

**INDOOR POOL FACILITY FUND 45**

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	Balance Remaining
<b>Revenues:</b>						
Bond Proceeds	45-3920-000-00	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	\$ 20,000,000.00	\$ -
Investment Earnings	45-3831-491-00	750,000.00	717,949.00	287,627.15	1,005,576.15	(255,576.15)
<b>Total Revenues:</b>		<u>\$ 20,750,000.00</u>	<u>\$ 20,717,949.00</u>	<u>\$ 287,627.15</u>	<u>\$ 21,005,576.15</u>	<u>\$ (255,576.15)</u>
<b>Expenditures:</b>						
Legal-Closing Costs	45-4199-192-00	\$ 98,619.00	\$ 98,618.72	\$ -	\$ 98,618.72	\$ 0.28
Architect & Civil Engineering	45-4199-199-00	1,487,488.00	1,363,677.01	168,948.10	1,532,625.11	(45,137.11)
Surveying & Geotechnical	45-4199-199-01	300,000.00	600.00	-	600.00	299,400.00
Permitting	45-4199-199-02	16,381.00	13,475.65	102.65	13,578.30	2,802.70
Construction	45-4199-580-00	21,393,375.20	9,462,375.53	4,883,881.81	14,346,257.34	7,047,117.86
Furnishing and Fixtures	45-4199-580-01	246,400.00	64,112.03	-	64,112.03	182,287.97
Technology	45-4199-580-02	223,200.00	-	-	-	223,200.00
Contingency	45-4199-990-00	1,165,844.80	-	-	-	1,165,844.80
<b>Total Expenditures:</b>		<u>\$ 24,931,308.00</u>	<u>\$ 11,002,858.94</u>	<u>\$ 5,052,932.56</u>	<u>\$ 16,055,791.50</u>	<u>\$ 8,875,516.50</u>
Revenues over (under) expenditures		\$ (4,181,308.00)	\$ 9,715,090.06	\$ (4,765,305.41)	\$ 4,949,784.65	\$ (9,131,092.65)
Other financing sources:						
Operating transfers--in:						
General Fund	45-3981-000-11	\$ 4,181,308.00	\$ 4,181,308.00	\$ -	\$ 4,181,308.00	\$ -
Total Other financing sources:		\$ 4,181,308.00	\$ 4,181,308.00	\$ -	\$ 4,181,308.00	\$ -
Revenues and other financing sources over expenditures and other uses		<u>\$ -</u>	<u>\$ 13,896,398.06</u>	<u>\$ (4,765,305.41)</u>	<u>\$ 9,131,092.65</u>	
Fund Balance beginning of year, July 1				<u>\$ 13,896,398.06</u>		
Fund Balance end of year, June 30				<u>\$ 9,131,092.65</u>		