FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-001-5-00-827	GEN-TRANSFER OUT	.00	.00	.00	.00	.00		
5-001-5-00-831	GEN-GENERAL EXPENSE	.00	1,480.62	.00	10,100.36	10,100.36-		
TOTAL	DEPARTMENT	.00	1,480.62	.00	10,100.36	10,100.36-		
5-001-5-01-1	GEN-COMMISSIONER/PERSONAL SERV	50,866.00	4,263.99	.00	29,753.15	21,112.85	58%	57%
5-001-5-01-2	GEN-COMMISSIONER/CONTRACTUAL	5,500.00	85.26	.00	3,038.17	2,461.83	55%	32%
5-001-5-01-3	GEN-COMMISSIONER/COMMODITIES	250.00	.00	.00	217.65	32.35	87%	
TOTAL	DEPARTMENT	56,616.00	4,349.25	.00	33,008.97	23,607.03	58%	54%
5-001-5-02-1	GEN-TREASURER/PERSONAL SERVICE	99,148.00	8,008.27	.00	52,869.69	46,278.31	53%	51%
5-001-5-02-2	GEN-TREASURER/CONTRACTUAL	8,000.00	690.57	.00	990.57	7,009.43	12%	19%
5-001-5-02-3	GEN-TREASURER/COMMODITIES	3,500.00	416.34	.00	1,746.00	1,754.00	50%	34%
TOTAL	DEPARTMENT	110,648.00	9,115.18	.00	55,606.26	55,041.74	50%	48%
5-001-5-03-1	GEN-REG OF DEEDS/PERSONAL SERV	72,447.00	7,249.43	.00	42,787.94	29,659.06	59%	57%
5-001-5-03-2	GEN-REG OF DEEDS/CONTRACTUAL	9,000.00	1,349.66	.00	8,542.84	457.16	95%	41%
5-001-5-03-3	GEN-REG OF DEEDS/COMMODITIES	3,000.00	.00	.00	324.41	2,675.59	11%	12%
5-001-5-03-4	GEN-REG OF DEEDS/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	84,447.00	8,599.09	.00	51,655.19	32,791.81	61%	54%
5-001-5-04-1	GEN-CO ATTORNEY/PERSONAL SERVI	119,767.00	8,287.00	.00	64,844.15	54,922.85	54%	80%
5-001-5-04-2	GEN-CO ATTORNEY/CONTRACTUAL	8,100.00	3,293.89	.00	8,915.51	815.51-	110%	57%
5-001-5-04-3	GEN-CO ATTORNEY/COMMODITIES	6,120.00	1,207.11	.00	1,974.68	4,145.32	32%	51%
TOTAL	DEPARTMENT	133,987.00	12,788.00	.00	75,734.34	58,252.66	57%	77%
5-001-5-05-1	GEN-CO CLERK/PERSONAL SERVICES	81,400.00	7,226.36	.00	49,916.70	31,483.30	61%	58%
5-001-5-05-2	GEN-CO CLERK/CONTRACTUAL	7,000.00	92.40	.00	754.21	6,245.79	11%	31%
5-001-5-05-3	GEN-CO CLERK/COMMODITIES	4,000.00	.00	.00	554.83	3,445.17	14%	8%
TOTAL	DEPARTMENT	92,400.00	7,318.76	.00	51,225.74	41,174.26	55%	54%
5-001-5-06-1	GEN-COURTHOUSE/PERSONAL SERVIC	7,360.00	2,397.42-	.00	4,058.46	3,301.54	55%	119%
5-001-5-06-2	GEN-COURTHOUSE/CONTRACTUAL	190,000.00	17,982.23	.00	74,631.18	115,368.82	39%	28%
5-001-5-06-3	GEN-COURTHOUSE/COMMODITIES	12,500.00	589.77	.00	4,306.61	8,193.39	34%	71%
TOTAL	DEPARTMENT	209,860.00	16,174.58	.00	82,996.25	126,863.75	40%	33%
5-001-5-07-1	GEN-EMERG PREP/PERSONAL SERVIC	25,250.00	3,653.34	.00	14,053.38	11,196.62	56%	52%
5-001-5-07-2	GEN-EMERG PREP/CONTRACTUAL	6,000.00	401.80	.00	1,865.27	4,134.73	31%	37%
5-001-5-07-3	GEN-EMERG PREP/COMMODITIES	4,000.00	158.55	.00	1,667.09	2,332.91	42%	1%
TOTAL	DEPARTMENT	35,250.00	4,213.69	.00	17,585.74	17,664.26	50%	42%
5-001-5-08-1	GEN-MUSEUM/PERSONAL SERVICES	10,504.00	803.20	.00	4,779.04	5,724.96	45%	51%
5-001-5-08-2	GEN-MUSEUM/CONTRACTUAL	4,000.00	922.51	.00	2,216.79	1,783.21	55%	51%
TOTAL	DEPARTMENT	14,504.00	1,725.71	.00	6,995.83	7,508.17	48%	51%
5-001-5-09-0	GEN-COUNTY BUILDING/CAPITAL OU	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
5-001-5-10-2	GEN-DISTRICT COURT/CONTRACTUAL	96,000.00	4,578.24	.00	34,540.64	61,459.36	36%	33%
5-001-5-10-3	GEN-DISTRICT COURT/COMMODITIES	2,200.00	193.07	.00	388.86	1,811.14	18%	36%
5-001-5-10-4	GEN-DISTRICT COURT/CAPITAL OUT	4,700.00	.00	.00	95.00	4,605.00	2%	26%

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
TOTAL	DEPARTMENT	102,900.00	4,771.31	.00	35,024.50	67,875.50	34%	32%
5-001-5-11-2	GEN-HEALTH DEPARTMENT/PERSONAL	43,620.00	3,694.25	.00	26,086.44	17,533.56	60%	59%
TOTAL	DEPARTMENT	43,620.00	3,694.25	.00	26,086.44	17,533.56	60%	59%
5-001-5-12-2	GEN-SOIL CONSERV/APPROPRIATION	17,000.00	8,500.00	.00	17,000.00	.00	100%	100%
TOTAL	DEPARTMENT	17,000.00	8,500.00	.00	17,000.00	.00	100%	100%
5-001-5-13-2	GEN-AUDIT/APPROPRIATION	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
5-001-5-14-2	GEN-LAREDO/CONTRACTUAL	.00	224.00	.00	1,669.67	1,669.67-		
TOTAL	DEPARTMENT	.00	224.00	.00	1,669.67	1,669.67-		
5-001-5-15-2	GEN-JUVENILE DETENTION/CONTRAC	10,000.00	.00	.00	.00	10,000.00		
TOTAL	DEPARTMENT	10,000.00	.00	.00	.00	10,000.00		
5-001-5-16-2	GEN-KANSAS LEGAL SERVICES/APPR	5,000.00	2,500.00	.00	5,000.00	.00	100%	100%
TOTAL	DEPARTMENT	5,000.00	2,500.00	.00	5,000.00	.00	100%	100%
5-001-5-17-2	GEN-GRANT WRITER/PERSONEL SERV	.00	2,166.67	.00	10,833.31-	10,833.31		
TOTAL	DEPARTMENT	.00	2,166.67	.00	10,833.31-	10,833.31		
5-001-5-18-2	GEN-SOS/APPROPRIATION	3,500.00	1,750.00	.00	3,500.00	.00	100%	100%
TOTAL	DEPARTMENT	3,500.00	1,750.00	.00	3,500.00	.00	100%	100%
5-001-5-19-2	GEN-LIABILTY INS/CONTRACTUAL	190,000.00	.00	.00	216,213.00	26,213.00-	114%	125%
TOTAL	DEPARTMENT	190,000.00	.00	.00	216,213.00	26,213.00-	114%	125%
5-001-5-40-1	GEN-NOXIOUS WEED/PERSONAL SERV	50,000.00	4,171.94	.00	28,170.59	21,829.41	56%	38%
5-001-5-40-2	GEN-NOXIOUS WEED/CONTRACTUAL	5,000.00	1,128.54	.00	9,709.17	4,709.17-	194%	52%
5-001-5-40-3	GEN-NOXIOUS WEED/COMMODITIES	10,000.00	240.45	.00	7,623.16	2,376.84	76%	81%
5-001-5-40-4	GEN-NOXIOUS WEED/CHEMICAL PURC	75,000.00	2,167.55	.00	79,027.84	4,027.84-	105%	39%
5-001-5-40-827	GEN-NOXIOUS WEED/TRANSFER	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	140,000.00	7,708.48	.00	124,530.76	15,469.24	89%	40%
5-001-5-42-2	GEN-RECYCLING/CONTRACTUAL	7,500.00	.00	.00	.00	7,500.00		
5-001-5-42-3	GEN-RECYCLING/COMMODITIES	.00	.00	.00	58.66	58.66-		
TOTAL	DEPARTMENT	7,500.00	.00	.00	58.66	7,441.34	1%	1%
5-001-5-50-1	GEN-SHERIFF/PERSONAL SERVICES	636,409.00	51,339.18	.00	374,907.14	261,501.86	59%	49%
5-001-5-50-2	GEN-SHERIFF/CONTRACTUAL	21,390.00	1,328.22	.00	7,024.41	14,365.59	33%	32%
5-001-5-50-3	GEN-SHERIFF/COMMODITIES	40,075.00	2,638.18	.00	13,759.62	26,315.38	34%	33%
TOTAL	DEPARTMENT	697,874.00	55,305.58	.00	395,691.17	302,182.83	57%	47%
5-001-5-51-1	GEN-AMBULANCE/PERSONAL SERVICE	188,197.00	15,701.11	.00	107,720.00	80,477.00	57%	48%
5-001-5-51-2	GEN-AMBULANCE/CONTRACTUAL	74,390.00	991.88	.00	9,941.97	64,448.03	13%	13%
5-001-5-51-3	GEN-AMBULANCE/COMMODITIES	102,442.00	4,760.36	.00	15,482.71	86,959.29	15%	15%
5-001-5-51-4	GEN-AMBULANCE/CAPITAL OUTLAY	25,000.00	.00	.00	25,000.00	.00	100%	100%
TOTAL	DEPARTMENT	390,029.00	21,453.35	.00	158,144.68	231,884.32	41%	37%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-001-5-52-1 GEN-REAPPRAISAL/PERSONAL SERVI	95,163.00	8,580.60	.00	56,272.79	38,890.21	59%	59%
5-001-5-52-2 GEN-REAPPRAISAL/CONTRACTUAL	27,200.00	1,367.41	.00	13,558.58	13,641.42	50%	47%
5-001-5-52-3 GEN-REAPPRAISAL/COMMODITIES	2,575.00	36.57	.00	254.68	2,320.32	10%	83%
TOTAL DEPARTMENT	124,938.00	9,984.58	.00	70,086.05	54,851.95	56%	57%
5-001-5-55-1 GEN-ELECTION/PERSONAL SERVICES	41,698.00	2,940.99	.00	19,683.86	22,014.14	47%	49%
5-001-5-55-2 GEN-ELECTION/CONTRACTUAL	15,000.00	.00	.00	5,112.02	9,887.98	34%	70%
5-001-5-55-3 GEN-ELECTION/COMMODITIES	10,000.00	217.44	.00	443.58	9,556.42	4%	7%
TOTAL DEPARTMENT	66,698.00	3,158.43	.00	25,239.46	41,458.54	38%	46%
5-001-5-70-829 GEN-CO EXTENSION/CONTRACTUAL	7,500.00	575.35	.00	3,451.58	4,048.42	46%	44%
TOTAL DEPARTMENT	7,500.00	575.35	.00	3,451.58	4,048.42	46%	44%
5-001-5-71-2 GEN-CAPITAL IMPROVEMENT TRANSF	.00	.00	.00	.00	.00		
5-001-5-71-4 GEN-CAPITAL IMPROVEMENT-CAPITA	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-001-5-72-829 GEN-CO FAIR/APPROPRIATION	7,000.00	3,500.00	.00	7,000.00	.00	100%	100%
TOTAL DEPARTMENT	7,000.00	3,500.00	.00	7,000.00	.00	100%	100%
5-001-5-73-829 GEN-CORNER HOUSE-APPROPRIATION	4,000.00	2,000.00	.00	4,000.00	.00	100%	100%
TOTAL DEPARTMENT	4,000.00	2,000.00	.00	4,000.00	.00	100%	100%
5-001-5-75-829 GEN-HISTORICAL SOC/APPROPRIATI	28,215.00	14,107.50	.00	28,215.00	.00	100%	100%
