

YEAR-TO-DATE BUDGET REPORT 12-10-24

FOR 2025 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	31,948	10,000	41,948	.00	.00	41,947.54	.0%
21010103	54500 G0014 BLDG MAINT	67,601	0	67,601	5,600.00	27,736.66	34,264.83	49.3%
	TOTAL HISTORIC DISTRICTS	118,128	10,000	128,128	5,600.00	27,736.66	94,791.37	26.0%
	TOTAL CAPITAL & NON RECURRING	118,128	10,000	128,128	5,600.00	27,736.66	94,791.37	26.0%
	TOTAL EXPENSES	118,128	10,000	128,128	5,600.00	27,736.66	94,791.37	

YEAR-TO-DATE BUDGET REPORT 12-10-24

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	118,128	10,000	128,128	5,600.00	27,736.66	94,791.37	26.0%

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