAMILY STABIL- LONG TERM DISABILI	$0.00	$220.00	$220.00	$0.00	$0.00	$220.00	0.00%
2399.000.235.420253.153 / FAMILY STAB- LIFE INSURANCE	$0.00	$180.00	$180.00	$0.00	$0.00	$180.00	0.00%
2399.000.235.420253.156 / FAMILY STAB- PERS	$0.00	$5,939.00	$5,939.00	$0.00	$0.00	$5,939.00	0.00%
2399.000.235.420253.345 / FAMILY STABIL- TECHNOLOGY	$270.55	$960.00	$960.00	$270.55	$0.00	$689.45	28.18%
Total For YSC	$862,244.00	$4,077,513.00	$4,077,513.00	$862,244.00	$15,962.23	$3,199,306.77	21.54%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For YOUTH SERVICES CENTER	$862,244.00	$4,077,513.00	$4,077,513.00	$862,244.00	$15,962.23	$3,199,306.77	21.54%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COMP. MAINT.DISTRICT FUND DEPT							
2500.000.000.430200.362 / MAINTENANCE & REPAIRS	$0.00	$1,800,000.00	$1,800,000.00	$0.00	$0.00	$1,800,000.00	0.00%
Total For	$0.00	$1,800,000.00	$1,800,000.00	$0.00	$0.00	$1,800,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MISCELLANEOUS DEPT							
2500.000.199.430800.923 / ROAD CONSTRUCTION/REPAIR	$0.00	$300,000.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
Total For MISCELLANEOUS	$0.00	$300,000.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For COMP. MAINT.DISTRICT	$0.00	$2,100,000.00	$2,100,000.00	$0.00	$0.00	$2,100,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 79 MAINT FUND							
DEPT							
2504.000.000.430500.362 / RSID 79 WATER UTIL MAINT & REPAIR	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%
Total For	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 79 MAINT	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 160 MAINT FUND							
DEPT							
2506.000.000.430500.362 / RSID 160 WATER UTIL MAINT & REPAII	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%
Total For	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 160 MAINT	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 363 MAINT FUND							
DEPT							
2511.000.000.430500.362 / RSID 363 WATER UTIL MAINT & REPAII	$822.04	$0.00	$0.00	$822.04	$0.00	($822.04)	0.00%
Total For	$822.04	$0.00	$0.00	$822.04	$0.00	($822.04)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 363 MAINT	$822.04	$0.00	$0.00	$822.04	$0.00	($822.04)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 372 MAINT FUND							
DEPT							
2512.000.000.430500.362 / RSID 372 WATER UTIL MAINT & REPAII	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%
Total For	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 372 MAINT	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 382 MAINT FUND							
DEPT							
2513.000.000.430500.362 / RSID 382 WATER UTIL MAINT & REPAII	$411.02	$0.00	$0.00	$411.02	$0.00	($411.02)	0.00%
Total For	$411.02	$0.00	$0.00	$411.02	$0.00	($411.02)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 382 MAINT	$411.02	$0.00	$0.00	$411.02	$0.00	($411.02)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 446 MAINT FUND							
DEPT							
2514.000.000.430500.362 / RSID 446 WATER UTIL MAINT & REPAII	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%
Total For	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 446 MAINT	$205.51	$0.00	$0.00	$205.51	$0.00	($205.51)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 519 MAINT FUND							
DEPT							
2522.000.000.430260.362 / RSID 519 LIGHTING MAINT & REPAIRS	$600.20	$0.00	$0.00	$600.20	$0.00	($600.20)	0.00%
Total For	$600.20	$0.00	$0.00	$600.20	$0.00	($600.20)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 519 MAINT	$600.20	$0.00	$0.00	$600.20	$0.00	($600.20)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 523 MAINT FUND							
DEPT							
2525.000.000.430260.362 / RSID 523 LIGHTING MAINT & REPAIRS	$240.92	$0.00	$0.00	$240.92	$0.00	($240.92)	0.00%
Total For	$240.92	$0.00	$0.00	$240.92	$0.00	($240.92)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 523 MAINT	$240.92	$0.00	$0.00	$240.92	$0.00	($240.92)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 542 MAINT FUND							
DEPT							
2531.000.000.430260.362 / RSID 542 LIGHTING MAINT & REPAIRS	$327.82	$0.00	$0.00	$327.82	$0.00	($327.82)	0.00%
Total For	$327.82	$0.00	$0.00	$327.82	$0.00	($327.82)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 542 MAINT	$327.82	$0.00	$0.00	$327.82	$0.00	($327.82)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 574 MAINT FUND							
DEPT							
2542.000.000.430200.362 / RSID 574 ROAD MAINT & REPAIRS	$0.00	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	0.00%
Total For	$0.00	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 574 MAINT	$0.00	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 577 MAINT FUND							
DEPT							
2544.000.000.430260.362 / RSID 577 LIGHTING MAINT & REPAIRS	$324.00	$0.00	$0.00	$324.00	$0.00	($324.00)	0.00%
Total For	$324.00	$0.00	$0.00	$324.00	$0.00	($324.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 577 MAINT	$324.00	$0.00	$0.00	$324.00	$0.00	($324.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 623 MAINT FUND							
DEPT							
2558.000.000.430200.362 / RSID 623 ROAD MAINT & REPAIRS	$490.41	$0.00	$0.00	$490.41	$0.00	($490.41)	0.00%
Total For	$490.41	$0.00	$0.00	$490.41	$0.00	($490.41)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 623 MAINT	$490.41	$0.00	$0.00	$490.41	$0.00	($490.41)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 634M - HARRIS PARK FUND							
DEPT							
2561.000.000.460430.362 / RSID 634M HARRIS PARK MAINT & REI	$6,951.47	$0.00	$0.00	$6,951.47	$1,904.02	($8,855.49)	0.00%
Total For	$6,951.47	$0.00	$0.00	$6,951.47	$1,904.02	($8,855.49)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 634M - HARRIS PARK	$6,951.47	$0.00	$0.00	$6,951.47	$1,904.02	($8,855.49)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 641L HUNTLEY LIGHT FUND							
DEPT							
2562.000.000.430260.362 / RSID 641L LIGHTING MAINT & REPAIR	$366.66	$0.00	$0.00	$366.66	$0.00	($366.66)	0.00%
Total For	$366.66	$0.00	$0.00	$366.66	$0.00	($366.66)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 641L HUNTLEY LIGHT	$366.66	$0.00	$0.00	$366.66	$0.00	($366.66)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 653M -HIGHPOINT SUB FUND							
DEPT							
2574.000.000.430200.362 / RSID 653M ROAD MAINT & REPAIRS	$99,663.70	$0.00	$0.00	$99,663.70	$0.00	($99,663.70)	0.00%
Total For	$99,663.70	$0.00	$0.00	$99,663.70	$0.00	($99,663.70)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 653M -HIGHPOINT SUB	$99,663.70	$0.00	$0.00	$99,663.70	$0.00	($99,663.70)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 656M -DOUBLE ARROW FUND							
DEPT							
2577.000.000.430200.362 / RSID 656M ROAD MAINT & REPAIRS	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	($1,000.00)	0.00%
Total For	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	($1,000.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 656M -DOUBLE ARROW	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	($1,000.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 659M - SHADOW CANYON FUND							
DEPT							
2580.000.000.430200.362 / RSID 659M ROAD MAINT & REPAIRS	$961.49	$0.00	$0.00	$961.49	$0.00	($961.49)	0.00%
Total For	$961.49	$0.00	$0.00	$961.49	$0.00	($961.49)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 659M - SHADOW CANYON	$961.49	$0.00	$0.00	$961.49	$0.00	($961.49)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 672M RF DEV PROP SUB FUND							
