



2024 CAPITAL & PROJECTS

Budget
2024

CAPITAL ACQUIRED

(2024-03) SPU Trailer	200,000.00
(2024-04) Census	20,000.00
(2024-05) Fleet Trucks (2)	118,800.00
(2024-06) Capital Work Plan 2024 (Hammond)	1,305,622.00
(2024-07) Airpacks	52,580.00
(2024-08) Server	40,250.00
(2024-09) Microsoft 365 Migration	18,975.00
(2024-10) Protective Services Bldg Drainage	9,000.00
(2024-11) Chlorine System	175,200.00
(2024-12) Pool Repairs	81,600.00

Total Capital Acquired **2,022,027.00**

CAPITAL APPLIED

(2024-03) SPU Trailer	200,000.00
(2024-04) Census	20,000.00
(2024-05) Fleet Trucks (2)	118,800.00
(2024-06) Capital Work Plan 2024 (Hammond)	1,305,622.00
(2024-07) Airpacks	52,580.00
(2024-08) Server	40,250.00
(2024-09) Microsoft 365 Migration	18,975.00
(2024-10) Protective Services Bldg Drainage	9,000.00
(2024-11) Chlorine System	175,200.00
(2024-12) Pool Repairs	81,600.00

Total Capital Applied **2,022,027.00**

SURPLUS (LOSS) **0.00**
