

General Ledger

Expense vs Budget

User: mbrence
 Printed: 1/18/2023 12:45:25 PM
 Period 02 - 02
 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	150.00	1,350.00	10.00
005-163-629410	Grantsgifts-libr	8,000.00	504.70	953.95	7,046.05	11.92
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	525.84	525.84	9,062.16	5.48
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	1,255.50	1,255.50	298,744.50	0.42
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	2,017.09	2,217.04	9,782.96	18.48
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	100.00	800.00	53,200.00	1.48
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	4,478.13	5,902.33	616,085.67	0.95
	CAPITAL OUTLAY					
005-163-640003	Park Improvements	225,000.00	0.00	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	0.00	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	6,584.84	11,645.68	289,095.32	3.87
	INTERFUND TRANSFER	304,341.00	6,584.84	11,645.68	292,695.32	3.83

<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>11,062.97</u>	<u>24,871.61</u>	<u>2,480,152.39</u>	<u>0.0099</u>
163	GRANTS AND DONATIONS	2,505,024.00	11,062.97	24,871.61	2,480,152.39	0.99
Expense Total		<u>2,505,024.00</u>	<u>11,062.97</u>	<u>24,871.61</u>	<u>2,480,152.39</u>	<u>0.0099</u>
005	GRANTS AND DONATIONS FUND	2,505,024.00	11,062.97	24,871.61	2,480,152.39	0.99
Expense Total		<u>2,505,024.00</u>	<u>11,062.97</u>	<u>24,871.61</u>	<u>2,480,152.39</u>	<u>0.0099</u>