

General Ledger

Expense vs Budget

User: mbrence
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 Period 11 - 11
 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	200.00	8,934.57	-934.57	111.68
005-163-629411	Library Grants	5,500.00	713.73	5,546.01	-46.01	100.84
005-163-629420	Grantsgifts-police	9,588.00	0.00	8,457.08	1,130.92	88.20
005-163-629428	Urban Forestry Grant-Don Proje	7,900.00	940.00	1,557.40	6,342.60	19.71
005-163-629429	Deq Air Quality Project	10,000.00	5,884.30	5,884.30	4,115.70	58.84
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
005-163-629440	Grantsgifts-fire	140,000.00	0.00	41,793.26	98,206.74	29.85
005-163-629442	Economic Dev Grants	300,000.00	5,388.00	22,338.16	277,661.84	7.45
005-163-629448	Health Grant Expenses	2,500.00	0.00	765.03	1,734.97	30.60
005-163-629551	Recreation Program Expenses	12,000.00	1,184.34	31,796.00	-19,796.00	264.97
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	16,665.00	34,799.32	19,200.68	64.44
005-163-629602	Swim Pool Donations	9,000.00	0.00	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	30,975.37	162,226.13	459,761.87	26.08
	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	0.00	0.00	300,741.00	0.00
	INTERFUND TRANSFER	304,341.00	0.00	0.00	304,341.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					

<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	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED					
005-163-765100	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>30,975.37</u>	<u>171,059.01</u>	<u>2,333,964.99</u>	<u>0.0683</u>
163	GRANTS AND DONATIONS	2,505,024.00	30,975.37	171,059.01	2,333,964.99	6.83
Expense Total		<u>2,505,024.00</u>	<u>30,975.37</u>	<u>171,059.01</u>	<u>2,333,964.99</u>	<u>0.0683</u>
005	GRANTS AND DONATIONS FUND	2,505,024.00	30,975.37	171,059.01	2,333,964.99	6.83
Expense Total		<u>2,505,024.00</u>	<u>30,975.37</u>	<u>171,059.01</u>	<u>2,333,964.99</u>	<u>0.0683</u>