

CAPITAL PROJECTS FUND 44

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual
From Inception through December 31, 2023

| | ACTUAL | | | | |
|--|--------------------------|------------------------|---------------------|------------------------|---------------------|
| | Project Authorization | Prior Years | Current Year | Total To Date | Remaining |
| Revenues: | | | | | |
| Investment Earnings 44-3831-491-00 | - | - | - | - | - |
| Total Revenues: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Expenditures: | | | | | |
| Skyland Services Center | | | | | |
| Architect Fees 44-4265-199-00 | \$ 72,000.00 | \$ 60,965.24 | \$ - | \$ 60,965.24 | \$ 11,034.76 |
| Construction 44-4265-580-00 | 1,445,684.00 | 1,379,150.51 | - | 1,379,150.51 | 66,533.49 |
| Furnishings 44-4265-580-01 | 141,980.00 | 131,994.90 | - | 131,994.90 | 9,985.10 |
| Site Acquisition 44-4265-580-02 | 408,625.00 | 408,624.55 | - | 408,624.55 | 0.45 |
| Contingency 44-4265-990-00 | 6,711.00 | - | - | - | 6,711.00 |
| Total Skyland Services Center | <u>\$ 2,075,000.00</u> | <u>\$ 1,980,735.20</u> | <u>\$ -</u> | <u>\$ 1,980,735.20</u> | <u>\$ 94,264.80</u> |
| Total Expenditures: | <u>\$ 2,075,000.00</u> | <u>\$ 1,980,735.20</u> | <u>\$ -</u> | <u>\$ 1,980,735.20</u> | <u>\$ 94,264.80</u> |
| Revenues over (under) expenditures | \$ (2,075,000.00) | \$ (1,980,735.20) | \$ - | \$ (1,980,735.20) | |
| Other financing sources: | | | | | |
| Operating transfers--in: | | | | | |
| Capital Reserve Fund 44-3981-000-20 | \$ 2,075,000.00 | 2,075,000.00 | \$ - | \$ 2,075,000.00 | |
| Total Other financing sources: | <u>\$2,075,000.00</u> | <u>\$ 2,075,000.00</u> | <u>\$ -</u> | <u>\$ 2,075,000.00</u> | |
| Revenues and other financing sources over expenditures and other uses | <u>\$ -</u> | <u>\$ 94,264.80</u> | <u>\$ -</u> | <u>\$ 94,264.80</u> | |
| Fund Balance beginning of year, July 1 | | | <u>\$ 94,264.80</u> | | |
| Fund Balance end of year, June 30 | | | <u>\$ 94,264.80</u> | | |