

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

FOR 2024 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>10110103 HISTORIC DISTRICTS</b>									
10110103	52205 CONTR EXP	16,000	-500	15,500	14,208.37	1,291.63	.00	100.0%	
10110103	54500 BLDG MAINT	6,625	-502	6,123	3,298.20	2,825.00	-.20	100.0%	
10110103	54501 SML MAINT	3,800	1,325	5,125	3,166.00	1,748.42	210.58	95.9%	
10110103	56100 OPERATING	3,075	0	3,075	1,677.44	1,282.21	115.35	96.2%	
10110103	56101 SML OPERAT	1,750	-323	1,427	1,376.69	50.41	-.10	100.0%	
10110103	58790 MISC EXP	1,500	0	1,500	1,500.00	.00	.00	100.0%	
	TOTAL HISTORIC DISTRICTS	32,750	0	32,750	25,226.70	7,197.67	325.63	99.0%	
	TOTAL GENERAL FUND	32,750	0	32,750	25,226.70	7,197.67	325.63	99.0%	
	TOTAL EXPENSES	32,750	0	32,750	25,226.70	7,197.67	325.63		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	32,750	0	32,750	25,226.70	7,197.67	325.63	99.0%

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