TOTAL DEPARTMENT	28,215.00	14,107.50	.00	28,215.00	.00	100%	100%
5-001-5-76-829 GEN-HETLINGER/APPROPRIATION	2,500.00	1,250.00	.00	2,500.00	.00	100%	100%
TOTAL DEPARTMENT	2,500.00	1,250.00	.00	2,500.00	.00	100%	100%
5-001-5-78-2 GEN-SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00		
5-001-5-78-4 GEN- SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-001-5-90-001 GEN-EMPLOYEE BENEFIT/KPERS	225,000.00	22,061.69	.00	141,978.05	83,021.95	63%	85%
5-001-5-90-002 GEN-EMPLOYEE BENEFIT/SOC SECUR	180,000.00	17,289.90	.00	118,497.23	61,502.77	66%	73%
5-001-5-90-003 GEN-EMPLOYEE BENEFIT/HEALTH IN	375,000.00	41,278.71	.00	280,842.93	94,157.07	75%	84%
5-001-5-90-004 GEN-EMPLOYEE BENEFIT/UNEMPLOYM	10,000.00	1,172.43	.00	2,340.00	7,660.00	23%	24%
5-001-5-90-005 GEN-EMPLOYEE BENEFIT/WORK COMP	27,000.00	.00	.00	35,252.33	8,252.33-	131%	98%
5-001-5-90-006 GEN-EMPLOYEE BENEFIT/NY LIFE	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	817,000.00	81,802.73	.00	578,910.54	238,089.46	71%	82%
5-001-5-92-1 GEN-COURTHOUSE MAINTENANCE/PER	58,673.00	10,006.32	.00	39,986.90	18,686.10	68%	45%
5-001-5-92-2 GEN-COURTHOUSE MAINTENANCE/CON	11,000.00	155.75	.00	6,287.52	4,712.48	57%	58%
5-001-5-92-3 GEN-COURTHOUSE MAINTENANCE/COM	6,000.00	366.49	.00	5,231.43	768.57	87%	30%
TOTAL DEPARTMENT	75,673.00	10,528.56	.00	51,505.85	24,167.15	68%	45%
TOTAL	3,478,659.00	300,745.67	.00	2,127,902.73	1,350,756.27	61%	57%
FUND 001 TOTALS GENERAL FUND	3,478,659.00	300,745.67	.00	2,127,902.73	1,350,756.27	61%	57%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-002-5-00-827 DETENT FAC-PHONE CARDS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-002-5-01-2 DETENT FAC-LIABILITY INSURANCE	90,000.00	.00	.00	104,866.00	14,866.00-	117%	129%
TOTAL DEPARTMENT	90,000.00	.00	.00	104,866.00	14,866.00-	117%	129%
5-002-5-20-1 DETENT FAC-ADMIN/PERSONAL SERV	154,071.00	17,792.44	.00	120,442.41	33,628.59	78%	60%
5-002-5-20-2 DETENT FAC-ADMIN/CONTRACTUAL	43,625.00	782.83	.00	18,559.20	25,065.80	43%	130%
5-002-5-20-3 DETENT FAC-ADMIN/COMMODITIES	5,100.00	1,028.17	.00	6,037.65	937.65-	118%	201%
5-002-5-20-4 DETENT FAC-ADMIN/CAPITAL OUTLA	8,000.00	1,091.86	.00	2,216.86	5,783.14	28%	77%
TOTAL DEPARTMENT	210,796.00	20,695.30	.00	147,256.12	63,539.88	70%	67%
5-002-5-21-1 DETENT FAC-MAINT/PERSONAL SERV	52,238.00	5,856.40	.00	37,089.42	15,148.58	71%	64%
5-002-5-21-2 DETENT FAC-MAINT/CONTRACTUAL	156,328.00	22,214.84	.00	85,551.99	70,776.01	55%	48%
5-002-5-21-3 DETENT FAC-MAINT/COMMODITIES	39,500.00	5,092.38	.00	53,651.91	14,151.91-	136%	48%
5-002-5-21-4 DETENT FAC-MAINT/CAPITAL OUTLA	50,000.00	28,952.05	.00	39,223.36	10,776.64	78%	27%
TOTAL DEPARTMENT	298,066.00	62,115.67	.00	215,516.68	82,549.32	72%	47%
5-002-5-22-1 DETENT FAC-MED HYGENE/PERSONAL	180,302.00	13,260.31	.00	96,291.47	84,010.53	53%	57%
5-002-5-22-2 DETENT FAC-MED HYGENE/CONTRACT	27,000.00	2,877.47	.00	11,142.21	15,857.79	41%	22%
5-002-5-22-3 DETENT FAC-MED HYGENE/COMMODIT	29,220.00	4,736.85	.00	15,177.97	14,042.03	52%	65%
5-002-5-22-4 DETENT FAC-MED HYGENE/CAPITAL	2,000.00	134.98	.00	134.98	1,865.02	7%	
TOTAL DEPARTMENT	238,522.00	21,009.61	.00	122,746.63	115,775.37	51%	39%
5-002-5-23-1 DETENT FAC-FOOD SERVICE/PERSON	247,005.00	23,232.34	.00	146,955.94	100,049.06	59%	58%
5-002-5-23-2 DETENT FAC-FOOD SERVICE/CONTRA	12,441.00	1,031.90	.00	5,664.01	6,776.99	46%	153%
5-002-5-23-3 DETENT FAC-FOOD SERVICE/COMMOD	467,900.00	48,522.23	.00	226,741.11	241,158.89	48%	44%
5-002-5-23-4 DETENT FAC-FOOD SERVICE/CAPITA	20,000.00	.00	.00	26,410.30	6,410.30-	132%	
TOTAL DEPARTMENT	747,346.00	72,786.47	.00	405,771.36	341,574.64	54%	48%
5-002-5-24-1 DETENT FAC-SECURITY/PERSONAL S	1,492,143.00	138,879.26	.00	953,530.95	538,612.05	64%	70%
5-002-5-24-2 DETENT FAC-SECURITY/CONTRACTUA	23,072.00	3,351.83	.00	31,073.26	8,001.26-	135%	47%
5-002-5-24-3 DETENT FAC-SECURITY/COMMODITIE	7,450.00	4,150.41	.00	37,885.77	30,435.77-	509%	93%
5-002-5-24-4 DETENT FAC-SECURITY/CAPITAL OU	147,000.00	12,099.31	.00	109,398.42	37,601.58	74%	355%
TOTAL DEPARTMENT	1,669,665.00	158,480.81	.00	1,131,888.40	537,776.60	68%	76%
5-002-5-25-2 DETENT FAC-LAUNDRY/CONTRACTUAL	2,500.00	.00	.00	.00	2,500.00		
5-002-5-25-3 DETENT FAC-LAUNDRY/COMMODITIES	5,040.00	222.37	.00	2,055.49	2,984.51	41%	52%
5-002-5-25-4 DETENT FAC-LAUNDRY/CAPITAL OUT	15,000.00	.00	.00	.00	15,000.00		
TOTAL DEPARTMENT	22,540.00	222.37	.00	2,055.49	20,484.51	9%	17%
5-002-5-26-1 DETENT FAC-TRANSPORT/PERSONAL	342,275.00	20,372.13	.00	148,062.88	194,212.12	43%	53%
5-002-5-26-2 DETENT FAC-TRANSPORT/CONTRACTU	24,000.00	1,027.36	.00	7,858.31	16,141.69	33%	2%
5-002-5-26-3 DETENT FAC-TRANSPORT/COMMODITI	59,850.00	3,032.86	.00	21,556.68	38,293.32	36%	45%
5-002-5-26-4 DETENT FAC-TRANSPORT/CAPITAL O	80,000.00	.00	.00	69,950.00-	149,950.00		
TOTAL DEPARTMENT	506,125.00	24,432.35	.00	107,527.87	398,597.13	21%	32%
5-002-5-28-3 DETENT FAC-COMMISSARY/COMMODIT	.00	506.80	.00	506.80	506.80-		14%
5-002-5-28-4 DETENT. FAC./COMMISSARY SALES	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	506.80	.00	506.80	506.80-		14%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-002-5-62-827 DETENT FAC- EXCESS CASH	1,000,000.00	.00	.00	.00	1,000,000.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	1,000,000.00	.00	.00	.00	1,000,000.00		
5-002-5-63-827 DETENT FACE- TRANSFER TO GENER	130,000.00	.00	.00	130,000.00	.00	100%	100%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	130,000.00	.00	.00	130,000.00	.00	100%	100%
5-002-5-64-827 DETENT FAC- TRANSFER TO EXCESS	144,000.00	12,000.00	.00	84,000.00	60,000.00	58%	58%
TOTAL	144,000.00	12,000.00	.00	84,000.00	60,000.00	58%	58%
5-002-5-65-827 DETENT FAC-TRANSFER TO BOND RE	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-002-5-66-827 DETENT FAC-TRANSFER TO BOND P	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-002-5-90-001 DENTENT EMPLOYEE BENEFIT/KPERS	250,000.00	22,721.09	.00	154,796.96	95,203.04	62%	74%
5-002-5-90-002 DENTENT EMPLOYEE BENEFIT/SOC S	200,000.00	16,746.77	.00	114,694.08	85,305.92	57%	69%
5-002-5-90-003 DETENT EMPLOYEE BENEFIT/HEALTH	200,000.00	20,768.00	.00	133,434.40	66,565.60	67%	65%
5-002-5-90-004 DETENT EMPLOYEE BENEFIT/UNEMPL	7,500.00	1,172.42	.00	2,339.99	5,160.01	31%	24%
5-002-5-90-005 DETENT EMPLOYEE BENEFIT/WORK C	50,000.00	.00	.00	44,028.67	5,971.33	88%	137%
5-002-5-90-006 DETENT EMPLOYEE BENEFIT/NY LIF	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	707,500.00	61,408.28	.00	449,294.10	258,205.90	64%	73%
TOTAL	5,764,560.00	433,657.66	.00	2,901,429.45	2,863,130.55	50%	50%
FUND 002 TOTALS DETENTION FACILITY	5,764,560.00	433,657.66	.00	2,901,429.45	2,863,130.55	50%	50%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-004-5-01-1 COURTHOUSE PRESERVATION/PERSON	.00	.00	.00	.00	.00		
5-004-5-01-2 COURTHOUSE PRESERVATION/CONTRA	69,500.00	.00	.00	5,395.00	64,105.00	8%	
TOTAL DEPARTMENT	69,500.00	.00	.00	5,395.00	64,105.00	8%	
TOTAL	69,500.00	.00	.00	5,395.00	64,105.00	8%	
FUND 004 TOTALS COURTHOUSE PRESERVATION FUND	69,500.00	.00	.00	5,395.00	64,105.00	8%	

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-006-5-01-2 COURTHOUSE DEBT SERVICE/CONTRA	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 006 TOTALS COURTHOUSE DEBT SERVICE	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-007-5-00-831 TREASURER TECH-TREASURER EXPEN	.00	.00	.00	2,407.15	2,407.15-		
TOTAL DEPARTMENT	.00	.00	.00	2,407.15	2,407.15-		
TOTAL	.00	.00	.00	2,407.15	2,407.15-		
FUND 007 TOTALS TREASURER TECHNOLOGY FUND	.00	.00	.00	2,407.15	2,407.15-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-008-5-00-827 CONCEAL & CARRY/TRANSFER OUT	.00	.00	.00	.00	.00		