DEPT							
2594.000.000.430200.362 / RSID 672M ROAD MAINT & REPAIRS	$41,880.27	$0.00	$0.00	$41,880.27	$0.00	($41,880.27)	0.00%
Total For	$41,880.27	$0.00	$0.00	$41,880.27	$0.00	($41,880.27)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 672M RF DEV PROP SUB	$41,880.27	$0.00	$0.00	$41,880.27	$0.00	($41,880.27)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 675M OAK RIDGE ESTAT FUND							
DEPT							
2597.000.000.430200.362 / RSID 675M ROAD MAINT & REPAIRS	$1,079.78	$0.00	$0.00	$1,079.78	$0.00	($1,079.78)	0.00%
Total For	$1,079.78	$0.00	$0.00	$1,079.78	$0.00	($1,079.78)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 675M OAK RIDGE ESTAT	$1,079.78	$0.00	$0.00	$1,079.78	$0.00	($1,079.78)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
677M TITAN SUBDIVISION FUND							
DEPT							
2599.000.000.430200.362 / RSID 677M ROAD MAINT & REPAIRS	$40,420.63	$0.00	$0.00	$40,420.63	$0.00	($40,420.63)	0.00%
Total For	$40,420.63	$0.00	$0.00	$40,420.63	$0.00	($40,420.63)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For 677M TITAN SUBDIVISION	$40,420.63	$0.00	$0.00	$40,420.63	$0.00	($40,420.63)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 681M BREY SUBDIVISION FUND							
DEPT							
2603.000.000.430200.362 / RSID 681M ROAD MAINT & REPAIRS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	($1,500.00)	0.00%
Total For	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	($1,500.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 681M BREY SUBDIVISION	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	($1,500.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 682M NORTHHILL EST FUND							
DEPT							
2604.000.000.430200.362 / RSID 682M ROAD MAINT & REPAIRS	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	($4,400.00)	0.00%
Total For	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	($4,400.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 682M NORTHHILL EST	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	($4,400.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 688M - ROAD MAINT. FUND							
DEPT							
2610.000.000.430200.362 / RSID 688M ROAD MAINT & REPAIRS	$0.00	$0.00	$0.00	$0.00	$3,000.00	($3,000.00)	0.00%
Total For	$0.00	$0.00	$0.00	$0.00	$3,000.00	($3,000.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 688M - ROAD MAINT.	$0.00	$0.00	$0.00	$0.00	$3,000.00	($3,000.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 701M PHEASANT BROOK FUND							
DEPT							
2623.000.000.430200.362 / RSID 701M ROAD MAINT & REPAIRS	$627.00	$0.00	$0.00	$627.00	$27.00	($654.00)	0.00%
Total For	$627.00	$0.00	$0.00	$627.00	$27.00	($654.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 701M PHEASANT BROOK	$627.00	$0.00	$0.00	$627.00	$27.00	($654.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 715M TANGLEWOOD FUND							
DEPT							
2637.000.000.430200.362 / RSID 715M ROAD MAINT & REPAIRS	$128,380.85	$0.00	$0.00	$128,380.85	$0.00	($128,380.85)	0.00%
Total For	$128,380.85	$0.00	$0.00	$128,380.85	$0.00	($128,380.85)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 715M TANGLEWOOD	$128,380.85	$0.00	$0.00	$128,380.85	$0.00	($128,380.85)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 717M OXBOW SUBDIVSN FUND							
DEPT							
2639.000.000.430200.362 / RSID 717M ROAD MAINT & REPAIRS	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	($5,200.00)	0.00%
Total For	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	($5,200.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 717M OXBOW SUBDIVSN	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	($5,200.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 719M WELLS GRDEN PRK FUND							
DEPT							
2641.000.000.460430.362 / RSID 719M PARK MAINT & REPAIRS	$1,450.00	$0.00	$0.00	$1,450.00	$0.00	($1,450.00)	0.00%
Total For	$1,450.00	$0.00	$0.00	$1,450.00	$0.00	($1,450.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 719M WELLS GRDEN PRK	$1,450.00	$0.00	$0.00	$1,450.00	$0.00	($1,450.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 728M LINLEE LAKE ESTATES FUND							
DEPT							
2650.000.000.430200.362 / RSID 728M ROAD MAINT & REPAIRS	$8,815.60	$0.00	$0.00	$8,815.60	$0.00	($8,815.60)	0.00%
Total For	$8,815.60	$0.00	$0.00	$8,815.60	$0.00	($8,815.60)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 728M LINLEE LAKE ESTATES	$8,815.60	$0.00	$0.00	$8,815.60	$0.00	($8,815.60)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 733M RED & KING GULCH RD FUND							
DEPT							
2655.000.000.430200.362 / RSID 733M ROAD MAINT & REPAIRS	$4,380.00	$0.00	$0.00	$4,380.00	$0.00	($4,380.00)	0.00%
Total For	$4,380.00	$0.00	$0.00	$4,380.00	$0.00	($4,380.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 733M RED & KING GULCH RD	$4,380.00	$0.00	$0.00	$4,380.00	$0.00	($4,380.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 764M PIONEER RD (WAS 738M UGC) FUND							
DEPT							
2660.000.000.430200.362 / RSID 764M ROAD MAINT & REPAIRS	$421.20	$0.00	$0.00	$421.20	$0.00	($421.20)	0.00%
Total For	$421.20	$0.00	$0.00	$421.20	$0.00	($421.20)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 764M PIONEER RD (WAS 738M UGC)	$421.20	$0.00	$0.00	$421.20	$0.00	($421.20)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 742M COLLINGWOOD SUBDIVISION FUND							
DEPT							
2664.000.000.430200.362 / RSID 742M ROAD MAINT & REPAIRS	$1,450.00	$0.00	$0.00	$1,450.00	$0.00	($1,450.00)	0.00%
Total For	$1,450.00	$0.00	$0.00	$1,450.00	$0.00	($1,450.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 742M COLLINGWOOD SUBDIVISION	$1,450.00	$0.00	$0.00	$1,450.00	$0.00	($1,450.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 765M - BREY SUB PARK & BIKE PA FUND							
DEPT							
2685.000.000.460430.362 / RSID 765M PARK MAINT & REPAIRS	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	($1,800.00)	0.00%
Total For	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	($1,800.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 765M - BREY SUB PARK & BIKE PA	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	($1,800.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 768M - SHILOH ESTATES PARK FUND							
DEPT							
2688.000.000.460430.362 / RSID 768M PARK MAINT & REPAIRS	$597.28	$0.00	$0.00	$597.28	$37.04	($634.32)	0.00%
Total For	$597.28	$0.00	$0.00	$597.28	$37.04	($634.32)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 768M - SHILOH ESTATES PARK	$597.28	$0.00	$0.00	$597.28	$37.04	($634.32)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 769M - BROOKWOOD FUND							
DEPT							
2689.000.000.430200.362 / RSID 769M ROAD MAINT & REPAIRS	$258.50	$0.00	$0.00	$258.50	$0.00	($258.50)	0.00%
2689.000.000.460430.362 / RSID 769M PARK MAINT & REPAIRS	$11,333.41	$0.00	$0.00	$11,333.41	$3,621.00	($14,954.41)	0.00%
Total For	$11,591.91	$0.00	$0.00	$11,591.91	$3,621.00	($15,212.91)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 769M - BROOKWOOD	$11,591.91	$0.00	$0.00	$11,591.91	$3,621.00	($15,212.91)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 771M - GRANITE PARK FUND							
DEPT							
2691.000.000.430200.362 / RSID 771M ROAD MAINT & REPAIRS	$159.10	$0.00	$0.00	$159.10	$207.22	($366.32)	0.00%
2691.000.000.460430.362 / RSID 771M PARK MAINT & REPAIRS	$6,160.25	$0.00	$0.00	$6,160.25	$0.00	($6,160.25)	0.00%
