

CASHIERS-GLENVILLE RECREATION 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:						
Investment Earnings	43-3831-491-02	-	-	-	-	-
Total Revenues:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures:						
Architect,Engineering	43-6127-199-00	\$ 132,464.00	\$ 34,759.63	\$ 34,856.25	\$ 69,615.88	\$ 62,848.12
Site Preparation	43-6127-580-01	235,000.00	-	-	-	235,000.00
Mobilization	43-6127-580-02	18,303.00	-	-	-	18,303.00
Sidewalks & Pathways	43-6127-580-03	50,000.00	-	-	-	50,000.00
Wayfinding Signage	43-6127-580-04	5,000.00	-	-	-	5,000.00
Tennis Courts	43-6127-580-05	115,000.00	-	-	-	115,000.00
Picnic Tables	43-6127-580-06	9,600.00	-	-	-	9,600.00
Trash & Recycle Receptacles	43-6127-580-07	12,600.00	-	-	-	12,600.00
Benches	43-6127-580-08	7,200.00	-	-	-	7,200.00
General Plantings	43-6127-580-09	35,000.00	-	-	-	35,000.00
Splash Pad	43-6127-580-10	445,766.00	-	-	-	445,766.00
Contingency	43-6127-990-00	45,758.00	-	-	-	45,758.00
Total Expenditures:		<u>\$ 1,111,691.00</u>	<u>\$ 34,759.63</u>	<u>\$ 34,856.25</u>	<u>\$ 69,615.88</u>	<u>\$ 1,042,075.12</u>
Revenues over (under) expenditures		\$ (1,111,691.00)	\$ (34,759.63)	\$ (34,856.25)	\$ (69,615.88)	\$ (1,042,075.12)
Other financing sources:						
Operating transfers--in:						
General Fund 12	43-3981-000-12	1,111,691.00	1,111,691.00	-	1,111,691.00	-
Total Other financing sources:		\$ 1,111,691.00	\$ 1,111,691.00	\$ -	\$ 1,111,691.00	\$ -
Revenues and other financing sources over expenditures and other uses		<u>\$ -</u>	<u>\$ 1,076,931.37</u>	<u>\$ (34,856.25)</u>	<u>\$ 1,042,075.12</u>	
Fund Balance beginning of year, July 1				<u>\$ 1,076,931.37</u>		
Fund Balance end of year, June 30				<u>\$ 1,042,075.12</u>		