

## YEAR-TO-DATE BUDGET REPORT 4-14-26

FOR 2026 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0210	CAPITAL & NON RECURRING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>21010103 HISTORIC DISTRICTS</b>								
21010103	54300 REP MAINT	18,579	0	18,579	.00	.00	18,579.00	.0%
21010103	54500 BLDG MAINT	33,378	10,000	43,378	13,139.17	.00	30,239.04	30.3%
21010103	54500 G0014 BLDG MAINT	39,765	0	39,765	39,764.83	.00	.00	100.0%
	TOTAL HISTORIC DISTRICTS	91,722	10,000	101,722	52,904.00	.00	48,818.04	52.0%
	TOTAL CAPITAL & NON RECURRING	91,722	10,000	101,722	52,904.00	.00	48,818.04	52.0%
	TOTAL EXPENSES	91,722	10,000	101,722	52,904.00	.00	48,818.04	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	91,722	10,000	101,722	52,904.00	.00	48,818.04	52.0%
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