

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

FOR 2026 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0210 CAPITAL & NON RECURRING	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
21010103 HISTORIC DISTRICTS									
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	15,639.17		.00	27,739.04	36.1%	
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	55,404.00		.00	46,318.04	54.5%	
TOTAL CAPITAL & NON RECURRING	91,722	10,000	101,722	55,404.00		.00	46,318.04	54.5%	
TOTAL EXPENSES	91,722	10,000	101,722	55,404.00		.00	46,318.04		

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	91,722	10,000	101,722	55,404.00	.00	46,318.04	54.5%	

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