

General Ledger

Expense vs Budget

User: mbrence
 Printed: 8/21/2023 3:49:19 PM
 Period 12 - 12
 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	12,857.00	13,007.00	-11,507.00	867.13
005-163-629410	Grantsgifts-libr	8,000.00	1,000.00	9,934.57	-1,934.57	124.18
005-163-629411	Library Grants	5,500.00	0.00	5,546.01	-46.01	100.84
005-163-629420	Grantsgifts-police	9,588.00	573.50	9,030.58	557.42	94.19
005-163-629428	Urban Forestry Grant-Don Proje	7,900.00	0.00	1,575.35	6,324.65	19.94
005-163-629429	Deq Air Quality Project	10,000.00	374.55	6,258.85	3,741.15	62.59
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	2,438.41	44,231.67	95,768.33	31.59
005-163-629442	Economic Dev Grants	300,000.00	21,325.62	43,663.78	256,336.22	14.55
005-163-629448	Health Grant Expenses	2,500.00	50.00	815.03	1,684.97	32.60
005-163-629551	Recreation Program Expenses	12,000.00	0.00	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	110.50	34,909.82	19,090.18	64.65
005-163-629602	Swim Pool Donations	9,000.00	200.00	405.00	8,595.00	4.50
005-163-629650	Max Square Projects	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	621,988.00	38,929.58	201,173.66	420,814.34	32.34
	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>38,929.58</u>	<u>210,006.54</u>	<u>2,295,017.46</u>	<u>0.0838</u>
163	GRANTS AND DONATIONS	2,505,024.00	38,929.58	210,006.54	2,295,017.46	8.38
Expense Total		<u>2,505,024.00</u>	<u>38,929.58</u>	<u>210,006.54</u>	<u>2,295,017.46</u>	<u>0.0838</u>
005	GRANTS AND DONATIONS FUND	2,505,024.00	38,929.58	210,006.54	2,295,017.46	8.38
Expense Total		<u>2,505,024.00</u>	<u>38,929.58</u>	<u>210,006.54</u>	<u>2,295,017.46</u>	<u>0.0838</u>