

General Ledger

Expense vs Budget

User: mbrence
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 Period 06 - 06
 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	385.75	5,466.26	2,533.74	68.33
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	2,150.58	4,961.70	6,338.30	43.91
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	572.63	36,884.72	256,825.28	12.56
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	0.00	412.50	337.50	55.00
005-163-629551	Recreation Program Expenses	14,000.00	193.66	4,853.07	9,146.93	34.66
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	10.50	17,833.00	16,167.00	52.45
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	3,313.12	84,852.40	658,514.60	11.41
	CAPITAL OUTLAY					
005-163-640003	Park Improvements	150,000.00	0.00	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	0.00	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>3,313.12</u>	<u>85,602.40</u>	<u>3,390,248.60</u>	<u>0.0246</u>
163	GRANTS AND DONATIONS	3,475,851.00	3,313.12	85,602.40	3,390,248.60	2.46
Expense Total		<u>3,475,851.00</u>	<u>3,313.12</u>	<u>85,602.40</u>	<u>3,390,248.60</u>	<u>0.0246</u>
005	GRANTS AND DONATIONS FUND	3,475,851.00	3,313.12	85,602.40	3,390,248.60	2.46
Expense Total		<u>3,475,851.00</u>	<u>3,313.12</u>	<u>85,602.40</u>	<u>3,390,248.60</u>	<u>0.0246</u>