

CAPITAL PROJECTS FUND 44

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

			ACTUAL		
		Project Authorization	Prior Years	Current Year	Total To Date
Revenues:					
Dogwood Health Trust	44-3580-360-01	\$ 2,174,497.50	\$ 2,174,497.50	\$ -	\$ 2,174,497.50
American Rescue Plan Act	44-3580-360-02	2,174,497.50	2,174,497.50	-	2,174,497.50
Investment Earnings	44-3831-491-00	-	-	-	-
Total Revenues:		<u>\$ 4,348,995.00</u>	<u>\$ 4,348,995.00</u>	<u>\$ -</u>	<u>\$ 4,348,995.00</u>
Expenditures:					
Human Services Projects					
Planning-Homeless Shelter	44-5850-199-01	\$ 125,000.00	\$ 6,000.00	\$ 22,500.00	\$ 28,500.00
Planning-CDP	44-5850-199-02	\$ 125,000.00		\$ 23,835.00	
Construction-CDP Facility	44-5850-580-01	4,098,995.00	-	-	-
Total Human Services Projects		<u>\$ 4,348,995.00</u>	<u>\$ 6,000.00</u>	<u>\$ 46,335.00</u>	<u>\$ 28,500.00</u>
Total Expenditures:		<u>\$ 4,348,995.00</u>	<u>\$ 6,000.00</u>	<u>\$ 46,335.00</u>	<u>\$ 28,500.00</u>
Revenues over (under) expenditures		\$ -	\$ 4,342,995.00	\$ (46,335.00)	\$ 4,320,495.00
Other financing sources:					
Operating transfers--in:					
Capital Reserve Fund	44-3981-000-20	\$ -	\$ -	\$ -	\$ -
Total Other financing sources:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Revenues and other financing sources over expenditures and other uses		<u>\$ -</u>	<u>\$ 4,342,995.00</u>	<u>\$ (46,335.00)</u>	<u>\$ 4,320,495.00</u>
Fund Balance beginning of year, July 1				<u>\$ 4,342,995.00</u>	
Fund Balance end of year, June 30				<u>\$ 4,296,660.00</u>	

American Rescue Plan Act

\$8,534,441.00



Purpose-Committed	Amount
Public Safety Wages	\$7,934,441.00
Broadband Great Grant Match	<u>\$ 600,000.00</u>
Total Committed:	\$8,534,441.00
Current unspent ARPA Funding:	\$600,000.00

American Rescue Plan Act



Revenue Replacement \$7,934,441

Purpose-Committed	Amount
Public Safety Equipment	\$1,210,450.90
Homeless Planning	\$62,500.00
Domestic Violence Center	\$2,111,997.50
Cashiers-Glenville Recreation Project	\$1,111,691.00
Whittier-Qualla Recreation Project	\$756,763.00
AWAKE Renovations on Building	<u>\$64,711.57</u>
Total Committed:	\$5,318,113.97
Remaining Funds:	\$2,616,327.03