Total For	$6,319.35	$0.00	$0.00	$6,319.35	$207.22	($6,526.57)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 771M - GRANITE PARK	$6,319.35	$0.00	$0.00	$6,319.35	$207.22	($6,526.57)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 773M - WEST MEADOWS FUND							
DEPT							
2693.000.000.430200.362 / RSID 773M ROAD MAINT & REPAIRS	$82,636.83	$0.00	$0.00	$82,636.83	$0.00	($82,636.83)	0.00%
Total For	$82,636.83	$0.00	$0.00	$82,636.83	$0.00	($82,636.83)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 773M - WEST MEADOWS	$82,636.83	$0.00	$0.00	$82,636.83	$0.00	($82,636.83)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID's FUND							
DEPT							
2699.785.000.430200.362 / 785M RIVERVIEW EST ROAD MAINT &	$28,550.38	$0.00	$0.00	$28,550.38	$0.00	($28,550.38)	0.00%
2699.786.000.430200.362 / 786M GRIZZLY CREEK EST ROAD MAI	$17,707.94	$0.00	$0.00	$17,707.94	$0.00	($17,707.94)	0.00%
2699.787.000.430200.362 / 787M OAK RIDGE PHASE II ROAD MAI	$987.28	$0.00	$0.00	$987.28	$0.00	($987.28)	0.00%
2699.825.000.430200.362 / 825M PIKE SUB ROAD MAINT & REPAI	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	($1,000.00)	0.00%
2699.852.000.430200.362 / 852M MACKENZIE MEADOWS- ROAD M	$584.38	$0.00	$0.00	$584.38	$0.00	($584.38)	0.00%
2699.854.000.430200.362 / 854M 66TH AND COLTON- ROAD MAIN	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	($1,000.00)	0.00%
2699.855.000.430200.362 / 855M EMERALD HILLS SUB- ROAD MA	$3,600.71	$0.00	$0.00	$3,600.71	$0.00	($3,600.71)	0.00%
Total For	$53,430.69	$0.00	$0.00	$53,430.69	$0.00	($53,430.69)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID's	$53,430.69	$0.00	$0.00	$53,430.69	$0.00	($53,430.69)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ALCOHOL REHAB FUND							
ALCOHOL TREATMENT DEPT							
2800.000.413.440540.397 / ALCOHOL REHAB- FIXED CONTRACT S	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total For ALCOHOL TREATMENT	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For ALCOHOL REHAB	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
JUNK VEHICLE FUND							
JUNK VEHICLE DEPT							
2830.000.414.430800.111 / JUNK VEH- SALARIES/PERM	$27,031.42	$125,167.00	$125,167.00	$27,031.42	$0.00	$98,135.58	21.60%
2830.000.414.430800.120 / JUNK- OVERTIME	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2830.000.414.430800.141 / JUNK VEHICLE- UNEMPLOYMENT COM	$40.59	$189.00	$189.00	$40.59	$0.00	$148.41	21.48%
2830.000.414.430800.142 / JUNK VEHICLE- WORKER'S COMP	$752.37	$3,212.00	$3,212.00	$752.37	$0.00	$2,459.63	23.42%
2830.000.414.430800.143 / JUNK VEHICLE- HEALTH INSUR	$3,217.50	$26,400.00	$26,400.00	$3,217.50	$0.00	$23,182.50	12.19%
2830.000.414.430800.144 / JUNK VEHICLE- SOCIAL SECURITY	$1,885.24	$9,614.00	$9,614.00	$1,885.24	$0.00	$7,728.76	19.61%
2830.000.414.430800.147 / JUNK VEHICLE- LONG TERM DISABILIT	$75.65	$431.00	$431.00	$75.65	$0.00	$355.35	17.55%
2830.000.414.430800.153 / JUNK- LIFE INSURANCE	$67.65	$394.00	$394.00	$67.65	$0.00	$326.35	17.17%
2830.000.414.430800.156 / JUNK- PERS	$2,451.73	$11,649.00	$11,649.00	$2,451.73	$0.00	$9,197.27	21.05%
2830.000.414.430800.210 / JUNK- OFFICE SUPPLIES	$184.32	$6,000.00	$6,000.00	$184.32	$0.00	$5,815.68	3.07%
2830.000.414.430800.230 / JUNK VEHICLE- REPAIR & MAINT SUPF	$500.00	$4,000.00	$4,000.00	$500.00	$0.00	$3,500.00	12.50%
2830.000.414.430800.231 / JUNK VEHICLE- GAS/OIL/GREASE	$2,078.97	$5,000.00	$5,000.00	$2,078.97	$0.00	$2,921.03	41.58%
2830.000.414.430800.337 / JUNK VEHICLE- PUBLICITY/ADVERTISI	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
2830.000.414.430800.340 / JUNK VEHICLE- UTILITIES	$1,510.88	$7,500.00	$7,500.00	$1,510.88	$0.00	$5,989.12	20.15%
2830.000.414.430800.345 / JUNK VEHICLE- TECHNOLOGY	$6,971.22	$10,625.00	$10,625.00	$6,971.22	$363.50	$3,290.28	69.03%
2830.000.414.430800.365 / JUNK VEHICLE- GROUND MAINT	$110.00	$2,000.00	$2,000.00	$110.00	$110.00	$1,780.00	11.00%
2830.000.414.430800.397 / JUNK VEHICLE- FIXED CONTRACT SEF	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
2830.000.414.430800.510 / JUNK VEHICLE- INSURANCE	$0.00	$20,097.00	$20,097.00	$0.00	$0.00	$20,097.00	0.00%
2830.000.414.521000.829 / TRANSFER TO CIP	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total For JUNK VEHICLE	$46,877.54	$253,278.00	$253,278.00	$46,877.54	$473.50	$205,926.96	18.70%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For JUNK VEHICLE	$46,877.54	$253,278.00	$253,278.00	$46,877.54	$473.50	$205,926.96	18.70%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WEED GRANTS FUND							
WEED CONTROL DEPT							
2840.000.403.431112.398 / MT-MSC39 TWO MOON PLANT & WEEI	$2,528.96	$0.00	$5,583.00	$2,528.96	$0.00	$3,054.04	45.30%
2840.000.403.431120.398 / MDA 2026 WE59 CONTRACTED SVCS	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
2840.000.403.431145.222 / MT-BLM NOXIOUS WEED WE53 CHEM,	$0.00	$0.00	$13,299.00	$0.00	$0.00	$13,299.00	0.00%
Total For WEED CONTROL	$2,528.96	$0.00	$28,382.00	$2,528.96	$0.00	$25,853.04	8.91%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For WEED GRANTS	$2,528.96	$0.00	$28,382.00	$2,528.96	$0.00	$25,853.04	8.91%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MISCELLANEOUS GRANTS FUND							
MISCELLANEOUS DEPT							
2894.000.199.440003.397 / MT-DPHHS CRISIS DIVERSION MSC37	$24,361.15	$0.00	$713,044.00	$24,361.15	$23,420.82	$665,262.03	6.70%
Total For MISCELLANEOUS	$24,361.15	$0.00	$713,044.00	$24,361.15	$23,420.82	$665,262.03	6.70%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For MISCELLANEOUS GRANTS	$24,361.15	$0.00	$713,044.00	$24,361.15	$23,420.82	$665,262.03	6.70%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PILT FUND							
PILT DEPT							
2900.000.280.411800.397 / PILT- FIXED CONTRACT SERVICES	$16,456.00	$85,000.00	$85,000.00	$16,456.00	$5,000.00	$63,544.00	25.24%
2900.000.280.411800.850 / PILT- CONTINGENCY	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
2900.000.280.411800.940 / PILT- CAPITAL OUTLAY/ EQUIPMENT	$0.00	$125,000.00	$125,000.00	$0.00	$0.00	$125,000.00	0.00%
2900.000.280.521000.820 / PILT- TRANSFER TO OTHER FUNDS	$0.00	$120,000.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
Total For PILT	$16,456.00	$430,000.00	$430,000.00	$16,456.00	$5,000.00	$408,544.00	4.99%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PILT	$16,456.00	$430,000.00	$430,000.00	$16,456.00	$5,000.00	$408,544.00	4.99%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CRIME CONTROL FUND							
CRIME CONTROL DEPT							
2915.000.279.420011.111 / FED-VWP AT39- SALARIES/PERM	$31,333.61	$0.00	$174,588.00	$31,333.61	$0.00	$143,254.39	17.95%
2915.000.279.420011.120 / FED-VWP AT39 - OVERTIME	$1,493.58	$0.00	$0.00	$1,493.58	$0.00	($1,493.58)	0.00%
2915.000.279.420011.141 / FED-VWP AT39- UNEMPLOYMENT COM	$49.25	$0.00	$0.00	$49.25	$0.00	($49.25)	0.00%
2915.000.279.420011.142 / FED-VWP AT39- WORKER'S COMP	$112.19	$0.00	$0.00	$112.19	$0.00	($112.19)	0.00%
2915.000.279.420011.143 / FED-VWP AT39- HEALTH INSUR	$5,940.00	$0.00	$0.00	$5,940.00	$0.00	($5,940.00)	0.00%
2915.000.279.420011.144 / FED-VWP AT39- SOCIAL SECURITY	$2,157.10	$0.00	$0.00	$2,157.10	$0.00	($2,157.10)	0.00%
2915.000.279.420011.147 / FED-VWP AT39- LONG TERM DISABILI	$101.22	$0.00	$0.00	$101.22	$0.00	($101.22)	0.00%
2915.000.279.420011.153 / FED-VWP AT39- LIFE INSURANCE	$90.00	$0.00	$0.00	$90.00	$0.00	($90.00)	0.00%
2915.000.279.420011.156 / FED-VWP AT39- PERS	$2,977.41	$0.00	$0.00	$2,977.41	$0.00	($2,977.41)	0.00%
