

## YEAR-TO-DATE BUDGET REPORT 7-9-24

| FOR 2024 13                        |                               |          |          |         |              |              |           |       |
|------------------------------------|-------------------------------|----------|----------|---------|--------------|--------------|-----------|-------|
| ACCOUNTS FOR:                      |                               | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT   |
| 0210                               | CAPITAL & NON RECURRING       | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED  |
| <b>21010103 HISTORIC DISTRICTS</b> |                               |          |          |         |              |              |           |       |
| 21010103                           | 54500 G0014 BLDG MAINT        | 157,311  | 0        | 157,311 | 85,326.29    | 34,299.88    | 37,684.83 | 76.0% |
|                                    | TOTAL HISTORIC DISTRICTS      | 157,311  | 0        | 157,311 | 85,326.29    | 34,299.88    | 37,684.83 | 76.0% |
|                                    | TOTAL CAPITAL & NON RECURRING | 157,311  | 0        | 157,311 | 85,326.29    | 34,299.88    | 37,684.83 | 76.0% |
|                                    | TOTAL EXPENSES                | 157,311  | 0        | 157,311 | 85,326.29    | 34,299.88    | 37,684.83 |       |

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|-------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
|             | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| GRAND TOTAL | 157,311         | 0                | 157,311        | 85,326.29    | 34,299.88    | 37,684.83        | 76.0%    |  |

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