FUND GROUP 0000 : ALL FUNDS

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	41,485,688.54	95	18,515,247.50	40	42,500,622.92	92	0.00	46,004,805.00	3,504,182.08
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	20,490.00	20,490.00
04 PAYMENT IN LIEU OF TAXES	0.00	2,267.46	11	0.00	0	3,147.63	15	0.00	21,625.00	18,477.37
05 PENALTIES ON TAXES	50.00	3,477.34	1	170.00	0	3,153.92	0	0.00	800,000.00	796,846.08
06 MOBILE HOME TAX	0.00	24,572.49	91	0.00	0	0.00	0	0.00	26,790.00	26,790.00
4001 PROPERTY TAX TOTAL	**50.00**	**41,516,005.83**	**93**	**18,515,417.50**	**40**	**42,506,924.47**	**91**	**0.00**	**46,873,710.00**	**4,366,785.53**
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	5,531.12	3,313,077.69	49	613,546.28	9	4,266,048.72	61	0.00	6,957,388.00	2,691,339.28
4002 LOCAL SALES TAX TOTAL	**5,531.12**	**3,313,077.69**	**49**	**613,546.28**	**9**	**4,266,048.72**	**61**	**0.00**	**6,957,388.00**	**2,691,339.28**
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	9,092.39	30,103.81	75	472.31	1	23,254.41	58	0.00	40,000.00	16,745.59
4003 OTHER TAXES TOTAL	**9,092.39**	**30,103.81**	**75**	**472.31**	**1**	**23,254.41**	**58**	**0.00**	**40,000.00**	**16,745.59**
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	824,152.54	3,567,984.50	70	0.00	0	3,208,309.73	60	0.00	5,325,000.00	2,116,690.27
02 STATE - STATE SALES TAX	1,796,684.62	7,377,433.35	64	3,775.15	0	6,856,035.21	57	0.00	12,115,200.00	5,259,164.79
03 STATE - STATE MOTOR FUEL TAX	664,170.84	5,668,676.08	162	681,163.21	19	5,899,079.61	169	0.00	3,500,000.00	-2,399,079.61
04 STATE - STATE REPLACEMENT TAX	254,087.58	1,641,330.72	71	0.00	0	962,538.62	59	0.00	1,624,000.00	661,461.38
05 STATE - STATE GAMING TAX	14,303.86	112,440.57	102	12,009.72	11	128,548.99	117	0.00	110,000.00	-18,548.99
06 STATE - GEN SUPT (MANDATORY)	480,719.97	2,776,083.88	76	209,762.16	5	3,349,342.29	79	0.00	4,252,948.00	903,605.71
07 STATE - PUBLIC WELFARE	786,786.04	6,185,359.02	24	805,872.56	5	4,025,313.49	23	0.00	17,805,306.00	13,779,992.51
08 STATE - HEALTH AND/OR HOSPITAL	0.00	129,141.05	52	0.00	0	52,074.64	20	0.00	262,351.00	210,276.36
09 STATE - STREETS AND HIGHWAYS	-36,410.77	75,027.55	38	34,221.25	7	124,305.82	25	0.00	498,771.00	374,465.18
10 STATE - MASS TRANSIT	44,652.09	460,543.64	71	0.00	0	471,573.51	66	0.00	718,757.00	247,183.49
11 STATE - OTHER (NON-MANDATORY)	861,441.19	3,541,422.73	74	596,153.40	10	3,892,481.87	63	0.00	6,192,976.23	2,300,494.36
51 FEDERAL - OTHER	888,385.02	8,449,521.84	59	1,307,271.55	8	11,872,453.85	74	0.00	16,070,307.00	4,197,853.15
52 FEDERAL - HOUSING/COMM. DEVELO	85,863.88	1,013,936.70	36	55,014.44	1	780,119.18	10	0.00	8,146,574.00	7,366,454.82
53 FEDERAL - STREETS AND HIGHWAYS	169,525.71	808,481.87	104	159,549.39	6	871,035.96	31	0.00	2,771,875.00	1,900,839.04
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	80,246.45	124	0.00	0	117,132.35	70	0.00	168,062.00	50,929.65

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
55 FEDERAL - PUBLIC WELFARE	693,874.13	6,730,028.50	46	1,345,360.44	7	7,914,362.94	41	0.00	19,500,417.87	11,586,054.93
56 FEDERAL - MASS TRANSIT	45,350.14	319,653.66	145	47,395.69	20	121,543.89	50	0.00	242,375.00	120,831.11
76 OTHER INTERGOVERNMENTAL	542,008.39	4,130,542.09	75	568,372.12	10	9,944,851.99	174	0.00	5,719,270.00	-4,225,581.99
4004 INTERGOVERNMENTAL REVENUE TOTAL	**8,115,595.23**	**53,067,854.20**	**55**	**5,825,921.08**	**6**	**60,591,103.94**	**58**	**0.00**	**105,024,190.10**	**44,433,086.16**
4005 FINES AND FORFEITURES										
01 FINES	25,105.60	280,055.34	88	85,623.83	27	310,213.43	98	0.00	318,000.00	7,786.57
10 FORFEITURES	7,859.53	41,497.26	122	0.00	0	79,719.23	234	0.00	34,000.00	-45,719.23
4005 FINES AND FORFEITURES TOTAL	**32,965.13**	**321,552.60**	**91**	**85,623.83**	**24**	**389,932.66**	**111**	**0.00**	**352,000.00**	**-37,932.66**
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	75.00	36,866.00	109	105.00	0	36,289.00	109	0.00	33,185.00	-3,104.00
02 PERMITS - BUSINESS	4,924.00	108,679.50	107	4,675.00	5	111,350.00	110	0.00	101,611.00	-9,739.00
10 LICENSES - NONBUSINESS	7,980.00	55,160.00	69	7,700.00	10	56,350.00	70	0.00	80,400.00	24,050.00
11 PERMITS - NONBUSINESS	47,049.00	913,482.75	84	111,505.50	12	813,123.50	88	0.00	925,049.00	111,925.50
4006 LICENSES AND PERMITS TOTAL	**60,028.00**	**1,114,188.25**	**86**	**123,985.50**	**11**	**1,017,112.50**	**89**	**0.00**	**1,140,245.00**	**123,132.50**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	717,224.31	6,714,616.20	47	1,325,105.64	10	7,442,240.92	55	0.00	13,423,943.00	5,981,702.08
4007 CHARGES FOR SERVICES TOTAL	**717,224.31**	**6,714,616.20**	**47**	**1,325,105.64**	**10**	**7,442,240.92**	**55**	**0.00**	**13,423,943.00**	**5,981,702.08**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	270,351.73	3,192,033.21	298	116,202.40	11	1,085,279.15	106	0.00	1,020,575.00	-64,704.15
02 INTEREST ON LOANS	12,854.02	76,463.70	90	3,063.58	6	60,466.29	121	0.00	50,000.00	-10,466.29
4008 INVESTMENT EARNINGS TOTAL	**283,205.75**	**3,268,496.91**	**283**	**119,265.98**	**11**	**1,145,745.44**	**107**	**0.00**	**1,070,575.00**	**-75,170.44**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	20,406.35	29,666.02	47	550.00	1	38,932.52	74	0.00	52,912.00	13,979.48
02 OTHER MISCELLANEOUS REVENUE	41,053.67	340,241.36	63	308,696.01	48	5,077,346.66	795	0.00	638,934.00	-4,438,412.66
03 SALE OF FIXED ASSETS	2,300.00	53,656.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**63,760.02**	**423,563.38**	**71**	**309,246.01**	**45**	**5,116,279.18**	**740**	**0.00**	**691,846.00**	**-4,424,433.18**

FUND GROUP 0000 : ALL FUNDS

PERIOD ENDING 10/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
4010 RENTS AND ROYALTIES										
01 RENTS	270,008.64	755,667.37	76	30,715.42	4	533,762.04	67	0.00	795,142.00	261,379.96
02 ROYALTIES	13,439.80	190,274.36	53	4,504.27	1	148,518.62	41	0.00	362,000.00	213,481.38
4010 RENTS AND ROYALTIES TOTAL	**283,448.44**	**945,941.73**	**69**	**35,219.69**	**3**	**682,280.66**	**59**	**0.00**	**1,157,142.00**	**474,861.34**
TOTAL REVENUES	***9,570,900.39***	***110,715,400.60***	***67***	***26,953,803.82***	***15***	***123,180,922.90***	***70***	***0.00***	***176,731,039.10***	***53,550,116.20***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	65,882.68	609,918.21	77	94,906.47	12	671,627.61	83	0.00	808,476.00	136,848.39
02 APPOINTED OFFICIAL SALARY	98,697.67	1,018,283.90	79	156,203.15	12	1,109,653.94	82	0.00	1,351,473.00	241,819.06
03 REGULAR FULL-TIME EMPLOYEES	2,650,531.67	27,310,609.38	68	4,536,924.86	10	31,615,141.60	73	0.00	43,581,359.10	11,966,217.50
04 REGULAR PART-TIME EMPLOYEES	45,236.04	612,309.06	42	82,116.94	8	472,678.05	49	0.00	972,556.00	499,877.95
05 TEMPORARY STAFF	91,593.27	811,790.22	65	150,096.68	10	1,132,348.04	75	0.00	1,519,645.49	387,297.45
06 COUNTY BOARD MEMBER PER DIEM	-2,236.60	46,820.00	73	6,155.00	10	52,863.23	83	0.00	63,950.00	11,086.77
08 OVERTIME	14,778.31	328,581.24	81	82,703.52	13	628,613.58	101	0.00	620,422.94	-8,190.64
09 STATE-PAID SALARY STIPEND	0.00	19,500.00	55	0.00	0	26,000.00	73	0.00	35,500.00	9,500.00
10 TAXABLE AUTO ALLOWANCE	912.68	9,126.80	83	912.68	8	9,126.80	83	0.00	10,952.00	1,825.20
5001 SALARIES AND WAGES TOTAL	**2,965,395.72**	**30,766,938.81**	**68**	**5,110,019.30**	**10**	**35,718,052.85**	**73**	**0.00**	**48,964,334.53**	**13,246,281.68**
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	12,249.84	125,048.97	79	20,245.44	12	143,422.69	87	0.00	165,373.00	21,950.31
02 SLEP - APPOINTED OFFICIAL SALA	296.30	3,111.15	78	461.55	12	3,384.70	85	0.00	4,000.00	615.30
03 SLEP - FULL-TIME EMPLOYEE	427,856.95	4,676,451.70	77	694,338.72	12	4,974,551.84	83	0.00	5,976,235.60	1,001,683.76
06 SLEP - OVERTIME	23,874.47	381,470.02	75	65,083.73	14	445,705.20	94	0.00	473,279.00	27,573.80
10 SLEP - STATE-PAID SALARY STIPE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	**464,277.56**	**5,192,581.84**	**77**	**780,129.44**	**12**	**5,573,564.43**	**84**	**0.00**	**6,625,387.60**	**1,051,823.17**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	249,725.31	2,632,153.47	67	117,970.85	3	1,943,714.18	45	0.00	4,317,366.43	2,373,652.25
02 IMRF - EMPLOYER COST	80,910.15	786,795.17	61	133,708.13	9	724,183.23	50	0.00	1,455,659.11	731,475.88
03 IMRF - SLEP - EMPLOYER COST	110,663.46	989,849.98	65	161,234.84	15	450,517.35	41	0.00	1,109,935.00	659,417.65