5-008-5-00-831 CONCEAL & CARRY/EXPENSE	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00		
5-008-5-01-4 CONCEAL & CARRY/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 008 TOTALS CONCEAL & CARRY	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-009-5-00-827 DIST COURT TECH/TRANSFER OUT	.00	.00	.00	.00	.00		
5-009-5-00-831 DIST COURT TEC/TREASURER EXP	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00		
5-009-5-01-4 DIST COURT TEC/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00		
5-009-5-08-27 DIST COURT TEC/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 009 TOTALS DISTRICT COURT TECHNOLOGY FUND	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-010-5-00-827 CLERK TECH/TRANSFER OUT	.00	.00	.00	.00	.00		
5-010-5-00-831 CLERK TEC/TREASURER EXP	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-010-5-01-4 CLERK TECH/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00		
5-010-5-08-27 CLERK TEC/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 010 TOTALS CLERK TECHNOLOGY FUND	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-011-5-00-827 STRAY ANIMALS/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 011 TOTALS STRAY ANIMALS-CASH	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-012-5-00-827 GIFTS-TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-012-5-01-2 GIFTS-CONTRACTUAL	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 012 TOTALS GIFTS	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-013-5-00-827 REGISTER OF DEEDS TECH/TRANSFE	.00	.00	.00	.00	.00		
5-013-5-00-831 REGISTER OF DEEDS TECH/TREASUR	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-013-5-01-4 REGISTER OF DEEDS TECH/CAPITAL	.00	741.00	.00	741.00	741.00-		
TOTAL DEPARTMENT	.00	741.00	.00	741.00	741.00-		
TOTAL	.00	741.00	.00	741.00	741.00-		
FUND 013 TOTALS REGISTER OF DEEDS TECHNOLOGY	.00	741.00	.00	741.00	741.00-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-014-5-00-827 REG OFFENDER/TRANSFER OUT	.00	.00	.00	.00	.00		
5-014-5-00-831 REG OFFENDER/TREASURER EXP	.00	.00	.00	142.30	142.30-		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	142.30	142.30-		
TOTAL	.00	.00	.00	142.30	142.30-		
FUND 014 TOTALS REGISTERED SEX OFFENDER	.00	.00	.00	142.30	142.30-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-015-5-00-827 VINS/TRANSFER OUT	.00	.00	.00	.00	.00		
5-015-5-00-831 VINS /TREASURER EXP	8,466.00	.00	.00	650.00	7,816.00	8%	4%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	8,466.00	.00	.00	650.00	7,816.00	8%	4%
TOTAL	8,466.00	.00	.00	650.00	7,816.00	8%	4%
FUND 015 TOTALS VIN INSPECTIONS	8,466.00	.00	.00	650.00	7,816.00	8%	4%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-016-5-01-4 AMBULANCE EQUIP-CAPITAL OUTLAY	.00	283.12	.00	283.12	283.12-		
TOTAL DEPARTMENT	.00	283.12	.00	283.12	283.12-		
TOTAL	.00	283.12	.00	283.12	283.12-		
FUND 016 TOTALS AMBULANCE EQUIPMENT FUND	.00	283.12	.00	283.12	283.12-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-018-5-00-827 HERITAGE TRUST FUND/ TRANSFER	.00	.00	.00	.00	.00		
5-018-5-00-831 HERITAGETRUST FUND/TREASURER E	.00	674.00	.00	3,215.00	3,215.00-		
TOTAL DEPARTMENT	.00	674.00	.00	3,215.00	3,215.00-		
TOTAL	.00	674.00	.00	3,215.00	3,215.00-		
FUND 018 TOTALS HERITAGE TRUST FUND	.00	674.00	.00	3,215.00	3,215.00-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-019-5-00-827 ROD/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 019 TOTALS ROD ESCROW	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-029-5-00-827 LSSE GRANT/ TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 029 TOTALS LSSE GRANT	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-030-5-00-827 FIRE DIST #1/TRANS OUT FIRE EQ	30,000.00	.00	.00	30,000.00	.00	100%	100%
5-030-5-00-828 FIRE DIST #1/TRANS OUT BUILDIN	37,966.00	.00	.00	25,000.00	12,966.00	66%	100%
TOTAL DEPARTMENT	67,966.00	.00	.00	55,000.00	12,966.00	81%	100%
5-030-5-01-1 FIRE DIST #1/PERSONAL SERVICES	35,000.00	6,050.22	.00	18,350.76	16,649.24	52%	42%
5-030-5-01-2 FIRE DIST #1/CONTRACTUAL	33,000.00	920.30	.00	7,092.50	25,907.50	21%	31%
5-030-5-01-3 FIRE DIST #1/COMMODITIES	58,000.00	3,858.07	.00	18,168.45	39,831.55	31%	34%
5-030-5-01-4 FIRE DIST #1/CAPITAL OUTLAY	26,000.00	.00	.00	2,705.69	23,294.31	10%	40%
TOTAL DEPARTMENT	152,000.00	10,828.59	.00	46,317.40	105,682.60	30%	36%
TOTAL	219,966.00	10,828.59	.00	101,317.40	118,648.60	46%	54%
FUND 030 TOTALS FIRE DIST #1	219,966.00	10,828.59	.00	101,317.40	118,648.60	46%	54%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-031-5-00-827 FIRE DIST #1-EQUIPMENT/TRANSFE	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-031-5-01-4 FIRE DIST #1-EQUIPMENT/CAPITAL	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 031 TOTALS FIRE DIST #1-EQUIPMENT FUND	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-033-5-00-827 FIRE DIST #9/TRANSFER OUT	.00	.00	.00	.00	.00		
5-033-5-00-829 FIRE DIST #9/TAX DIST	.00	.00	.00	14,129.02	14,129.02-		
TOTAL DEPARTMENT	.00	.00	.00	14,129.02	14,129.02-		
TOTAL	.00	.00	.00	14,129.02	14,129.02-		
FUND 033 TOTALS FIRE DIST #9	.00	.00	.00	14,129.02	14,129.02-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-034-5-01-4 FIRE DIST #1 - BUILDING/CAPITA	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 034 TOTALS FIRE DIST #1 - BUILDING FUND	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-035-5-00-827 COUNTY HEALTH/TRANSFERS OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-035-5-01-1 COUNTY HEALTH/PERSONAL SERVICE	.00	.00	.00	.00	.00		
5-035-5-01-2 COUNTY HEALTH/CONTRACTUAL	165,400.00	2,624.98	.00	28,123.22	137,276.78	17%	54%
5-035-5-01-3 COUNTY HEALTH/COMMODITIES	.00	.00	.00	.00	.00		
5-035-5-01-4 COUNTY HEALTH/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	165,400.00	2,624.98	.00	28,123.22	137,276.78	17%	54%
TOTAL	165,400.00	2,624.98	.00	28,123.22	137,276.78	17%	54%
FUND 035 TOTALS COUNTY HEALTH	165,400.00	2,624.98	.00	28,123.22	137,276.78	17%	54%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-045-5-00-827 SERV FOR ELDERLY/TRANSFERS OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-045-5-01-1 SERV FOR ELDERLY/PERSONAL SERV	175,000.00	13,620.59	.00	103,399.71	71,600.29	59%	61%
5-045-5-01-2 SERV FOR ELDERLY/CONTRACTUAL	6,000.00	277.19	.00	3,936.26	2,063.74	66%	17%
5-045-5-01-3 SERV FOR ELDERLY/COMMODITIES	12,000.00	601.82	.00	4,130.52	7,869.48	34%	33%
5-045-5-01-4 SERV FOR ELDERLY/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	193,000.00	14,499.60	.00	111,466.49	81,533.51	58%	54%
TOTAL	193,000.00	14,499.60	.00	111,466.49	81,533.51	58%	54%
FUND 045 TOTALS SERVICES FOR ELDERLY	193,000.00	14,499.60	.00	111,466.49	81,533.51	58%	54%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-060-5-00-827 ROAD & BRIDGE/TRANSFER TO ROAD	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-060-5-01-1 ROAD & BRIDGE/PERSONAL SERVICE	825,000.00	67,548.22	.00	491,466.09	333,533.91	60%	67%
5-060-5-01-2 ROAD & BRIDGE/CONTRACTUAL	200,000.00	9,259.76	.00	224,868.34	24,868.34-	112%	53%
5-060-5-01-3 ROAD & BRIDGE/COMMODITIES	885,500.00	64,552.44	.00	463,280.43	422,219.57	52%	57%
5-060-5-01-4 ROAD & BRIDGE/CAPITAL OUTLAY	200,000.00	.00	.00	.00	200,000.00		89%
5-060-5-01-5 ROAD & BRIDGE/LEASE PAYMENTS	.00	.00	.00	118,930.09	118,930.09-		
TOTAL DEPARTMENT	2,110,500.00	141,360.42	.00	1,298,544.95	811,955.05	62%	69%
TOTAL	2,110,500.00	141,360.42	.00	1,298,544.95	811,955.05	62%	69%
