

## YEAR-TO-DATE BUDGET REPORT 11-6-24

FOR 2025 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	0	16,000	1,291.67	14,209.33	499.00	96.9%
10110103	54500 BLDG MAINT	7,500	0	7,500	1,117.00	.00	6,383.00	14.9%
10110103	54501 SML MAINT	4,000	0	4,000	1,850.00	900.00	1,250.00	68.8%
10110103	56100 OPERATING	3,100	0	3,100	329.49	720.51	2,050.00	33.9%
10110103	56101 SML OPERAT	1,600	0	1,600	992.32	541.96	65.72	95.9%
10110103	58790 MISC EXP	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL HISTORIC DISTRICTS		33,700	0	33,700	5,580.48	16,371.80	11,747.72	65.1%
TOTAL GENERAL FUND		33,700	0	33,700	5,580.48	16,371.80	11,747.72	65.1%
TOTAL EXPENSES		33,700	0	33,700	5,580.48	16,371.80	11,747.72	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	33,700	0	33,700	5,580.48	16,371.80	11,747.72	65.1%

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