

**2022 CAPITAL OUTLAY FUND
REVENUE**

	YTD		YTD	
	4/30/2022	2022 Budget	% of Budget	Notes
Fire Impact Fees \$	21,448	\$ 204,000	11%	
Grant Revenue \$	-	\$ -		
State & DNR Mobilization Reimbursement-Equipment \$	-	\$ -		
Investment Earnings \$	8,486	\$ 20,000	42%	
Sale of Capital Assets \$	-	\$ -		
Tansfers In-Operating Fund \$	-	\$ 175,000	0%	
Total \$	29,934	\$ 399,000	8%	

EXPENDITURES

	YTD		YTD	
	4/30/2022	2022 Budget	% of Budget	Notes
Administrative Overhead \$	132	\$ -		
Operational Equipment & Supplies \$	-	\$ 190,000	0%	
Capital \$	2,054	\$ 405,000	1%	
Total \$	2,186	\$ 595,000	0%	

FUND BALANCE

	YTD	
	4/30/2022	2022 Budget
Beginning Fund Balance \$	5,404,083	\$ 3,925,000
Change in Fund Balance (Rev - Exp) \$	27,747	\$ (196,000)
Ending Fund Balance \$	5,431,830	\$ 3,729,000