

CAPITAL PROJECTS FUND 44

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual
From Inception through March 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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	\$ 28,500.00	\$ 6,000.00	\$ 22,500.00	\$ 28,500.00
Planning/Architect-CDP	44-5850-199-02	330,000.00		23,835.00	23,835.00
Construction-CDP Facility	44-5850-580-01	<u>3,990,495.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Human Services Projects		<u>\$ 4,348,995.00</u>	<u>\$ 6,000.00</u>	<u>\$ 46,335.00</u>	<u>\$ 52,335.00</u>
Total Expenditures:		<u>\$ 4,348,995.00</u>	<u>\$ 6,000.00</u>	<u>\$ 46,335.00</u>	<u>\$ 52,335.00</u>
Revenues over (under) expenditures		\$ -	\$ 4,342,995.00	\$ (46,335.00)	\$ 4,296,660.00
Other financing sources:					
Operating transfers--in:					
Capital Reserve Fund	44-3981-000-20	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Other financing sources:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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>\$ 4,296,660.00</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>	