

General Ledger

Expense vs Budget

User: mbrence
 Printed: 11/21/2023 1:22:20 PM
 Period 04 - 04
 Fiscal Year 2024



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	13,007.00	0.00	0.00	13,007.00	0.00
005-163-629410	Grantsgifts-libr	8,000.00	112.00	2,660.52	5,339.48	33.26
005-163-629411	Library Grants	5,500.00	0.00	0.00	5,500.00	0.00
005-163-629420	Grantsgifts-police	11,300.00	47.18	47.18	11,252.82	0.42
005-163-629428	Urban Forestry Grant-Don Proje	8,000.00	0.00	0.00	8,000.00	0.00
005-163-629429	Deq Air Quality Project	11,100.00	0.00	4,841.15	6,258.85	43.61
005-163-629431	Park Improvements	0.00	0.00	0.00	0.00	0.00
005-163-629433	Planning Grant	15,000.00	0.00	0.00	15,000.00	0.00
005-163-629440	Grantsgifts-fire	293,710.00	0.00	32,762.83	260,947.17	11.15
005-163-629442	Economic Dev Grants	300,000.00	0.00	0.00	300,000.00	0.00
005-163-629448	Health Grant Expenses	750.00	200.00	412.50	337.50	55.00
005-163-629551	Recreation Program Expenses	14,000.00	148.00	4,659.41	9,340.59	33.28
005-163-629553	Parks Pavilion	0.00	0.00	0.00	0.00	0.00
005-163-629600	Miscellaneous	20,000.00	0.00	0.00	20,000.00	0.00
005-163-629601	Arts Commission Expenses	34,000.00	16,680.50	17,812.00	16,188.00	52.39
005-163-629602	Swim Pool Donations	9,000.00	0.00	9,600.00	-600.00	106.67
005-163-629650	Max Square Projects	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	743,367.00	17,187.68	72,795.59	670,571.41	9.79
	CAPITAL OUTLAY					
005-163-640003	Park Improvements	150,000.00	750.00	750.00	149,250.00	0.50
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	2,000,000.00	0.00	0.00	2,000,000.00	0.00
005-163-640010	Charter Capital Related Grant	7,500.00	0.00	0.00	7,500.00	0.00
	CAPITAL OUTLAY	2,157,527.00	750.00	750.00	2,156,777.00	0.03
	INTERFUND TRANSFER					
005-163-729904	Transf to GF - Ridge Tree	4,900.00	0.00	0.00	4,900.00	0.00
005-163-729905	Transfer to GF - FEMA Grant	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFER	4,900.00	0.00	0.00	4,900.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
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	570,057.00	0.00	0.00	570,057.00	0.00
	UNAPPROPRIATED	570,057.00	0.00	0.00	570,057.00	0.00
Expense Total		<u>3,475,851.00</u>	<u>17,937.68</u>	<u>73,545.59</u>	<u>3,402,305.41</u>	<u>0.0212</u>
163	GRANTS AND DONATIONS	3,475,851.00	17,937.68	73,545.59	3,402,305.41	2.12
Expense Total		<u>3,475,851.00</u>	<u>17,937.68</u>	<u>73,545.59</u>	<u>3,402,305.41</u>	<u>0.0212</u>
005	GRANTS AND DONATIONS FUND	3,475,851.00	17,937.68	73,545.59	3,402,305.41	2.12
Expense Total		<u>3,475,851.00</u>	<u>17,937.68</u>	<u>73,545.59</u>	<u>3,402,305.41</u>	<u>0.0212</u>