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 WORKERS' COMPENSATION INSURANC	102,218.32	983,650.09	53	91,945.23	5	971,209.02	52	0.00	1,870,845.37	899,636.35
05 UNEMPLOYMENT INSURANCE	0.00	233,293.92	62	0.00	0	228,943.33	61	0.00	373,739.22	144,795.89
06 EE HEALTH/LIFE	525,424.99	4,673,770.43	56	538,600.18	6	5,277,925.81	63	0.00	8,351,825.94	3,073,900.13
07 EMPLOYEE DENTAL INSURANCE	0.00	276.16	31	69.04	6	690.40	63	0.00	1,100.00	409.60
08 WORKERS' COMP SELF-FUND CLAIM	27,002.69	510,260.37	65	12,215.64	2	344,994.11	44	0.00	784,000.00	439,005.89
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	263.75	263.75
16 EE HEALTH HRA	0.00	0.00	0	0.00	0	549,365.34	84	0.00	656,250.00	106,884.66
5003 FRINGE BENEFITS TOTAL	**1,095,944.92**	**10,810,049.59**	**60**	**1,055,743.91**	**6**	**10,491,542.77**	**55**	**0.00**	**18,920,984.82**	**8,429,442.05**
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-350,000.00	-350,000.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-350,000.00**	**-350,000.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	4,998.48	57,441.83	34	7,708.38	3	62,324.92	28	0.00	225,630.34	163,305.42
02 OFFICE SUPPLIES	23,162.33	160,143.07	41	14,273.42	4	159,085.60	40	0.00	396,756.86	237,671.26
03 BOOKS, PERIODICALS, AND MANUAL	4,971.47	87,754.88	43	14,319.58	7	126,901.75	66	0.00	193,213.52	66,311.77
04 POSTAGE, UPS, FEDEX	35,002.19	234,298.38	76	16,685.51	5	178,284.30	54	0.00	327,834.74	149,550.44
05 FOOD NON-TRAVEL	70,720.29	677,517.02	75	85,920.15	7	819,017.68	69	0.00	1,184,318.63	365,300.95
06 MEDICAL SUPPLIES	19,445.30	128,259.08	66	20,906.98	7	185,739.26	66	0.00	283,525.00	97,785.74
08 MAINTENANCE SUPPLIES	13,791.35	109,011.64	62	13,729.41	6	115,978.15	51	0.00	228,963.00	112,984.85
09 VEHICLE SUPP/GAS & OIL	53,454.87	365,773.35	71	17,862.63	4	322,960.07	65	0.00	497,885.85	174,925.78
10 TOOLS	972.50	36,688.78	36	2,917.13	3	20,311.37	18	0.00	112,658.78	92,347.41
11 GROUND SUPPLIES	24.97	7,280.59	63	345.45	4	3,919.38	44	0.00	8,865.00	4,945.62
12 UNIFORMS/CLOTHING	7,132.77	143,030.63	61	18,843.86	11	109,905.90	67	0.00	164,315.21	54,409.31
13 DIETARY NON-FOOD SUPPLIES	5,035.93	27,357.67	31	5,090.97	6	44,349.49	53	0.00	83,544.61	39,195.12
15 ELECTION SUPPLIES	361.11	29,805.87	92	11,088.65	48	20,540.60	89	0.00	23,184.00	2,643.40
17 EQUIPMENT LESS THAN $5000	246,452.40	815,648.67	47	44,011.20	2	1,398,339.47	58	35,164.23	2,391,894.82	958,391.12
18 VEHICLE EQUIP LESS THAN $5000	12,657.75	144,898.17	70	6,166.33	3	80,414.60	43	0.00	185,492.52	105,077.92
19 OPERATIONAL SUPPLIES	14,731.55	292,852.65	14	31,091.67	5	358,376.85	52	0.00	685,115.80	326,738.95
20 CLASSROOM SUPPLIES	8,656.56	100,133.51	23	17,655.62	6	188,982.47	63	0.00	297,836.48	108,854.01
21 EMPLOYEE DEVELOP/RECOGNITION	-135.00	28,999.94	38	500.00	1	27,632.16	28	0.00	98,490.15	70,857.99

		ACTUAL LAST YEAR			ACTUAL THIS YEAR						
		CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
36	OPER SUPPLIES - ROAD & BRIDGE	57,487.34	4,149,353.04	96	7,644.85	0	4,558,710.68	89	0.00	5,143,000.00	584,289.32
5010	**COMMODITIES TOTAL**	**578,924.16**	**7,596,248.77**	**62**	**336,761.79**	**3**	**8,781,774.70**	**70**	**35,164.23**	**12,532,525.31**	**3,715,586.38**
5020	**SERVICES**										
01	PROFESSIONAL SERVICES	193,170.90	2,993,867.18	55	319,196.56	5	3,713,389.94	60	57,500.00	6,230,769.99	2,459,880.05
02	OUTSIDE SERVICES	187,039.34	1,270,583.73	69	141,621.11	4	1,542,329.46	44	0.00	3,516,615.58	1,974,286.12
03	TRAVEL COSTS	26,196.81	263,391.28	51	31,471.38	5	287,475.89	43	0.00	662,464.38	374,988.49
04	CONFERENCES AND TRAINING	75,297.63	378,442.51	54	9,983.98	1	282,987.52	36	0.00	786,043.48	503,055.96
05	TRAINING PROGRAMS	98,717.23	555,312.00	63	86,805.63	8	552,823.27	53	15,750.00	1,046,118.50	477,545.23
06	EDUCATION	4,249.00	39,107.80	44	12,085.00	10	68,942.59	57	0.00	121,450.00	52,507.41
07	INSURANCE (NON-PAYROLL)	594.00	263,830.32	9	624.00	0	20,918.86	1	0.00	3,157,650.00	3,136,731.14
08	LABORATORY FEES	5,626.50	41,528.48	52	7,180.95	3	50,422.42	22	0.00	226,340.00	175,917.58
09	EMPLOYEE RECRUITMENT COSTS	0.00	28,845.56	77	425.81	1	20,476.21	46	0.00	44,600.00	24,123.79
10	PROPERTY LOSS/DAMAGE CLAIMS	0.00	4,452.00	9	0.00	0	1,565.99	3	0.00	50,000.00	48,434.01
11	UTILITIES	293,988.87	1,450,918.54	72	215,430.14	10	1,797,094.22	84	0.00	2,131,097.63	334,003.41
12	REPAIRS AND MAINTENANCE	1,111.38	61,218.87	12	3,546.13	1	304,266.72	54	0.00	562,764.79	258,498.07
13	RENT	119,447.41	992,735.87	24	107,790.65	6	1,096,267.20	59	0.00	1,856,814.00	760,546.80
14	FINANCE CHARGES AND BANK FEES	454.47	4,778.75	36	883.03	6	7,024.40	47	0.00	14,955.34	7,930.94
15	FINES & PENALTIES (NON-BANK)	0.00	44.81	45	0.00	0	20.00	17	0.00	120.00	100.00
16	ELECTION WORKERS (COCLK ONLY)	5,507.50	73,151.84	40	361.25	0	65,001.50	59	0.00	110,810.00	45,808.50
17	WASTE DISPOSAL AND RECYCLING	27,634.70	185,542.82	82	14,820.88	6	156,824.58	65	0.00	240,132.21	83,307.63
19	ADVERTISING, LEGAL NOTICES	82,738.15	186,901.92	53	3,805.64	1	105,136.76	38	0.00	276,102.87	170,966.11
20	BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	61,650.00	61,650.00
21	DUES, LICENSE & MEMBERSHIP	83,966.70	423,934.01	58	8,116.76	1	363,588.77	57	0.00	642,995.99	279,407.22
22	OPERATIONAL SERVICES	363,648.11	2,152,471.92	78	181,476.53	9	896,559.25	45	0.00	2,007,081.02	1,110,521.77
23	REMITTANCE	31,838.00	31,838.00	91	0.00	0	31,838.00	92	0.00	34,500.00	2,662.00
24	PUBLIC RELATIONS	0.00	17,011.83	57	0.00	0	131.20	0	0.00	29,805.00	29,673.80
25	CONTRIBUTIONS & GRANTS	1,422,781.99	13,479,728.41	59	1,220,725.42	4	16,655,834.63	54	0.00	31,009,882.90	14,354,048.27
28	DISTRIBUTIONS	0.00	820,221.64	53	413,122.13	27	1,297,413.04	84	0.00	1,552,355.00	254,941.96
29	LIABILITY CLAIMS - AUTO	0.00	20,442.47	14	0.00	0	40,620.45	29	0.00	141,000.00	100,379.55
30	LIABILITY CLAIMS - GENERAL	0.00	0.00	0	0.00	0	37,297.68	14	0.00	264,268.38	226,970.70

