

YEAR-TO-DATE BUDGET REPORT 3-4-26

FOR 2026 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	12,541	1,575	14,116	.00	.00	14,115.85	.0%
	TOTAL MISCELLANEOUS CNR	12,541	1,575	14,116	.00	.00	14,115.85	.0%
	TOTAL CAPITAL & NON RECURRING	12,541	1,575	14,116	.00	.00	14,115.85	.0%
	TOTAL EXPENSES	12,541	1,575	14,116	.00	.00	14,115.85	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	12,541	1,575	14,116	.00	.00	14,115.85	.0%
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