

**2021 CAPITAL OUTLAY FUND
REVENUE**

	YTD		YTD	
	8/31/2021	2021 Budget	% of Budget	
Fire Impact Fees	\$ 107,439	\$ 240,000	45%	
Grant Revenue	\$ -	\$ -		
State & DNR Mobilization Reimbursement-Equipment	\$ 4,851	\$ -		
Investment Earnings	\$ 15,481	\$ 30,000	52%	
Sale of Capital Assets	\$ 609,669	\$ -		
Tansfers In-Operating Fund	\$ -	\$ 175,000	0%	
Total	\$ 737,440	\$ 445,000	166%	

EXPENDITURES

	YTD		YTD	
	8/31/2021	2021 Budget	% of Budget	
Administrative Overhead	\$ 238	\$ -		
Operational Equipment & Supplies	\$ 18,817	\$ 195,000	10%	
Capital	\$ 44,733	\$ 399,000	11%	
Total	\$ 63,789	\$ 594,000	11%	

FUND BALANCE

	YTD	
	8/31/2021	2021 Budget
Beginning Fund Balance	\$ 2,828,919	\$ 2,563,553
Change in Fund Balance (Rev - Exp)	\$ 673,651	\$ (149,000)
Ending Fund Balance	\$ 3,502,569	\$ 2,414,553