

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01				JOURNAL DETAIL 2026 1 TO 2026 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
B127 MOSQUITO CONTROL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
<b>B1143080 MOSQUITO CONTROL</b>								
<b>30178 MOSQ CONTROL STATE 1</b>								
B1143080 334690 STATE GRANT-OTH	-61,855	0	-61,855	.00	.00	-61,855.00	.0%*	
2026/01/010010 10/01/2025 BUC	-61,855.00 REF						ORIGINAL BUDGET 2026	
B1143080 361101 INTEREST-INVEST	-300	0	-300	.00	.00	-300.00	.0%*	
2026/01/010010 10/01/2025 BUC	-300.00 REF						ORIGINAL BUDGET 2026	
B1143080 38199X TRANSFER INTRAF	0	0	0	.00	.00	.00	.0%	
B1143080 38991X BALANCE FORWARD	-23,632	0	-23,632	.00	.00	-23,632.00	.0%*	
2026/01/010010 10/01/2025 BUC	-23,632.00 REF						ORIGINAL BUDGET 2026	
TOTAL MOSQ CONTROL STATE 1	-85,787	0	-85,787	.00	.00	-85,787.00	.0%	
TOTAL MOSQUITO CONTROL	-85,787	0	-85,787	.00	.00	-85,787.00	.0%	
TOTAL MOSQUITO CONTROL FUND	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-85,787	0	-85,787	.00	.00	-85,787.00		
TOTAL EXPENSES	85,787	0	85,787	.00	.00	85,787.00		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

GRAND TOTAL	0	0	0	.00	.00	.00	.0%
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\*\* END OF REPORT - Generated by Sandra Fisher-Grainger \*\*