

NDF Appropriations

16th District - Scott Reed - FY2023		Account # 1103-105-0316-031602-647001				
		Workday Account #: 1103-105 16TH District Neighborhood Development-899001-Restricted Acct				
<u>Appropriations Date Passed</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Leap Account # or Workday Account #</u>	<u>Budget Revision # or Budget Amendment #</u>
6/30/2022		FY22 Balance		\$18,964.20		
7/1/2022		FY23 Appropriation	\$75,000.00	\$93,964.20		
7/1/2022		Transfer from D16 NDF to D16 CIF	\$50,000.00	\$43,964.20		N/A
8/31/2022	O-250-22	OMB TO SHIRLEY'S WAY, INC. FOR PROGRAMMING EXPENSES FOR TWO FUNDRAISING EVENTS.	\$500.00	\$43,464.20	1103-210-521300-External Agency Contract	BUDA00000042
9/14/2022	O-271-22	OMB TO DRESS FOR SUCCESS LOUISVILLE, INC. TO PROVIDE FUNDING TO ASSIST WITH OPERATING COSTS AND THE PURCHASE AND MAINTENANCE OF A VAN FOR ITS MOBILE CAREER DEVELOPMENT OUTREACH PROGRAM.	\$500.00	\$42,964.20	1103-210-521300-External Agency Contract	BUDA00000208
10/19/2022	O-292-22	OMB TO JUNIOR ACHIEVEMENT OF KENTUCKIANA, INC. FOR CURRICULUM MATERIALS FOR ITS FINANCIAL LITERACY, CAREER READINESS, AND ENTREPRENEURSHIP PROGRAMS.	\$500.00	\$42,464.20	1103-210-521300-External Agency Contract	BUDA00000201
10/19/2022	O-277-22	OMB TO JEWISH COMMUNITY OF LOUISVILLE, INC. FOR CAPITAL EXPENSES TO BUILD A PUBLIC PLAYGROUND AT THE TRAGER FAMILY JEWISH COMMUNITY CENTER.	\$1,000.00	\$41,464.20	1103-210-521300-Contractual Services-External Agency Contract (Jewish Community of Louisville/Health & Wellness)	BUDA0000518

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11/16/2022	O-333-22	OMB TO HIGHVIEW ARTS, INC. FOR COSTS ASSOCIATED WITH OPERATING THE HIGHVIEW ARTS CENTER.	\$500.00	\$40,964.20	1103-210-521300-External Agency Contract	BUDA00000510
12/7/2022	NDF120722LMPD10	6TH DIVISION OF THE LOUISVILLE METRO POLICE DEPARTMENT FOR THE SHOP WITH A COP EVENT THIS HOLIDAY SEASON	\$250.00	\$40,714.20		
12/7/2022	O-340-22	OMB TO EQUINE TRAIL ADVOCATES, INC. FOR REPAIR COSTS AT THE IROQUOIS PARK EQUINE AREA	\$500.00	\$40,214.20		
Appropriation excluding transfers between CIF/NDF/Cost Center			\$3,750.00			
Transfers between CIF and NDF			\$50,000.00			
Transfer to cost center			\$0.00			
Restricted funds per R-138-18			\$0.00			
Unappropriated Balance			\$40,214.20			
Reconciliation to OMB						
\$750.00						
\$0.00	FY22 outstanding & FY22 Variance					
\$750.00	FY23 outstanding					
\$0.00	Variance					
	2/2/2023					