FUND 060 TOTALS ROAD & BRIDGE	2,110,500.00	141,360.42	.00	1,298,544.95	811,955.05	62%	69%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-061-5-00-827 SPECIAL BRIDGE/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-061-5-01-2 SPECIAL BRIDGE/CONTRACTUAL	143,928.00	.00	.00	25,556.79	118,371.21	18%	71%
5-061-5-01-3 SPECIAL BRIDGE/COMMODITIES	.00	.00	.00	.00	.00		
5-061-5-01-4 SPECIAL BRIDGE/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	143,928.00	.00	.00	25,556.79	118,371.21	18%	89%
TOTAL	143,928.00	.00	.00	25,556.79	118,371.21	18%	89%
FUND 061 TOTALS SPECIAL BRIDGE	143,928.00	.00	.00	25,556.79	118,371.21	18%	89%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-062-5-00-827 SPECIAL ROAD/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-062-5-01-3 SPECIAL ROAD/COMMODITIES	188,072.00	23,175.71	.00	77,528.58	110,543.42	41%	73%
TOTAL DEPARTMENT	188,072.00	23,175.71	.00	77,528.58	110,543.42	41%	73%
TOTAL	188,072.00	23,175.71	.00	77,528.58	110,543.42	41%	73%
FUND 062 TOTALS SPECIAL ROAD	188,072.00	23,175.71	.00	77,528.58	110,543.42	41%	73%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-063-5-01-3 ROAD MACH & BRIDGE BLDG/COMMOD	.00	.00	.00	.00	.00		
5-063-5-01-4 ROAD MACH & BRIDGE BLDG/CAPITA	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 063 TOTALS ROAD MACHINERY & BRIDGE BLDG	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-064-5-00-827 BOND & INTEREST/TRANSFER OUT	.00	.00	.00	.00	.00		
5-064-5-00-866 BOND & INTEREST/PRINCIPAL PAYM	.00	.00	.00	.00	.00		
5-064-5-00-867 BOND & INTEREST/INTEREST PAYME	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-064-5-01-2 BOND & INTEREST/CONTRACTUAL	9,973.00	.00	.00	.00	9,973.00		
TOTAL DEPARTMENT	9,973.00	.00	.00	.00	9,973.00		
TOTAL	9,973.00	.00	.00	.00	9,973.00		
FUND 064 TOTALS BOND AND INTEREST	9,973.00	.00	.00	.00	9,973.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-066-5-00-866 DET CTR BOND PRIN & INT/PRINCI	.00	.00	.00	.00	.00		
5-066-5-00-867 DET CTR BOND PRIN & INT/INTERE	.00	.00	.00	.00	.00		
5-066-5-00-868 DET CET BOND PRIN & INT/COMMIS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 066 TOTALS DET CTR BOND PRINCIPLE AND INTEREST	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-073-5-00-829 COUNTY FAIR BLDG/APPROPRIATION	1,650.00	825.00	.00	1,650.00	.00	100%	
TOTAL DEPARTMENT	1,650.00	825.00	.00	1,650.00	.00	100%	
TOTAL	1,650.00	825.00	.00	1,650.00	.00	100%	
FUND 073 TOTALS COUNTY FAIR BUILDING	1,650.00	825.00	.00	1,650.00	.00	100%	

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-074-5-00-829 MENTAL HEALTH/APPROPRIATION	14,600.00	7,300.00	.00	14,600.00	.00	100%	100%
TOTAL DEPARTMENT	14,600.00	7,300.00	.00	14,600.00	.00	100%	100%
TOTAL	14,600.00	7,300.00	.00	14,600.00	.00	100%	100%
FUND 074 TOTALS MENTAL HEALTH	14,600.00	7,300.00	.00	14,600.00	.00	100%	100%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-078-5-00-827 CO.BRIDGE BUILDING/TRANSFER OU	.00	.00	.00	.00	.00		
5-078-5-00-831 CO.BRIDGE BUILDING/TREASURER E	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00		
5-078-5-01-2 COUNTY BRIDGE BUILDING-CAPITAL	.00	.00	.00	.00	.00		
5-078-5-01-4 CO.BRIDGE BUILDING/CAPITAL OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 078 TOTALS CO. BRIDGE BUILDING FUND	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-079-5-01-2 CRIME PREVENTION/CONTRACTUAL	.00	1,000.00	.00	9,602.50	9,602.50-		
TOTAL DEPARTMENT	.00	1,000.00	.00	9,602.50	9,602.50-		
TOTAL	.00	1,000.00	.00	9,602.50	9,602.50-		
FUND 079 TOTALS CRIME PREVENTION	.00	1,000.00	.00	9,602.50	9,602.50-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-080-5-00-831 SPEC PARKS & REC/TREASURER EXP	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-080-5-01-2 SPEC PARKS & REC/CONTRACTUAL	6,731.00	.00	.00	.00	6,731.00	11%	
TOTAL DEPARTMENT	6,731.00	.00	.00	.00	6,731.00	11%	
TOTAL	6,731.00	.00	.00	.00	6,731.00	11%	
FUND 080 TOTALS SPECIAL PARKS & RECREATION	6,731.00	.00	.00	.00	6,731.00	11%	

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-081-5-00-827 ALCOHOL & DRUG/TRANSFER OUT	.00	.00	.00	.00	.00		
5-081-5-00-831 ALCOHOL & DRUG/TREASURER EXP	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-081-5-01-2 ALCOHOL & DRUG/CONTRACTUAL	15,222.00	200.00	.00	800.00	14,422.00	5%	16%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	15,222.00	200.00	.00	800.00	14,422.00	5%	16%
TOTAL	15,222.00	200.00	.00	800.00	14,422.00	5%	16%
FUND 081 TOTALS ALCOHOL & DRUG PROGRAM	15,222.00	200.00	.00	800.00	14,422.00	5%	16%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-083-5-00-827 TRANSIENT GUEST TAX/TRANSFER O	.00	.00	.00	.00	.00		
5-083-5-00-831 TRANSIENT GUEST TAX/TREASURER	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-083-5-01-2 TRANSIENT GUEST TAX-CONTRACTUA	78,911.00	.00	.00	38,700.00	40,211.00	49%	35%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	78,911.00	.00	.00	38,700.00	40,211.00	49%	35%
TOTAL	78,911.00	.00	.00	38,700.00	40,211.00	49%	35%
FUND 083 TOTALS TRANSIENT GUEST TAX	78,911.00	.00	.00	38,700.00	40,211.00	49%	35%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-084-5-00-827 CO EQUIP RESERVE/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-084-5-01-4 CO EQUIP RESERVE/CAPITAL OUTLA	.00	.00	.00	11,975.89	11,975.89-		
TOTAL DEPARTMENT	.00	.00	.00	11,975.89	11,975.89-		
TOTAL	.00	.00	.00	11,975.89	11,975.89-		
FUND 084 TOTALS COUNTY EQUIPMENT RESERVE FUND	.00	.00	.00	11,975.89	11,975.89-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-085-5-00-827 MULTI YEAR CAPITAL IMP/TRANSFE	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-085-5-01-4 MULTI YEAR CAPITAL IMP/CAPITAL	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 085 TOTALS MULTI YEAR CAPITAL IMPROVEMENT FUND	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-086-5-00-827 911 FEES/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-086-5-01-2 911 FEES/CONTRACTUAL	137,729.00	4,365.24	.00	11,547.50	126,181.50	8%	9%
5-086-5-01-4 911 FEES/CAPITAL OUTLAY	.00	.00	.00	321.85	321.85-		
TOTAL DEPARTMENT	137,729.00	4,365.24	.00	11,869.35	125,859.65	9%	9%
TOTAL	137,729.00	4,365.24	.00	11,869.35	125,859.65	9%	9%
FUND 086 TOTALS 911 FEES	137,729.00	4,365.24	.00	11,869.35	125,859.65	9%	9%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-100-5-01-2 SPEC LAW ENFORCEMENT/CONTRACTU	38,709.00	2,035.91	.00	8,926.54	29,782.46	23%	101%
TOTAL DEPARTMENT	38,709.00	2,035.91	.00	8,926.54	29,782.46	23%	101%
TOTAL	38,709.00	2,035.91	.00	8,926.54	29,782.46	23%	101%
FUND 100 TOTALS SPECIAL LAW ENFORCEMENT	38,709.00	2,035.91	.00	8,926.54	29,782.46	23%	101%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-106-5-00-830 PROSECUTOR TRAINING/PAID TO OT	.00	.00	.00	.00	.00		
5-106-5-00-831 PROSECUTOR TRAINING/TREASURER	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-106-5-01-2 PROSECUTOR TRAINING/CONTRACTUA	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 106 TOTALS PROSECUTOR TRAINING	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-107-5-00-831 SP PROSECUTOR TRUST/TREASURER	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 107 TOTALS SPECIAL PROSECUTOR TRUST FUND	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-108-5-00-827 COURT TRUSTEES OPER/TRANSFER O	.00	.00	.00	.00	.00		
5-108-5-00-831 COURT TRUSTEES OPER/TREASURER	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-108-5-01-2 COURT TRUSTEES OPER/CONTRACTUA	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 108 TOTALS COURT TRUSTEES OPERATION FUND	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-109-5-00-827 COUNTY ATTORNEY TRUST/TRANSFER	.00	.00	.00	.00	.00		
5-109-5-00-831 COUNTY ATTORNEY TRUST/TREASURE	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 109 TOTALS COUNTY ATTORNEY TRUST FUND	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-111-5-00-827 DOMESTIC VIOLENCE/TRANSFER OUT	.00	.00	.00	.00	.00		
