

Capital Projects Fund

Proposed Budget - FY2022

Operating Revenues	FY2020 Actual	8/31/21 YTD	Projected Next 1 Month	Total Projected 9/30/21	FY2021 Amended	FY2022 Proposed	variance dollar	%
381.000 - INTERFUND TRANSFER	\$0	\$0	\$0	\$0	\$90,000	\$0	(\$90,000)	100%
Total Revenues	\$0	\$0	\$0	\$0	\$90,000	\$0	(\$90,000)	100%
60.000 - CAPITAL OUTLAY	\$0	\$0	\$90,000	\$90,000	\$90,000	\$0	(\$90,000)	100%
Total Expenses	\$0	\$0	\$90,000	\$90,000	\$90,000	\$0	(\$90,000)	100%
Total Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%
Excess (Revenues)/Expenditures	\$0	\$0	(\$90,000)	(\$90,000)	\$0	\$0		

