

2024 Capital Budget			
GL Account	2024 Budget		2023 Capital Plan Funding
Income (Count: 2)			
20 - Capital Improvement Income (Count: 2)			
90000 - Capital Improvement Income	313,740.00		313,740.00
91900 - Interest-Capital Fund	20,000.00		7,005.31
	\$ 333,740.00	\$	320,745.31
Expense (Count: 4)			
21 - Capital Improvement Expense (Count: 4)			
95007 - Vista Mailbox Development	219,000.00		219,000.00
95009 - Parking Lot - Rec Center	128,208.00		150,000.00
	\$ 347,208.00	\$	369,000.00
Net Capital	\$ (13,468.00)	\$	(48,254.69)