

General Ledger

Expense vs Budget

User: mbrence
 Printed: 1/18/2023 12:44:22 PM
 Period 04 - 04
 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	0.00	150.00	1,350.00	10.00
005-163-629410	Grantsgifts-libr	8,000.00	125.56	1,341.86	6,658.14	16.77
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	551.93	2,454.67	7,133.33	25.60
005-163-629428	Urban Forestry Grant-Don Proje	7,900.00	240.00	240.00	7,660.00	3.04
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	5,054.55	5,054.55	134,945.45	3.61
005-163-629442	Economic Dev Grants	300,000.00	0.00	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	16,600.12	28,436.24	-16,436.24	236.97
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	26.25	826.25	53,173.75	1.53
005-163-629602	Swim Pool Donations	9,000.00	205.00	205.00	8,795.00	2.28
005-163-629650	Max Square Projects	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	621,988.00	22,803.41	39,964.07	582,023.93	6.43
	CAPITAL OUTLAY					
005-163-640003	Park Improvements	225,000.00	0.00	8,832.88	216,167.12	3.93
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	8,832.88	1,523,694.12	0.58
	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	1,162.30	14,285.50	286,455.50	4.75
	INTERFUND TRANSFER	304,341.00	1,162.30	14,285.50	290,055.50	4.69

<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>23,965.71</u>	<u>63,082.45</u>	<u>2,441,941.55</u>	<u>0.0252</u>
163	GRANTS AND DONATIONS	2,505,024.00	23,965.71	63,082.45	2,441,941.55	2.52
Expense Total		<u>2,505,024.00</u>	<u>23,965.71</u>	<u>63,082.45</u>	<u>2,441,941.55</u>	<u>0.0252</u>
005	GRANTS AND DONATIONS FUND	2,505,024.00	23,965.71	63,082.45	2,441,941.55	2.52
Expense Total		<u>2,505,024.00</u>	<u>23,965.71</u>	<u>63,082.45</u>	<u>2,441,941.55</u>	<u>0.0252</u>