

**Capital Projects Budget
2022/2023 Final Amendment; 23/24 Original**

	<u>FY23 Original</u>	<u>June Amended</u>	<u>Orig to Final Difference</u>	<u>FY24 Original</u>	<u>Difference FY23 to FY24</u>
Beginning Balance	964,842	849,578	(115,264)	749,193	
Revenue	530,637	571,340	40,703	571,340	-
Total Resources	<u>1,495,479</u>	<u>1,420,918</u>	<u>(74,561)</u>	<u>1,320,533</u>	<u>(100,385)</u>
Expense	398,780	671,725	272,945	321,000	(350,725)
Total Expense	<u>398,780</u>	<u>671,725</u>	<u>272,945</u>	<u>321,000</u>	<u>(350,725)</u>
Total Fund Balance	<u>1,096,699</u>	<u>749,193</u>	<u>(347,506)</u>	<u>999,533</u>	<u>250,340</u>
TRACK FUND					
Beginning Balance	73,670	73,670		83,670	10,000
Revenue	10,000	10,000	-	10,000	-
Total Resources	<u>83,670</u>	<u>83,670</u>	<u>-</u>	<u>93,670</u>	<u>10,000</u>
Expense	-	-	-	-	-
Total Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balance	<u>83,670</u>	<u>83,670</u>	<u>-</u>	<u>93,670</u>	<u>10,000</u>