

**2021 CAPITAL OUTLAY FUND  
REVENUE**

	YTD		YTD	
	2/28/2021	2021 Budget	% of Budget	
Fire Impact Fees \$	52,429	\$ 240,000	22%	
Grant Revenue \$	-	\$ -		
State & DNR Mobilization Reimbursement-Equipment \$	-	\$ -		
Investment Earnings \$	4,263	\$ 30,000	14%	
Sale of Capital Assets \$	-	\$ -		
Tansfers In-Operating Fund \$	-	\$ 175,000	0%	
<b>Total \$</b>	<b>56,692</b>	<b>\$ 445,000</b>	<b>13%</b>	

**EXPENDITURES**

	YTD		YTD	
	2/28/2021	2021 Budget	% of Budget	
Administrative Overhead \$	65	\$ -		
Operational Equipment & Supplies \$	-	\$ 195,000	0%	
Capital \$	-	\$ 399,000	0%	
<b>Total \$</b>	<b>65</b>	<b>\$ 594,000</b>	<b>0%</b>	

**FUND BALANCE**

	YTD	
	2/28/2021	2021 Budget
Beginning Fund Balance \$	2,828,919	\$ 2,563,553
Change in Fund Balance (Rev - Exp) \$	56,627	\$ (149,000)
<b>Ending Fund Balance \$</b>	<b>2,885,545</b>	<b>\$ 2,414,553</b>