		ACTUAL LAST YEAR			ACTUAL THIS YEAR						
		CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
35	REPAIR & MAINT - EQUIP/AUTO	22,283.99	244,818.77	62	36,702.73	7	414,266.47	74	0.00	562,952.95	148,686.48
36	REPAIR & MAINT - ROAD & BRIDGE	0.00	241,708.89	63	8,374.11	2	163,302.62	32	0.00	502,700.00	339,397.38
37	REPAIR & MAINT - BUILDING	66,594.31	814,788.61	68	121,364.68	5	1,149,442.32	49	12,139.25	2,326,461.76	1,164,880.19
39	CLIENT RENT/HLTHSAF/TUITION	189,844.07	1,451,303.52	58	101,783.45	3	1,375,042.74	46	0.00	2,992,039.01	1,616,996.27
40	ARCHITECTURE / ENGINEERING SER	61,782.76	501,027.89	33	62,150.26	5	592,030.68	43	67,275.00	1,379,968.15	720,662.47
41	HEALTH/DNTL/VISION NON-PAYRLL	139,389.63	1,366,635.98	98	33,679.63	2	1,524,868.13	86	0.00	1,763,089.50	238,221.37
42	OUTSIDE BOARDING	159,240.00	1,567,990.00	53	0.00	0	505,880.00	91	0.00	555,998.00	50,118.00
43	CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	1,268,297.87	95	0.00	1,337,358.87	69,061.00
44	BENEFIT FEES/SETTLEMENT	0.00	50,200.00	100	0.00	0	410.00	1	0.00	50,000.00	49,590.00
45	ATTORNEY/LEGAL SERVICES	87,241.77	460,143.88	64	24,089.50	4	408,223.32	72	0.00	570,842.62	162,619.30
46	EQUIP LEASE/EQUIP RENT	21,988.18	246,835.60	63	5,243.44	1	211,811.66	52	0.00	403,811.83	192,000.17
47	SOFTWARE LICENSE & SAAS	50,933.64	2,457,060.91	75	27,897.96	0	2,687,288.72	48	46,290.90	5,643,615.58	2,910,035.96
48	PHONE/INTERNET	31,704.72	255,173.26	65	26,430.80	7	257,314.09	64	0.00	399,366.83	142,052.74
49	CLIENT UTIL/MAT/SUPTSVC	582,345.52	5,084,296.24	53	1,188,303.79	14	4,639,133.69	56	0.00	8,303,419.00	3,664,285.31
50	CLIENT SECDEP/LBR/OJT	34,048.46	465,607.34	34	49,420.46	4	349,598.59	31	0.00	1,139,306.53	789,707.94
51	CLIENT OTHER	15,621.67	154,634.97	28	31,971.59	3	256,633.15	28	0.00	915,924.94	659,291.79
5020	**SERVICES TOTAL**	**4,487,027.41**	**41,102,528.42**	**54**	**4,496,885.38**	**5**	**45,199,794.60**	**53**	**198,955.15**	**85,625,242.63**	**40,226,492.88**
5050	**INTEREST AND FISCAL CHARGES**										
01	PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,785,000.00	2,785,000.00
02	INTEREST AND FISCAL CHARGES	0.00	1,038,745.95	50	0.00	0	974,916.88	50	0.00	1,967,484.00	992,567.12
5050	**INTEREST AND FISCAL CHARGES TOTAL**	**0.00**	**1,038,745.95**	**22**	**0.00**	**0**	**974,916.88**	**21**	**0.00**	**4,752,484.00**	**3,777,567.12**
5099	**GEN GOV - GENERAL ADMIN BLDG**										
98	INDIRECT	4,507.42	16,902.83	1	493,342.26	10	2,450,209.69	49	0.00	4,950,367.09	2,500,157.40
99	VISA IMPORT - TEMPORARY	0.00	0.00	0	230,212.09	8	1,567,524.68	51	0.00	3,049,850.85	1,482,326.17
5099	**GEN GOV - GENERAL ADMIN BLDG TOTAL**	**4,507.42**	**16,902.83**	**0**	**723,554.35**	**9**	**4,017,734.37**	**50**	**0.00**	**8,000,217.94**	**3,982,483.57**
8000	**CAPITAL OUTLAY**										
101	LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	67,500.00	67,500.00
201	INFRASTRUCTURE	985,902.55	2,165,177.82	16	3,143,516.64	31	4,892,956.59	49	0.00	10,004,078.78	5,111,122.19
401	EQUIPMENT	5,130.00	1,293,619.44	27	25,021.01	0	1,644,064.80	27	156,947.51	6,079,276.96	4,278,264.65

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
501 BUILDINGS	499,215.74	16,025,149.34	50	351,847.35	3	1,744,926.46	12	19,967.00	14,054,917.00	12,290,023.54
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,343,800.00	3,343,800.00
8000 CAPITAL OUTLAY TOTAL	**1,490,248.29**	**19,483,946.60**	**31**	**3,520,385.00**	**10**	**8,281,947.85**	**25**	**176,914.51**	**33,549,572.74**	**25,090,710.38**
TOTAL EXPENDITURES	***11,086,325.48***	***116,007,942.81***	***51***	***16,023,479.17***	***7***	***119,039,328.45***	***54***	***411,033.89***	***218,620,749.57***	***99,170,387.23***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	35,976.13	586,028.52	4	7,789.73	0	499,435.57	3	0.00	14,377,203.00	13,877,767.43
02 PROCEEDS - BOND OBLIGATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,150,000.00	3,150,000.00
09 AGENCY RECEIPTS	0.00	0.00	0	-10,800.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	**35,976.13**	**586,028.52**	**4**	**-3,010.27**	**0**	**499,435.57**	**3**	**0.00**	**17,527,203.00**	**17,027,767.43**
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-51,758.37	-671,577.40	9	-16,548.45	0	-542,168.84	5	0.00	-10,563,052.57	-10,020,883.73
7001 OTHER FINANCING USES TOTAL	**-51,758.37**	**-671,577.40**	**9**	**-16,548.45**	**0**	**-542,168.84**	**5**	**0.00**	**-10,563,052.57**	**-10,020,883.73**
TOTAL OTHER FINANCING SOURCES (USES)	***-15,782.24***	***-85,548.88***		***-19,558.72***		***-42,733.27***		***0.00***	***6,964,150.43***	***7,006,883.70***
NET CHANGE IN FUND BALANCE	**-1,531,207.33**	**-5,378,091.09**		**10,910,765.93**		**4,098,861.18**		**-411,033.89**	**-34,925,560.04**	**-38,613,387.33**

