

Insurance	10,000	9,124	91.2%	876	-	8,861	-	263	-	-	-	-	-	-	-
Vehicle Operations	16,000	12,227	76.4%	3,773	194	410	1,448	1,194	189	1,831	1,729	1,778	2,021	1,433	-
Misc. Expenses	3,000	514	17.1%	2,486	48	44	42	61	42	64	34	123	19	38	-
Safety	2,000	596	29.8%	1,404	22	247	-	-	66	129	38	-	95	-	-
Equipment Purcha	53,000	31,428	59.3%	21,573	998	-	29,380	-	-	-	-	-	1,050	-	-
Equipment under \$	15,000	4,537	30.2%	10,463	204	1,381	966	614	65	103	931	272	-	-	-
RDA Remittance E	12,900	-	0.0%	12,900	-	-	-	-	-	-	-	-	-	-	-
Contingent Expens	27,100	-	0.0%	27,100	-	-	-	-	-	-	-	-	-	-	-
Transfer to Capital	-	-		0	-	-	-	-	-	-	-	-	-	-	-
Bond Issuance Co	-	-		0	-	-	-	-	-	-	-	-	-	-	-

† Over the percent of the year

Capital Project Fund
January 1, 2021 to December 31, 2021
as of October 31, 2021

<i>Percentage of Year</i>	Actual	Percent of Budget	Balance of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
<i>83.3%</i>															
Total Revenue	<u>5,000</u>	<u>1,768</u>	35.4%	<u>3,232</u>	<u>205</u>	<u>201</u>	<u>198</u>	<u>190</u>	<u>188</u>	<u>166</u>	<u>168</u>	<u>153</u>	<u>144</u>	<u>155</u>	<u>-</u>
Transfer from Func	-	-		0	-	-	-	-	-	-	-	-	-	-	-
Transfer from Gen \$	-	0					0								
Interest Income	5,000	1,768	35.4%	3,232	205	201	198	190	188	166	168	153	144	155	-
Total Expenses	<u>5,000</u>	<u>0</u>	0.0%	<u>5,000</u>											
Misc Expenses	5,000	-	0.0%	5,000	-	-	-	-	-	-	-	-	-	-	-
Contingent Capital	-	-		0	-	-	-	-	-	-	-	-	-	-	-

Enter ending date 10/31/2021

(365,356)