2915.000.279.420011.220 / FED-VWP AT39- OPERATING SUPPLIES	$1,159.50	$0.00	$0.00	$1,159.50	$0.00	($1,159.50)	0.00%
Total For CRIME CONTROL	$45,413.86	$0.00	$174,588.00	$45,413.86	$0.00	$129,174.14	26.01%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For CRIME CONTROL	$45,413.86	$0.00	$174,588.00	$45,413.86	$0.00	$129,174.14	26.01%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PUBLIC SAFETY GRANTS FUND							
SHERIFF PATROL DEPT							
2916.000.132.420130.220 / FED-2025 JAG SH83 SUPPLIES	$0.00	$0.00	$2,625.00	$0.00	$0.00	$2,625.00	0.00%
2916.000.132.420130.940 / FED-2025 JAG SH83 EQUIP	$0.00	$0.00	$15,440.00	$0.00	$0.00	$15,440.00	0.00%
2916.000.132.420150.120 / FED-HIGH VISIBILITY SH80- OT	$2,276.20	$0.00	$6,565.00	$2,276.20	$0.00	$4,288.80	34.67%
2916.000.132.420151.120 / FED-PROJ. SAFE NEIGH. SH81- OT	$4,543.50	$0.00	$19,100.00	$4,543.50	$0.00	$14,556.50	23.79%
Total For SHERIFF PATROL	$6,819.70	$0.00	$43,730.00	$6,819.70	$0.00	$36,910.30	15.60%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF DETENTION DEPT							
2916.000.136.420233.398 / MT-HEART VENDOR SVS SH72	$0.00	$0.00	$235,157.00	$0.00	$0.00	$235,157.00	0.00%
Total For SHERIFF DETENTION	$0.00	$0.00	$235,157.00	$0.00	$0.00	$235,157.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PUBLIC SAFETY GRANTS	$6,819.70	$0.00	$278,887.00	$6,819.70	$0.00	$272,067.30	2.45%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CDBG GRANTS FUND							
COMM DEV DEPT							
2940.000.246.470314.397 / FED-CDBG CD10 W. BLGS NEIGHBORH	$1,728.50	$0.00	$1,729.00	$1,728.50	$0.00	$0.50	99.97%
Total For COMM DEV	$1,728.50	$0.00	$1,729.00	$1,728.50	$0.00	$0.50	99.97%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For CDBG GRANTS	$1,728.50	$0.00	$1,729.00	$1,728.50	$0.00	$0.50	99.97%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DUI TASK FORCE FUND							
PUBLIC SAFETY DEPT							
2950.000.470.420190.210 / DUI- OFFICE SUPPLIES	$0.00	$1,750.00	$1,750.00	$0.00	$0.00	$1,750.00	0.00%
2950.000.470.420190.220 / DUI- OPERATING SUPPLIES	$10.00	$1,500.00	$1,500.00	$10.00	$27.98	$1,462.02	2.53%
2950.000.470.420190.336 / DUI- PUBLIC RELATIONS	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
2950.000.470.420190.347 / DUI- ADMINISTRATION SERVICES	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
2950.000.470.420190.397 / DUI- FIXED CONTRACT SERVICES	$4,978.00	$31,659.00	$31,659.00	$4,978.00	$2,489.00	$24,192.00	23.59%
2950.000.470.420190.398 / DUI- VAR CONTRACT SERVICES	$3,263.34	$39,500.00	$39,500.00	$3,263.34	$500.00	$35,736.66	9.53%
Total For PUBLIC SAFETY	$8,251.34	$100,909.00	$100,909.00	$8,251.34	$3,016.98	$89,640.68	11.17%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For DUI TASK FORCE	$8,251.34	$100,909.00	$100,909.00	$8,251.34	$3,016.98	$89,640.68	11.17%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HIGHWAY TRAFFIC SAFETY FUND							
LOCKWOOD PEDESTRIAN SAFETY DEPT							
2955.000.423.430262.930 / FED-MSC34 OLD HARDIN SIDEWALK L	$0.00	$0.00	$430,457.00	$0.00	$0.00	$430,457.00	0.00%
Total For LOCKWOOD PEDESTRIAN SAFETY	$0.00	$0.00	$430,457.00	$0.00	$0.00	$430,457.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For HIGHWAY TRAFFIC SAFETY	$0.00	$0.00	$430,457.00	$0.00	$0.00	$430,457.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
JAIL EXPANSION 2017 BOND FUND							
DEBT SERVICE DEPT							
3060.000.905.490100.610 / LTGO- JAIL EXPANSION- PRINCIPAL	$550,000.00	$550,000.00	$550,000.00	$550,000.00	$0.00	$0.00	100.00%
3060.000.905.490100.620 / LTGO- JAIL EXPANSION- INTEREST	$68,587.50	$128,926.00	$128,926.00	$68,587.50	$0.00	$60,338.50	53.20%
3060.000.905.490100.630 / LTGO- JAIL EXPANSION-PAYING AGEN	$0.00	$400.00	$400.00	$0.00	$0.00	$400.00	0.00%
Total For DEBT SERVICE	$618,587.50	$679,326.00	$679,326.00	$618,587.50	$0.00	$60,738.50	91.06%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For JAIL EXPANSION 2017 BOND	$618,587.50	$679,326.00	$679,326.00	$618,587.50	$0.00	$60,738.50	91.06%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID REVOLVING FUND FUND							
R.S.I.D. REVOLVING DEPT							
3400.000.203.521000.820 / RSID REVOLVING- TRANSFER TO OTH	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total For R.S.I.D. REVOLVING	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID REVOLVING FUND	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COMP. RSID BOND DISTRICT FUND							
RSID BOND FUND DEPT							
3500.000.900.490300.620 / COMP RSID BOND- INTEREST	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total For RSID BOND FUND	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For COMP. RSID BOND DISTRICT	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CAPITAL PROJECTS FUND							
VARIOUS CIP DEPT							
4050.000.599.411200.920 / GENERAL- CAPITAL OUTLAY/ BUILDIN	$1,741,595.34	$16,647,750.00	$16,647,750.00	$1,741,595.34	$12,056.72	$14,894,097.94	10.53%
4050.000.599.411200.921 / GENERAL FUND- COURTHOUSE PARK	$0.00	$420,000.00	$420,000.00	$0.00	$363.00	$419,637.00	0.09%
4050.000.599.411200.930 / GENERAL FUND- LAND IMPROVEMEN	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
4050.000.599.411200.940 / GENERAL FUND- CAPITAL OUTLAY/ EC	$0.00	$300,000.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
4050.000.599.420110.920 / SHERIFF- CAPITAL OUTLAY/ BUILDING	$51,582.00	$971,250.00	$971,250.00	$51,582.00	$0.00	$919,668.00	5.31%
4050.000.599.420110.930 / SHERIFF- CAPITAL OUTLAY/ LAND IMP	$0.00	$115,000.00	$115,000.00	$0.00	$0.00	$115,000.00	0.00%
4050.000.599.420110.940 / SHERIFF- CAPITAL OUTLAY/ EQUIPME	$0.00	$219,000.00	$219,000.00	$0.00	$0.00	$219,000.00	0.00%
4050.000.599.420250.920 / YSC- CAPITAL OUTLAY/ BUILDING	$0.00	$110,250.00	$110,250.00	$0.00	$0.00	$110,250.00	0.00%
4050.000.599.420250.930 / YSC- CAPITAL OUTLAY/ LAND IMPROV	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
4050.000.599.420250.940 / YSC-CAPITAL OUTLAY/ EQUIPMENT	$0.00	$37,000.00	$37,000.00	$0.00	$0.00	$37,000.00	0.00%
4050.000.599.430210.930 / ROAD - CAPITAL OUTLAY/LAND IMPRC	$128,120.50	$4,000,000.00	$4,000,000.00	$128,120.50	$524,887.37	$3,346,992.13	16.33%
4050.000.599.430210.940 / ROAD- CAPITAL OUTLAY/ EQUIPMENT	$181,380.00	$3,076,500.00	$3,076,500.00	$181,380.00	$881,059.00	$2,014,061.00	34.53%
4050.000.599.430244.932 / BRIDGE CONSTRUCTION	$247,009.86	$1,100,000.00	$1,100,000.00	$247,009.86	$4,148.50	$848,841.64	22.83%
4050.000.599.430244.940 / BRIDGE CAPITAL OUTLAY/ EQUIPMEN	$0.00	$315,000.00	$315,000.00	$0.00	$0.00	$315,000.00	0.00%
4050.000.599.430800.930 / JUNK VEH - LAND IMPROVEMENT	$15,333.00	$230,000.00	$230,000.00	$15,333.00	$0.00	$214,667.00	6.67%
4050.000.599.431100.940 / WEED- CAPITAL OUTLAY/EQUIPMENT	$0.00	$37,000.00	$37,000.00	$0.00	$0.00	$37,000.00	0.00%
Total For VARIOUS CIP	$2,365,020.70	$27,708,750.00	$27,708,750.00	$2,365,020.70	$1,422,514.59	$23,921,214.71	13.67%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For CAPITAL PROJECTS	$2,365,020.70	$27,708,750.00	$27,708,750.00	$2,365,020.70	$1,422,514.59	$23,921,214.71	13.67%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 890 54TH ST WEST FUND							
RSID CONSTRUCTION DEPT							
4205.000.911.490310.923 / RSID 890- ROAD CONSTRUCTION	$0.00	$750,000.00	$750,000.00	$0.00	$0.00	$750,000.00	0.00%