FUND GROUP 1000 : GENERAL

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	17,311,629.06	95	7,776,501.22	40	17,850,472.97	92	0.00	19,332,820.00	1,482,347.03
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	8,900.00	8,900.00
04 PAYMENT IN LIEU OF TAXES	0.00	946.20	11	0.00	0	1,334.05	15	0.00	8,800.00	7,465.95
05 PENALTIES ON TAXES	50.00	3,477.34	1	170.00	0	3,153.92	0	0.00	800,000.00	796,846.08
06 MOBILE HOME TAX	0.00	10,253.88	107	0.00	0	0.00	0	0.00	9,600.00	9,600.00
4001 PROPERTY TAX TOTAL	**50.00**	**17,326,306.48**	**92**	**7,776,671.22**	**39**	**17,854,960.94**	**89**	**0.00**	**20,160,120.00**	**2,305,159.06**
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	5,531.12	19,712.13	58	0.00	0	16,851.45	50	0.00	34,000.00	17,148.55
4002 LOCAL SALES TAX TOTAL	**5,531.12**	**19,712.13**	**58**	**0.00**	**0**	**16,851.45**	**50**	**0.00**	**34,000.00**	**17,148.55**
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	9,092.39	30,103.81	75	472.31	1	23,254.41	58	0.00	40,000.00	16,745.59
4003 OTHER TAXES TOTAL	**9,092.39**	**30,103.81**	**75**	**472.31**	**1**	**23,254.41**	**58**	**0.00**	**40,000.00**	**16,745.59**
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	824,152.54	3,567,984.50	70	0.00	0	3,208,309.73	60	0.00	5,325,000.00	2,116,690.27
02 STATE - STATE SALES TAX	1,792,986.92	7,348,780.71	64	0.00	0	6,828,866.55	57	0.00	12,067,200.00	5,238,333.45
04 STATE - STATE REPLACEMENT TAX	254,087.58	1,641,330.72	75	0.00	0	838,538.62	56	0.00	1,500,000.00	661,461.38
05 STATE - STATE GAMING TAX	14,303.86	112,440.57	102	12,009.72	11	128,548.99	117	0.00	110,000.00	-18,548.99
06 STATE - GEN SUPT (MANDATORY)	82,827.57	2,074,028.14	63	43,836.56	1	2,024,695.17	58	0.00	3,510,205.00	1,485,509.83
07 STATE - PUBLIC WELFARE	0.00	605,770.92	661	0.00	0	0.00	0	0.00	0.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	3,584.00	65	0.00	0	4,386.00	80	0.00	5,500.00	1,114.00
11 STATE - OTHER (NON-MANDATORY)	7,914.45	374,550.84	92	45.20	0	205,968.84	39	0.00	524,879.00	318,910.16
51 FEDERAL - OTHER	17,486.47	246,892.67	70	2,496.06	1	200,908.06	62	0.00	321,934.00	121,025.94
76 OTHER INTERGOVERNMENTAL	121,739.30	1,210,651.36	89	7,415.35	1	1,124,399.33	84	0.00	1,333,753.00	209,353.67
4004 INTERGOVERNMENTAL REVENUE TOTAL	**3,115,498.69**	**17,186,014.43**	**70**	**65,802.89**	**0**	**14,564,621.29**	**59**	**0.00**	**24,698,471.00**	**10,133,849.71**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
4005 FINES AND FORFEITURES										
01 FINES	25,030.60	270,430.34	92	85,273.83	29	307,993.43	105	0.00	293,000.00	-14,993.43
10 FORFEITURES	0.00	0.00	0	0.00	0	27,634.97	0	0.00	0.00	-27,634.97
4005 FINES AND FORFEITURES TOTAL	**25,030.60**	**270,430.34**	**92**	**85,273.83**	**29**	**335,628.40**	**115**	**0.00**	**293,000.00**	**-42,628.40**
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	75.00	35,431.00	118	105.00	0	32,254.00	108	0.00	30,000.00	-2,254.00
10 LICENSES - NONBUSINESS	7,980.00	55,160.00	69	7,700.00	10	56,350.00	70	0.00	80,400.00	24,050.00
11 PERMITS - NONBUSINESS	39,335.00	688,092.75	96	72,378.50	13	585,860.50	105	0.00	556,109.00	-29,751.50
4006 LICENSES AND PERMITS TOTAL	**47,390.00**	**778,683.75**	**94**	**80,183.50**	**12**	**674,464.50**	**101**	**0.00**	**666,509.00**	**-7,955.50**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	187,565.20	1,840,727.95	67	333,584.84	13	1,748,666.29	67	0.00	2,618,333.00	869,666.71
4007 CHARGES FOR SERVICES TOTAL	**187,565.20**	**1,840,727.95**	**67**	**333,584.84**	**13**	**1,748,666.29**	**67**	**0.00**	**2,618,333.00**	**869,666.71**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	61,448.41	485,989.56	367	25,198.26	19	103,827.50	78	0.00	132,300.00	28,472.50
4008 INVESTMENT EARNINGS TOTAL	**61,448.41**	**485,989.56**	**367**	**25,198.26**	**19**	**103,827.50**	**78**	**0.00**	**132,300.00**	**28,472.50**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	200.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
02 OTHER MISCELLANEOUS REVENUE	2,699.67	142,096.12	100	3,152.50	3	3,168,376.18	316 3	0.00	100,170.00	-3,068,206.18
03 SALE OF FIXED ASSETS	2,300.00	2,300.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**4,999.67**	**144,596.12**	**102**	**3,152.50**	**3**	**3,168,426.18**	**316 3**	**0.00**	**100,170.00**	**-3,068,256.18**
4010 RENTS AND ROYALTIES										
01 RENTS	270,008.64	755,667.37	76	30,715.42	4	533,762.04	67	0.00	795,142.00	261,379.96
02 ROYALTIES	13,439.80	190,274.36	53	4,504.27	1	148,518.62	41	0.00	362,000.00	213,481.38
4010 RENTS AND ROYALTIES TOTAL	**283,448.44**	**945,941.73**	**69**	**35,219.69**	**3**	**682,280.66**	**59**	**0.00**	**1,157,142.00**	**474,861.34**
TOTAL REVENUES	***3,740,054.52***	***39,028,506.30***	***80***	***8,405,559.04***	***17***	***39,172,981.62***	***79***	***0.00***	***49,900,045.00***	***10,727,063.38***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	65,882.68	609,918.21	77	94,906.47	12	671,627.61	83	0.00	808,476.00	136,848.39
02 APPOINTED OFFICIAL SALARY	56,306.63	579,475.00	80	88,612.01	12	627,740.93	84	0.00	744,836.00	117,095.07
03 REGULAR FULL-TIME EMPLOYEES	1,446,558.32	14,674,329.56	74	2,383,287.69	12	16,537,727.99	82	0.00	20,246,007.86	3,708,279.87
04 REGULAR PART-TIME EMPLOYEES	11,891.94	120,863.70	72	14,290.74	7	141,963.30	74	0.00	192,519.00	50,555.70
05 TEMPORARY STAFF	31,138.31	279,941.98	65	34,167.87	10	349,351.92	101	0.00	347,310.20	-2,041.72
06 COUNTY BOARD MEMBER PER DIEM	-2,236.60	46,820.00	73	6,155.00	10	52,863.23	83	0.00	63,950.00	11,086.77
08 OVERTIME	10,306.98	268,052.31	87	75,287.28	15	551,996.68	108	0.00	509,421.94	-42,574.74
09 STATE-PAID SALARY STIPEND	0.00	19,500.00	55	0.00	0	26,000.00	73	0.00	35,500.00	9,500.00
5001 SALARIES AND WAGES TOTAL	**1,619,848.26**	**16,598,900.76**	**74**	**2,696,707.06**	**12**	**18,959,271.66**	**83**	**0.00**	**22,948,021.00**	**3,988,749.34**
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	12,249.84	125,048.97	79	20,245.44	12	143,422.69	87	0.00	165,373.00	21,950.31
02 SLEP - APPOINTED OFFICIAL SALA	296.30	3,111.15	78	461.55	12	3,384.70	85	0.00	4,000.00	615.30
03 SLEP - FULL-TIME EMPLOYEE	427,856.95	4,650,200.20	78	694,338.72	12	4,974,551.84	85	0.00	5,871,235.60	896,683.76
06 SLEP - OVERTIME	23,874.47	381,470.02	75	65,083.73	14	445,705.20	94	0.00	473,279.00	27,573.80
10 SLEP - STATE-PAID SALARY STIPE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	**464,277.56**	**5,166,330.34**	**78**	**780,129.44**	**12**	**5,573,564.43**	**85**	**0.00**	**6,520,387.60**	**946,823.17**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,252.93	19,129.01	71	2,047.40	8	20,173.91	80	0.00	25,300.00	5,126.09
02 IMRF - EMPLOYER COST	411.11	6,639.02	71	877.83	10	8,649.84	99	0.00	8,716.00	66.16
04 WORKERS' COMPENSATION INSURANC	29.21	226.49	28	23.29	4	250.69	42	0.00	598.00	347.31
05 UNEMPLOYMENT INSURANCE	0.00	1,535.82	85	0.00	0	1,468.62	77	0.00	1,902.00	433.38
06 EE HEALTH/LIFE	314,321.12	2,810,512.57	63	308,328.87	7	3,069,603.81	69	0.00	4,474,672.00	1,405,068.19
5003 FRINGE BENEFITS TOTAL	**316,014.37**	**2,838,042.91**	**63**	**311,277.39**	**7**	**3,100,146.87**	**69**	**0.00**	**4,511,188.00**	**1,411,041.13**
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-350,000.00	-350,000.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-350,000.00**	**-350,000.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,969.40	35,744.55	67	2,084.20	3	27,177.05	35	0.00	76,734.20	49,557.15
02 OFFICE SUPPLIES	10,681.25	88,848.17	68	5,145.72	4	80,162.14	60	0.00	132,832.85	52,670.71
03 BOOKS, PERIODICALS, AND MANUAL	3,251.83	22,165.37	55	3,326.72	6	39,220.39	69	0.00	56,874.00	17,653.61
04 POSTAGE, UPS, FEDEX	33,253.89	222,399.75	84	16,082.60	6	167,593.15	64	0.00	263,276.62	95,683.47
05 FOOD NON-TRAVEL	45,328.31	350,935.75	74	30,803.15	4	393,022.82	56	0.00	700,817.76	307,794.94
06 MEDICAL SUPPLIES	15,123.64	72,979.04	76	12,665.27	9	105,657.37	75	0.00	140,303.00	34,645.63
08 MAINTENANCE SUPPLIES	10,755.67	80,550.07	76	9,883.68	8	84,046.62	67	0.00	126,213.00	42,166.38
09 VEHICLE SUPP/GAS & OIL	39,237.24	220,188.22	89	1,288.05	1	177,873.97	73	0.00	242,325.89	64,451.92
10 TOOLS	124.87	4,342.32	36	1,576.27	11	7,794.07	52	0.00	14,928.98	7,134.91
11 GROUND SUPPLIES	24.97	3,985.36	77	345.45	5	3,919.38	56	0.00	7,000.00	3,080.62
12 UNIFORMS/CLOTHING	6,646.11	119,353.05	91	6,967.01	6	86,297.75	72	0.00	119,323.21	33,025.46
13 DIETARY NON-FOOD SUPPLIES	243.00	1,383.35	77	135.24	1	1,507.08	6	0.00	25,994.61	24,487.53
15 ELECTION SUPPLIES	361.11	11,044.70	89	11,088.65	48	20,540.60	89	0.00	23,184.00	2,643.40
17 EQUIPMENT LESS THAN $5000	29,392.97	174,000.64	60	14,048.09	2	544,457.29	92	0.00	593,546.95	49,089.66
18 VEHICLE EQUIP LESS THAN $5000	3,250.00	14,152.97	77	287.28	1	8,508.17	28	0.00	30,263.52	21,755.35
19 OPERATIONAL SUPPLIES	4,138.91	179,164.03	74	5,796.45	3	149,932.23	72	0.00	208,637.57	58,705.34
21 EMPLOYEE DEVELOP/RECOGNITION	-135.00	8,200.55	51	500.00	2	15,733.52	78	0.00	20,216.92	4,483.40
5010 COMMODITIES TOTAL	**203,648.17**	**1,609,437.89**	**75**	**122,023.83**	**4**	**1,913,443.60**	**69**	**0.00**	**2,782,473.08**	**869,029.48**
5020 SERVICES										
01 PROFESSIONAL SERVICES	55,457.49	743,602.57	71	75,376.72	6	838,485.33	69	0.00	1,210,533.13	372,047.80
02 OUTSIDE SERVICES	1,575.99	74,226.50	40	1,296.22	1	77,422.09	47	0.00	164,380.13	86,958.04
03 TRAVEL COSTS	12,427.74	88,375.16	63	3,884.03	3	93,417.15	71	0.00	131,519.00	38,101.85
04 CONFERENCES AND TRAINING	45,863.43	206,639.89	73	1,030.94	0	109,714.03	46	0.00	236,515.62	126,801.59
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
08 LABORATORY FEES	4,951.50	35,946.45	52	5,593.00	8	40,933.77	62	0.00	66,080.00	25,146.23
11 UTILITIES	131,882.14	512,934.42	71	91,956.54	12	695,282.33	93	0.00	744,155.63	48,873.30
12 REPAIRS AND MAINTENANCE	241.79	11,585.86	4	1,508.20	0	250,137.03	79	0.00	316,631.02	66,493.99
13 RENT	3,386.00	35,245.66	59	4,003.04	7	38,283.74	64	0.00	60,060.00	21,776.26
14 FINANCE CHARGES AND BANK FEES	317.38	3,873.03	45	260.05	3	4,720.27	53	0.00	8,990.34	4,270.07
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	20.00	100	0.00	20.00	0.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
16 ELECTION WORKERS (COCLK ONLY)	5,507.50	73,151.84	40	361.25	0	65,001.50	59	0.00	110,810.00	45,808.50
17 WASTE DISPOSAL AND RECYCLING	9,683.62	122,518.63	90	9,869.55	9	78,389.23	72	0.00	108,680.21	30,290.98
19 ADVERTISING, LEGAL NOTICES	62,871.01	140,875.40	73	809.40	1	58,654.67	46	0.00	126,992.87	68,338.20
21 DUES, LICENSE & MEMBERSHIP	424.70	98,206.39	80	151.00	0	93,992.83	84	0.00	112,537.00	18,544.17
22 OPERATIONAL SERVICES	168,710.99	721,139.24	99	172,505.17	24	706,915.74	98	0.00	723,035.50	16,119.76
24 PUBLIC RELATIONS	0.00	1,911.83	100	0.00	0	106.20	2	0.00	5,230.00	5,123.80
25 CONTRIBUTIONS & GRANTS	0.00	243,228.06	17	42,422.13	13	252,110.67	78	0.00	322,033.00	69,922.33
28 DISTRIBUTIONS	0.00	272,561.11	61	184,256.15	40	422,980.12	92	0.00	457,400.00	34,419.88
30 LIABILITY CLAIMS - GENERAL	0.00	0.00	0	0.00	0	37,268.38	100	0.00	37,268.38	0.00
35 REPAIR & MAINT - EQUIP/AUTO	12,053.03	170,471.85	85	8,820.07	3	307,123.90	91	0.00	338,422.11	31,298.21
37 REPAIR & MAINT - BUILDING	12,127.27	174,660.42	95	15,574.48	12	94,667.83	70	0.00	134,907.76	40,239.93
39 CLIENT RENT/HLTHSAF/TUITION	5,118.00	44,383.00	75	2,250.00	4	39,336.66	66	0.00	60,000.00	20,663.34
41 HEALTH/DNTL/VISION NON-PAYRLL	135,230.63	1,346,947.22	99	25,723.93	2	1,303,690.31	92	0.00	1,420,743.00	117,052.69
42 OUTSIDE BOARDING	159,240.00	1,567,990.00	53	0.00	0	505,880.00	91	0.00	555,998.00	50,118.00
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	1,268,297.87	95	0.00	1,337,358.87	69,061.00
45 ATTORNEY/LEGAL SERVICES	65,800.50	341,033.96	86	24,089.50	6	361,489.42	95	0.00	379,021.12	17,531.70
46 EQUIP LEASE/EQUIP RENT	17,326.25	157,499.21	67	430.39	0	126,554.23	53	0.00	236,557.00	110,002.77
47 SOFTWARE LICENSE & SAAS	14,342.95	435,613.55	86	6,093.61	1	739,868.03	83	0.00	895,915.40	156,047.37
48 PHONE/INTERNET	12,090.43	116,649.31	80	10,357.16	7	122,372.03	78	0.00	156,940.89	34,568.86
49 CLIENT UTIL/MAT/SUPTSVC	2,080.00	22,818.74	41	3,250.00	6	35,974.10	65	0.00	55,000.00	19,025.90
51 CLIENT OTHER	0.00	856.75	29	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**938,710.34**	**7,764,946.05**	**62**	**691,872.53**	**7**	**8,769,089.46**	**83**	**0.00**	**10,513,985.98**	**1,744,896.52**
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	820,000.00	820,000.00
02 INTEREST AND FISCAL CHARGES	0.00	430,425.00	50	0.00	0	413,600.00	50	0.00	830,350.00	416,750.00
5050 INTEREST AND FISCAL CHARGES TOTAL	**0.00**	**430,425.00**	**26**	**0.00**	**0**	**413,600.00**	**25**	**0.00**	**1,650,350.00**	**1,236,750.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	-95.00	387,411.81	79	0.00	0	285,334.51	82	36,836.00	348,867.00	26,696.49

