

YEAR-TO-DATE BUDGET REPORT 11-12-25

FOR 2026 13								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110103 HISTORIC DISTRICTS								
10110103	52205 CONTR EXP	0	0	0	-1,291.63	.00	1,291.63	100.0%
10110103	54500 BLDG MAINT	7,500	0	7,500	995.00	285.00	6,220.00	17.1%
10110103	54501 SML MAINT	3,151	0	3,151	.00	.00	3,151.00	.0%
10110103	56100 OPERATING	4,015	0	4,015	960.32	1,004.68	2,050.00	48.9%
10110103	56101 SML OPERAT	1,605	0	1,605	540.21	394.79	670.00	58.3%
10110103	58790 MISC EXP	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL HISTORIC DISTRICTS	17,771	0	17,771	1,203.90	1,684.47	14,882.63	16.3%
	TOTAL GENERAL FUND	17,771	0	17,771	1,203.90	1,684.47	14,882.63	16.3%
	TOTAL EXPENSES	17,771	0	17,771	1,203.90	1,684.47	14,882.63	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	17,771	0	17,771	1,203.90	1,684.47	14,882.63	16.3%	

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