

DILLSBORO COMPLEX PROJECT FUND 46

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	Project Balance
Revenues:						
Investment Earnings	46-3831-491-00	\$ 10,000.00	\$ 9,804.51	\$ -	\$ 9,804.51	\$ 195.49
Total Revenues:		<u>\$ 10,000.00</u>	<u>\$ 9,804.51</u>	<u>\$ -</u>	<u>\$ 9,804.51</u>	<u>\$ 195.49</u>
Expenditures:						
MPS Engineering Fees	46-5120-199-00	\$ 253,353.00	\$ 242,940.17	\$ -	\$ 242,940.17	\$ 10,412.83
Hazmet & Permitting Fees	46-5120-199-01	63,207.00	11,579.95	-	11,579.95	51,627.05
WR Engineering Fees	46-5120-199-02	179,647.00	179,647.00	-	179,647.00	-
McGee Engineering Fees	46-5120-199-03	39,500.00	38,652.79	-	38,652.79	847.21
Construction	46-5120-580-00	4,625,524.86	4,612,064.92	-	4,612,064.92	13,459.94
Furnishing and Fixtures	46-5120-580-01	287,719.00	242,206.82	39,869.05	282,075.87	5,643.13
Signage	46-5120-580-02	13,000.00	12,973.27	-	12,973.27	26.73
Technology	46-5120-580-03	146,500.00	19,528.57	142,895.60	162,424.17	(15,924.17)
Kilns, Carport, Fencing	46-5120-580-04	52,572.00	35,223.10	-	35,223.10	17,348.90
Shipping Containers	46-5120-580-05	10,000.00	9,975.00	-	9,975.00	25.00
Contingency	46-5120-990-00	-	-	-	-	-
Total Expenditures:		<u>\$ 5,671,022.86</u>	<u>\$ 5,404,791.59</u>	<u>\$ 182,764.65</u>	<u>\$ 5,587,556.24</u>	<u>\$ 83,466.62</u>
Revenues over (under) expenditures		\$ (5,661,022.86)	\$ (5,394,987.08)	\$ (182,764.65)	\$ (5,577,751.73)	\$ (83,271.13)
Other financing sources:						
Operating transfers--in:						
Capital Reserve 20	46-3981-000-20	\$ 5,390,000.00	\$ 5,390,000.00	\$ -	\$ 5,390,000.00	\$ -
General Fund	46-3981-000-11	224,326.00	224,326.00	-	224,326.00	-
Health Department Fund 43	46-3981-000-43	46,696.86	46,696.86	-	46,696.86	-
Total Other financing sources:		<u>\$ 5,661,022.86</u>	<u>\$ 5,661,022.86</u>	<u>\$ -</u>	<u>\$ 5,661,022.86</u>	<u>\$ -</u>
Revenues and other financing sources over expenditures and other uses		<u>\$ -</u>	<u>\$ 266,035.78</u>	<u>\$ (182,764.65)</u>	<u>\$ 83,271.13</u>	
Fund Balance beginning of year, July 1				<u>\$ 266,035.78</u>		
				<u>\$ 83,271.13</u>		