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
501 BUILDINGS	0.00	13,180.23	95	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**-95.00**	**400,592.04**	**79**	**0.00**	**0**	**285,334.51**	**82**	**36,836.00**	**348,867.00**	**26,696.49**
TOTAL EXPENDITURES	***3,542,403.70***	***34,808,674.99***	***70***	***4,602,010.25***	***9***	***39,014,450.53***	***80***	***36,836.00***	***48,925,272.66***	***9,873,986.13***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	235,860.04	27	0.00	865,216.00	629,355.96
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**235,860.04**	**27**	**0.00**	**865,216.00**	**629,355.96**
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-4,528,470.00	-4,528,470.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-4,528,470.00**	**-4,528,470.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***235,860.04***		***0.00***	***-3,663,254.00***	***-3,899,114.04***
NET CHANGE IN FUND BALANCE	**197,650.82**	**4,219,831.31**		**3,803,548.79**		**394,391.13**		**-36,836.00**	**-2,688,481.66**	**-3,046,036.79**

FUND GROUP 2000 : SPECIAL REVENUE

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	24,174,059.48	95	10,738,746.28	40	24,650,149.95	92	0.00	26,671,985.00	2,021,835.05
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	11,590.00	11,590.00
04 PAYMENT IN LIEU OF TAXES	0.00	1,321.26	11	0.00	0	1,813.58	14	0.00	12,825.00	11,011.42
06 MOBILE HOME TAX	0.00	14,318.61	83	0.00	0	0.00	0	0.00	17,190.00	17,190.00
4001 PROPERTY TAX TOTAL	**0.00**	**24,189,699.35**	**95**	**10,738,746.28**	**40**	**24,651,963.53**	**92**	**0.00**	**26,713,590.00**	**2,061,626.47**
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	3,293,365.56	49	613,546.28	9	4,249,197.27	61	0.00	6,923,388.00	2,674,190.73
4002 LOCAL SALES TAX TOTAL	**0.00**	**3,293,365.56**	**49**	**613,546.28**	**9**	**4,249,197.27**	**61**	**0.00**	**6,923,388.00**	**2,674,190.73**
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	3,697.70	28,652.64	60	3,775.15	8	27,168.66	57	0.00	48,000.00	20,831.34
03 STATE - STATE MOTOR FUEL TAX	358,733.46	3,017,646.00	86	367,374.06	10	3,116,332.33	89	0.00	3,500,000.00	383,667.67
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	0.00	0	124,000.00	100	0.00	124,000.00	0.00
06 STATE - GEN SUPT (MANDATORY)	0.00	304,163.34	86	0.00	0	309,559.74	42	0.00	742,743.00	433,183.26
07 STATE - PUBLIC WELFARE	786,786.04	5,579,588.10	22	805,872.56	5	4,025,313.49	23	0.00	17,805,306.00	13,779,992.51
08 STATE - HEALTH AND/OR HOSPITAL	0.00	125,557.05	52	0.00	0	47,688.64	19	0.00	256,851.00	209,162.36
09 STATE - STREETS AND HIGHWAYS	-36,410.77	75,027.55	38	34,221.25	7	124,305.82	25	0.00	498,771.00	374,465.18
10 STATE - MASS TRANSIT	44,652.09	460,543.64	71	0.00	0	471,573.51	66	0.00	718,757.00	247,183.49
11 STATE - OTHER (NON-MANDATORY)	853,526.74	3,166,871.89	72	596,108.20	11	3,686,513.03	65	0.00	5,668,097.23	1,981,584.20
51 FEDERAL - OTHER	870,898.55	8,202,629.17	58	1,304,775.49	8	11,671,545.79	74	0.00	15,748,373.00	4,076,827.21
52 FEDERAL - HOUSING/COMM. DEVELO	85,863.88	1,013,936.70	36	55,014.44	1	780,119.18	10	0.00	8,146,574.00	7,366,454.82
53 FEDERAL - STREETS AND HIGHWAYS	169,525.71	808,481.87	104	159,549.39	6	871,035.96	31	0.00	2,771,875.00	1,900,839.04
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	80,246.45	124	0.00	0	117,132.35	70	0.00	168,062.00	50,929.65
55 FEDERAL - PUBLIC WELFARE	693,874.13	6,730,028.50	46	1,345,360.44	7	7,914,362.94	41	0.00	19,500,417.87	11,586,054.93
56 FEDERAL - MASS TRANSIT	45,350.14	319,653.66	145	47,395.69	20	121,543.89	50	0.00	242,375.00	120,831.11
76 OTHER INTERGOVERNMENTAL	279,764.39	2,448,014.26	70	264,429.32	7	8,372,743.37	222	0.00	3,765,894.00	-4,606,849.37
4004 INTERGOVERNMENTAL REVENUE TOTAL	**4,156,262.06**	**32,361,040.82**	**46**	**4,983,875.99**	**6**	**41,780,938.70**	**52**	**0.00**	**79,706,096.10**	**37,925,157.40**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
4005 FINES AND FORFEITURES										
01 FINES	75.00	9,625.00	38	350.00	1	2,220.00	9	0.00	25,000.00	22,780.00
10 FORFEITURES	7,859.53	41,497.26	122	0.00	0	52,084.26	153	0.00	34,000.00	-18,084.26
4005 FINES AND FORFEITURES TOTAL	**7,934.53**	**51,122.26**	**87**	**350.00**	**1**	**54,304.26**	**92**	**0.00**	**59,000.00**	**4,695.74**
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	1,435.00	39	0.00	0	4,035.00	127	0.00	3,185.00	-850.00
02 PERMITS - BUSINESS	4,924.00	108,679.50	107	4,675.00	5	111,350.00	110	0.00	101,611.00	-9,739.00
11 PERMITS - NONBUSINESS	7,714.00	225,390.00	62	39,127.00	11	227,263.00	62	0.00	368,940.00	141,677.00
4006 LICENSES AND PERMITS TOTAL	**12,638.00**	**335,504.50**	**71**	**43,802.00**	**9**	**342,648.00**	**72**	**0.00**	**473,736.00**	**131,088.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	426,949.93	3,852,633.13	44	878,058.95	11	4,756,350.12	61	0.00	7,845,064.00	3,088,713.88
4007 CHARGES FOR SERVICES TOTAL	**426,949.93**	**3,852,633.13**	**44**	**878,058.95**	**11**	**4,756,350.12**	**61**	**0.00**	**7,845,064.00**	**3,088,713.88**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	173,690.56	1,839,928.85	216	63,949.57	8	703,690.76	88	0.00	799,375.00	95,684.24
02 INTEREST ON LOANS	12,854.02	76,463.70	90	3,063.58	6	60,466.29	121	0.00	50,000.00	-10,466.29
4008 INVESTMENT EARNINGS TOTAL	**186,544.58**	**1,916,392.55**	**204**	**67,013.15**	**8**	**764,157.05**	**90**	**0.00**	**849,375.00**	**85,217.95**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	20,406.35	29,466.02	46	550.00	1	38,882.52	73	0.00	52,912.00	14,029.48
02 OTHER MISCELLANEOUS REVENUE	2,099.00	118,122.64	31	305,105.51	58	1,839,748.32	350	0.00	526,264.00	-1,313,484.32
03 SALE OF FIXED ASSETS - EQUIP	0.00	51,356.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**22,505.35**	**198,944.66**	**45**	**305,655.51**	**53**	**1,878,630.84**	**324**	**0.00**	**579,176.00**	**-1,299,454.84**
TOTAL REVENUES	***4,812,834.45***	***66,198,702.83***	***58***	***17,631,048.16***	***14***	***78,478,189.77***	***64***	***0.00***	***123,149,425.10***	***44,671,235.33***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	42,391.04	438,808.90	79	67,591.14	11	481,913.01	79	0.00	606,637.00	124,723.99
03 REGULAR FULL-TIME EMPLOYEES	1,171,894.19	12,321,764.25	62	2,103,401.01	9	14,720,574.59	64	0.00	22,902,975.24	8,182,400.65
04 REGULAR PART-TIME EMPLOYEES	33,344.10	491,445.36	38	67,826.20	9	330,714.75	42	0.00	780,037.00	449,322.25

