

**Coachella Valley Mosquito and Vector Control District
SIT CAPITAL PROJECT FUND BUDGET**

	Proposed Budget 2024-2025	Adopted Budget 2023-2024	Estimated Actual 2023-2024	Actual 2022-2023
Beginning Fund Balance	1,577,274	846,703	862,274	-
REVENUE				
Interest	20,000		15,000	15,571
Transfers From Operating Budget	500,000	700,000	700,000	1,000,000
Sale of Assets				
TOTAL REVENUE	520,000	700,000	715,000	1,015,571
CAPITAL EXPENSES				
6095 Professional Services	40,000	40,000		
7300 Maintenance	20,000	20,000		
8415 Capital Expenditure				153,297
TOTAL EXPENSES	60,000	60,000	-	153,297
Total Revenue Less Expense	460,000	640,000	715,000	862,274
Ending Fund Balance	2,037,274	1,486,703	1,577,274	862,274