

YEAR-TO-DATE BUDGET REPORT 5-4-23

FOR 2023 13								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110103 HISTORIC DISTRICTS								
10110103	52205 CONTR EXP	12,000	0	12,000	6,458.35	4,541.65	1,000.00	91.7%
10110103	54500 BLDG MAINT	6,000	-220	5,780	3,448.75	11.25	2,320.00	59.9%
10110103	54501 SML MAINT	4,700	-220	4,480	3,362.51	269.50	847.99	81.1%
10110103	56100 OPERATING	2,875	0	2,875	1,680.26	715.80	478.94	83.3%
10110103	56101 SML OPERAT	1,975	0	1,975	227.03	466.97	1,281.00	35.1%
10110103	58790 MISC EXP	900	440	1,340	.00	1,340.00	.00	100.0%
TOTAL HISTORIC DISTRICTS		28,450	0	28,450	15,176.90	7,345.17	5,927.93	79.2%
TOTAL GENERAL FUND		28,450	0	28,450	15,176.90	7,345.17	5,927.93	79.2%
TOTAL EXPENSES		28,450	0	28,450	15,176.90	7,345.17	5,927.93	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	28,450	0	28,450	15,176.90	7,345.17	5,927.93	79.2%

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