

Insurance	10,000	5,121	51.2%	4,879		4,992	129								
Vehicle Operations	21,000	5,208	24.8%	15,792	201	3,193	1,814								
Misc. Expenses	3,000	277	9.2%	2,723	127	97	54								
Safety	2,000	76	3.8%	1,924	76										
Equipment Purcha	63,000	36,595	58.1%	26,405		33,595	3,000								
Equipment under \$	10,000	2,061	20.6%	7,939	581	50	1,430								
RDA Remittance E	12,900	-	0.0%	12,900	-	-	-	-	-	-	-	-	-	-	-
Contingent Expens	25,600	-	0.0%	25,600	-	-	-	-	-	-	-	-	-	-	-
Transfer to Capital	-	-		0	-	-	-	-	-	-	-	-	-	-	-
Bond Issuance Co	-	-		0	-										

Over the percent of the year

Capital Project Fund
 January 1, 2022 to December 31, 2022
as of March 31, 2022

<i>Percentage of Year</i>	Actual	Percent of Budget	Balance of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<i>25.0%</i>															
Total Revenue	<u>1,500</u>	<u>746</u>	49.7%	(746)	216	237	293	-	-	-	-	-	-	-	-
Transfer from Func	-	-		0	-	-	-	-	-	-	-	-	-	-	-
Transfer from Gen \$	-	0					0								
Interest Income	-	746		(746)	216	237	293								
Total Expenses	<u>1,500</u>	<u>0</u>	0.0%	0											
Misc Expenses	-	-		0	-	-	-	-	-	-	-	-	-	-	-
Contingent Capital	-	-		0	-	-	-	-	-	-	-	-	-	-	-

Enter ending date 3/31/2022

(115,895)