

General Ledger

Expense vs Budget

User: mbrence
 Printed: 2/20/2024 4:41:36 PM
 Period 07 - 07
 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	1,015.47	6,481.73	1,518.27	81.02
005-163-629411	Library Grants	5,500.00	965.15	965.15	4,534.85	17.55
005-163-629420	Grantsgifts-police	11,300.00	3,516.42	8,478.12	2,821.88	75.03
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	750.00	-750.00	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	9,852.22	86,718.97	206,991.03	29.53
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	193.68	5,046.75	8,953.25	36.05
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	25.49	17,858.49	16,141.51	52.52
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	15,568.43	141,152.86	602,214.14	18.99
	CAPITAL OUTLAY					
005-163-640003	Park Improvements	150,000.00	0.00	0.00	150,000.00	0.00
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	0.00	2,157,527.00	0.00
	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					

<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	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>15,568.43</u>	<u>141,152.86</u>	<u>3,334,698.14</u>	<u>0.0406</u>
163	GRANTS AND DONATIONS	3,475,851.00	15,568.43	141,152.86	3,334,698.14	4.06
Expense Total		<u>3,475,851.00</u>	<u>15,568.43</u>	<u>141,152.86</u>	<u>3,334,698.14</u>	<u>0.0406</u>
005	GRANTS AND DONATIONS FUND	3,475,851.00	15,568.43	141,152.86	3,334,698.14	4.06
Expense Total		<u>3,475,851.00</u>	<u>15,568.43</u>	<u>141,152.86</u>	<u>3,334,698.14</u>	<u>0.0406</u>