

**CAPITAL IMPROVEMENT FUND- 405
BUDGET 3 YEAR COMPARISONS
2023-2024**

405- Capital Improvement		2020-2021	2021-2022	Projected 2022-2023		PROPOSED 2023-2024	
Income							
	000-664 Investment Int	198.01	38.62	\$ 600.00		\$ 900.00	
	000-699 Transfer In	\$ -	\$ -	\$ 40,323.02		\$ 38,000.00	A
Total Income		\$ 198.01	\$ 38.62	\$ 40,923.02		\$ 38,900.00	
A: Outstanding sidewalk repair							
Expense							
	405-999- Transfer out		\$ -	\$ 88,100.00	A	\$ 143,619.00	A
		\$ -	\$ -	\$ -		-	
		\$ -	\$ -	\$ -		-	
		\$ -				-	
Total Expense		\$ -	\$ -	\$ 88,100.00		\$ 143,619.00	
A sidewalk project/Sunset Shores							
			Fund balance 3/31/2022 \$512,654.35				
			Fund balance 3/31/2023 \$490,000				
			Projected Fund Balance 3/31/2024 \$385,000				