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
05 TEMPORARY STAFF	60,454.96	531,848.24	65	115,928.81	10	780,562.37	67	0.00	1,169,335.29	388,772.92
08 OVERTIME	4,471.33	60,528.93	62	7,416.24	7	76,616.90	69	0.00	111,001.00	34,384.10
10 TAXABLE AUTO ALLOWANCE	912.68	9,126.80	83	912.68	8	9,126.80	83	0.00	10,952.00	1,825.20
5001 SALARIES AND WAGES TOTAL	**1,313,468.30**	**13,853,522.48**	**61**	**2,363,076.08**	**9**	**16,399,508.42**	**64**	**0.00**	**25,580,937.53**	**9,181,429.11**
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	0.00	26,251.50	25	0.00	0	0.00	0	0.00	105,000.00	105,000.00
5002 LAW ENFORCEMENT SALARIES TOTAL	**0.00**	**26,251.50**	**25**	**0.00**	**0**	**0.00**	**0**	**0.00**	**105,000.00**	**105,000.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	246,107.72	2,590,837.42	67	113,482.53	3	1,898,548.12	45	0.00	4,258,760.43	2,360,212.31
02 IMRF - EMPLOYER COST	79,661.34	771,919.74	61	131,783.75	9	704,897.83	49	0.00	1,435,144.11	730,246.28
03 IMRF - SLEP - EMPLOYER COST	110,663.46	989,849.98	65	161,234.84	15	450,517.35	41	0.00	1,109,935.00	659,417.65
04 WORKERS' COMPENSATION INSURANC	102,054.38	952,571.25	60	91,774.58	6	968,507.19	60	0.00	1,604,418.37	635,911.18
05 UNEMPLOYMENT INSURANCE	0.00	229,990.07	62	0.00	0	225,478.50	61	0.00	369,935.22	144,456.72
06 EE HEALTH/LIFE	205,762.72	1,821,654.24	48	225,129.66	6	2,156,822.98	57	0.00	3,788,959.94	1,632,136.96
07 EMPLOYEE DENTAL INSURANCE	0.00	276.16	31	69.04	6	690.40	63	0.00	1,100.00	409.60
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	75.75	75.75
5003 FRINGE BENEFITS TOTAL	**744,249.62**	**7,357,098.86**	**59**	**723,474.40**	**6**	**6,405,462.37**	**51**	**0.00**	**12,568,328.82**	**6,162,866.45**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	3,029.08	21,697.28	19	5,624.18	4	35,147.87	24	0.00	146,746.14	111,598.27
02 OFFICE SUPPLIES	12,438.50	71,284.21	28	9,127.70	3	77,286.17	30	0.00	261,924.01	184,637.84
03 BOOKS, PERIODICALS, AND MANUAL	1,719.64	65,589.51	40	10,992.86	8	87,506.36	64	0.00	136,139.52	48,633.16
04 POSTAGE, UPS, FEDEX	1,748.30	11,898.63	26	602.91	1	10,672.90	17	0.00	64,358.12	53,685.22
05 FOOD NON-TRAVEL	25,391.98	326,581.27	76	55,117.00	11	425,994.86	88	0.00	483,500.87	57,506.01
06 MEDICAL SUPPLIES	4,321.66	55,280.04	56	8,241.71	6	80,081.89	56	0.00	143,222.00	63,140.11
08 MAINTENANCE SUPPLIES	3,035.68	28,461.57	41	3,845.73	4	31,931.53	31	0.00	102,750.00	70,818.47
09 VEHICLE SUPP/GAS & OIL	14,217.63	145,585.13	54	16,574.58	6	145,086.10	57	0.00	255,559.96	110,473.86
10 TOOLS	847.63	32,346.46	36	1,340.86	1	12,517.30	13	0.00	97,729.80	85,212.50
11 GROUND SUPPLIES	0.00	3,295.23	52	0.00	0	0.00	0	0.00	1,865.00	1,865.00
12 UNIFORMS/CLOTHING	486.66	23,617.58	22	11,876.85	27	23,555.64	53	0.00	44,742.00	21,186.36

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
13 DIETARY NON-FOOD SUPPLIES	4,792.93	25,974.32	30	4,955.73	9	42,842.41	74	0.00	57,550.00	14,707.59
15 ELECTION SUPPLIES	0.00	18,761.17	94	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN $5000	209,454.44	626,739.51	50	29,859.18	2	785,745.00	52	16,499.23	1,522,863.50	720,619.27
18 VEHICLE EQUIP LESS THAN $5000	9,407.75	124,129.20	71	5,879.05	4	71,906.43	48	0.00	149,695.00	77,788.57
19 OPERATIONAL SUPPLIES	10,578.27	113,606.04	13	25,295.22	5	208,351.47	44	0.00	476,278.23	267,926.76
20 CLASSROOM SUPPLIES	8,656.56	100,133.51	23	17,655.62	6	188,982.47	63	0.00	297,836.48	108,854.01
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	20,799.39	35	0.00	0	11,898.64	15	0.00	78,273.23	66,374.59
36 OPER SUPPLIES - ROAD & BRIDGE	9,129.95	311,873.05	65	7,064.57	1	553,369.15	75	0.00	734,000.00	180,630.85
5010 COMMODITIES TOTAL	**319,256.66**	**2,127,653.10**	**42**	**214,053.75**	**4**	**2,792,876.19**	**55**	**16,499.23**	**5,055,033.86**	**2,245,658.44**
5020 SERVICES										
01 PROFESSIONAL SERVICES	134,983.41	2,234,598.14	51	243,819.84	5	2,840,704.61	57	57,500.00	4,942,861.86	2,044,657.25
02 OUTSIDE SERVICES	179,138.35	1,133,107.23	78	133,999.89	4	1,401,086.99	44	0.00	3,210,290.07	1,809,203.08
03 TRAVEL COSTS	13,737.45	174,727.70	47	27,759.35	5	190,580.67	36	0.00	526,670.38	336,089.71
04 CONFERENCES AND TRAINING	29,434.20	171,802.62	41	8,953.04	2	173,273.49	32	0.00	548,877.86	375,604.37
05 TRAINING PROGRAMS	98,717.23	555,312.00	63	86,805.63	8	552,823.27	53	15,750.00	1,046,118.50	477,545.23
06 EDUCATION	4,249.00	39,107.80	44	12,085.00	10	68,942.59	57	0.00	121,450.00	52,507.41
07 INSURANCE (NON-PAYROLL)	594.00	31,863.25	2	624.00	0	17,568.02	1	0.00	1,957,435.00	1,939,866.98
08 LABORATORY FEES	675.00	5,582.03	52	1,587.95	1	9,488.65	6	0.00	160,260.00	150,771.35
09 EMPLOYEE RECRUITMENT COSTS	0.00	28,845.56	77	425.81	1	20,476.21	46	0.00	44,600.00	24,123.79
11 UTILITIES	161,467.80	935,844.97	73	122,960.30	9	1,099,287.15	79	0.00	1,383,942.00	284,654.85
12 REPAIR & MAINT	869.59	49,633.01	29	2,037.93	1	54,129.69	24	0.00	229,410.77	175,281.08
13 RENT	116,061.41	957,490.21	23	103,787.61	6	1,057,983.46	59	0.00	1,790,754.00	732,770.54
14 FINANCE CHARGES AND BANK FEES	132.09	859.73	19	612.98	11	2,137.49	37	0.00	5,730.00	3,592.51
15 FINES & PENALTIES (NON-BANK)	0.00	44.81	45	0.00	0	0.00	0	0.00	100.00	100.00
17 WASTE DISPOSAL AND RECYCLING	17,951.08	63,024.19	70	4,951.33	4	78,435.35	60	0.00	131,452.00	53,016.65
19 ADVERTISING, LEGAL NOTICES	19,867.14	46,026.52	29	2,996.24	2	46,482.09	31	0.00	148,910.00	102,427.91
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
21 DUES, LICENSE, & MEMBERSHP	83,542.00	325,022.62	54	7,965.76	2	268,515.94	51	0.00	529,358.99	260,843.05
22 OPERATIONAL SERVICES	194,937.12	1,431,259.52	70	8,971.36	1	189,570.35	15	0.00	1,283,970.52	1,094,400.17
23 REMITTANCE	31,838.00	31,838.00	91	0.00	0	31,838.00	92	0.00	34,500.00	2,662.00
24 PUBLIC RELATIONS	0.00	15,100.00	54	0.00	0	25.00	0	0.00	24,575.00	24,550.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
25 CONTRIBUTIONS & GRANTS	1,422,781.99	13,236,500.35	62	1,178,303.29	4	16,403,723.96	53	0.00	30,687,849.90	14,284,125.94
28 DISTRIBUTIONS	0.00	547,660.53	50	228,865.98	21	874,432.92	80	0.00	1,094,955.00	220,522.08
35 REPAIR & MAINT - EQUIP/AUTO	7,822.29	58,997.25	34	27,882.66	14	104,345.57	51	0.00	202,972.84	98,627.27
36 REPAIR & MAINT - ROAD & BRIDGE	0.00	131,404.51	48	8,374.11	2	151,855.17	32	0.00	472,700.00	320,844.83
37 REPAIR & MAINT - BUILDING	54,193.41	639,307.30	63	105,790.20	5	1,026,100.81	47	12,139.25	2,161,754.00	1,123,513.94
39 CLIENT RENT/HLTHSAF/TUITION	184,726.07	1,406,920.52	58	99,533.45	3	1,335,706.08	46	0.00	2,932,039.01	1,596,332.93
40 ARCHITECTURE / ENGINEERING SER	-7,984.48	70,498.78	23	51,684.59	8	385,650.93	57	67,275.00	675,891.00	222,965.07
41 HEALTH/DNTL/VISION NON-PAYRLL	4,159.00	19,688.76	64	7,955.70	2	221,177.82	65	0.00	342,346.50	121,168.68
45 ATTORNEY/LEGAL SERVICES	1,125.00	14,694.80	21	0.00	0	13,100.25	24	0.00	54,750.00	41,649.75
46 EQUIP LEASE/EQUIP RENT	4,661.93	69,336.39	53	4,813.05	3	65,257.43	44	0.00	147,254.83	81,997.40
47 SOFTWARE LICENSE & SAAS	36,590.69	1,237,245.44	75	21,804.35	1	1,148,935.48	34	0.00	3,380,734.38	2,231,798.90
48 PHONE/INTERNET	19,533.87	137,802.26	57	15,981.70	7	134,152.94	56	0.00	241,625.94	107,473.00
49 CLIENT UTIL/MAT/SUPTSVC	580,265.52	5,061,477.50	53	1,185,053.79	14	4,603,159.59	56	0.00	8,248,419.00	3,645,259.41
50 CLIENT SECDEP/LBR/OJT	34,048.46	465,607.34	34	49,420.46	4	349,598.59	31	0.00	1,139,306.53	789,707.94
51 CLIENT OTHER	15,621.67	153,778.22	28	31,971.59	3	256,633.15	28	0.00	915,924.94	659,291.79
5020 SERVICES TOTAL	**3,445,740.29**	**31,482,009.86**	**54**	**3,787,778.94**	**5**	**35,177,179.71**	**50**	**152,664.25**	**70,879,790.82**	**35,549,946.86**
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,965,000.00	1,965,000.00
02 INTEREST AND FISCAL CHARGES	0.00	608,320.95	50	0.00	0	561,316.88	49	0.00	1,137,134.00	575,817.12
5050 INTEREST AND FISCAL CHARGES TOTAL	**0.00**	**608,320.95**	**20**	**0.00**	**0**	**561,316.88**	**18**	**0.00**	**3,102,134.00**	**2,540,817.12**
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	4,507.42	16,902.83	1	493,342.26	10	2,450,209.69	49	0.00	4,950,367.09	2,500,157.40
99 VISA IMPORT - TEMPORARY	0.00	0.00	0	230,212.09	8	1,567,524.68	51	0.00	3,049,850.85	1,482,326.17
5099 GEN GOV - CENTRAL ADMIN TOTAL	**4,507.42**	**16,902.83**	**0**	**723,554.35**	**9**	**4,017,734.37**	**50**	**0.00**	**8,000,217.94**	**3,982,483.57**
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	67,500.00	67,500.00
201 INFRASTRUCTURE	847,699.97	2,026,975.24	15	2,839,128.04	31	4,588,567.99	50	0.00	9,154,917.00	4,566,349.01
401 EQUIPMENT	0.00	510,707.95	16	15,497.50	0	896,786.09	20	43,637.50	4,415,455.71	3,475,032.12
501 BUILDINGS	162,707.73	1,625,260.29	22	351,847.35	4	1,310,070.80	14	0.00	9,427,836.00	8,117,765.20

