

## DETENTION CENTER FINANCIAL SUMMARY REPORT

2017

2018

2019

2020

**Revenue**

Transfers In (from 301)	\$105,000.00			
Property Taxes		\$500,089.81	\$499,852.29	\$497,508.22
Delinquent Taxes			\$503.30	\$1,057.28
Penalties & Interest		\$600.38	\$594.62	\$718.82
Interest from Bank				\$48.67
Bank Franchise		\$7,716.02		
Bond Proceeds				\$7,445,850.35
<b>Total Revenue</b>	<b>\$105,000.00</b>	<b>\$508,406.21</b>	<b>\$500,950.21</b>	<b>\$7,945,183.34</b>

**Expenditures**

Professional Services (BKV)	\$66,256.40	\$25,848.60	\$295,422.57	\$331,007.77
Professional Services (Other)		\$3,200.00	\$5,200.00	\$84,966.00
Construction (Henry Carlson)				\$1,234,176.00
<b>Total Expenditures</b>	<b>\$66,256.40</b>	<b>\$29,048.60</b>	<b>\$95,305.00</b>	<b>\$1,650,149.77</b>

	Contract Amount	Billed	Remaining
<b>BKV</b>			
Schematic Design	\$82,210.00	\$82,210.00	\$0.00
Design Development	\$166,167.00	\$166,167.00	\$0.00
Construction Documents	\$342,601.00	\$342,601.00	\$0.00
Bidding	\$35,022.00	\$35,022.00	\$0.00
Construction Administration	\$235,000.00	\$82,263.00	\$152,737.00
Consultant Civil	\$27,000.00	\$22,479.00	\$4,521.00
Consultant Food Service	\$15,000.00	\$14,400.00	\$600.00
Consultant Security	\$30,000.00	\$20,210.00	\$9,790.00
Consultant Enclosure	\$7,000.00	\$7,000.00	\$0.00
<b>Totals</b>	<b>\$940,000.00</b>	<b>\$772,352.00</b>	<b>\$167,648.00</b>

<b>Henry Carlson</b>	Original Contract Sum	\$15,193,634.00
	Approved Change Orders	\$26,686.00
	Contract Sum to Date	\$15,220,320.00
	Billed to Date	\$1,234,176.00
	<b>Remaining</b>	<b>\$13,986,144.00</b>

**Fund Balance  
Assignments**

General Fund (101)	\$9,440,000.00
Building Fund (301)	\$2,463,985.00
Bond Revenue	\$7,445,899.02
(Bond Fees)	-\$44,200.00
Total Bond	\$7,401,699.02

**Total Funds** **\$19,305,684.02**