

2022 CAPITAL OUTLAY FUND**REVENUE**

	YTD		YTD	
	1/31/2022	2022 Budget	% of Budget	Notes
Fire Impact Fees \$	14,299	\$ 204,000	7%	
Grant Revenue \$	-	-		
State & DNR Mobilization Reimbursement-Equipment \$	-	-		
Investment Earnings \$	2,015	\$ 20,000	10%	
Sale of Capital Assets \$	-	-		
Tansfers In-Operating Fund \$	-	\$ 175,000	0%	
Total \$	16,314	\$ 399,000	4%	

EXPENDITURES

	YTD		YTD	
	1/31/2022	2022 Budget	% of Budget	Notes
Administrative Overhead \$	31	\$ -		
Operational Equipment & Supplies \$	-	\$ 190,000	0%	
Capital \$	-	\$ 405,000	0%	
Total \$	31	\$ 595,000	0%	

FUND BALANCE

	YTD	
	1/31/2022	2022 Budget
Beginning Fund Balance \$	5,404,083	\$ 3,925,000
Change in Fund Balance (Rev - Exp) \$	16,283	\$ (196,000)
Ending Fund Balance \$	5,420,365	\$ 3,729,000