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,343,800.00	3,343,800.00
8000 CAPITAL OUTLAY TOTAL	**1,010,407.70**	**4,162,943.48**	**12**	**3,206,472.89**	**12**	**6,795,424.88**	**26**	**43,637.50**	**26,409,508.71**	**19,570,446.33**
TOTAL EXPENDITURES	***6,837,629.99***	***59,634,703.06***	***42***	***11,018,410.41***	***7***	***72,149,502.82***	***48***	***212,800.98***	***151,700,951.68***	***79,338,647.88***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	35,976.13	586,028.52	75	7,789.73	0	263,575.53	5	0.00	5,192,581.00	4,929,005.47
02 PROCEEDS - BOND OBLIGATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,150,000.00	3,150,000.00
6001 OTHER FINANCING SOURCES TOTAL	**35,976.13**	**586,028.52**	**75**	**7,789.73**	**0**	**263,575.53**	**3**	**0.00**	**8,342,581.00**	**8,079,005.47**
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-51,758.37	-671,577.40	15	-16,548.45	0	-542,168.84	9	0.00	-5,975,082.57	-5,432,913.73
7001 OTHER FINANCING USES TOTAL	**-51,758.37**	**-671,577.40**	**15**	**-16,548.45**	**0**	**-542,168.84**	**9**	**0.00**	**-5,975,082.57**	**-5,432,913.73**
TOTAL OTHER FINANCING SOURCES (USES)	***-15,782.24***	***-85,548.88***		***-8,758.72***		***-278,593.31***		***0.00***	***2,367,498.43***	***2,646,091.74***
NET CHANGE IN FUND BALANCE	**-2,040,577.78**	**6,478,450.89**		**6,603,879.03**		**6,050,093.64**		**-212,800.98**	**-26,184,028.15**	**-32,021,320.81**

FUND GROUP 3000 : CAPITAL PROJECT

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	21,400.42	587,993.64	1950	19,735.24	65	190,024.21	630	0.00	30,150.00	-159,874.21
4008 INVESTMENT EARNINGS TOTAL	**21,400.42**	**587,993.64**	**1950**	**19,735.24**	**65**	**190,024.21**	**630**	**0.00**	**30,150.00**	**-159,874.21**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	36,255.00	36,255.00	0	0.00	0	52,215.10	0	0.00	0.00	-52,215.10
4009 MISCELLANEOUS REVENUES TOTAL	**36,255.00**	**36,255.00**	**0**	**0.00**	**0**	**52,215.10**	**0**	**0.00**	**0.00**	**-52,215.10**
TOTAL REVENUES	***57,655.42***	***624,248.64***	***2070***	***19,735.24***	***65***	***242,239.31***	***803***	***0.00***	***30,150.00***	***-212,089.31***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	3,840.00	10,284.30	6	0.00	0	59,091.45	23	18,665.00	261,632.37	183,875.92
18 VEHICLE EQUIP LESS THAN $5000	0.00	6,616.00	54	0.00	0	0.00	0	0.00	5,534.00	5,534.00
5010 COMMODITIES TOTAL	**3,840.00**	**16,900.30**	**9**	**0.00**	**0**	**59,091.45**	**22**	**18,665.00**	**267,166.37**	**189,409.92**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,032.47	100	0.00	0	0.00	0	0.00	15,000.00	15,000.00
02 OUTSIDE SERVICES	6,325.00	63,250.00	34	6,325.00	5	63,820.38	48	0.00	131,895.38	68,075.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,223.00	16,223.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	12,941.00	73	0.00	0	2,797.00	15	0.00	19,149.00	16,352.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	28,395.08	100	0.00	28,500.00	104.92
40 ARCHITECTURE / ENGINEERING SER	25,891.59	386,653.46	41	2,400.00	2	21,133.52	21	0.00	100,000.00	78,866.48
47 SOFTWARE LICENSE & SAAS	0.00	714,213.94	69	0.00	0	738,561.80	57	46,290.90	1,291,958.00	507,105.30
5020 SERVICES TOTAL	**32,216.59**	**1,186,090.87**	**53**	**8,725.00**	**1**	**854,707.78**	**53**	**46,290.90**	**1,602,725.38**	**701,726.70**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	5,225.00	395,499.68	36	9,523.51	1	461,944.20	35	76,474.01	1,313,906.25	775,488.04

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
501 BUILDINGS	336,508.01	14,386,708.82	58	0.00	0	434,855.66	9	19,967.00	4,627,081.00	4,172,258.34
8000 CAPITAL OUTLAY TOTAL	**341,733.01**	**14,782,208.50**	**57**	**9,523.51**	**0**	**896,799.86**	**15**	**96,441.01**	**5,940,987.25**	**4,947,746.38**
TOTAL EXPENDITURES	***377,789.60***	***15,985,199.67***	***57***	***18,248.51***	***0***	***1,810,599.09***	***23***	***161,396.91***	***7,810,879.00***	***5,838,883.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	7,604,656.00	7,604,656.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,604,656.00**	**7,604,656.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***7,604,656.00***	***7,604,656.00***
NET CHANGE IN FUND BALANCE	**-320,134.18**	**-15,360,951.03**		**1,486.73**		**-1,568,359.78**		**-161,396.91**	**-176,073.00**	**1,553,683.69**

FUND GROUP 4000 : DEBT SERVICE

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND GROUP 5000 : ENTERPRISE

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	189.12	2,665.63	1066	175.06	0	1,777.15	0	0.00	0.00	-1,777.15
4008 INVESTMENT EARNINGS TOTAL	**189.12**	**2,665.63**	**1066**	**175.06**	**0**	**1,777.15**	**0**	**0.00**	**0.00**	**-1,777.15**
TOTAL REVENUES	***189.12***	***2,665.63***	***1066***	***175.06***	***0***	***1,777.15***	***0***	***0.00***	***0.00***	***-1,777.15***
EXPENDITURES										
5020 SERVICES										
45 ATTORNEY/LEGAL SERVICES	0.00	21,187.00	21	0.00	0	2,421.50	100	0.00	2,421.50	0.00
47 SOFTWARE LICENSE & SAAS	0.00	12,007.80	80	0.00	0	12,007.80	100	0.00	12,007.80	0.00
5020 SERVICES TOTAL	**0.00**	**33,194.80**	**29**	**0.00**	**0**	**14,429.30**	**100**	**0.00**	**14,429.30**	**0.00**
TOTAL EXPENDITURES	***0.00***	***33,194.80***	***29***	***0.00***	***0***	***14,429.30***	***100***	***0.00***	***14,429.30***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**189.12**	**-30,529.17**		**175.06**		**-12,652.15**		**0.00**	**-14,429.30**	**-1,777.15**

FUND GROUP 6000 : INTERNAL SERVICE

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	102,218.32	954,019.02	33	91,945.23	3	883,198.41	31	0.00	2,895,046.00	2,011,847.59
4007 CHARGES FOR SERVICES TOTAL	**102,218.32**	**954,019.02**	**33**	**91,945.23**	**3**	**883,198.41**	**31**	**0.00**	**2,895,046.00**	**2,011,847.59**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,450.37	153,119.73	360	1,026.72	2	15,470.25	36	0.00	42,500.00	27,029.75
4008 INVESTMENT EARNINGS TOTAL	**5,450.37**	**153,119.73**	**360**	**1,026.72**	**2**	**15,470.25**	**36**	**0.00**	**42,500.00**	**27,029.75**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	35,164.75	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**35,164.75**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	**_107,668.69_**	**_1,142,303.50_**	**_39_**	**_92,971.95_**	**_3_**	**_898,668.66_**	**_31_**	**_0.00_**	**_2,937,546.00_**	**_2,038,877.34_**
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	29,636.24	11	0.00	0	893.15	0	0.00	264,000.00	263,106.85
06 EE HEALTH/LIFE	0.00	-189.75	0	0.00	0	0.00	0	0.00	0.00	0.00
08 WORKERS' COMP SELF-FUND CLAIM	27,002.69	510,260.37	65	12,215.64	2	344,994.11	44	0.00	784,000.00	439,005.89
16 EE HEALTH HRA	0.00	0.00	0	0.00	0	549,365.34	84	0.00	656,250.00	106,884.66
5003 FRINGE BENEFITS TOTAL	**27,002.69**	**539,706.86**	**51**	**12,215.64**	**1**	**895,252.60**	**53**	**0.00**	**1,704,250.00**	**808,997.40**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**650.00**	**650.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,250.00	12	0.00	0	34,200.00	82	0.00	41,875.00	7,675.00
07 INSURANCE (non-payroll)	0.00	231,967.07	19	0.00	0	3,350.84	0	0.00	1,199,965.00	1,196,614.16
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	4,452.00	9	0.00	0	1,565.99	3	0.00	50,000.00	48,434.01
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	35.00	100	0.00	35.00	0.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,650.00	1,650.00
29 LIABILITY CLAIMS - AUTO	0.00	20,442.47	14	0.00	0	40,620.45	29	0.00	141,000.00	100,379.55
30 LIABILITY CLAIMS - GENERAL	0.00	0.00	0	0.00	0	29.30	0	0.00	227,000.00	226,970.70
44 BENEFIT FEES/SETTLEMENT	0.00	50,200.00	100	0.00	0	410.00	1	0.00	50,000.00	49,590.00
45 ATTORNEY/LEGAL SERVICES	20,316.27	83,228.12	55	0.00	0	31,212.15	23	0.00	134,650.00	103,437.85
5020 SERVICES TOTAL	**20,316.27**	**392,539.66**	**21**	**0.00**	**0**	**111,423.73**	**6**	**0.00**	**1,846,175.00**	**1,734,751.27**
TOTAL EXPENDITURES	***47,318.96***	***932,246.52***	***32***	***12,215.64***	***0***	***1,006,676.33***	***28***	***0.00***	***3,551,075.00***	***2,544,398.67***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**656,250.00**	**656,250.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***656,250.00***	***656,250.00***
NET CHANGE IN FUND BALANCE	**60,349.73**	**210,056.98**		**80,756.31**		**-108,007.67**		**0.00**	**42,721.00**	**150,728.67**