Total For RSID CONSTRUCTION	$0.00	$750,000.00	$750,000.00	$0.00	$0.00	$750,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 890 54TH ST WEST	$0.00	$750,000.00	$750,000.00	$0.00	$0.00	$750,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SOLID WASTE DISPOSAL FUND							
SOLID WASTE DEPT							
5410.000.427.430800.395 / SOLID WASTE - LANDFILL CONTRACT	$0.00	$628,000.00	$628,000.00	$0.00	$0.00	$628,000.00	0.00%
5410.000.427.430800.397 / SOLID WASTE - FIXED CONTRACT SEF	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
5410.000.427.430800.399 / SOLID WASTE - OTHER CONTRACT SE	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
5410.000.427.430800.850 / SOLID WASTE - CONTINGENCY	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total For SOLID WASTE	$0.00	$649,000.00	$649,000.00	$0.00	$0.00	$649,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For SOLID WASTE DISPOSAL	$0.00	$649,000.00	$649,000.00	$0.00	$0.00	$649,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA FUND							
METRA ADMINISTRATION DEPT							
5810.000.551.460442.111 / METRA ADMIN- SALARIES/PERM	$84,759.18	$344,737.00	$344,737.00	$84,759.18	$0.00	$259,977.82	24.59%
5810.000.551.460442.130 / METRA ADMIN- TERMINATION PAY	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
5810.000.551.460442.141 / METRA ADMIN- UNMPLOYMENT COMF	$127.69	$577.00	$577.00	$127.69	$0.00	$449.31	22.13%
5810.000.551.460442.142 / METRA ADMIN- WORKER'S COMENSA	$655.02	$3,020.00	$3,020.00	$655.02	$0.00	$2,364.98	21.69%
5810.000.551.460442.143 / METRA ADMIN- HEALTH INSURANCE	$8,910.00	$39,600.00	$39,600.00	$8,910.00	$0.00	$30,690.00	22.50%
5810.000.551.460442.144 / METRA ADMIN- SOCIAL SECURITY	$6,269.35	$29,432.00	$29,432.00	$6,269.35	$0.00	$23,162.65	21.30%
5810.000.551.460442.147 / METRA ADMIN- LONG TERM DISABILIT	$282.00	$1,182.00	$1,182.00	$282.00	$0.00	$900.00	23.86%
5810.000.551.460442.153 / METRA ADMIN- LIFE INSURANCE	$135.00	$558.00	$558.00	$135.00	$0.00	$423.00	24.19%
5810.000.551.460442.156 / METRA ADMIN- PERS	$7,687.62	$35,665.00	$35,665.00	$7,687.62	$0.00	$27,977.38	21.56%
5810.000.551.460442.210 / METRA ADMIN- OFFICE SUPPLIES	$188.58	$5,000.00	$5,000.00	$188.58	$864.82	$3,946.60	21.07%
5810.000.551.460442.220 / METRA ADMIN- OPERATING SUPPLIES	$102.40	$9,000.00	$9,000.00	$102.40	$871.95	$8,025.65	10.83%
5810.000.551.460442.231 / METRA ADMIN- GAS-OIL-GREASE-ETC	$861.98	$1,500.00	$1,500.00	$861.98	$0.00	$638.02	57.47%
5810.000.551.460442.256 / METRA ADMIN- INTERNAL FOOD USE	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
5810.000.551.460442.311 / METRA ADMIN- POSTAGE	$1,670.00	$3,500.00	$3,500.00	$1,670.00	$0.00	$1,830.00	47.71%
5810.000.551.460442.330 / METRA ADMIN- MEMBERSHIP & DUES	$279.00	$8,000.00	$8,000.00	$279.00	$0.00	$7,721.00	3.49%
5810.000.551.460442.337 / METRA ADMIN- PUBLICITY/ADVERTISI	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
5810.000.551.460442.345 / METRA ADMIN- TECHNOLOGY	$9,628.22	$10,327.00	$10,327.00	$9,628.22	$0.00	$698.78	93.23%
5810.000.551.460442.368 / METRA ADMIN- SOFTWARE/HARDWAF	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
5810.000.551.460442.370 / METRA ADMIN- TRAVEL/MOVING	$452.00	$51,000.00	$51,000.00	$452.00	$4,691.34	$45,856.66	10.08%
5810.000.551.460442.380 / METRA ADMIN- TRAINING	$3,465.00	$12,500.00	$12,500.00	$3,465.00	$3,248.00	$5,787.00	53.70%
5810.000.551.460442.390 / METRA ADMIN- CASH SHORT/ (OVER)	$0.00	$100.00	$100.00	$0.00	$0.00	$100.00	0.00%
5810.000.551.460442.398 / METRA ADMIN- VARIABLE CONTRACT	$674.92	$15,000.00	$15,000.00	$674.92	$0.00	$14,325.08	4.50%
5810.000.551.460442.510 / METRA ADMIN- INSURANCE	$0.00	$83,000.00	$83,000.00	$0.00	$0.00	$83,000.00	0.00%
5810.000.551.460442.530 / METRA ADMIN- RENT/LEASE	$578.70	$2,500.00	$2,500.00	$578.70	$0.00	$1,921.30	23.15%
5810.000.551.460442.850 / METRA ADMIN- CONTINGENCY	$0.00	$650,000.00	$650,000.00	$0.00	$0.00	$650,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
5810.000.551.521000.827 / METRA ADMIN- XFR TO GF/IT	$0.00	$91,989.00	$91,989.00	$0.00	$0.00	$91,989.00	0.00%
Total For METRA ADMINISTRATION	$126,726.66	$1,441,687.00	$1,441,687.00	$126,726.66	$9,676.11	$1,305,284.23	9.46%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA FACILITIES DEPT							
5810.000.552.460442.111 / METRA FACILITIES- SALARIES/PERM	$133,871.02	$536,568.00	$536,568.00	$133,871.02	$0.00	$402,696.98	24.95%
5810.000.552.460442.112 / METRA FACILITIES- SALARIES/TEMP	$42,824.25	$200,000.00	$200,000.00	$42,824.25	$0.00	$157,175.75	21.41%
5810.000.552.460442.120 / METRA FACILITIES- OVERTIME	$15,954.50	$60,000.00	$60,000.00	$15,954.50	$0.00	$44,045.50	26.59%
5810.000.552.460442.141 / METRA FACILITIES- UNEMPLOYMENT	$289.03	$1,195.00	$1,195.00	$289.03	$0.00	$905.97	24.19%
5810.000.552.460442.142 / METRA FACILITIES- WORKER'S COMP	$5,830.12	$29,818.00	$29,818.00	$5,830.12	$0.00	$23,987.88	19.55%
5810.000.552.460442.143 / METRA FACILITIES- HEALTH INSURAN	$23,760.00	$105,600.00	$105,600.00	$23,760.00	$0.00	$81,840.00	22.50%
5810.000.552.460442.144 / METRA FACILITIES- SOCIAL SECURITY	$14,572.94	$60,937.00	$60,937.00	$14,572.94	$0.00	$46,364.06	23.91%
5810.000.552.460442.147 / METRA FACILITIES- LONG TERM DISAI	$427.81	$1,840.00	$1,840.00	$427.81	$0.00	$1,412.19	23.25%
5810.000.552.460442.153 / METRA FACILITIES- LIFE INSURANCE	$354.60	$1,464.00	$1,464.00	$354.60	$0.00	$1,109.40	24.22%
5810.000.552.460442.156 / METRA FACILITIES- PERS	$14,041.54	$56,229.00	$56,229.00	$14,041.54	$0.00	$42,187.46	24.97%
5810.000.552.460442.220 / METRA FACILITIES- OPERATING SUPP	$26,408.60	$55,000.00	$55,000.00	$26,408.60	$2,581.30	$26,010.10	52.71%
5810.000.552.460442.224 / METRA FACILITIES- JANITORIAL SUPP	$9,416.87	$60,000.00	$60,000.00	$9,416.87	$382.70	$50,200.43	16.33%
5810.000.552.460442.230 / METRA FACILITIES- REPAIR & MAINT S	$4,347.02	$30,000.00	$30,000.00	$4,347.02	$245.63	$25,407.35	15.31%
5810.000.552.460442.231 / METRA FACILITIES- GAS-OIL-GREASE-	$8,057.78	$45,000.00	$45,000.00	$8,057.78	$4,641.24	$32,300.98	28.22%
5810.000.552.460442.256 / METRA FACILITIES- INTERNAL FOOD L	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
5810.000.552.460442.337 / METRA FACILITIES- ADVERTISING	$186.00	$500.00	$500.00	$186.00	$0.00	$314.00	37.20%
5810.000.552.460442.341 / METRA FACILITIES- ELECTRICITY	$110,579.20	$440,000.00	$440,000.00	$110,579.20	$59,652.49	$269,768.31	38.69%
5810.000.552.460442.342 / METRA FACILITIES- WATER/LANDFILL	$15,083.79	$100,000.00	$100,000.00	$15,083.79	$0.00	$84,916.21	15.08%
5810.000.552.460442.344 / METRA FACILITIES- GAS	$1,848.46	$145,000.00	$145,000.00	$1,848.46	$95.86	$143,055.68	1.34%
5810.000.552.460442.345 / METRA FACILITIES- TECHNOLOGY	$27,022.66	$77,289.00	$77,289.00	$27,022.66	$768.51	$49,497.83	35.96%
5810.000.552.460442.346 / METRA FACILITIES- GARBAGE	$238.00	$85,000.00	$85,000.00	$238.00	$0.00	$84,762.00	0.28%
5810.000.552.460442.361 / METRA FACILITIES- VEHICLE REPAIR	$4,583.72	$10,000.00	$10,000.00	$4,583.72	$0.00	$5,416.28	45.84%
5810.000.552.460442.365 / METRA FACILITIES- GROUND MAINT	$3,868.55	$30,000.00	$30,000.00	$3,868.55	$618.93	$25,512.52	14.96%
5810.000.552.460442.367 / METRA FACILITIES- JANITORIAL SERV	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
5810.000.552.460442.369 / METRA FACILITIES- BUILDING/EQUIP F	$8,575.98	$55,000.00	$55,000.00	$8,575.98	$267.99	$46,156.03	16.08%
