

YEAR-TO-DATE BUDGET REPORT 3-11-26

| 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 | 1,280.00 | 5,160.00 | 1,060.00 | 85.9% |
| 10110103 | 54501 SML MAINT | 3,151 | 864 | 4,015 | .00 | .00 | 4,015.00 | .0% |
| 10110103 | 56100 OPERATING | 4,015 | -864 | 3,151 | 1,398.17 | 1,066.83 | 686.00 | 78.2% |
| 10110103 | 56101 SML OPERAT | 1,605 | 0 | 1,605 | 628.37 | 306.63 | 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 | 3,306.54 | 6,533.46 | 7,931.00 | 55.4% |
| | TOTAL GENERAL FUND | 17,771 | 0 | 17,771 | 3,306.54 | 6,533.46 | 7,931.00 | 55.4% |
| | TOTAL EXPENSES | 17,771 | 0 | 17,771 | 3,306.54 | 6,533.46 | 7,931.00 | |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 17,771 | 0 | 17,771 | 3,306.54 | 6,533.46 | 7,931.00 | 55.4% |

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