FUND GROUP 7000 : FIDUCIARY

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	305,437.38	2,651,030.08	0	313,789.15	0	2,782,747.28	0	0.00	0.00	-2,782,747.28
06 STATE - GEN SUPT (MANDATORY)	397,892.40	397,892.40	0	165,925.60	0	1,015,087.38	0	0.00	0.00	-1,015,087.38
4004 INTERGOVERNMENTAL REVENUE TOTAL	**703,329.78**	**3,048,922.48**	**0**	**479,714.75**	**0**	**3,797,834.66**	**0**	**0.00**	**0.00**	**-3,797,834.66**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,527.41	107,223.70	0	6,016.95	0	68,595.15	0	0.00	0.00	-68,595.15
4008 INVESTMENT EARNINGS TOTAL	**7,527.41**	**107,223.70**	**0**	**6,016.95**	**0**	**68,595.15**	**0**	**0.00**	**0.00**	**-68,595.15**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	10,965.05	0	0.00	0.00	-10,965.05
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**10,965.05**	**0**	**0.00**	**0.00**	**-10,965.05**
TOTAL REVENUES	***710,857.19***	***3,156,146.18***	***0***	***485,731.70***	***0***	***3,877,394.86***	***0***	***0.00***	***0.00***	***-3,877,394.86***
EXPENDITURES										
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	48,357.39	3,837,479.99	99	580.28	0	4,005,341.53	91	0.00	4,409,000.00	403,658.47
5010 COMMODITIES TOTAL	**48,357.39**	**3,837,479.99**	**79**	**580.28**	**0**	**4,005,341.53**	**91**	**0.00**	**4,409,000.00**	**403,658.47**
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	110,304.38	96	0.00	0	11,447.45	38	0.00	30,000.00	18,552.55
40 ARCHITECTURE / ENGINEERING SER	43,875.65	43,875.65	17	8,065.67	1	185,246.23	31	0.00	604,077.15	418,830.92
46 EQUIP LEASE/EQUIP RENT	0.00	20,000.00	80	0.00	0	20,000.00	100	0.00	20,000.00	0.00
5020 SERVICES TOTAL	**43,875.65**	**174,180.03**	**44**	**8,065.67**	**1**	**216,693.68**	**33**	**0.00**	**654,077.15**	**437,383.47**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	138,202.58	138,202.58	95	304,388.60	36	304,388.60	36	0.00	849,161.78	544,773.18
8000 CAPITAL OUTLAY TOTAL	**138,202.58**	**138,202.58**	**95**	**304,388.60**	**36**	**304,388.60**	**36**	**0.00**	**849,161.78**	**544,773.18**
TOTAL EXPENDITURES	***230,435.62***	***4,149,862.60***	***77***	***313,034.55***	***5***	***4,526,423.81***	***77***	***0.00***	***5,912,238.93***	***1,385,815.12***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	0.00	0.00	0	-10,800.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**-10,800.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***-10,800.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**480,421.57**	**-993,716.42**		**161,897.15**		**-649,028.95**		**0.00**	**-5,912,238.93**	**-5,263,209.98**

FUND GROUP 8000 : JOINT VENTURE

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	140,504.70	471,876.47	78	296,527.45	48	447,709.29	72	0.00	619,623.00	171,913.71
4004 INTERGOVERNMENTAL REVENUE TOTAL	**140,504.70**	**471,876.47**	**78**	**296,527.45**	**48**	**447,709.29**	**72**	**0.00**	**619,623.00**	**171,913.71**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	490.86	67,236.10	108	21,516.62	33	54,026.10	82	0.00	65,500.00	11,473.90
4007 CHARGES FOR SERVICES TOTAL	**490.86**	**67,236.10**	**108**	**21,516.62**	**33**	**54,026.10**	**82**	**0.00**	**65,500.00**	**11,473.90**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	645.44	15,112.10	137	100.60	1	1,894.13	12	0.00	16,250.00	14,355.87
4008 INVESTMENT EARNINGS TOTAL	**645.44**	**15,112.10**	**137**	**100.60**	**1**	**1,894.13**	**12**	**0.00**	**16,250.00**	**14,355.87**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	8,602.85	69	438.00	4	6,042.01	48	0.00	12,500.00	6,457.99
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**8,602.85**	**69**	**438.00**	**4**	**6,042.01**	**48**	**0.00**	**12,500.00**	**6,457.99**
TOTAL REVENUES	***141,641.00***	***562,827.52***	***82***	***318,582.67***	***45***	***509,671.53***	***71***	***0.00***	***713,873.00***	***204,201.47***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	32,079.16	314,515.57	75	50,236.16	12	356,839.02	83	0.00	432,376.00	75,536.98
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	2,433.75	81	0.00	3,000.00	566.25
5001 SALARIES AND WAGES TOTAL	**32,079.16**	**314,515.57**	**75**	**50,236.16**	**12**	**359,272.77**	**83**	**0.00**	**435,376.00**	**76,103.23**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,364.66	22,187.04	69	2,440.92	7	24,992.15	75	0.00	33,306.00	8,313.85
02 IMRF - EMPLOYER COST	837.70	8,236.41	73	1,046.55	9	10,635.56	90	0.00	11,799.00	1,163.44
04 WORKERS' COMPENSATION INSURANC	134.73	1,216.11	66	147.36	8	1,557.99	85	0.00	1,829.00	271.01
05 UNEMPLOYMENT INSURANCE	0.00	1,768.03	82	0.00	0	1,996.21	105	0.00	1,902.00	-94.21
06 EE HEALTH/LIFE	5,341.15	41,793.37	51	5,141.65	6	51,499.02	58	0.00	88,194.00	36,694.98
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	188.00	188.00

FUND GROUP 8000 : JOINT VENTURE

PERIOD ENDING 10/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5003 FRINGE BENEFITS TOTAL	**8,678.24**	**75,200.96**	**58**	**8,776.48**	**6**	**90,680.93**	**66**	**0.00**	**137,218.00**	**46,537.07**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OFFICE SUPPLIES	42.58	10.69	0	0.00	0	1,637.29	82	0.00	2,000.00	362.71
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	175.00	88	0.00	200.00	25.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	18.25	9	0.00	200.00	181.75
12 UNIFORMS/CLOTHING	0.00	60.00	20	0.00	0	52.51	21	0.00	250.00	197.49
17 EQUIPMENT LESS THAN $5000	3,764.99	4,624.22	71	103.93	1	9,045.73	65	0.00	13,852.00	4,806.27
19 OPERATIONAL SUPPLIES	14.37	82.58	33	0.00	0	93.15	47	0.00	200.00	106.85
5010 COMMODITIES TOTAL	**3,821.94**	**4,777.49**	**42**	**103.93**	**1**	**11,021.93**	**61**	**0.00**	**18,202.00**	**7,180.07**
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,730.00	4,384.00	28	0.00	0	0.00	0	0.00	20,500.00	20,500.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,050.00	10,050.00
03 TRAVEL COSTS	31.62	288.42	58	-172.00	-4	3,478.07	81	0.00	4,275.00	796.93
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
11 UTILITIES	638.93	2,139.15	95	513.30	17	2,524.74	84	0.00	3,000.00	475.26
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
14 FINANCE CHARGES AND BANK FEES	5.00	45.99	23	10.00	5	131.64	66	0.00	200.00	68.36
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	705.00	70	0.00	0	1,080.00	98	0.00	1,100.00	20.00
22 OPERATIONAL SERVICES	0.00	73.16	73	0.00	0	73.16	98	0.00	75.00	1.84
35 REPAIR & MAINT - EQUIP/AUTO	2,408.67	2,408.67	96	0.00	0	0.00	0	0.00	2,409.00	2,409.00
37 REPAIR & MAINT - BUILDING	273.63	820.89	63	0.00	0	278.60	21	0.00	1,300.00	1,021.40
47 SOFTWARE LICENSE & SAAS	0.00	57,980.18	98	0.00	0	47,915.61	76	0.00	63,000.00	15,084.39
48 PHONE/INTERNET	80.42	721.69	90	91.94	11	789.12	99	0.00	800.00	10.88
5020 SERVICES TOTAL	**6,168.27**	**69,567.15**	**67**	**443.24**	**0**	**56,270.94**	**49**	**0.00**	**114,059.00**	**57,788.06**

FUND GROUP 8000 : JOINT VENTURE

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,048.00	1,048.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,048.00**	**1,048.00**
TOTAL EXPENDITURES	***50,747.61***	***464,061.17***	***67***	***59,559.81***	***8***	***517,246.57***	***73***	***0.00***	***705,903.00***	***188,656.43***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**58,500.00**	**58,500.00**
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-59,500.00	-59,500.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-59,500.00**	**-59,500.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-1,000.00***	***-1,000.00***
NET CHANGE IN FUND BALANCE	**90,893.39**	**98,766.35**		**259,022.86**		**-7,575.04**		**0.00**	**6,970.00**	**14,545.04**