

## Capital Actual vs Budget History

|                                    | 2023 Actual    | 2023 Budget    | 2024 Actual    | 2024 Budget    | 2025 Actual   | 2025 Budget    |
|------------------------------------|----------------|----------------|----------------|----------------|---------------|----------------|
| <b>Funding Source</b>              |                |                |                |                |               |                |
| 48500-Transfer from Reserve        | 134,427        | 237,000        | 109,946        | 207,000        | -             | 186,000        |
| 48550-Transfer from Reserve Funds  | -              | 150,000        | 14,767         | 17,500         | -             | 20,000         |
| 48450-Transfer from DC Reserve     | -              | -              | -              | -              | -             | 40,000         |
| 43400-Grant - Federal              | -              | 20,000         |                |                |               |                |
| 42550-Donations                    |                |                |                |                | -             | 10,000         |
| 43200-Fundraising                  |                |                | -              | -              |               |                |
| <b>Total Funding Source</b>        | <b>134,427</b> | <b>407,000</b> | <b>124,713</b> | <b>224,500</b> | <b>-</b>      | <b>256,000</b> |
| <b>Expenditure</b>                 |                |                |                |                |               |                |
| 52450-Computer Hardware            | -              | 7,000          | 5,627          | 7,000          | 4,956         | 6,000          |
| 53000-Contracted Services          | 128,719        | 400,000        | 104,319        | 200,000        | 56,996        | 180,000        |
| 57350-Land , Building & Other      | -              | -              | -              | -              | -             | -              |
| 58200-Materials                    |                |                |                |                | -             | -              |
| 55350-Furniture & Small Equipment  |                |                |                |                | -             | -              |
| 54300-Equipment Purchases/Rentals  | -              | -              | -              | -              | -             | 50,000         |
| 55300-Furniture/Equip Replacements |                |                | 14,767         | 17,500         | -             | 20,000         |
| <b>Total Expenditure</b>           | <b>128,719</b> | <b>407,000</b> | <b>124,713</b> | <b>224,500</b> | <b>61,952</b> | <b>256,000</b> |