5810.000.552.460442.398 / METRA FACILITIES- VARIABLE CONTR	$24,009.72	$70,000.00	$70,000.00	$24,009.72	$1,332.70	$44,657.58	36.20%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
5810.000.552.460442.533 / METRA FACILITIES- EQUIPMENT RENT	$1,000.00	$10,000.00	$10,000.00	$1,000.00	$0.00	$9,000.00	10.00%
5810.000.552.460442.540 / METRA FACILITIES- SPECIAL ASSESSI	$0.00	$8,350.00	$8,350.00	$0.00	$0.00	$8,350.00	0.00%
5810.000.552.521000.820 / METRA FACILITIES- TRANSFER TO OT	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total For METRA FACILITIES	$497,152.16	$4,315,290.00	$4,315,290.00	$497,152.16	$70,587.35	$3,747,550.49	13.16%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA FOOD & BEVERAGE DEPT							
5810.000.553.460442.111 / METRA FOOD & BEVERAGE- SALARIES	$37,074.42	$186,062.00	$186,062.00	$37,074.42	$0.00	$148,987.58	19.93%
5810.000.553.460442.112 / METRA FOOD & BEVERAGE- SALARIES	$48,501.38	$160,000.00	$160,000.00	$48,501.38	$0.00	$111,498.62	30.31%
5810.000.553.460442.120 / METRA FOOD & BEVERAGE- OVERTIM	$7,304.11	$20,000.00	$20,000.00	$7,304.11	$0.00	$12,695.89	36.52%
5810.000.553.460442.141 / METRA FOOD & BEVERAGE- UNEMPLO	$139.31	$549.00	$549.00	$139.31	$0.00	$409.69	25.38%
5810.000.553.460442.142 / METRA FOOD & BEVERAGE- WORKER	$879.12	$9,141.00	$9,141.00	$879.12	$0.00	$8,261.88	9.62%
5810.000.553.460442.143 / METRA FOOD & BEVERAGE- HEALTH I	$5,940.00	$39,600.00	$39,600.00	$5,940.00	$0.00	$33,660.00	15.00%
5810.000.553.460442.144 / METRA FOOD & BEVERAGE- SOCIAL S	$6,931.22	$28,004.00	$28,004.00	$6,931.22	$0.00	$21,072.78	24.75%
5810.000.553.460442.147 / METRA FOOD & BEVERAGE- LONG TE	$116.28	$638.00	$638.00	$116.28	$0.00	$521.72	18.23%
5810.000.553.460442.153 / METRA FOOD & BEVERAGE- LIFE INSU	$90.00	$517.00	$517.00	$90.00	$0.00	$427.00	17.41%
5810.000.553.460442.156 / METRA FOOD & BEVERAGE- PERS	$4,686.57	$20,956.00	$20,956.00	$4,686.57	$0.00	$16,269.43	22.36%
5810.000.553.460442.220 / METRA FOOD & BEVERAGE- OPERATI	$2,254.79	$32,000.00	$32,000.00	$2,254.79	$623.57	$29,121.64	8.99%
5810.000.553.460442.223 / METRA FOOD & BEVERAGE- FOOD	$26,444.32	$235,000.00	$235,000.00	$26,444.32	$215.50	$208,340.18	11.34%
5810.000.553.460442.228 / METRA FOOD & BEVERAGE- FOOD-CA	($280.94)	$0.00	$0.00	($280.94)	$0.00	$280.94	0.00%
5810.000.553.460442.231 / METRA FOOD & BEVERAGE- GAS-OIL-	$43.91	$400.00	$400.00	$43.91	$0.00	$356.09	10.98%
5810.000.553.460442.256 / METRA FOOD & BEVERAGE- INTERNA	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
5810.000.553.460442.337 / METRA FOOD & BEVERAGE- ADVERTI	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	0.00%
5810.000.553.460442.345 / METRA FOOD & BEVERAGE- TECHNOI	$9,598.23	$10,327.00	$10,327.00	$9,598.23	$0.00	$728.77	92.94%
5810.000.553.460442.362 / METRA FOOD & BEVERAGE- MAINT &	$787.00	$12,000.00	$12,000.00	$787.00	$262.00	$10,951.00	8.74%
5810.000.553.460442.398 / METRA FOOD & BEVERAGE- VARIABLE	$0.00	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
5810.000.553.460442.399 / METRA FOOD & BEVERAGE- OTHER C	$29,693.00	$71,000.00	$71,000.00	$29,693.00	$0.00	$41,307.00	41.82%
Total For METRA FOOD & BEVERAGE	$180,202.72	$838,944.00	$838,944.00	$180,202.72	$1,101.07	$657,640.21	21.61%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA PRODUCTION DEPT							
5810.000.554.460442.111 / METRA PRODUCTION- SALARIES/PERI	$249,130.88	$988,442.00	$988,442.00	$249,130.88	$0.00	$739,311.12	25.20%
5810.000.554.460442.112 / METRA PRODUCTION- SALARIES/TEM	$7,754.50	$10,000.00	$10,000.00	$7,754.50	$0.00	$2,245.50	77.55%
5810.000.554.460442.120 / METRA PRODUCTION- OVERTIME	$23,111.55	$90,000.00	$90,000.00	$23,111.55	$0.00	$66,888.45	25.68%
5810.000.554.460442.141 / METRA PRODUCTION- UNEMPLOYMEI	$419.95	$1,633.00	$1,633.00	$419.95	$0.00	$1,213.05	25.72%
5810.000.554.460442.142 / METRA PRODUCTION- WORKER'S COI	$8,641.82	$34,602.00	$34,602.00	$8,641.82	$0.00	$25,960.18	24.97%
5810.000.554.460442.143 / METRA PRODUCTION- GROUP HEALTI	$48,015.00	$224,400.00	$224,400.00	$48,015.00	$0.00	$176,385.00	21.40%
5810.000.554.460442.144 / METRA PRODUCTION- SOCIAL SECUR	$21,162.24	$83,266.00	$83,266.00	$21,162.24	$0.00	$62,103.76	25.42%
5810.000.554.460442.147 / METRA PRODUCTION- LONG TERM DI	$774.42	$3,060.00	$3,060.00	$774.42	$0.00	$2,285.58	25.31%
5810.000.554.460442.153 / METRA PRODUCTION- LIFE INSURANC	$726.60	$3,390.00	$3,390.00	$726.60	$0.00	$2,663.40	21.43%
5810.000.554.460442.156 / METRA PRODUCTION- PERS	$24,835.25	$92,092.00	$92,092.00	$24,835.25	$0.00	$67,256.75	26.97%
5810.000.554.460442.220 / METRA PRODUCTION- OPERATING SU	$128.45	$18,000.00	$18,000.00	$128.45	$0.00	$17,871.55	0.71%
5810.000.554.460442.231 / METRA PRODUCTION- GAS-OIL-GREA	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
5810.000.554.460442.336 / METRA PRODUCTION- PUBLIC RELATI	$223,951.09	$450,000.00	$450,000.00	$223,951.09	$0.00	$226,048.91	49.77%
5810.000.554.460442.345 / METRA PRODUCTION- TECHNOLOGY	$16,391.08	$16,392.00	$16,392.00	$16,391.08	$0.00	$0.92	99.99%
5810.000.554.460442.398 / METRA PRODUCTION- VARIABLE CON	$11,874.40	$265,000.00	$265,000.00	$11,874.40	$1,475.00	$251,650.60	5.04%
5810.000.554.460442.510 / METRA PRODUCTION- INSURANCE	$7,942.46	$12,000.00	$12,000.00	$7,942.46	$0.00	$4,057.54	66.19%
5810.000.554.460442.533 / METRA PRODUCTION- EQUIPMENT RE	$676.80	$15,000.00	$15,000.00	$676.80	$0.00	$14,323.20	4.51%
5810.000.554.460442.851 / METRA PRODUCTION- CONTINGENCY	$0.00	$149,000.00	$149,000.00	$0.00	$0.00	$149,000.00	0.00%
Total For METRA PRODUCTION	$645,536.49	$2,457,277.00	$2,457,277.00	$645,536.49	$1,475.00	$1,810,265.51	26.33%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA MARKETING DEPT							
5810.000.555.460442.111 / METRA MARKETING- SALARIES/PERM	$55,353.03	$222,610.00	$222,610.00	$55,353.03	$0.00	$167,256.97	24.87%
5810.000.555.460442.112 / METRA MARKETING- SALARIES/TEMP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
5810.000.555.460442.120 / METRA MARKETING- OVERTIME	$3,604.79	$5,000.00	$5,000.00	$3,604.79	$0.00	$1,395.21	72.10%
5810.000.555.460442.141 / METRA MARKETING- UNEMPLOYMENT	$88.46	$343.00	$343.00	$88.46	$0.00	$254.54	25.79%
5810.000.555.460442.142 / METRA MARKETING- WORKER'S COMI	$119.01	$512.00	$512.00	$119.01	$0.00	$392.99	23.24%
5810.000.555.460442.143 / METRA MARKETING- GROUP HEALTH	$8,910.00	$39,600.00	$39,600.00	$8,910.00	$0.00	$30,690.00	22.50%
5810.000.555.460442.144 / METRA MARKETING- SOCIAL SECURIT	$4,025.00	$17,489.00	$17,489.00	$4,025.00	$0.00	$13,464.00	23.01%
5810.000.555.460442.147 / METRA MARKETING- LONG TERM DIS	$182.73	$764.00	$764.00	$182.73	$0.00	$581.27	23.92%
5810.000.555.460442.153 / METRA MARKETING- LIFE INSURANCE	$135.00	$540.00	$540.00	$135.00	$0.00	$405.00	25.00%
5810.000.555.460442.156 / METRA MARKETING- PERS	$5,347.52	$21,099.00	$21,099.00	$5,347.52	$0.00	$15,751.48	25.34%
5810.000.555.460442.220 / METRA MARKETING- OPERATING SUP	$32.23	$6,000.00	$6,000.00	$32.23	$0.00	$5,967.77	0.54%
5810.000.555.460442.320 / METRA MARKETING- PRINTING	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
5810.000.555.460442.336 / METRA MARKETING- PUBLIC RELATIO	$2,466.29	$18,000.00	$18,000.00	$2,466.29	$0.00	$15,533.71	13.70%
5810.000.555.460442.337 / METRA MARKETING- PUBLICITY/ADVE	$0.00	$20,000.00	$20,000.00	$0.00	$245.76	$19,754.24	1.23%
5810.000.555.460442.338 / METRA MARKETING- DESIGN & PRODI	$2,076.00	$20,000.00	$20,000.00	$2,076.00	$0.00	$17,924.00	10.38%
