

General Ledger Budget to Actual



User: bneish
 Printed: 3/3/2022 12:55:02 PM
 Period 01 - 13
 Fiscal Year 2022

Account Number	Description	One Year Prior Actual	Budget	Period Amt	YTD Total	Pending Exp	% ExpendCollect
760-000-300-000	BEGINNING FUND BALANCE	-471,482.83	-456,512.00	0.00	-424,678.27	0.00	93.03
760	<i>ECONOMIC & COMMUNITY DEVELOP.</i>	-471,482.83	-456,512.00	0.00	-424,678.27	0.00	93.03
000	Dept	-471,482.83	-456,512.00	0.00	-424,678.27	0.00	93.03
760-006-361-010	Interest	-3,174.47	-8,184.00	0.00	0.00	0.00	0.00
760	<i>ECONOMIC & COMMUNITY DEVELOP.</i>	-3,174.47	-8,184.00	0.00	0.00	0.00	0.00
006	Community & Economic Dev.	-3,174.47	-8,184.00	0.00	0.00	0.00	0.00
760-006-465-320	Professional Services	0.00	0.00	0.00	38,320.45	0.00	0.00
760-006-465-540	Advertising	1,821.59	0.00	0.00	7,500.00	0.00	0.00
760-006-465-612	Operating Supplies	0.00	0.00	0.00	56.99	0.00	0.00
760-006-465-614	Tools & Small Equipment	0.00	0.00	0.00	706.52	0.00	0.00
760-006-465-803	Special Events	41,504.95	0.00	0.00	10,000.00	0.00	0.00
760-006-465-804	CEIP	32,476.75	0.00	0.00	63,770.04	0.00	0.00
760-006-465-809	Grant Expense	289,458.27	0.00	0.00	125,158.00	0.00	0.00
760-006-465-810	Economic Development	0.00	464,696.00	0.00	1,500.00	0.00	0.32
760	<i>ECONOMIC & COMMUNITY DEVELOP.</i>	365,261.56	464,696.00	0.00	247,012.00	0.00	53.16
006	Community & Economic Dev.	365,261.56	464,696.00	0.00	247,012.00	0.00	53.16