5-111-5-00-831 DOMESTIC VIOLENCE/TREASURER EX	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 111 TOTALS DOMESTIC VIOLENCE	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-112-5-00-827 JUVENILE PROBATION/TRANSFER OU	.00	.00	.00	.00	.00		
5-112-5-00-831 JUVENILE PROBATION/TREASURER E	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 112 TOTALS JUVENILE PROBATION	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-130-5-00-829 OLD SCHOOL RHID/TAX DIST	.00	.00	.00	.00	.00		
5-130-5-00-831 OLD SCHOOL RHID/TREASURER EXP	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 130 TOTALS OLD SCHOOL RHID	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-150-5-00-827 ASSET FORFEITURE/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-150-5-01-4 ASSET FORFEITURE/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 150 TOTALS ASSET FORFEITURE	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-151-5-00-827 FORFEITURE PROCEEDS/ TRANSFER	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 151 TOTALS FORFEITURE PROCEEDS	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-160-5-00-827 DRUG TAX/ TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 160 TOTALS DRUG TAX	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-200-5-00-827	JAIL EXCESS REVENUE/ TRANSFER	102,477.00	.00	.00	102,477.00	.00	100%	
5-200-5-00-828	JAIL EXCESS REVENUE TRANSFER T	40,967.00	.00	.00	.00	40,967.00		
5-200-5-00-831	JAIL EXCESS REVENUE- TREASURER	449,130.00	.00	.00	28,431.60	420,698.40	6%	
TOTAL DEPARTMENT		592,574.00	.00	.00	130,908.60	461,665.40	22%	
TOTAL		592,574.00	.00	.00	130,908.60	461,665.40	22%	
FUND 200 TOTALS	JAIL EXCESS REVENUE	592,574.00	.00	.00	130,908.60	461,665.40	22%	

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-310-5-00-827	PILT/ TRANSFER OUT	.00	.00	.00	.00	.00		
5-310-5-00-831	PILT/ EXPENSE	501.00	.00	.00	.00	501.00		
TOTAL		501.00	.00	.00	.00	501.00		
TOTAL		501.00	.00	.00	.00	501.00		
FUND 310 TOTALS	PAYMENTS IN LIEU OF TAXES	501.00	.00	.00	.00	501.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-315-5-00-827 LACF/TRANSFER OUT	.00	.00	.00	.00	.00		
5-315-5-00-831 LACF/EXPENSE	.00	.00	.00	13,999.00	13,999.00-		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	13,999.00	13,999.00-		
TOTAL	.00	.00	.00	13,999.00	13,999.00-		
FUND 315 TOTALS LOCAL ASSISTANCE CONTINGENCY FUND	.00	.00	.00	13,999.00	13,999.00-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-325-5-00-827 KANSAS FIGHTS ADDICTION/ TRANS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 325 TOTALS KANSAS FIGHTS ADDICTION ACT	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-350-5-00-827 ARP/ TRANSFER OUT	.00	.00	.00	.00	.00		
5-350-5-00-831 ARP/ EXPENSE	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 350 TOTALS AMERICAN RESCUE PLAN	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-375-5-00-827 CC HOUSING/TRANSFER OUT	.00	.00	.00	.00	.00		
5-375-5-00-831 CC HOUSING/ EXPENSE	.00	.00	.00	17,223.12	17,223.12-		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	17,223.12	17,223.12-		
TOTAL	.00	.00	.00	17,223.12	17,223.12-		
FUND 375 TOTALS CHASE COUNTY HOUSING FUND	.00	.00	.00	17,223.12	17,223.12-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-401-5-00-827 NCK LIBRARY-GEN/TRANSFER OUT	.00	.00	.00	.00	.00		
5-401-5-00-829 NCK LIBRARY-GEN/TAX DIST	.00	.00	.00	57,268.64	57,268.64-		
TOTAL DEPARTMENT	.00	.00	.00	57,268.64	57,268.64-		
TOTAL	.00	.00	.00	57,268.64	57,268.64-		
FUND 401 TOTALS NCK LIBRARY: GENERAL	.00	.00	.00	57,268.64	57,268.64-		

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-402-5-00-827	NCK LIBRARY-RETIREMENT/TRANSFE	.00	.00	.00	.00	.00		
5-402-5-00-829	NCK LIBRARY-RETIREMENT/TAX DIS	.00	.00	.00	11,109.74	11,109.74-		
TOTAL DEPARTMENT		.00	.00	.00	11,109.74	11,109.74-		
TOTAL		.00	.00	.00	11,109.74	11,109.74-		
FUND 402 TOTALS	NCK LIBRARY: RETIREMENT	.00	.00	.00	11,109.74	11,109.74-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-410-5-00-827 STATE ELEEMOSNARY/TRANSFER OUT	.00	.00	.00	.00	.00		
5-410-5-00-829 STATE ELEEMOSNARY/TAX DIST	.00	.00	.00	32,489.49	32,489.49-		
5-410-5-00-831 STATE ELEEMOSNARY/PAID TO ENIT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	32,489.49	32,489.49-		
TOTAL	.00	.00	.00	32,489.49	32,489.49-		
FUND 410 TOTALS STATE: ELEEMOSNARY	.00	.00	.00	32,489.49	32,489.49-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-411-5-00-827 STATE EDUCATIONAL BLDG/TRANSFE	.00	.00	.00	.00	.00		
5-411-5-00-829 STATE EDUCATIONAL BLDG/TAX DIS	.00	.00	.00	64,978.98	64,978.98-		
5-411-5-00-831 STATE EDUCATIONAL BLDG/PAID TO	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	64,978.98	64,978.98-		
TOTAL	.00	.00	.00	64,978.98	64,978.98-		
FUND 411 TOTALS STATE: EDUCATIONAL	.00	.00	.00	64,978.98	64,978.98-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-413-5-00-829 STATE MOTOR VEHICLE/TAX DIST	.00	.00	.00	2,617.89	2,617.89-		
TOTAL DEPARTMENT	.00	.00	.00	2,617.89	2,617.89-		
TOTAL	.00	.00	.00	2,617.89	2,617.89-		
FUND 413 TOTALS STATE: MOTOR VEHICLE FUND	.00	.00	.00	2,617.89	2,617.89-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-414-5-00-827 STATE GENERAL/TRANSFER OUT	.00	.00	.00	.00	.00		
5-414-5-00-829 STATE GENERAL/TAX DIST	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 414 TOTALS STATE GENERAL	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-501-5-00-829 FALL RIVER-WS#21 JT/TAX DIST	.00	.00	.00	52.87	52.87-		
TOTAL DEPARTMENT	.00	.00	.00	52.87	52.87-		
TOTAL	.00	.00	.00	52.87	52.87-		
FUND 501 TOTALS WS #21 JT-FALL RIVER	.00	.00	.00	52.87	52.87-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-503-5-00-829 UPPER VERDIGRIS-WS#24 JT/TAX D	.00	.00	.00	3,888.56	3,888.56-		
TOTAL DEPARTMENT	.00	.00	.00	3,888.56	3,888.56-		
TOTAL	.00	.00	.00	3,888.56	3,888.56-		
FUND 503 TOTALS WS #24 JT-UPPER VERDIGRIS	.00	.00	.00	3,888.56	3,888.56-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-505-5-00-829 SILVER CREEK-WS#25/TAX DIST	.00	.00	.00	4,954.03	4,954.03-		
TOTAL DEPARTMENT	.00	.00	.00	4,954.03	4,954.03-		
TOTAL	.00	.00	.00	4,954.03	4,954.03-		
FUND 505 TOTALS WS #25 JT-SILVER CREEK	.00	.00	.00	4,954.03	4,954.03-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-507-5-00-829 UPPER WALNUT-WS#33 JT/TAX DIST	.00	.00	.00	9.45	9.45-		
TOTAL DEPARTMENT	.00	.00	.00	9.45	9.45-		
TOTAL	.00	.00	.00	9.45	9.45-		
FUND 507 TOTALS WS #33 JT-UPPER WALNUT	.00	.00	.00	9.45	9.45-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-509-5-00-829 DIAMOND CREED-WS#61 JT/TAX DIS	.00	.00	.00	4,249.36	4,249.36-		
TOTAL DEPARTMENT	.00	.00	.00	4,249.36	4,249.36-		
TOTAL	.00	.00	.00	4,249.36	4,249.36-		
FUND 509 TOTALS WS #61 JT-DIAMOND CREEK	.00	.00	.00	4,249.36	4,249.36-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-511-5-00-827 MIDDLE CREEK-WS#62 JT/TRANSFER	.00	.00	.00	.00	.00		
5-511-5-00-829 MIDDLE CREEK-WS#62 JT/TAX DIST	.00	.00	.00	18,146.33	18,146.33-		
TOTAL DEPARTMENT	.00	.00	.00	18,146.33	18,146.33-		
TOTAL	.00	.00	.00	18,146.33	18,146.33-		
FUND 511 TOTALS WS #62 JT-MIDDLE CREEK	.00	.00	.00	18,146.33	18,146.33-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-512-5-00-829 MIDDLE CREEK-WS#62 JT/SPLIT LE	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 512 TOTALS MIDDLE CREEK-WS#62 JT/ SPLIT LEVY	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-513-5-00-829 PEYTON CREEK-WS#71/TAX DIST	.00	.00	.00	5,842.01	5,842.01-		
TOTAL DEPARTMENT	.00	.00	.00	5,842.01	5,842.01-		
