

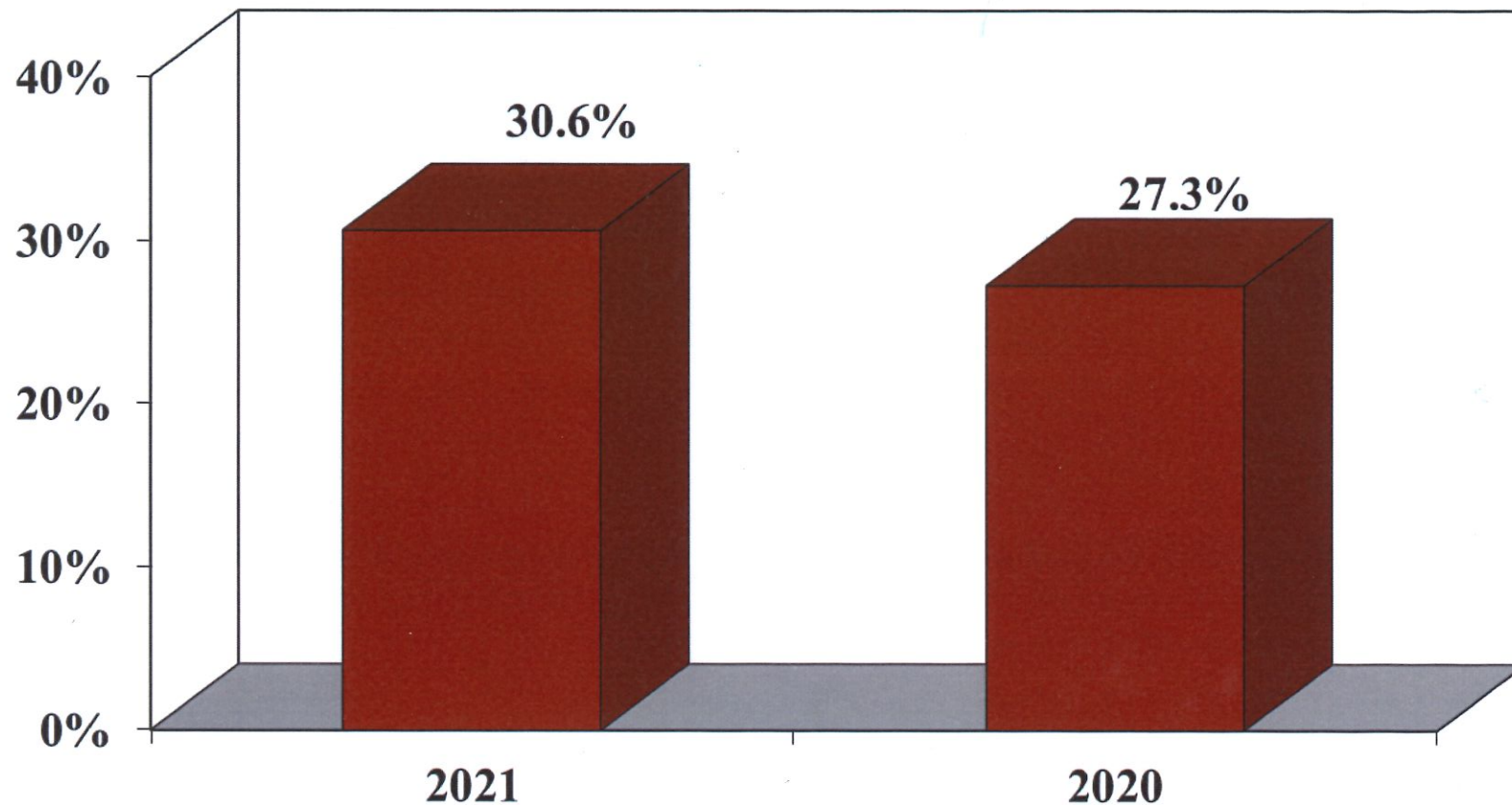
# Fund Balance Position-General Fund

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□ Total Fund Balance	\$ 35,221,830
□ Register of Deeds	- \$ 53,235
□ Stabilization by State Statute	- \$ 6,563,806
□ Assigned/Committed	- <u>5,469,481</u>
□ Unassigned Fund Balance	\$ 23,135,308
□ Unassigned FB 2020	\$ 19,599,689
□ Increase in Unassigned FB	\$ 3,535,619

MARTIN · STARNES  
& ASSOCIATES, CPAs, P.A.

# Unassigned Fund Balance as a Percent of Expenditures and Transfers Out— General Fund



**INDOOR POOL FACILITY FUND 45**

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual  
From Inception through December 31, 2021

	<b>ACTUAL</b>			
	<b>Project Authorization</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total To Date</b>
<b>Revenues:</b>				
Bond Proceeds	\$ -	-	-	\$ -
Investment Earnings	-	-	-	-
<b>Total Revenues:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Expenditures:</b>				
Architect and Civil Engineering	\$ 1,460,000.00	\$ 292,000.00	\$ 349,510.48	\$ 641,510.48
Engineering and Permitting	22,488.00	-	-	-
Construction	-	-	-	-
Furnishing and Fixtures	-	-	-	-
Contingency	5,000.00	-	-	-
<b>Total Expenditures:</b>	<u>\$ 1,487,488.00</u>	<u>\$ 292,000.00</u>	<u>\$ 349,510.48</u>	<u>\$ 641,510.48</u>
Revenues over (under) expenditures	\$ (1,487,488.00)	\$ (292,000.00)	\$ (349,510.48)	\$ (641,510.48)
Other financing sources:				
Operating transfers--in:				
General Fund	\$ 1,487,488.00	\$ 1,487,488.00	\$ -	\$ 1,487,488.00
Total Other financing sources:	\$ 1,487,488.00	\$ 1,487,488.00	\$ -	\$ 1,487,488.00
Revenues and other financing sources over expenditures and other uses	<u>\$ -</u>	<u>\$ 1,195,488.00</u>	<u>\$ (349,510.48)</u>	<u>\$ 845,977.52</u>
Fund Balance beginning of year, July 1			<u>\$ 1,195,488.00</u>	
Fund Balance end of year, June 30			<u>\$ 845,977.52</u>	