

**2021 CAPITAL OUTLAY FUND  
REVENUE**

	YTD			YTD	
	12/31/2021	2021 Budget	Difference	% of Budget	Notes
Fire Impact Fees \$	206,494	\$ 240,000	\$ (33,506)	86%	
Grant Revenue \$	-	\$ -	\$ -		
State & DNR Mobilization Reimbursement-Equipment \$	15,435	\$ -	\$ 15,435		
Investment Earnings \$	22,105	\$ 30,000	\$ (7,895)	74%	
Sale of Capital Assets \$	981,033	\$ -	\$ 981,033		
Tansfers In-Operating Fund \$	1,500,000	\$ 1,500,000	\$ -	100%	
<b>Total \$</b>	<b>2,725,068</b>	<b>\$ 1,770,000</b>	<b>\$ 955,068</b>	<b>154%</b>	

**EXPENDITURES**

	YTD			YTD	
	12/31/2021	2021 Budget	Difference	% of Budget	Notes
Administrative Overhead \$	339	\$ -	\$ (339)		
Operational Equipment & Supplies \$	40,224	\$ 195,000	\$ 154,776	21%	PSERN Radio Project Delayed
Capital \$	109,341	\$ 399,000	\$ 289,659	27%	Brush Truck still at manufacturer/Training Truck still needs upfitting
<b>Total \$</b>	<b>149,904</b>	<b>\$ 594,000</b>	<b>\$ 444,096</b>	<b>25%</b>	

**FUND BALANCE**

	YTD		
	12/31/2021	2021 Budget	Difference
Beginning Fund Balance \$	2,828,919	\$ 2,563,553	\$ 265,366
Change in Fund Balance (Rev - Exp) \$	2,575,164	\$ 1,176,000	\$ 1,399,164
<b>Ending Fund Balance \$</b>	<b>5,404,083</b>	<b>\$ 3,739,553</b>	<b>\$ 1,664,530</b>