

YEAR-TO-DATE BUDGET REPORT 5-27-26

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	1,939.77	525.23	686.00	78.2%	
10110103	56101 SML OPERAT	1,605	0	1,605	1,118.93	155.98	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	9,788.70	2,831.21	5,151.09	71.0%	
	TOTAL GENERAL FUND	17,771	0	17,771	9,788.70	2,831.21	5,151.09	71.0%	
	TOTAL EXPENSES	17,771	0	17,771	9,788.70	2,831.21	5,151.09		

YEAR-TO-DATE BUDGET REPORT 5-27-26

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	17,771	0	17,771	9,788.70	2,831.21	5,151.09	71.0%

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