

WHITTER-QUALLA PARK PROJECT 43

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
Revenues:						
PARTF Grant	43-3612-260-00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00
Investment Earnings	43-3831-491-01	-	-	-	-	-
Total Revenues:		<u>\$ 500,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000.00</u>
Expenditures:						
Picnic Shelter	43-6126-580-01	\$ 177,030.00	\$ -	\$ -	\$ -	\$ 177,030.00
Playground	43-6126-580-02	287,190.00	-	-	-	287,190.00
Paving, Circulation, Signage	43-6126-580-03	573,760.00	-	-	-	573,760.00
Bathroom Facilities	43-6126-580-04	186,740.00	-	-	-	186,740.00
Utilities Water&Sewer	43-6126-580-05	88,740.00	-	-	-	88,740.00
Landscaping	43-6126-580-06	174,465.00	-	-	-	174,465.00
Site Grading,Preparation	43-6126-580-07	294,710.00	-	-	-	294,710.00
Site Elements	43-6126-580-08	82,890.00	-	-	-	82,890.00
Planning,Incidental	43-6126-580-09	98,000.00	13,545.00	14,088.75	27,633.75	70,366.25
Contingency	43-6126-990-00	50,000.00	-	-	-	50,000.00
Total Expenditures:		<u>\$ 2,013,525.00</u>	<u>\$ 13,545.00</u>	<u>\$ 14,088.75</u>	<u>\$ 27,633.75</u>	<u>\$ 1,985,891.25</u>
Revenues over (under) expenditures		\$ (1,513,525.00)	\$ (13,545.00)	\$ (14,088.75)	\$ (27,633.75)	\$ (1,485,891.25)
Other financing sources:						
Operating transfers--in:						
General Fund 12	43-3981-000-12	756,763.00	756,763.00	-	756,763.00	-
CPR Fund	43-3981-000-28	\$ 756,762.00	-	\$ -	-	756,762.00
Total Other financing sources:		\$ 1,513,525.00	\$ 756,763.00	\$ -	\$ 756,763.00	\$ 756,762.00
Revenues and other financing sources over expenditures and other uses		<u>\$ -</u>	<u>\$ 743,218.00</u>	<u>\$ (14,088.75)</u>	<u>\$ 729,129.25</u>	
Fund Balance beginning of year, July 1				<u>\$ 743,218.00</u>		
Fund Balance end of year, June 30				<u>\$ 729,129.25</u>		