

**2022 CAPITAL OUTLAY FUND
REVENUE**

| | YTD | | 2022 Budget | YTD | |
|--|------------------|-----------|----------------|-------------|-------|
| | 2/28/2022 | | | % of Budget | Notes |
| Fire Impact Fees | \$ 16,682 | \$ | 204,000 | 8% | |
| Grant Revenue | \$ - | \$ | - | | |
| State & DNR Mobilization Reimbursement-Equipment | \$ - | \$ | - | | |
| Investment Earnings | \$ 4,175 | \$ | 20,000 | 21% | |
| Sale of Capital Assets | \$ - | \$ | - | | |
| Tansfers In-Operating Fund | \$ - | \$ | 175,000 | 0% | |
| Total | \$ 20,857 | \$ | 399,000 | 5% | |

EXPENDITURES

| | YTD | | 2022 Budget | YTD | |
|----------------------------------|--------------|-----------|----------------|-------------|-------|
| | 2/28/2022 | | | % of Budget | Notes |
| Administrative Overhead | \$ 65 | \$ | - | | |
| Operational Equipment & Supplies | \$ - | \$ | 190,000 | 0% | |
| Capital | \$ - | \$ | 405,000 | 0% | |
| Total | \$ 65 | \$ | 595,000 | 0% | |

FUND BALANCE

| | YTD | | 2022 Budget |
|------------------------------------|---------------------|-----------|------------------|
| | 2/28/2022 | | |
| Beginning Fund Balance | \$ 5,404,083 | \$ | 3,925,000 |
| Change in Fund Balance (Rev - Exp) | \$ 20,792 | \$ | (196,000) |
| Ending Fund Balance | \$ 5,424,875 | \$ | 3,729,000 |