

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07							
ACCOUNTS FOR: B503 FLEET REPLACEMENT FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
230 FLEET							
566400 CAPITAL-EQUIPMENT >\$5K							
XC415 EQUIP-VEHICLE,TRLER>\$5000							
B5230040 566400 XC415	CAPITAL-EQUIPMENT >\$5K						
11,448,130.00	15,776,064.00	27,224,194.00	6,939,574.16	19,761,868.84	522,751.00	98.1%	
TOTAL CAPITAL-EQUIPMENT >\$5K							
11,448,130.00	15,776,064.00	27,224,194.00	6,939,574.16	19,761,868.84	522,751.00	98.1%	
TOTAL FLEET							
11,448,130.00	15,776,064.00	27,224,194.00	6,939,574.16	19,761,868.84	522,751.00	98.1%	
TOTAL FLEET REPLACEMENT FUND							
11,448,130.00	15,776,064.00	27,224,194.00	6,939,574.16	19,761,868.84	522,751.00	98.1%	
TOTAL EXPENSES							
11,448,130.00	15,776,064.00	27,224,194.00	6,939,574.16	19,761,868.84	522,751.00	98.1%	