5810.000.555.460442.339 / METRA MARKETING- MARKETING RES	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	0.00%
5810.000.555.460442.345 / METRA MARKETING- TECHNOLOGY	$9,366.33	$9,367.00	$9,367.00	$9,366.33	$0.00	$0.67	99.99%
5810.000.555.460442.368 / METRA MARKETING- SOFTWARE/HAR	$50,076.87	$60,000.00	$60,000.00	$50,076.87	$0.00	$9,923.13	83.46%
5810.000.555.460442.398 / METRA MARKETING- VARIABLE CONTI	$30,000.00	$50,000.00	$50,000.00	$30,000.00	$0.00	$20,000.00	60.00%
Total For METRA MARKETING	$171,783.26	$493,574.00	$493,574.00	$171,783.26	$245.76	$321,544.98	34.85%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA ADMISSIONS DEPT							
5810.000.556.460442.111 / METRA ADMISSIONS- SALARIES/PERM	$57,422.79	$226,725.00	$226,725.00	$57,422.79	$0.00	$169,302.21	25.33%
5810.000.556.460442.112 / METRA ADMISSIONS- SALARIES/TEMP	$35,972.23	$110,000.00	$110,000.00	$35,972.23	$0.00	$74,027.77	32.70%
5810.000.556.460442.120 / METRA ADMISSIONS- OVERTIME	$6,769.78	$10,000.00	$10,000.00	$6,769.78	$0.00	$3,230.22	67.70%
5810.000.556.460442.141 / METRA ADMISSIONS- UNEMPLOYMEN	$150.20	$520.00	$520.00	$150.20	$0.00	$369.80	28.88%
5810.000.556.460442.142 / METRA ADMISSIONS- WORKER'S COM	$491.95	$5,096.00	$5,096.00	$491.95	$0.00	$4,604.05	9.65%
5810.000.556.460442.143 / METRA ADMISSIONS- GROUP HEALTH	$11,880.00	$52,800.00	$52,800.00	$11,880.00	$0.00	$40,920.00	22.50%
5810.000.556.460442.144 / METRA ADMISSIONS- SOCIAL SECURI	$7,619.47	$26,524.00	$26,524.00	$7,619.47	$0.00	$18,904.53	28.73%
5810.000.556.460442.147 / METRA ADMISSIONS- LONG TERM DIS	$186.45	$778.00	$778.00	$186.45	$0.00	$591.55	23.97%
5810.000.556.460442.153 / METRA ADMISSIONS- LIFE INSURANCI	$155.76	$699.00	$699.00	$155.76	$0.00	$543.24	22.28%
5810.000.556.460442.156 / METRA ADMISSIONS- PERS	$5,736.20	$23,567.00	$23,567.00	$5,736.20	$0.00	$17,830.80	24.34%
5810.000.556.460442.220 / METRA ADMISSIONS- OPERATING SUI	$7,432.45	$26,000.00	$26,000.00	$7,432.45	$78.75	$18,488.80	28.89%
5810.000.556.460442.345 / METRA ADMISSIONS- TECHNOLOGY	$12,488.44	$12,489.00	$12,489.00	$12,488.44	$0.00	$0.56	100.00%
5810.000.556.460442.362 / METRA ADMISSIONS- MAINT & REPAIF	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
5810.000.556.460442.368 / METRA ADMISSIONS- SOFTWARE/HAF	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
5810.000.556.460442.398 / METRA ADMISSIONS- VARIABLE CONT	$1,906.48	$12,000.00	$12,000.00	$1,906.48	$144.95	$9,948.57	17.10%
Total For METRA ADMISSIONS	$148,212.20	$508,698.00	$508,698.00	$148,212.20	$223.70	$360,262.10	29.18%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA FAIR DEPT							
5810.000.557.460442.112 / METRA FAIR- SALARIES/TEMP	$88,886.80	$125,000.00	$125,000.00	$88,886.80	$0.00	$36,113.20	71.11%
5810.000.557.460442.120 / METRA FAIR- OVERTIME	$4,358.45	$12,000.00	$12,000.00	$4,358.45	$0.00	$7,641.55	36.32%
5810.000.557.460442.141 / METRA FAIR- UNEMPLOYMENT COMP	$139.95	$206.00	$206.00	$139.95	$0.00	$66.05	67.94%
5810.000.557.460442.142 / METRA FAIR- WORKER'S COMP	$857.04	$5,795.00	$5,795.00	$857.04	$0.00	$4,937.96	14.79%
5810.000.557.460442.144 / METRA FAIR- SOCIAL SECURITY	$7,133.47	$10,481.00	$10,481.00	$7,133.47	$0.00	$3,347.53	68.06%
5810.000.557.460442.156 / METRA FAIR- PERS	$1,567.16	$11,588.00	$11,588.00	$1,567.16	$0.00	$10,020.84	13.52%
5810.000.557.460442.220 / METRA FAIR- OPERATING SUPPLIES	$32,356.41	$50,000.00	$50,000.00	$32,356.41	$1,182.40	$16,461.19	67.08%
5810.000.557.460442.223 / METRA FAIR- CONCESSIONS FOOD	$19,850.09	$20,000.00	$20,000.00	$19,850.09	$0.00	$149.91	99.25%
5810.000.557.460442.224 / METRA FAIR- JANITORIAL SUPPLIES	$20,724.05	$20,000.00	$20,000.00	$20,724.05	$0.00	($724.05)	103.62%
5810.000.557.460442.256 / METRA FAIR- INTERNAL FOOD USE	$2,967.86	$10,000.00	$10,000.00	$2,967.86	$0.00	$7,032.14	29.68%
5810.000.557.460442.320 / METRA FAIR- PRINTING	$6,795.48	$10,000.00	$10,000.00	$6,795.48	$0.00	$3,204.52	67.95%
5810.000.557.460442.336 / METRA FAIR- PUBLIC RELATIONS	$2,530.00	$1,000.00	$1,000.00	$2,530.00	$0.00	($1,530.00)	253.00%
5810.000.557.460442.337 / METRA FAIR- PUBLICITY/ADVERTISING	$100,845.32	$135,000.00	$135,000.00	$100,845.32	$0.00	$34,154.68	74.70%
5810.000.557.460442.338 / METRA FAIR- DESIGN & PRODUCTION	$54,285.16	$70,000.00	$70,000.00	$54,285.16	$0.00	$15,714.84	77.55%
5810.000.557.460442.357 / METRA FAIR- OTHER PROFESSIONAL	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
5810.000.557.460442.367 / METRA FAIR- JANITORIAL SERVICES	$68,799.55	$80,000.00	$80,000.00	$68,799.55	$0.00	$11,200.45	86.00%
5810.000.557.460442.368 / METRA FAIR- SOFTWARE/HARDWARE	$1,747.00	$4,000.00	$4,000.00	$1,747.00	$0.00	$2,253.00	43.68%
5810.000.557.460442.370 / METRA FAIR- TRAVEL/MOVING	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
5810.000.557.460442.397 / METRA FAIR- FIXED CONTRACT SERV	$123,177.18	$170,000.00	$170,000.00	$123,177.18	$6,958.50	$39,864.32	76.55%
5810.000.557.460442.398 / METRA FAIR- VARIABLE CONTRACT SI	$1,602.00	$7,100.00	$7,100.00	$1,602.00	$0.00	$5,498.00	22.56%
5810.000.557.460442.399 / METRA FAIR- OTHER CONTRACT SER'	$5,310.00	$3,000.00	$3,000.00	$5,310.00	$0.00	($2,310.00)	177.00%
5810.000.557.460442.510 / METRA FAIR- INSURANCE	$1,210.00	$2,000.00	$2,000.00	$1,210.00	$0.00	$790.00	60.50%
5810.000.557.460442.533 / METRA FAIR- EQUIPMENT RENTAL	$70,129.50	$50,000.00	$50,000.00	$70,129.50	$0.00	($20,129.50)	140.26%
5810.000.557.460442.740 / METRA FAIR- AWARDS	$87,823.71	$90,000.00	$90,000.00	$87,823.71	$126.15	$2,050.14	97.72%
5810.000.557.460442.743 / METRA FAIR- JUDGES/SUPERINTENDE	$27,455.35	$40,000.00	$40,000.00	$27,455.35	$0.00	$12,544.65	68.64%
5810.000.557.460443.228 / METRA FAIR ENTERTAINMENT- FOOD	$7,676.80	$30,000.00	$30,000.00	$7,676.80	$0.00	$22,323.20	25.59%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
5810.000.557.460443.357 / METRA FAIR ENTERTAINMENT- OTHEI	$74,996.04	$90,000.00	$90,000.00	$74,996.04	$0.00	$15,003.96	83.33%
5810.000.557.460443.367 / METRA FAIR ENTERTAINMENT- JANITO	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
5810.000.557.460443.397 / METRA FAIR ENTERTAINMENT- FIXED	$44,921.10	$36,000.00	$36,000.00	$44,921.10	$0.00	($8,921.10)	124.78%
5810.000.557.460443.398 / METRA FAIR ENTERTAINMENT- VAR C	$222,437.50	$700,000.00	$700,000.00	$222,437.50	$0.00	$477,562.50	31.78%
5810.000.557.460443.399 / METRA FAIR ENTERTAINMENT- OTHEI	$140,550.08	$170,000.00	$170,000.00	$140,550.08	$0.00	$29,449.92	82.68%
5810.000.557.460443.533 / METRA FAIR ENTERTAINMENT- EQUIP	$56,527.90	$70,000.00	$70,000.00	$56,527.90	$0.00	$13,472.10	80.75%
Total For METRA FAIR	$1,277,660.95	$2,030,670.00	$2,030,670.00	$1,277,660.95	$8,267.05	$744,742.00	63.33%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA ACCOUNTING DEPT							
5810.000.558.460442.111 / METRA ACCOUNTING- SALARIES/PERI	$61,121.58	$236,486.00	$236,486.00	$61,121.58	$0.00	$175,364.42	25.85%
5810.000.558.460442.141 / METRA ACCOUNTING- UNEMPLOYMEI	$91.65	$355.00	$355.00	$91.65	$0.00	$263.35	25.82%
5810.000.558.460442.142 / METRA ACCOUNTING- WORKER'S COI	$69.68	$260.00	$260.00	$69.68	$0.00	$190.32	26.80%
5810.000.558.460442.143 / METRA ACCOUNTING- GROUP HEALTI	$8,910.00	$39,600.00	$39,600.00	$8,910.00	$0.00	$30,690.00	22.50%
5810.000.558.460442.144 / METRA ACCOUNTING- SOCIAL SECUR	$4,408.44	$18,091.00	$18,091.00	$4,408.44	$0.00	$13,682.56	24.37%
