

YEAR-TO-DATE BUDGET REPORT 5-13-26

FOR 2026 13								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110103 HISTORIC DISTRICTS								
10110103	54500 BLDG MAINT	7,500	0	7,500	6,440.00	.00	1,060.00	85.9%
10110103	54501 SML MAINT	3,151	864	4,015	290.00	2,150.00	1,575.00	60.8%
10110103	56100 OPERATING	4,015	-864	3,151	1,512.99	952.01	686.00	78.2%
10110103	56101 SML OPERAT	1,605	0	1,605	839.02	435.89	330.09	79.4%
10110103	58790 MISC EXP	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL HISTORIC DISTRICTS	17,771	0	17,771	9,082.01	3,537.90	5,151.09	71.0%
	TOTAL GENERAL FUND	17,771	0	17,771	9,082.01	3,537.90	5,151.09	71.0%
	TOTAL EXPENSES	17,771	0	17,771	9,082.01	3,537.90	5,151.09	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	17,771	0	17,771	9,082.01	3,537.90	5,151.09	71.0%

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