Capital Funds 2023-2024 Budget Amendment

Revenue

FUND Number	FUND Name	Current Budget	Amended Budget	Increase (Decrease)
300	Capital Improvement Fund	$ 1,575,083	$ 915,421	$ (659,662)
320	2008 SPLOST	$ -	$ 36,861	$ 36,861
325	2015 SPLOST	$ -	$ 115,296	$ 115,296
326	2021 SPLOST	$ 5,704,115	$ 6,242,111	$ 537,996
				$ -
				$ -
				$ -
				$ -
				$ -
Total Revenue		**$ 7,279,198**	**$ 7,309,689**	**$ 30,491**

Expenditures

FUND Number	FUND Name	Current Budget	Amended Budget	Increase (Decrease)
300	Capital Improvement Fund	$ 1,874,251	$ 878,527	$ (995,724)
320	2008 SPLOST	$ 1,442,381	$ 238,588	$ (1,203,793)
325	2015 SPLOST	$ -	$ 430,370	$ 430,370
326	2021 SPLOST	$ -	$ 11,172	$ 11,172
				$ -
				$ -
				$ -
				$ -
				$ -
Total Expense		**$ 3,316,632**	**$ 1,558,657**	**$ (1,757,975)**
Net Surplus (Deficit)		$ 3,962,565.67	$ 5,751,032.30	$ 1,788,466.63