

YEAR-TO-DATE BUDGET REPORT 12-3-24

FOR 2025 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0210	CAPITAL & NON RECURRING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
21090305 MISCELLANEOUS CNR								
21090305	58922 TRAIL MNT	5,932	0	5,932	.00	.00	5,932.09	.0%
	TOTAL MISCELLANEOUS CNR	5,932	0	5,932	.00	.00	5,932.09	.0%
	TOTAL CAPITAL & NON RECURRING	5,932	0	5,932	.00	.00	5,932.09	.0%
	TOTAL EXPENSES	5,932	0	5,932	.00	.00	5,932.09	

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FOR 2025 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	5,932	0	5,932	.00	.00	5,932.09	.0%	

** END OF REPORT - Generated by Christina Hostetler **