TOTAL	.00	.00	.00	5,842.01	5,842.01-		
FUND 513 TOTALS WS #71 -PEYTON CREEK	.00	.00	.00	5,842.01	5,842.01-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-515-5-00-829 SOUTH FORK-WS#76 JT/TAX DIST	.00	.00	.00	15,379.79	15,379.79-		
TOTAL DEPARTMENT	.00	.00	.00	15,379.79	15,379.79-		
TOTAL	.00	.00	.00	15,379.79	15,379.79-		
FUND 515 TOTALS WS #76 JT-SOUTH FORK	.00	.00	.00	15,379.79	15,379.79-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-517-5-00-829 JACOBS CREEK-WS#94 JT/TAX DIST	.00	.00	.00	14.24	14.24-		
TOTAL DEPARTMENT	.00	.00	.00	14.24	14.24-		
TOTAL	.00	.00	.00	14.24	14.24-		
FUND 517 TOTALS WS #94 JT-JACOBS CREEK	.00	.00	.00	14.24	14.24-		

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-518-5-00-829	FLINT HILLS EXT DIST #13/TAX D	.00	.00	.00	186,801.24	186,801.24-		
TOTAL		.00	.00	.00	186,801.24	186,801.24-		
TOTAL		.00	.00	.00	186,801.24	186,801.24-		
FUND 518 TOTALS	FLINT HILLS EXTENSION DISTRICT #13	.00	.00	.00	186,801.24	186,801.24-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-550-5-00-829 DRAINAGE DIST #2-GEN/TAX DIST	.00	.00	.00	.00	.00		
5-550-5-00-831 DRAINAGE DIST #2-GEN/TREASURER	.00	147.78	.00	147.78	147.78-		
TOTAL DEPARTMENT	.00	147.78	.00	147.78	147.78-		
TOTAL	.00	147.78	.00	147.78	147.78-		
FUND 550 TOTALS DRAINAGE DISTRICT #2: GENERAL	.00	147.78	.00	147.78	147.78-		

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-560-5-00-829	WHOLESAEL WATER DIST #26/TAX D	.00	.00	.00	.00	.00		
5-560-5-00-833	WHOLESALE WATER DIST #26/ABATE	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 560 TOTALS	WHOLESALE WATER DIST #26	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-561-5-00-827 OIL & GAS DEPLETION/TRANSFER O	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 561 TOTALS OIL & GAS DEPLETION	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-601-5-00-829 CEDAR POINT-GEN/TAX DIST	.00	.00	.00	11,205.09	11,205.09-		
TOTAL DEPARTMENT	.00	.00	.00	11,205.09	11,205.09-		
TOTAL	.00	.00	.00	11,205.09	11,205.09-		
FUND 601 TOTALS CEDAR POINT CITY: GENERAL	.00	.00	.00	11,205.09	11,205.09-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-611-5-00-829 COTTONWOOD FALLS-GEN/TAX DIST	.00	.00	.00	306,419.38	306,419.38-		
TOTAL DEPARTMENT	.00	.00	.00	306,419.38	306,419.38-		
TOTAL	.00	.00	.00	306,419.38	306,419.38-		
FUND 611 TOTALS COTTONWOOD FALLS CITY: GENERAL	.00	.00	.00	306,419.38	306,419.38-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-612-5-00-829 COTTONWOOD FALLS-BOND & INT/TA	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 612 TOTALS COTTONWOOD FALLS CITY: BOND & INTEREST	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-622-5-00-829 COTTONWOOD FALLS-CLEARING/TAX	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 622 TOTALS COTTONWOOD FALLS-CLEARING	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-623-5-00-829 COTTONWOOD FALLS-SIDEWALK/TAX	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 623 TOTALS COTTONWOOD FALLS-SIDEWALK	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-624-5-00-829 COTTONWOOD FALLS-WEED BILL/TAX	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 624 TOTALS COTTONWOOD FALLS-UNPAID WEED BILL	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-625-5-00-829 COTTONWOOD FALLS-WATER BILL/TA	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 625 TOTALS COTTONWOOD FALLS-UNPAID WATER	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-631-5-00-829 ELMDALE-UNPAID WATER BILL/TAX	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 631 TOTALS ELMDALE-UNPAID WATER BILL	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-632-5-00-829 ELMDALE-UNPAID WEED BILL/TAX D	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 632 TOTALS ELMDALE-UNPAID WEED BILL	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-633-5-00-829 ELMDALE-GEN/TAX DIST	.00	.00	.00	9,009.68	9,009.68-		
TOTAL DEPARTMENT	.00	.00	.00	9,009.68	9,009.68-		
TOTAL	.00	.00	.00	9,009.68	9,009.68-		
FUND 633 TOTALS ELMDALE CITY: GENERAL	.00	.00	.00	9,009.68	9,009.68-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-634-5-00-829 ELMDALE-BOND & INT/TAX DIST	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 634 TOTALS ELMDALE CITY: BOND & INTEREST	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-644-5-00-829 MATFIELD GREEN-GEN/TAX DIST	.00	.00	.00	4,752.34	4,752.34-		
TOTAL DEPARTMENT	.00	.00	.00	4,752.34	4,752.34-		
TOTAL	.00	.00	.00	4,752.34	4,752.34-		
FUND 644 TOTALS MATFIELD GREEN CITY: GENERAL	.00	.00	.00	4,752.34	4,752.34-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-651-5-00-829 STRONG CITY-GEN/TAX DIST	.00	.00	.00	149,721.97	149,721.97-		
TOTAL DEPARTMENT	.00	.00	.00	149,721.97	149,721.97-		
TOTAL	.00	.00	.00	149,721.97	149,721.97-		
FUND 651 TOTALS STRONG CITY: GENERAL	.00	.00	.00	149,721.97	149,721.97-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-652-5-00-829 STRONG CITY-BOND & INT/TAX DIS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 652 TOTALS STRONG CITY: BOND & INTEREST	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-653-5-00-829 STRONG CITY-CLEARING/TAX DIST	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 653 TOTALS STRONG CITY: CLEARING	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-654-5-00-829 STRONG CITY-WATER BILL/TAX DIS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 654 TOTALS STRONG CITY: WATER BILL	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-700-5-00-829 BAZAAR TWP-GEN/TAX DIST	.00	.00	.00	8,979.18	8,979.18-		
TOTAL DEPARTMENT	.00	.00	.00	8,979.18	8,979.18-		
TOTAL	.00	.00	.00	8,979.18	8,979.18-		
FUND 700 TOTALS BAZAAR TOWNSHIP: GENERAL	.00	.00	.00	8,979.18	8,979.18-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-701-5-00-829 BAZAAR TWP-CEMETERY/TAX DIST	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 701 TOTALS BAZAAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-707-5-00-829 CEDAR TWP-GEN/TAX DIST	.00	.00	.00	6,861.53	6,861.53-		
TOTAL DEPARTMENT	.00	.00	.00	6,861.53	6,861.53-		
TOTAL	.00	.00	.00	6,861.53	6,861.53-		
FUND 707 TOTALS CEDAR TOWNSHIP: GENERAL	.00	.00	.00	6,861.53	6,861.53-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-714-5-00-829 COTTONWOOD TWP-GEN/TAX DIST	.00	.00	.00	21,610.76	21,610.76-		
TOTAL DEPARTMENT	.00	.00	.00	21,610.76	21,610.76-		
TOTAL	.00	.00	.00	21,610.76	21,610.76-		
FUND 714 TOTALS COTTONWOOD TOWNSHIP: GENERAL	.00	.00	.00	21,610.76	21,610.76-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-715-5-00-829 COTTONWOOD TWP-CEMETARY/TAX DI	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 715 TOTALS COTTONWOOD TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-716-5-00-829 COTTONWOOD TWP-BLDG/TAX DIST	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 716 TOTALS COTTONWOOD TOWNSHIP: BUILDING	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-722-5-00-829 DIAMOND TWP-GEN/TAX DIST	.00	.00	.00	5,871.61	5,871.61-		
TOTAL DEPARTMENT	.00	.00	.00	5,871.61	5,871.61-		
TOTAL	.00	.00	.00	5,871.61	5,871.61-		
FUND 722 TOTALS DIAMOND TOWNSHIP: GENERAL	.00	.00	.00	5,871.61	5,871.61-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-730-5-00-827 FALLS TWP-GEN/TRANSFER OUT	.00	.00	.00	.00	.00		
5-730-5-00-829 FALLS TWP-GEN/TAX DIST	.00	.00	.00	11,379.61	11,379.61-		
TOTAL DEPARTMENT	.00	.00	.00	11,379.61	11,379.61-		
TOTAL	.00	.00	.00	11,379.61	11,379.61-		
FUND 730 TOTALS FALLS TOWNSHIP: GENERAL	.00	.00	.00	11,379.61	11,379.61-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-731-5-00-827 FALLS TWP-CEMETERY/TRANSFER OU	.00	.00	.00	.00	.00		
