

**2021 CAPITAL OUTLAY FUND  
REVENUE**

	YTD		YTD	
	4/30/2021	2021 Budget	% of Budget	
Fire Impact Fees	\$ 62,075	\$ 240,000	26%	
Grant Revenue	\$ -	\$ -		
State & DNR Mobilization Reimbursement-Equipment	\$ -	\$ -		
Investment Earnings	\$ 8,242	\$ 30,000	27%	
Sale of Capital Assets	\$ 10,000	\$ -		
Tansfers In-Operating Fund	\$ -	\$ 175,000	0%	
<b>Total</b>	<b>\$ 80,318</b>	<b>\$ 445,000</b>	<b>18%</b>	

**EXPENDITURES**

	YTD		YTD	
	4/30/2021	2021 Budget	% of Budget	
Administrative Overhead	\$ 127	\$ -		
Operational Equipment & Supplies	\$ 2,779	\$ 195,000	1%	
Capital	\$ -	\$ 399,000	0%	
<b>Total</b>	<b>\$ 2,905</b>	<b>\$ 594,000</b>	<b>0%</b>	

**FUND BALANCE**

	YTD	
	4/30/2021	2021 Budget
Beginning Fund Balance	\$ 2,828,919	\$ 2,563,553
Change in Fund Balance (Rev - Exp)	\$ 77,413	\$ (149,000)
<b>Ending Fund Balance</b>	<b>\$ 2,906,331</b>	<b>\$ 2,414,553</b>