

**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
<b>Revenues:</b>						
Dogwood Health Trust	44-3580-360-01	\$ 2,348,997.50	\$ 2,174,497.50	\$ 174,500.00	\$ 2,348,997.50	\$ -
General Fund-ARPA	44-3580-360-02	2,329,281.50	2,174,497.50	-	2,174,497.50	\$ 154,784.00
Investment Earnings	44-3831-491-00	-	-	134,382.28	134,382.28	(134,382.28)
						-
<b>Total Revenues:</b>		<u>\$ 4,678,279.00</u>	<u>\$ 4,348,995.00</u>	<u>\$ 308,882.28</u>	<u>\$ 4,657,877.28</u>	<u>\$ 20,401.72</u>
<b>Expenditures:</b>						
<b>Human Services Projects</b>						
Planning-Homeless Shelter	44-5850-199-01	\$ 28,500.00	\$ 28,500.00	\$ -	\$ 28,500.00	\$ -
Planning/Architect-CDP	44-5850-199-02	330,000.00	109,242.83	135,987.73	245,230.56	84,769.44
Construction-CDP Facility	44-5850-580-01	4,319,779.00	-	-	-	4,319,779.00
Site Acquisition	44-5850-580-02	-	-	500.00	500.00	(500.00)
<b>Total Human Services Projects</b>		<u>\$ 4,678,279.00</u>	<u>\$ 137,742.83</u>	<u>\$ 136,487.73</u>	<u>\$ 274,230.56</u>	<u>\$ 4,404,048.44</u>
<b>Total Expenditures:</b>		<u>\$ 4,678,279.00</u>	<u>\$ 137,742.83</u>	<u>\$ 136,487.73</u>	<u>\$ 274,230.56</u>	<u>\$ 4,404,048.44</u>
						-
Revenues over (under) expenditures		\$ -	\$ 4,211,252.17	\$ 172,394.55	\$ 4,383,646.72	\$ (4,383,646.72)
<b>Other financing sources:</b>						
Operating transfers--in:						
Capital Reserve Fund	44-3981-000-20	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other financing sources:</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenues and other financing sources over expenditures and other uses</b>						
		<u>\$ -</u>	<u>\$ 4,211,252.17</u>	<u>\$ 172,394.55</u>	<u>\$ 4,383,646.72</u>	
Fund Balance beginning of year, July 1				<u>\$ 4,211,252.17</u>		
Fund Balance end of year, June 30				<u>\$ 4,383,646.72</u>		