

**CAPITAL PROJECTS  
PROPOSED  
2022-23 BUDGET**

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	AVAILABLE	% BUDGET	2022-23	
		06/30/2021	AMENDED BUDGET	04/30/2022	BALANCE	USED	PROJECTED BUDGET	% Change
<b>REVENUES</b>								
103-000.000-401.002	TRANSFER FROM GENERAL FUND	5,000.00	250,000.00	5,000.00	245,000.00	2%	50,000.00	-80%
103-000.000-401.007	TRANSFER FROM POLICE DEPT.	7,000.00	2,000.00	7,000.00	(5,000.00)	350%	2,000.00	0%
103-000.000-401.008	TRANSFER FROM CEMETERY	5,500.00	1,000.00	5,500.00	(4,500.00)	550%	1,000.00	0%
103-000.000-401.009	TRANSFER FROM FIRE DEPT.	6,000.00	1,000.00	6,000.00	(5,000.00)	600%	1,000.00	0%
103-000.000-401.010	TRANS. FROM DEPT. PUBLIC WORKS	76,600.00	0.00	34,888.00	(34,888.00)	N/A	0.00	N/A
103-000.000-401.022	TRANSFER FROM ELECTIONS	1,000.00	2,000.00	1,000.00	1,000.00	50%	2,000.00	0%
103-000.000-401.024	TRANSFER FROM CITY CLERK	750.00	1,000.00	750.00	250.00	75%	1,000.00	0%
103-000.000-401.032	CITY CIRCLE TRAILWAY	14,730.77	8,196.00	109,845.00	(101,649.00)	1340%	8,196.00	0%
103-000.000-401.065	SURPLUS SALES	10,000.00	0.00	0.00	0.00	N/A	10,000.00	N/A
103-000.000-401.075	PARK & REC DONATIONS	0.00	120,000.00	0.00	120,000.00	0%	120,000.00	0%
103-000.000-402.038	ROSS SANDERS LEASE PAYMENTS	5,284.00	0.00	960.00	(960.00)	N/A	0.00	N/A
103-000.000-402.039	GUYS AND DOLLS RENT PAYMENTS	4,054.00	5,400.00	5,022.90	377.10	93%	5,400.00	0%
103-000.000-665.000	INTEREST EARNED - INVESTMENTS	(446.52)	10,000.00	746.18	9,253.82	7%	10,000.00	0%
<b>TOTAL REVENUES</b>		<b>135,472.25</b>	<b>400,596.00</b>	<b>176,712.08</b>	<b>223,883.92</b>	<b>44%</b>	<b>210,596.00</b>	<b>-47%</b>
<b>EXPENDITURES</b>								
103-000.000-970.006	DEPT. OF PUBLIC WORKS EXPENSES	27,512.77	750,000.00	0.00	750,000.00	0%	50,000.00	-93%
103-000.000-970.011	CITY HALL COMPUTER EXPENSES	17,499.00	0.00	14,999.00	(14,999.00)	#DIV/0!	0.00	N/A
103-000.000-970.016	POLICE DEPARTMENT EXPENDITURES	2,240.84	1,500.00	0.00	1,500.00	0%	1,500.00	0%
103-000.000-970.018	CITY CLERK-CODIFICATION	0.00	10,000.00	0.00	10,000.00	0%	10,000.00	0%
103-000.000-970.022	TREASURER AUDIT & EQUIPMENT	4,960.00	0.00	0.00	0.00	#DIV/0!	0.00	N/A
103-000.000-970.023	OLD CITY HALL IMPROVEMENTS	0.00	55,000.00	0.00	55,000.00	0%	55,000.00	0%
103-000.000-970.031	TRAIL GRANT EXPENDITURES	1,416.92	67,300.00	3,198.50	64,101.50	5%	67,300.00	0%
103-000.000-970.039	CEMETERY EQUIPMENT	0.00	8,000.00	0.00	8,000.00	0%	8,000.00	0%
103-000.000-970.042	PEAR'S MILL EXPENSES	0.00	5,000.00	0.00	5,000.00	0%	5,000.00	0%
103-000.000-970.043	COMMON EXPENSES	0.00	0.00	5,000.00	(5,000.00)	#DIV/0!	0.00	N/A
103-000.000-970.048	ROSS SANDER'S BUILDING	0.00	2,500.00	0.00	2,500.00	0%	2,500.00	0%
<b>TOTAL EXPENDITURES</b>		<b>53,629.53</b>	<b>899,300.00</b>	<b>23,197.50</b>	<b>876,102.50</b>	<b>3%</b>	<b>199,300.00</b>	<b>-78%</b>
<b>Fund 103 - CAPITAL PROJECTS:</b>								
<b>TOTAL REVENUES</b>		<b>135,472.25</b>	<b>400,596.00</b>	<b>176,712.08</b>	<b>223,883.92</b>	<b>44%</b>	<b>210,596.00</b>	<b>-47%</b>
<b>TOTAL EXPENDITURES</b>		<b>(53,629.53)</b>	<b>(899,300.00)</b>	<b>(23,197.50)</b>	<b>(876,102.50)</b>	<b>3%</b>	<b>199,300.00</b>	<b>-122%</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>81,842.72</b>	<b>(498,704.00)</b>	<b>153,514.58</b>	<b>(652,218.58)</b>		<b>409,896.00</b>	