

October

FY2026

October 2025 · FY2026

Compared to October 2024

Type	Prior Year	Current	Δ	Δ %
Outflow	\$3,031,884.38	\$1,626,074.72	-\$1,405,809.66	-46.4%
Offsets (credits / reversals)	\$1,473.91	\$1,235.26	-\$238.65	-16.2%
Net	\$3,030,410.47	\$1,624,839.46	-\$1,405,571.01	-46.4%

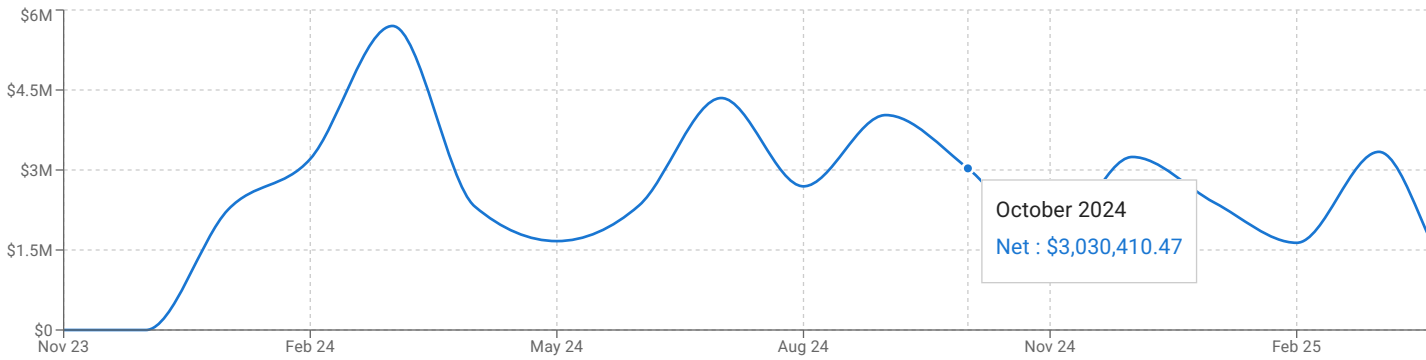
July 2025 – October 2025 · FY2026 YTD

Compared to FYTD through July 2024 – October 2024

Type	Prior Year	Current	Δ	Δ %
Outflow	\$14,113,224.51	\$12,151,233.89	-\$1,961,990.62	-13.9%
Offsets (credits / reversals)	\$10,058.50	\$32,801.47	+\$22,742.97	226.1%
Net	\$14,103,166.01	\$12,118,432.42	-\$1,984,733.59	-14.1%

General Fund Activity · Net

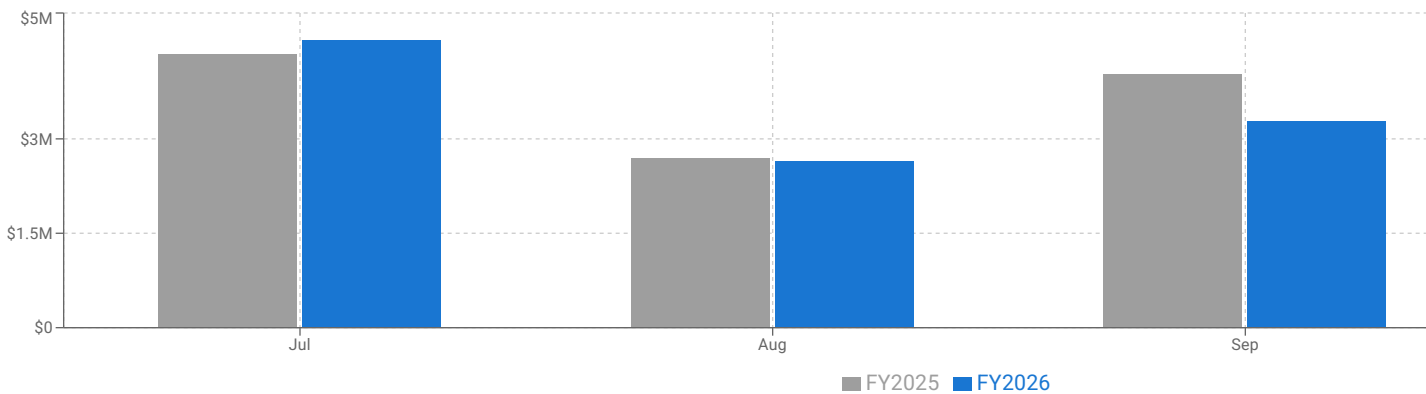
NET OUTFLOW OFFSETS



Values reflect check date; offsets = outflow - net.

FY vs Prior FY · Same Months · Net · FY2026 vs FY2025

NET OUTFLOW OFFSETS



Same fiscal months (FM 1-4). Values reflect check date.

By Department · Net

NET OUTFLOW OFFSETS

ID	Department	Prior	Current	↓ Δ	Δ %
54050	***LAKE FRONT ROYAL SANT DIST***	—	\$123,008	+\$123,008	—
41020	** STREETS AND HIGHWAYS **	\$38,119	\$81,170	+\$43,051	112.9%

ID	Department	Prior	Current	↓ Δ	Δ %
21090	** OPIOID ABATEMENT EXPENDITURES **	—	\$20,712	+\$20,712	—
35060	INVALID ACCOUNT	\$44,141	\$61,359	+\$17,218	39.0%
53090	** OTHER SOCIAL SERVICES **	—	\$12,500	+\$12,500	—
35073	**SHENANDOAH SHORES VFC#5 EXP**	\$2,846	\$11,705	+\$8,859	311.3%
12130	** TREASURER **	\$2,656	\$11,036	+\$8,380	315.6%
71010	** PARKS & REC. ADMINISTRATION **	\$9,108	\$16,826	+\$7,718	84.7%
81070	** TOURISM **	\$2,312	\$10,000	+\$7,688	332.6%
13000	** PERMITS, FEES, & LICENSES **	\$6,101	\$13,631	+\$7,530	123.4%
57050	*** OSPREY LN SANT DIST ***	—	\$5,614	+\$5,614	—
12030	** BUSINESS LICENSE **	\$1,142	\$5,294	+\$4,152	363.5%
12150	** FINANCE AND PURCHASING **	\$4,139	\$7,080	+\$2,941	71.1%
35074	MISC. SERVICES	\$2,337	\$3,515	+\$1,178	50.4%
82000	** ENVIRONMENTAL MANAGEMENT **	—	\$1,000	+\$1,000	—
33090	COMMUNITY POLICING EXPENDITURES	\$800	\$1,620	+\$820	102.5%
12090	** FOREST SUSTAINABILITY **	\$1,620	\$2,348	+\$729	45.0%
99010	** TRANSFERS **	-\$440	—	+\$440	-100.0%
21010	** CIRCUIT COURT **	\$9,190	\$9,395	+\$204	2.2%
33030	** PROBATION **	\$516	\$510	-\$6	-1.1%
34010	** BUILDING INSPECTIONS **	\$8,770	\$8,609	-\$161	-1.8%
81050	** ECONOMIC DEVELOPMENT **	\$184	\$20	-\$164	-88.9%
21030	** MAGISTRATES **	\$500	\$326	-\$174	-34.8%
21050	** JUVENILE AND DOMESTIC COURT **	\$1,979	\$1,765	-\$214	-10.8%
35071	**N. WARRREN VFD #10 EXPENDITURES**	\$1,428	\$1,035	-\$394	-27.6%

Showing top 25 departments by delta.