

**2022 CAPITAL OUTLAY FUND  
REVENUE**

	YTD		YTD	
	3/31/2022	2022 Budget	% of Budget	Notes
Fire Impact Fees \$	16,682	\$ 204,000	8%	
Grant Revenue \$	-	-		
State & DNR Mobilization Reimbursement-Equipment \$	-	-		
Investment Earnings \$	6,214	\$ 20,000	31%	
Sale of Capital Assets \$	-	-		
Tansfers In-Operating Fund \$	-	\$ 175,000	0%	
<b>Total \$</b>	<b>22,896</b>	<b>\$ 399,000</b>	<b>6%</b>	

**EXPENDITURES**

	YTD		YTD	
	3/31/2022	2022 Budget	% of Budget	Notes
Administrative Overhead \$	97	\$ -		
Operational Equipment & Supplies \$	-	\$ 190,000	0%	
Capital \$	-	\$ 405,000	0%	
<b>Total \$</b>	<b>97</b>	<b>\$ 595,000</b>	<b>0%</b>	

**FUND BALANCE**

	YTD	
	3/31/2022	2022 Budget
Beginning Fund Balance \$	5,404,083	\$ 3,925,000
Change in Fund Balance (Rev - Exp) \$	22,799	\$ (196,000)
<b>Ending Fund Balance \$</b>	<b>5,426,882</b>	<b>\$ 3,729,000</b>