

YEAR-TO-DATE BUDGET REPORT 10-22-24

FOR 2024 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	16,000	-500	15,500	15,500.00	.00	.00	100.0%
10110103	54500 BLDG MAINT	6,625	-502	6,123	6,123.20	.00	-.20	100.0%
10110103	54501 SML MAINT	3,800	1,325	5,125	3,814.42	.00	1,310.58	74.4%
10110103	56100 OPERATING	3,075	0	3,075	1,845.01	.00	1,229.99	60.0%
10110103	56101 SML OPERAT	1,750	-323	1,427	1,376.69	.00	50.31	96.5%
10110103	58790 MISC EXP	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL HISTORIC DISTRICTS		32,750	0	32,750	30,159.32	.00	2,590.68	92.1%
TOTAL GENERAL FUND		32,750	0	32,750	30,159.32	.00	2,590.68	92.1%
TOTAL EXPENSES		32,750	0	32,750	30,159.32	.00	2,590.68	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	32,750	0	32,750	30,159.32	.00	2,590.68	92.1%	

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