5-731-5-00-829 FALLS TWP-CEMETERY/TAX DIST	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 731 TOTALS FALLS TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-732-5-00-827 FALLS TWP-LIBRARY/TRANSFER OUT	.00	.00	.00	.00	.00		
5-732-5-00-829 FALLS TWP-LIBRARY/TAX DIST	.00	.00	.00	25,742.80	25,742.80-		
TOTAL DEPARTMENT	.00	.00	.00	25,742.80	25,742.80-		
TOTAL	.00	.00	.00	25,742.80	25,742.80-		
FUND 732 TOTALS FALLS TOWNSHIP: LIBRARY	.00	.00	.00	25,742.80	25,742.80-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-740-5-00-829 HOMESTEAD TWP-GEN/TAX DIST	.00	.00	.00	6,237.73	6,237.73-		
TOTAL DEPARTMENT	.00	.00	.00	6,237.73	6,237.73-		
TOTAL	.00	.00	.00	6,237.73	6,237.73-		
FUND 740 TOTALS HOMESTEAD TOWHSHIP: GENERAL	.00	.00	.00	6,237.73	6,237.73-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-750-5-00-829 MATFIELD TWP-GEN/TAX DIST	.00	.00	.00	1,391.20	1,391.20-		
TOTAL DEPARTMENT	.00	.00	.00	1,391.20	1,391.20-		
TOTAL	.00	.00	.00	1,391.20	1,391.20-		
FUND 750 TOTALS MATFIELD TOWNSHIP: GENERAL	.00	.00	.00	1,391.20	1,391.20-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-751-5-00-829 MATFIELD TWP-CEMETERY/TAX DIST	.00	.00	.00	4,167.12	4,167.12-		
TOTAL DEPARTMENT	.00	.00	.00	4,167.12	4,167.12-		
TOTAL	.00	.00	.00	4,167.12	4,167.12-		
FUND 751 TOTALS MATFIELD TOWNSHIP: CEMETERY	.00	.00	.00	4,167.12	4,167.12-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-760-5-00-829 STRONG TWP-GEN/TAX DIST	.00	.00	.00	6,954.80	6,954.80-		
TOTAL DEPARTMENT	.00	.00	.00	6,954.80	6,954.80-		
TOTAL	.00	.00	.00	6,954.80	6,954.80-		
FUND 760 TOTALS STRONG TOWNSHIP: GENERAL	.00	.00	.00	6,954.80	6,954.80-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-770-5-00-829 TOLEDO TWP-GEN/TAX DIST	.00	.00	.00	13,414.14	13,414.14-		
TOTAL DEPARTMENT	.00	.00	.00	13,414.14	13,414.14-		
TOTAL	.00	.00	.00	13,414.14	13,414.14-		
FUND 770 TOTALS TOLEDO TOWNSHIP: GENERAL	.00	.00	.00	13,414.14	13,414.14-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-801-5-00-827 USD #284-GEN/TRANSFER OUT	.00	.00	.00	.00	.00		
5-801-5-00-829 USD #284-GEN/TAX DIST	.00	.00	.00	1,101,592.12	1,101,592.12-		
TOTAL DEPARTMENT	.00	.00	.00	1,101,592.12	1,101,592.12-		
TOTAL	.00	.00	.00	1,101,592.12	1,101,592.12-		
FUND 801 TOTALS USD #284: GENERAL	.00	.00	.00	1,101,592.12	1,101,592.12-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-802-5-00-827 USD #284-BOND & INT/TRANSFER O	.00	.00	.00	.00	.00		
5-802-5-00-829 USD #284-BOND & INT/TAX DIST	.00	.00	.00	968,388.73	968,388.73-		
TOTAL DEPARTMENT	.00	.00	.00	968,388.73	968,388.73-		
TOTAL	.00	.00	.00	968,388.73	968,388.73-		
FUND 802 TOTALS USD #284: BOND & INTEREST	.00	.00	.00	968,388.73	968,388.73-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-803-5-00-827 USD #284-RECREATION/TRANSFER O	.00	.00	.00	.00	.00		
5-803-5-00-829 USD #284-RECREATION/TAX DIST	.00	.00	.00	197,072.96	197,072.96-		
TOTAL DEPARTMENT	.00	.00	.00	197,072.96	197,072.96-		
TOTAL	.00	.00	.00	197,072.96	197,072.96-		
FUND 803 TOTALS USD #284: RECREATION	.00	.00	.00	197,072.96	197,072.96-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-804-5-00-827 USD #284-CAPITAL OUTLAY/TRANSF	.00	.00	.00	.00	.00		
5-804-5-00-829 USD #284-CAPITAL OUTLAY/TAX DI	.00	.00	.00	523,194.42	523,194.42-		
TOTAL DEPARTMENT	.00	.00	.00	523,194.42	523,194.42-		
TOTAL	.00	.00	.00	523,194.42	523,194.42-		
FUND 804 TOTALS USD #284: CAPITAL OUTLAY	.00	.00	.00	523,194.42	523,194.42-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-805-5-00-827 USD #284-SUP GEN/TRANSFER OUT	.00	.00	.00	.00	.00		
5-805-5-00-829 USD #284-SUP GEN/TAX DIST	.00	.00	.00	1,125,700.13	1,125,700.13-		
TOTAL DEPARTMENT	.00	.00	.00	1,125,700.13	1,125,700.13-		
TOTAL	.00	.00	.00	1,125,700.13	1,125,700.13-		
FUND 805 TOTALS USD #284: SUPPLEMENTAL GENERAL	.00	.00	.00	1,125,700.13	1,125,700.13-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-808-5-00-829 USD #397-GEN/TAX DIST	.00	.00	.00	1,684.26	1,684.26-		
TOTAL DEPARTMENT	.00	.00	.00	1,684.26	1,684.26-		
TOTAL	.00	.00	.00	1,684.26	1,684.26-		
FUND 808 TOTALS USD #397: GENERAL	.00	.00	.00	1,684.26	1,684.26-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-809-5-00-829 USD #397-CAPITAL OUTLAY/TAX DI	.00	.00	.00	584.30	584.30-		
TOTAL DEPARTMENT	.00	.00	.00	584.30	584.30-		
TOTAL	.00	.00	.00	584.30	584.30-		
FUND 809 TOTALS USD #397: CAPITAL OUTLAY	.00	.00	.00	584.30	584.30-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-810-5-00-829 USD #397-SUP GEN/TAX DIST	.00	.00	.00	2,130.85	2,130.85-		
TOTAL DEPARTMENT	.00	.00	.00	2,130.85	2,130.85-		
TOTAL	.00	.00	.00	2,130.85	2,130.85-		
FUND 810 TOTALS USD #397: SUPPLEMENTAL GENERAL	.00	.00	.00	2,130.85	2,130.85-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-811-5-00-829 USD #397-BOND & INT/TAX DIST	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 811 TOTALS USD #397: BOND & INTEREST	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-816-5-00-829 USD #398-GEN/TAX DIST	.00	.00	.00	11,773.64	11,773.64-		
TOTAL DEPARTMENT	.00	.00	.00	11,773.64	11,773.64-		
TOTAL	.00	.00	.00	11,773.64	11,773.64-		
FUND 816 TOTALS USD #398: GENERAL	.00	.00	.00	11,773.64	11,773.64-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-817-5-00-829 USD #398-BOND & INT/TAX DIST	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 817 TOTALS USD #398: BOND & INTEREST	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-818-5-00-829 USD #398-CAPITAL OUTLAY/TAX DI	.00	.00	.00	2,793.23	2,793.23-		
TOTAL DEPARTMENT	.00	.00	.00	2,793.23	2,793.23-		
TOTAL	.00	.00	.00	2,793.23	2,793.23-		
FUND 818 TOTALS USD #398: CAPITAL OUTLAY	.00	.00	.00	2,793.23	2,793.23-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-819-5-00-829 USD #398-RECREATION/TAX DIST	.00	.00	.00	1,386.49	1,386.49-		
TOTAL DEPARTMENT	.00	.00	.00	1,386.49	1,386.49-		
TOTAL	.00	.00	.00	1,386.49	1,386.49-		
FUND 819 TOTALS USD #398: RECREATION	.00	.00	.00	1,386.49	1,386.49-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-820-5-00-829 USD #398-SUP GEN/TAX DIST	.00	.00	.00	16,033.31	16,033.31-		
TOTAL DEPARTMENT	.00	.00	.00	16,033.31	16,033.31-		
TOTAL	.00	.00	.00	16,033.31	16,033.31-		
FUND 820 TOTALS USD #398: SUPPLEMENTAL GENERAL	.00	.00	.00	16,033.31	16,033.31-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-823-5-00-829 USD #408-GEN/TAX DIST	.00	.00	.00	4,558.96	4,558.96-		
TOTAL DEPARTMENT	.00	.00	.00	4,558.96	4,558.96-		
TOTAL	.00	.00	.00	4,558.96	4,558.96-		
FUND 823 TOTALS USD #408: GENERAL	.00	.00	.00	4,558.96	4,558.96-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-824-5-00-829 USD #408-CAPITAL OUTLAY/TAX DI	.00	.00	.00	62.92	62.92-		
TOTAL DEPARTMENT	.00	.00	.00	62.92	62.92-		
TOTAL	.00	.00	.00	62.92	62.92-		
FUND 824 TOTALS USD #408: CAPITAL OUTLAY	.00	.00	.00	62.92	62.92-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-825-5-00-829 USD #408-BOND & INT/TAX DIST	.00	.00	.00	1,310.30	1,310.30-		
TOTAL DEPARTMENT	.00	.00	.00	1,310.30	1,310.30-		
TOTAL	.00	.00	.00	1,310.30	1,310.30-		
FUND 825 TOTALS USD #408: BOND & INTEREST	.00	.00	.00	1,310.30	1,310.30-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-826-5-00-829 USD #408-SUP GEN/TAX DIST	.00	.00	.00	6,291.59	6,291.59-		
TOTAL DEPARTMENT	.00	.00	.00	6,291.59	6,291.59-		
TOTAL	.00	.00	.00	6,291.59	6,291.59-		
FUND 826 TOTALS USD #408: SUPPLEMENTAL GENERAL	.00	.00	.00	6,291.59	6,291.59-		

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-827-5-00-829	USD #408- REC/TAX DIST	.00	.00	.00	229.89	229.89-		
TOTAL		.00	.00	.00	229.89	229.89-		
TOTAL		.00	.00	.00	229.89	229.89-		
