

**2021 CAPITAL OUTLAY FUND  
REVENUE**

	YTD		YTD	
	10/31/2021	2021 Budget	% of Budget	
Fire Impact Fees	\$ 188,465	\$ 240,000	79%	
Grant Revenue	\$ -	\$ -		
State & DNR Mobilization Reimbursement-Equipment	\$ 15,435	\$ -		
Investment Earnings	\$ 18,671	\$ 30,000	62%	
Sale of Capital Assets	\$ 980,906	\$ -		
Tansfers In-Operating Fund	\$ -	\$ 175,000	0%	
<b>Total</b>	<b>\$ 1,203,477</b>	<b>\$ 445,000</b>	<b>270%</b>	

**EXPENDITURES**

	YTD		YTD	
	10/31/2021	2021 Budget	% of Budget	
Administrative Overhead	\$ 288	\$ -		
Operational Equipment & Supplies	\$ 18,817	\$ 195,000	10%	
Capital	\$ 109,341	\$ 399,000	27%	
<b>Total</b>	<b>\$ 128,446</b>	<b>\$ 594,000</b>	<b>22%</b>	

**FUND BALANCE**

	YTD	
	10/31/2021	2021 Budget
Beginning Fund Balance	\$ 2,828,919	\$ 2,563,553
Change in Fund Balance (Rev - Exp)	\$ 1,075,031	\$ (149,000)
<b>Ending Fund Balance</b>	<b>\$ 3,903,950</b>	<b>\$ 2,414,553</b>