

FROM 2024 01 TO 2024 12

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
73 COMMUNITY PROGRAMS							
0017307 CULTURAL AFFAIRS COMMITTEE							
0017307 366010 CONTRIBUTIONS & DONATIONS	0	-19,436	-19,436	-19,536.00	.00	100.00	100.5%
0017307 548151 BASEL CULTURAL AFFAIRS COMM	500	0	500	.00	.00	500.00	.0%
0017307 548151 BLACK CULTURAL AFFAIRS COMM	3,000	119	3,119	3,086.01	.00	32.99	98.9%
0017307 548151 BOOK BOOK READING	10,750	0	10,750	10,772.24	.00	-22.24	103.0%
0017307 548151 COF CONCERT ON THE FAIRWAY	5,000	0	5,000	4,475.00	.00	525.00	89.5%
0017307 548151 CON CONCERTS	11,000	18,746	29,746	29,040.76	.00	705.24	97.6%
0017307 548151 FOUR FOURTH OF JULY	3,000	600	3,600	3,478.74	.00	121.26	96.4%
0017307 548151 FT FISHING TOURNAMENT	1,000	271	1,271	1,271.00	.00	0.00	.0%
0017307 548151 HISP CULTURAL AFFAIRS COMMI	1,750	-300	1,450	466.10	.00	283.90	62.1%
0017307 548151 JUNET JUNETEENTH	3,500	0	3,500	3,192.94	.00	307.06	91.2%
0017307 548151 S FLI SPRING FLING(PAINT A	0	0	0	600.00	.00	-600.00	.0%
0017307 583000 GRANTS AND AIDS (OTHER)	0	0	0	0.00	.00	0.00	.0%
TOTAL CULTURAL AFFAIRS COMMITTEE	39,500	0	39,500	37,142.15	.00	2,357.85	94.0%
TOTAL COMMUNITY PROGRAMS	39,500	0	39,500	37,142.15	.00	2,357.85	94.0%
TOTAL GENERAL FUND	39,500	0	39,500	37,142.15	.00	2,357.85	94.0%
TOTAL REVENUES	0	-19,436	-19,436	-19,536.00	.00	100.00	
TOTAL EXPENSES	39,500	19,436	58,936	56,678.15	.00	2,257.85	
GRAND TOTAL	39,500	0	39,500	37,142.15	.00	2,357.85	94.0%