

YEAR-TO-DATE BUDGET REPORT 9-9-25

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0210 CAPITAL & NON RECURRING	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
21010103 HISTORIC DISTRICTS								
21010103 54500 BLDG MAINT	0	10,000	10,000	.00	6,639.17	3,360.83	66.4%	
21010103 54500 G0014 BLDG MAINT	0	0	0	.00	39,764.83	-39,764.83	100.0%	
TOTAL HISTORIC DISTRICTS	0	10,000	10,000	.00	46,404.00	-36,404.00	464.0%	
TOTAL CAPITAL & NON RECURRING	0	10,000	10,000	.00	46,404.00	-36,404.00	464.0%	
TOTAL EXPENSES	0	10,000	10,000	.00	46,404.00	-36,404.00		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	0	10,000	10,000	.00	46,404.00	-36,404.00	464.0%	
** END OF REPORT - Generated by Christina Hostetler **								