

YEAR-TO-DATE BUDGET REPORT 4-9-25

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0210 CAPITAL & NON RECURRING	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
21010103 HISTORIC DISTRICTS								
21010103 54300 REP MAINT	18,579	0	18,579	.00	.00	18,579.00	.0%	
21010103 54500 BLDG MAINT	31,948	10,000	41,948	1,225.00	13,889.17	26,833.37	36.0%	
21010103 54500 G0014 BLDG MAINT	67,601	5,500	73,101	17,271.31	55,830.18	.00	100.0%	
TOTAL HISTORIC DISTRICTS	118,128	15,500	133,628	18,496.31	69,719.35	45,412.37	66.0%	
TOTAL CAPITAL & NON RECURRING	118,128	15,500	133,628	18,496.31	69,719.35	45,412.37	66.0%	
TOTAL EXPENSES	118,128	15,500	133,628	18,496.31	69,719.35	45,412.37		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	118,128	15,500	133,628	18,496.31	69,719.35	45,412.37	66.0%
** END OF REPORT - Generated by Christina Hostetler **							