

**2021 CAPITAL OUTLAY FUND
REVENUE**

| | YTD | | YTD | |
|--|-------------------|-------------------|-------------|--|
| | 5/31/2021 | 2021 Budget | % of Budget | |
| Fire Impact Fees | \$ 81,225 | \$ 240,000 | 34% | |
| Grant Revenue | \$ - | \$ - | | |
| State & DNR Mobilization Reimbursement-Equipment | \$ - | \$ - | | |
| Investment Earnings | \$ 9,902 | \$ 30,000 | 33% | |
| Sale of Capital Assets | \$ 609,669 | \$ - | | |
| Tansfers In-Operating Fund | \$ - | \$ 175,000 | 0% | |
| Total | \$ 700,796 | \$ 445,000 | 157% | |

EXPENDITURES

| | YTD | | YTD | |
|----------------------------------|-----------------|-------------------|-------------|--|
| | 5/31/2021 | 2021 Budget | % of Budget | |
| Administrative Overhead | \$ 152 | \$ - | | |
| Operational Equipment & Supplies | \$ 2,779 | \$ 195,000 | 1% | |
| Capital | \$ - | \$ 399,000 | 0% | |
| Total | \$ 2,931 | \$ 594,000 | 0% | |

FUND BALANCE

| | YTD | |
|------------------------------------|---------------------|---------------------|
| | 5/31/2021 | 2021 Budget |
| Beginning Fund Balance | \$ 2,828,919 | \$ 2,563,553 |
| Change in Fund Balance (Rev - Exp) | \$ 697,865 | \$ (149,000) |
| Ending Fund Balance | \$ 3,526,784 | \$ 2,414,553 |