

| REVENUE & EXPENDITURE PER FUND | | | | |
|---|-----------------|-----------------|-----------------|----------------|
| | FY20 | FY21 | FY22 | FY23 |
| | Actual | Actual | Actual | Budgeted |
| 4040 - Cap Projects-Fire Equipment | | | | |
| Revenues | | | | |
| Investment Earnings | 5,000 | 5,668 | 12,125 | 20,000 |
| Interfund Operating Transfer | 100,000 | 100,000 | 0 | 100,000 |
| Total Revenues | 105,000 | 105,668 | 12,125 | 120,000 |
| Expenditures | | | | |
| Capital | 170,079 | 2,864 | 0 | 40,000 |
| Total Expenditures | 170,079 | 2,864 | 0 | 40,000 |
| Balance: | (65,079) | 102,805 | 12,125 | 80,000 |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 689,071 |
| | | Remaining Cash: | Remaining Cash: | 769,071 |
| | | | | |