5810.000.558.460442.147 / METRA ACCOUNTING- LONG TERM DI:	$193.65	$811.00	$811.00	$193.65	$0.00	$617.35	23.88%
5810.000.558.460442.153 / METRA ACCOUNTING- LIFE INSURANC	$120.15	$540.00	$540.00	$120.15	$0.00	$419.85	22.25%
5810.000.558.460442.156 / METRA ACCOUNTING- PERS	$5,543.73	$21,922.00	$21,922.00	$5,543.73	$0.00	$16,378.27	25.29%
5810.000.558.460442.220 / METRA ACCOUNTING- OPERATING SU	$756.53	$5,500.00	$5,500.00	$756.53	$280.33	$4,463.14	18.85%
5810.000.558.460442.345 / METRA ACCOUNTING- TECHNOLOGY	$9,366.33	$9,367.00	$9,367.00	$9,366.33	$0.00	$0.67	99.99%
5810.000.558.460442.368 / METRA ACCOUNTING- SOFTWARE/HA	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
5810.000.558.460442.398 / METRA ACCOUNTING- VARIABLE CON	$159.99	$1,500.00	$1,500.00	$159.99	$0.00	$1,340.01	10.67%
Total For METRA ACCOUNTING	$90,741.73	$338,432.00	$338,432.00	$90,741.73	$280.33	$247,409.94	26.90%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For METRA	$3,138,016.17	$12,424,572.00	$12,424,572.00	$3,138,016.17	$91,856.37	$9,194,699.46	26.00%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA CAPITAL IMPROVE FUND							
METRA FACILITIES DEPT							
5811.000.552.460442.220 / FACILITIES- OPERATING SUPPLIES	$21,241.62	$277,000.00	$277,000.00	$21,241.62	$5,050.48	$250,707.90	9.49%
5811.000.552.460442.365 / FACILITIES- GROUND MAINT	$9,030.12	$10,000.00	$10,000.00	$9,030.12	$0.00	$969.88	90.30%
5811.000.552.460442.369 / FACILITIES- BUILDING REPAIRS	$18,621.74	$115,000.00	$115,000.00	$18,621.74	$6,575.00	$89,803.26	21.91%
5811.000.552.460442.920 / FACILITIES- CAPITAL OUTLAY/ BUILDI	$76,044.00	$1,685,000.00	$1,685,000.00	$76,044.00	$0.00	$1,608,956.00	4.51%
5811.000.552.460442.925 / FACILITIES- CAPITAL CONTINGENCY	$0.00	$800,000.00	$800,000.00	$0.00	$0.00	$800,000.00	0.00%
5811.000.552.460442.930 / FACILITIES- LAND IMPROVEMENT	$34,627.00	$435,000.00	$435,000.00	$34,627.00	$0.00	$400,373.00	7.96%
5811.000.552.460442.940 / FACILITIES- CAPITAL OUTLAY/EQUIPM	$12,822.18	$807,000.00	$807,000.00	$12,822.18	$0.00	$794,177.82	1.59%
Total For METRA FACILITIES	$172,386.66	$4,129,000.00	$4,129,000.00	$172,386.66	$11,625.48	$3,944,987.86	4.46%

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Account Mask: ??????????????????

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA FOOD & BEVERAGE DEPT							
5811.000.553.460442.920 / METRAPARK	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
5811.000.553.460442.940 / FOOD & BEVERAGE- CAPITAL OUTLAY	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total For METRA FOOD & BEVERAGE	$0.00	$120,000.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%

Expenditure Report with Detail Options

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☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA ADMISSIONS DEPT							
5811.000.556.460442.220 / ADMISSIONS- OPERATING SUPPLIES	$15,068.00	$0.00	$0.00	$15,068.00	$0.00	($15,068.00)	0.00%
Total For METRA ADMISSIONS	$15,068.00	$0.00	$0.00	$15,068.00	$0.00	($15,068.00)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For METRA CAPITAL IMPROVE	$187,454.66	$4,249,000.00	$4,249,000.00	$187,454.66	$11,625.48	$4,049,919.86	4.69%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GEOGRAPHIC INFO SYSTEM FUND							
GEOGRAPHIC INFO SYSTEM DEPT							
6040.000.400.500300.142 / DO NOT USE -GIS- WORKER'S COMP	$286.92	$0.00	$0.00	$286.92	$0.00	($286.92)	0.00%
Total For GEOGRAPHIC INFO SYSTEM	$286.92	$0.00	$0.00	$286.92	$0.00	($286.92)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For GEOGRAPHIC INFO SYSTEM	$286.92	$0.00	$0.00	$286.92	$0.00	($286.92)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HEALTH INSURANCE FUND							
HEALTH INSURANCE DEPT							
6050.000.601.500700.304 / HEALTH INSUR- RX DRUGS	$433,836.33	$2,000,000.00	$2,000,000.00	$433,836.33	$0.00	$1,566,163.67	21.69%
6050.000.601.500700.331 / HEALTH INSUR- PLAN FEES	$4,742.40	$5,000.00	$5,000.00	$4,742.40	$0.00	$257.60	94.85%
6050.000.601.500700.350 / HEALTH INSUR- PROFESSIONAL SERV	$2,430.00	$10,000.00	$10,000.00	$2,430.00	$0.00	$7,570.00	24.30%
6050.000.601.500700.351 / HEALTH INSUR- MEDICAL & DENTAL C	$1,514,018.67	$11,000,000.00	$11,000,000.00	$1,514,018.67	$0.00	$9,485,981.33	13.76%
6050.000.601.500700.352 / HEALTH INSUR- SHORT TERM DISABIL	$66,903.36	$275,000.00	$275,000.00	$66,903.36	$0.00	$208,096.64	24.33%
6050.000.601.500700.353 / HEALTH INSUR- RENALOGIC CLAIMS	$0.00	$250,000.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
6050.000.601.500700.356 / HEALTH INSUR- MEDICAL/WELLNESS/	$8,252.05	$45,000.00	$45,000.00	$8,252.05	$0.00	$36,747.95	18.34%
6050.000.601.500700.398 / HEALTH INSUR- ADVISOR CONTRACT	$17,700.00	$80,000.00	$80,000.00	$17,700.00	$0.00	$62,300.00	22.13%
6050.000.601.500700.399 / HEALTH INSUR- OTHER CONTRACT SI	$1,210.80	$150,000.00	$150,000.00	$1,210.80	$0.00	$148,789.20	0.81%
6050.000.601.500700.510 / HEALTH INSUR- STOP LOSS INSURAN	$0.00	$525,000.00	$525,000.00	$0.00	$0.00	$525,000.00	0.00%
6050.000.601.500700.514 / HEALTH INSUR- RENALOGIC ADMIN	$3,000.00	$7,000.00	$7,000.00	$3,000.00	$0.00	$4,000.00	42.86%
6050.000.601.500700.850 / HEALTH INSUR- CONTINGENCY	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total For HEALTH INSURANCE	$2,052,093.61	$15,347,000.00	$15,347,000.00	$2,052,093.61	$0.00	$13,294,906.39	13.37%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For HEALTH INSURANCE	$2,052,093.61	$15,347,000.00	$15,347,000.00	$2,052,093.61	$0.00	$13,294,906.39	13.37%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
TECHNOLOGY SYSTEM FUND							
TECHNOLOGY SYSTEM DEPT							
6060.000.608.500800.142 / TECHONOLOGY- WORKER'S COMP	$74.81	$0.00	$0.00	$74.81	$0.00	($74.81)	0.00%
6060.000.608.500800.220 / TECHNOLOGY- OPERATING SUPPLIES	$3,247.79	$200,000.00	$200,000.00	$3,247.79	$516.18	$196,236.03	1.88%
6060.000.608.500800.345 / TECHNOLOGY- TECHNOLOGY	$24,998.58	$130,000.00	$130,000.00	$24,998.58	$1,297.10	$103,704.32	20.23%
6060.000.608.500800.360 / TECHNOLOGY- REPAIR & MAINT SERV	$10.40	$12,000.00	$12,000.00	$10.40	$0.00	$11,989.60	0.09%
6060.000.608.500800.368 / TECHNOLOGY- SOFTWARE/HARDWAF	$178,535.68	$700,000.00	$700,000.00	$178,535.68	$0.00	$521,464.32	25.51%
6060.000.608.500800.370 / TECHNOLOGY- TRAVEL	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
6060.000.608.500800.380 / TECHNOLOGY- TRAINING	$0.00	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
6060.000.608.500800.398 / TECHNOLOGY- VAR CONTRACT SERV	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
6060.000.608.500800.830 / TECHNOLOGY- DEPRECIATION	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
6060.000.608.500800.850 / TECHNOLOGY- CONTINGENCY	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
6060.000.608.500800.940 / TECHNOLOGY- CAPITAL OUTLAY/EQU	$18,745.92	$250,000.00	$250,000.00	$18,745.92	$0.00	$231,254.08	7.50%
Total For TECHNOLOGY SYSTEM	$225,613.18	$1,633,000.00	$1,633,000.00	$225,613.18	$1,813.28	$1,405,573.54	13.93%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For TECHNOLOGY SYSTEM	$225,613.18	$1,633,000.00	$1,633,000.00	$225,613.18	$1,813.28	$1,405,573.54	13.93%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????

☑ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Grand Total:	$28,660,895.19	$202,742,539.00	$204,369,626.00	$28,660,895.19	$2,055,073.24	$173,653,657.57	15.03%

End of Report