

**2021 CAPITAL OUTLAY FUND
REVENUE**

	YTD		YTD	
	9/30/2021	2021 Budget	% of Budget	
Fire Impact Fees \$	167,017	\$ 240,000	70%	
Grant Revenue \$	-	\$ -		
State & DNR Mobilization Reimbursement-Equipment \$	15,435	\$ -		
Investment Earnings \$	17,124	\$ 30,000	57%	
Sale of Capital Assets \$	609,669	\$ -		
Tansfers In-Operating Fund \$	-	\$ 175,000	0%	
Total \$	809,245	\$ 445,000	182%	

EXPENDITURES

	YTD		YTD	
	9/30/2021	2021 Budget	% of Budget	
Administrative Overhead \$	264	\$ -		
Operational Equipment & Supplies \$	18,817	\$ 195,000	10%	
Capital \$	109,341	\$ 399,000	27%	
Total \$	128,422	\$ 594,000	22%	

FUND BALANCE

	YTD	
	9/30/2021	2021 Budget
Beginning Fund Balance \$	2,828,919	\$ 2,563,553
Change in Fund Balance (Rev - Exp) \$	680,823	\$ (149,000)
Ending Fund Balance \$	3,509,742	\$ 2,414,553