

<b>Account</b>	<b>Account Description</b>	<b>Current FY Budget</b>	<b>Current FY Actuals</b>
532010	Accounting and Auditing : Mauldin & Jenkins \$14,500	\$7,200.00	\$14,700.00
534041	Contracted Pest Control Services	\$1,200.00	\$0.00
534042	Custodial/Janitorial	\$5,400.00	\$450.00
534310	Solid Waste Collection/Disposal	\$0.00	\$0.00
534990	Other Contractual Services : Martin Communications Strategic Plan \$6,475	\$14,000.00	\$0.00
540003	Hotel/Lodging	<del>\$5,500.00</del>	\$1,000.00
540006	Out-of-Vicinity Auto Mileage	\$800.00	\$0.00
540007	Parking and Tolls	\$200.00	\$0.00
540009	Meal Allowance	\$800.00	\$0.00
540010	Other Travel Expenses	<del>\$4,000.00</del>	\$1,000.00
540100	Fleet Fuel & Oil (Fleet Mgmt Charges)	\$12,737.00	\$0.00
540110	Fleet Vehicle Rental (for Fleet Management Use Only)	\$661.00	\$0.00
541001	Telecommunications Services	\$2,000.00	\$0.02
541003	Cell Phones Equipment/Service	\$2,260.00	\$0.00
541007	Internet Wireless Service	\$2,800.00	\$0.00
542070	Postage & Freight Services- General	\$1,200.00	\$0.00
543001	Electricity	\$2,000.00	\$0.00
545001	Commercial Insurance Premiums	\$51.00	\$0.00
545050	Automobile Liability Insurance Assessments	\$972.00	\$0.00

545060	General Liab Insurance Assessments	\$1,510.00	\$0.00
545110	General Liability Insurance Dept. Experience Adjustment	\$2,275.00	\$0.00
546001	Maint - Building/Facility	\$25,872.00	\$0.00
546090	Fleet Management Services	\$4,075.00	\$0.00
547006	Printing - Copying/Reproduction	\$1,000.00	\$0.00
549001	Awards Programs	\$1,000.00	\$0.00
549500	Professional Licenses & Certifications	\$2,400.00	\$0.00
549990	Other Miscellaneous Expenses	\$7,800.00	\$0.00
551001	Office Supplies & Minor Office Equipment	\$5,736.00	\$201.54
551020	Computer Software/Hardware Upgrades	\$3,000.00	\$0.00
552001	General oper supplies & minor equipment	\$1,600.00	\$0.00
552120	Uniforms & Safety Apparel	\$1,000.00	\$0.00
554001	Memberships & Dues	\$1,800.00	\$825.00
554010	Books & Subscriptions	\$240.00	\$0.00
555040	Training/Educational Costs-General	\$2,200.00	\$0.00
555053	Training - Registration	\$2,300.00	\$0.00
564030	Fleet Equipment	\$45,000.00	\$0.00
	Operations Totals	\$172,589.00	\$18,176.56
	Administration Totals	\$492,114.00	\$14,865.04
		\$664,703.00	\$33,041.60

JW Changes	Commitments (Reqs)	Obligations (POs)	Remaining Balance
\$7,500.00	0.00	0.00	\$14,700.00
	0.00	0.00	\$1,200.00
	0.00	0.00	\$4,950.00
	0.00	31.34	(\$31.34)
	0.00	6,475.00	\$7,525.00
(\$4,500.00)	0.00	0.00	\$1,000.00
	0.00	0.00	\$800.00
	0.00	0.00	\$200.00
	0.00	0.00	\$800.00
(\$3,000.00)	0.00	0.00	\$1,000.00
	0.00	0.00	\$12,737.00
	0.00	0.00	\$661.00
	0.00	2,942.46	(\$942.48)
	0.00	0.00	\$2,260.00
	0.00	0.00	\$2,800.00
	0.00	0.00	\$1,200.00
	0.00	0.00	\$2,000.00
	0.00	0.00	\$51.00
	0.00	0.00	\$972.00

	0.00	0.00	\$1,510.00
	0.00	0.00	\$2,275.00
	0.00	0.00	\$25,872.00
	0.00	0.00	\$4,075.00
	0.00	0.00	\$1,000.00
	0.00	0.00	\$1,000.00
	0.00	0.00	\$2,400.00
	0.00	0.00	\$7,800.00
	0.00	0.00	\$5,534.46
	0.00	0.00	\$3,000.00
	0.00	0.00	\$1,600.00
	0.00	0.00	\$1,000.00
	0.00	0.00	\$975.00
	0.00	0.00	\$240.00
	0.00	0.00	\$2,200.00
	0.00	0.00	\$2,300.00
	0.00	0.00	\$45,000.00
	\$0.00	\$9,448.80	\$161,663.64
	\$0.00	\$0.00	\$477,248.96
	\$0.00	\$9,448.80	\$638,912.60

<b>% of Budget Spent</b>	<b>Oct-2025</b>
	\$0.00
	\$0.00
8.33%	\$450.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
0.00%	\$0.02
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

