

YEAR-TO-DATE BUDGET REPORT 2-18-26

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	.00	6,220.00	17.1%
10110103	54501 SML MAINT	3,151	864	4,015	.00	.00	4,015.00	.0%
10110103	56100 OPERATING	4,015	-864	3,151	1,268.53	1,196.47	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	3,176.90	1,503.10	13,091.00	26.3%
	TOTAL GENERAL FUND	17,771	0	17,771	3,176.90	1,503.10	13,091.00	26.3%
	TOTAL EXPENSES	17,771	0	17,771	3,176.90	1,503.10	13,091.00	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	17,771	0	17,771	3,176.90	1,503.10	13,091.00	26.3%
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