

WEBSTER PARK 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:						
State of NC-Spec Approp	43-3612-260-01	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00
Total Revenues:		<u>\$ 90,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000.00</u>
Expenditures:						
Picnic Shelter	43-6129-580-01	\$ 65,000.00	\$ 20,706.85	\$ 28,363.15	\$ 49,070.00	\$ 15,930.00
Electric Power & Lights	43-6129-580-02	12,000.00	-	719.00	719.00	11,281.00
Protective Netting	43-6129-580-03	10,000.00	9,039.98	-	9,039.98	960.02
Trail Screenings	43-6129-580-04	1,000.00	-	-	-	1,000.00
Pet Waste Stations	43-6129-580-05	1,000.00	758.91	-	758.91	241.09
ADA Parking & Sidewalk	43-6129-580-06	9,500.00	7,264.19	-	7,264.19	2,235.81
Picnic Tables	43-6129-580-07	6,500.00	-	-	-	6,500.00
Total Expenditures:		<u>\$ 105,000.00</u>	<u>\$ 37,769.93</u>	<u>\$ 29,082.15</u>	<u>\$ 66,852.08</u>	<u>\$ 38,147.92</u>
Revenues over (under) expenditures		\$ (15,000.00)	\$ (37,769.93)	\$ (29,082.15)	\$ (66,852.08)	\$ 51,852.08
Other financing sources:						
Operating transfers--in:						
General Fund	43-2300-000-11	\$ -	\$ 20,000.00	\$ 50,000.00	70,000.00	\$ (70,000.00)
CPR Fund	43-3981-000-28	15,000.00	15,000.00	-	15,000.00	-
Total Other financing sources:		\$ 15,000.00	\$ 35,000.00	\$ 50,000.00	\$ 85,000.00	\$ (70,000.00)
Revenues and other financing sources over expenditures and other uses		<u>\$ -</u>	<u>\$ (2,769.93)</u>	<u>\$ 20,917.85</u>	<u>\$ 18,147.92</u>	
Fund Balance beginning of year, July 1				<u>\$ (2,769.93)</u>		
Fund Balance end of year, June 30				<u>\$ 18,147.92</u>		