

**2021 CAPITAL OUTLAY FUND  
REVENUE**

	YTD 1/31/2021	2021 Budget	YTD % of Budget
Fire Impact Fees \$	52,429	\$ 240,000	22%
Grant Revenue \$	-	-	
State & DNR Mobilization Reimbursement-Equipment \$	-	-	
Investment Earnings \$	-	30,000	0%
Sale of Capital Assets \$	-	-	
Tansfers In-Operating Fund \$	-	175,000	0%
<b>Total \$</b>	<b>52,429</b>	<b>\$ 445,000</b>	<b>12%</b>

**EXPENDITURES**

	YTD 1/31/2021	2021 Budget	YTD % of Budget
Administrative Overhead \$	-	-	
Operational Equipment & Supplies \$	-	195,000	0%
Capital \$	-	399,000	0%
<b>Total \$</b>	<b>-</b>	<b>\$ 594,000</b>	<b>0%</b>

**FUND BALANCE**

	YTD 1/31/2021	2021 Budget
Beginning Fund Balance \$	2,828,919	\$ 2,563,553
Change in Fund Balance (Rev - Exp) \$	52,429	\$ (149,000)
<b>Ending Fund Balance \$</b>	<b>2,881,348</b>	<b>\$ 2,414,553</b>