FUND 827 TOTALS	USD #408: RECREATION	.00	.00	.00	229.89	229.89-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-900-5-00-827 JAIL COMMISSARY SALES TAX/TRAN	.00	.00	.00	.00	.00		
5-900-5-00-831 JAIL COMMISSARY SALES TAX/PAID	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 900 TOTALS JAIL COMMISSARY SALES TAX	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-901-5-00-827 CURRENT TAX/TRANSFER OUT	.00	.00	.00	.00	.00		
5-901-5-00-829 CURRENT TAX/TAX DIST	.00	40,164.85-	.00	6,013,334.09	6,013,334.09-		
5-901-5-00-832 CURRENT TAX/REFUNDS	.00	.00	.00	2,999.75	2,999.75-		
5-901-5-00-833 CURRENT TAX/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	40,164.85-	.00	6,016,333.84	6,016,333.84-		
TOTAL	.00	40,164.85-	.00	6,016,333.84	6,016,333.84-		
FUND 901 TOTALS CURRENT TAX	.00	40,164.85-	.00	6,016,333.84	6,016,333.84-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-902-5-00-829 ESCAPED TAX/TAX DIST OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 902 TOTALS ESCAPED TAX	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-903-5-00-827 MTR VEH PERSONAL TAX/TRANSFER	.00	.00	.00	.00	.00		
5-903-5-00-829 MTR VEH PERSONAL TAX/TAX DIST	.00	.00	.00	209,959.94	209,959.94-		
5-903-5-00-830 MTR VEH PROPERTY TAX-PAID TO S	.00	786.50	.00	2,764.91	2,764.91-		
5-903-5-00-832 MTR VEH PERSONAL TAX/REFUNDS	.00	.00	.00	46.92	46.92-		
TOTAL DEPARTMENT	.00	786.50	.00	212,771.77	212,771.77-		
TOTAL	.00	786.50	.00	212,771.77	212,771.77-		
FUND 903 TOTALS MOTOR VEHICLE PERSONAL TAX	.00	786.50	.00	212,771.77	212,771.77-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-904-5-00-827 PREPAID TAX-TRANSFER TO CURREN	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 904 TOTALS PREPAID TAX	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-905-5-00-827 MINERAL PRODUCTION TAX/TRANSFE	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 905 TOTALS SPECIAL CITY-COUNTY MINERAL PRODUCTION T	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-906-5-00-827 DEL REAL ESTATE/TRANSFER	.00	.00	.00	.00	.00		
5-906-5-00-829 DEL REAL ESTATE/TAX DIST	.00	6,659.46-	.00	66,294.06-	66,294.06		
5-906-5-00-831 DEL REAL ESTATE/TREASURER EXP	.00	.00	.00	.00	.00		
5-906-5-00-832 DEL REAL ESTATE/REFUND	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	6,659.46-	.00	66,294.06-	66,294.06		
TOTAL	.00	6,659.46-	.00	66,294.06-	66,294.06		
FUND 906 TOTALS REAL ESTATE REDEMPTIONS	.00	6,659.46-	.00	66,294.06-	66,294.06		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-907-5-00-827 DEL PERSONAL/TRANSFER	.00	.00	.00	.00	.00		
5-907-5-00-829 DEL PERSONAL/TAX DIST	.00	255.92-	.00	4,356.43-	4,356.43		
5-907-5-00-831 DEL PERSONAL/TREASURER EXP	.00	.00	.00	.00	.00		
5-907-5-00-832 DEL PERSONAL/ REFUND	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	255.92-	.00	4,356.43-	4,356.43		
TOTAL	.00	255.92-	.00	4,356.43-	4,356.43		
FUND 907 TOTALS DELINQUENT PERSONAL PROPERTY	.00	255.92-	.00	4,356.43-	4,356.43		

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-910-5-00-827	DELINQUENT PERS. PROP/TRANSFER	.00	.00	.00	.00	.00		
5-910-5-00-829	RV TAX/TAX DIST	.00	.00	.00	6,022.48	6,022.48-		
5-910-5-00-832	RV TAX/REFUNDS	.00	.00	.00	66.67	66.67-		
TOTAL DEPARTMENT		.00	.00	.00	6,089.15	6,089.15-		
TOTAL		.00	.00	.00	6,089.15	6,089.15-		
FUND 910 TOTALS	RECREATIONAL VEHICLE PERSONAL TAX	.00	.00	.00	6,089.15	6,089.15-		

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-911-5-00-827	COMMERCIAL VEHICLE TAX/TRANSFE	.00	.00	.00	.00	.00		
5-911-5-00-829	COMMERCIAL VEHICLE TAX/TAX DIS	.00	.00	.00	13,495.55	13,495.55-		
5-911-5-00-830	COMMERCIAL VEHICLE TAX/PAID TO	.00	.00	.00	34,339.58	34,339.58-		
5-911-5-00-831	COMM.VEH./TREASURER EXPENSE	.00	.00	.00	2,479.25-	2,479.25		
5-911-5-00-832	COMMERCIAL VEHICLE TAX /REFUND	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		.00	.00	.00	45,355.88	45,355.88-		
TOTAL		.00	.00	.00	45,355.88	45,355.88-		
FUND 911 TOTALS	COMMERCIAL VEHICLE TAX	.00	.00	.00	45,355.88	45,355.88-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-912-5-00-827 NR/TRANSFER OUT	.00	.00	.00	2,290.74	2,290.74-		
5-912-5-00-829 NR/TAX DIST	.00	.00	.00	.00	.00		
5-912-5-00-832 NR/REFUNDS	.00	.00	.00	37,347.68	37,347.68-		
5-912-5-00-833 NR/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	39,638.42	39,638.42-		
TOTAL	.00	.00	.00	39,638.42	39,638.42-		
FUND 912 TOTALS NEIGHBORHOOD REVITALIZATION	.00	.00	.00	39,638.42	39,638.42-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-913-5-00-827 IMPOUND FUNDS/TRANSFER OUT	.00	.00	.00	.00	.00		
5-913-5-00-829 IMPOUND FUNDS/TAX DIST	.00	.00	.00	.00	.00		
5-913-5-00-832 IMPOUND FUNDS/REFUNDS	.00	.00	.00	.00	.00		
5-913-5-00-833 IMPOUND FUNDS/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 913 TOTALS IMPOUND FUNDS (TAX)	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-916-5-00-827 DEL REAL ESTATE-PARTIAL PYMT/T	.00	.00	.00	.00	.00		
5-916-5-00-831 DEL REAL ESTATE-PARTIAL/TREASU	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 916 TOTALS DELINQ REAL ESTATE/PARTIAL PAYMENT	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-920-5-00-827 LIQUOR TAX - TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 920 TOTALS LIQUOR TAX	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-921-5-00-831 HFT LICENSES/TREASURER EXP	.00	67.00	.00	691.00	691.00-		
TOTAL DEPARTMENT	.00	67.00	.00	691.00	691.00-		
TOTAL	.00	67.00	.00	691.00	691.00-		
FUND 921 TOTALS GAME LICENSES	.00	67.00	.00	691.00	691.00-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-923-5-00-827 MTR VEH LICENSES/TRANSFER OUT	.00	.00	.00	.00	.00		
5-923-5-00-829 MTR VEH LICENSES/TAX DIST	.00	.00	.00	1,613.83	1,613.83-		
5-923-5-00-830 MTR VEH LICENSES/PAID TO OTHER	.00	15,337.34	.00	196,657.99	196,657.99-		
5-923-5-00-831 MTR VEH LICENSES/TREASURER EXP	.00	.00	.00	.00	.00		
5-923-5-00-832 MTR VEH LICENSES/REFUNDS	.00	.00	.00	843.50	843.50-		
TOTAL DEPARTMENT	.00	15,337.34	.00	199,115.32	199,115.32-		
5-923-5-01-1 MTR VEH LICENSES/PERSONAL SERV	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	15,337.34	.00	199,115.32	199,115.32-		
FUND 923 TOTALS MOTOR VEHICLE LICENSES	.00	15,337.34	.00	199,115.32	199,115.32-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-924-5-00-827 MTR VEH OPERATING/TRANSFER OUT	.00	.00	.00	.00	.00		
5-924-5-00-829 MTR VEH OPERATING/TAX DIST	.00	.00	.00	.00	.00		
5-924-5-00-830 MTR VEH OPERATING/CONTRACTUAL	.00	92.41	.00	2,117.79	2,117.79-		
5-924-5-00-831 MTR VEH OPERATING/COMMODITIES	.00	.00	.00	.00	.00		
5-924-5-00-832 MTR VEH OPERATING/REFUNDS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	92.41	.00	2,117.79	2,117.79-		
5-924-5-01-1 MTR VEH OPERATING/PERSONAL SER	.00	4,275.00	.00	6,935.00	6,935.00-		
TOTAL DEPARTMENT	.00	4,275.00	.00	6,935.00	6,935.00-		
TOTAL	.00	4,367.41	.00	9,052.79	9,052.79-		
FUND 924 TOTALS MOTOR VEHICLE OPERATING	.00	4,367.41	.00	9,052.79	9,052.79-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-925-5-00-827 MTR VEH SALES TAX/TRANSFER	.00	.00	.00	.00	.00		
5-925-5-00-830 MTR VEH SALES TAX/PAID TO OTHE	.00	525.50	.00	132,702.41	132,702.41-		
TOTAL DEPARTMENT	.00	525.50	.00	132,702.41	132,702.41-		
TOTAL	.00	525.50	.00	132,702.41	132,702.41-		
FUND 925 TOTALS MOTOR VEHICLE SALES TAX	.00	525.50	.00	132,702.41	132,702.41-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
5-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU	.00	497.50	.00	3,109.00	3,109.00-		
TOTAL DEPARTMENT	.00	497.50	.00	3,109.00	3,109.00-		
TOTAL	.00	497.50	.00	3,109.00	3,109.00-		
FUND 926 TOTALS KANSAS DRIVERS LICENSES	.00	497.50	.00	3,109.00	3,109.00-		
GRAND TOTALS	13,238,651.00	918,965.70	.00	18,519,753.73	5,281,102.73-	140%	145%