

**2021 CAPITAL OUTLAY FUND
REVENUE**

	YTD 3/31/2021	2021 Budget	YTD % of Budget
Fire Impact Fees \$	62,075	\$ 240,000	26%
Grant Revenue \$	-	-	
State & DNR Mobilization Reimbursement-Equipment \$	-	-	
Investment Earnings \$	6,261	\$ 30,000	21%
Sale of Capital Assets \$	10,000	-	
Tansfers In-Operating Fund \$	-	\$ 175,000	0%
Total \$	78,336	\$ 445,000	18%

EXPENDITURES

	YTD 3/31/2021	2021 Budget	YTD % of Budget
Administrative Overhead \$	96	-	
Operational Equipment & Supplies \$	2,779	\$ 195,000	1%
Capital \$	-	\$ 399,000	0%
Total \$	2,875	\$ 594,000	0%

FUND BALANCE

	YTD 3/31/2021	2021 Budget
Beginning Fund Balance \$	2,828,919	\$ 2,563,553
Change in Fund Balance (Rev - Exp) \$	75,462	\$ (149,000)
Ending Fund Balance \$	2,904,380	\$ 2,414,553