

YEAR-TO-DATE BUDGET REPORT

FOR 2026 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2900 REVOLVING FUND							
29510 BOARD OF HEALTH GIFTS							
29510 45681 HAZ DAY	0	0	0	-19,090.60	.00	19,090.60	100.0%
29510 45831 FOOD INSP	0	0	0	-18,113.77	.00	18,113.77	100.0%
29510 45832 TOB PROGR	0	0	0	-4,301.80	.00	4,301.80	100.0%
29510 45902 NURSE	0	0	0	-14.20	.00	14.20	100.0%
29510 55681 HAZ DAY	0	66,162	66,162	2,770.00	.00	63,391.80	4.2%
29510 55808 BOH DON	0	815	815	.00	.00	815.09	.0%
29510 55831 FOOD INSP	0	99,274	99,274	13,196.84	.00	86,077.57	13.3%
29510 55832 TOB PROGR	0	40,565	40,565	.00	.00	40,565.48	.0%
29510 55902 NURSE	0	3,509	3,509	2,344.09	.00	1,165.30	66.8%
TOTAL BOARD OF HEALTH GIFTS	0	210,326	210,326	-23,209.44	.00	233,535.61	-11.0%
TOTAL REVOLVING FUND	0	210,326	210,326	-23,209.44	.00	233,535.61	-11.0%
TOTAL REVENUES	0	0	0	-41,520.37	.00	41,520.37	
TOTAL EXPENSES	0	210,326	210,326	18,310.93	.00	192,015.24	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	210,326	210,326	-23,209.44	.00	233,535.61	-11.0%

** END OF REPORT - Generated by Laura Clifford **