

## YEAR-TO-DATE BUDGET REPORT 9-1-22

| FOR 2023 13                             |          |          |         |              |              |           |      |  |
|-----------------------------------------|----------|----------|---------|--------------|--------------|-----------|------|--|
| ACCOUNTS FOR:                           | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT  |  |
| 0101 GENERAL FUND                       | APPROP   | ADJSTMTS | BUDGET  |              |              | BUDGET    | USED |  |
| <b>10110213 CONSERVATION COMMISSION</b> |          |          |         |              |              |           |      |  |
| 10110213 56100 OPERATING                | 1,150    | 0        | 1,150   | .00          | .00          | 1,150.00  | .0%  |  |
| 10110213 57300 NEW EQUIP                | 1,500    | 0        | 1,500   | .00          | .00          | 1,500.00  | .0%  |  |
| 10110213 58790 MISC EXP                 | 925      | 0        | 925     | .00          | .00          | 925.00    | .0%  |  |
| TOTAL CONSERVATION COMMISSION           | 3,575    | 0        | 3,575   | .00          | .00          | 3,575.00  | .0%  |  |
| TOTAL GENERAL FUND                      | 3,575    | 0        | 3,575   | .00          | .00          | 3,575.00  | .0%  |  |
| TOTAL EXPENSES                          | 3,575    | 0        | 3,575   | .00          | .00          | 3,575.00  |      |  |

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| FOR 2023 13                                            |                    |                      |                   |              |              |                     |             |  |
|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| GRAND TOTAL                                            | 3,575              | 0                    | 3,575             | .00          | .00          | 3,575.00            | .0%         |  |
| ** END OF REPORT - Generated by Christina Hostetler ** |                    |                      |                   |              |              |                     |             |  |