

YEAR-TO-DATE BUDGET REPORT 2-3-26

| FOR 2026 13 | | | | | | | | |
|---|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR: 0210 CAPITAL & NON RECURRING | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 21090305 MISCELLANEOUS CNR | | | | | | | | |
| 21090305 58922 TRAIL MNT | 12,541 | 0 | 12,541 | .00 | .00 | 12,540.85 | .0% | |
| TOTAL MISCELLANEOUS CNR | 12,541 | 0 | 12,541 | .00 | .00 | 12,540.85 | .0% | |
| TOTAL CAPITAL & NON RECURRING | 12,541 | 0 | 12,541 | .00 | .00 | 12,540.85 | .0% | |
| TOTAL EXPENSES | 12,541 | 0 | 12,541 | .00 | .00 | 12,540.85 | | |

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|-------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| GRAND TOTAL | 12,541 | 0 | 12,541 | .00 | .00 | 12,540.85 | .0% |

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