

General Ledger

Expense vs Budget

User: mbrence
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 Period 01 - 01
 Fiscal Year 2023



Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
005	GRANTS AND DONATIONS FUND					
163	GRANTS AND DONATIONS					
	MATERIAL & SERVICES					
005-163-629405	Library Literacy Center	1,500.00	75.00	75.00	1,425.00	5.00
005-163-629410	Grantsgifts-libr	8,000.00	449.25	449.25	7,550.75	5.62
005-163-629411	Library Grants	5,500.00	0.00	0.00	5,500.00	0.00
005-163-629420	Grantsgifts-police	9,588.00	0.00	0.00	9,588.00	0.00
005-163-629428	Urban Forestry Grant-Don Proje	7,900.00	0.00	0.00	7,900.00	0.00
005-163-629429	Deq Air Quality Project	10,000.00	0.00	0.00	10,000.00	0.00
005-163-629431	Park Improvements	0.00	0.00	0.00	0.00	0.00
005-163-629433	Planning Grant	13,000.00	0.00	0.00	13,000.00	0.00
005-163-629439	Tree Donation (Mem & Sponsor)	0.00	0.00	0.00	0.00	0.00
005-163-629440	Grantsgifts-fire	140,000.00	0.00	0.00	140,000.00	0.00
005-163-629442	Economic Dev Grants	300,000.00	0.00	0.00	300,000.00	0.00
005-163-629448	Health Grant Expenses	2,500.00	0.00	0.00	2,500.00	0.00
005-163-629551	Recreation Program Expenses	12,000.00	199.95	199.95	11,800.05	1.67
005-163-629553	Parks Pavilion	29,000.00	0.00	0.00	29,000.00	0.00
005-163-629600	Miscellaneous	20,000.00	0.00	0.00	20,000.00	0.00
005-163-629601	Arts Commission Expenses	54,000.00	700.00	700.00	53,300.00	1.30
005-163-629602	Swim Pool Donations	9,000.00	0.00	0.00	9,000.00	0.00
005-163-629650	Max Square Projects	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	621,988.00	1,424.20	1,424.20	620,563.80	0.23
	CAPITAL OUTLAY					
005-163-640003	Park Improvements	225,000.00	7,323.60	7,323.60	217,676.40	3.25
005-163-640005	Fire Eq - FEMA Grant	0.00	0.00	0.00	0.00	0.00
005-163-640007	Greenway Project	27.00	0.00	0.00	27.00	0.00
005-163-640009	Economic Devel. Improvements	1,300,000.00	0.00	0.00	1,300,000.00	0.00
005-163-640010	Charter Capital Related Grant	7,500.00	0.00	0.00	7,500.00	0.00
	CAPITAL OUTLAY	1,532,527.00	7,323.60	7,323.60	1,525,203.40	0.48
	INTERFUND TRANSFER					
005-163-729904	Transf to GF - Ridge Tree	3,600.00	0.00	0.00	3,600.00	0.00
005-163-729905	Transfer to GF - FEMA Grant	300,741.00	5,060.84	5,060.84	295,680.16	1.68
	INTERFUND TRANSFER	304,341.00	5,060.84	5,060.84	299,280.16	1.66

<u>Account Number</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Remaining</u>	<u>% Expended</u>
005-163-750000	RESERVE FOR FUTURE EXPENDITURE					
	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
005-163-765100	UNAPPROPRIATED					
	Unappropriated Ending Fund Bal	46,168.00	0.00	0.00	46,168.00	0.00
	UNAPPROPRIATED	46,168.00	0.00	0.00	46,168.00	0.00
Expense Total		<u>2,505,024.00</u>	<u>13,808.64</u>	<u>13,808.64</u>	<u>2,491,215.36</u>	<u>0.0055</u>
163	GRANTS AND DONATIONS	2,505,024.00	13,808.64	13,808.64	2,491,215.36	0.55
Expense Total		<u>2,505,024.00</u>	<u>13,808.64</u>	<u>13,808.64</u>	<u>2,491,215.36</u>	<u>0.0055</u>
005	GRANTS AND DONATIONS FUND	2,505,024.00	13,808.64	13,808.64	2,491,215.36	0.55
Expense Total		<u>2,505,024.00</u>	<u>13,808.64</u>	<u>13,808.64</u>	<u>2,491,215.36</u>	<u>0.0055</u>