

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

FOR 2026 13								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10110103 HISTORIC DISTRICTS</b>								
10110103	54500 BLDG MAINT	7,500	0	7,500	1,490.00	4,950.00	1,060.00	85.9%
10110103	54501 SML MAINT	3,151	864	4,015	.00	2,500.00	1,515.00	62.3%
10110103	56100 OPERATING	4,015	-864	3,151	1,448.17	1,016.83	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	3,566.54	8,773.46	5,431.00	69.4%
	TOTAL GENERAL FUND	17,771	0	17,771	3,566.54	8,773.46	5,431.00	69.4%
	TOTAL EXPENSES	17,771	0	17,771	3,566.54	8,773.46	5,431.00	

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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	3,566.54	8,773.46	5,431.00	69.4%
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