

**2022 CAPITAL OUTLAY FUND****REVENUE**

	YTD		YTD	
	5/31/2022	2022 Budget	% of Budget	Notes
Fire Impact Fees \$	21,448	\$ 204,000	11%	
Grant Revenue \$	-	\$ -		
State & DNR Mobilization Reimbursement-Equipment \$	-	\$ -		
Investment Earnings \$	11,118	\$ 20,000	56%	
Sale of Capital Assets \$	-	\$ -		
Tansfers In-Operating Fund \$	-	\$ 175,000	0%	
<b>Total \$</b>	<b>32,566</b>	<b>\$ 399,000</b>	<b>8%</b>	

**EXPENDITURES**

	YTD		YTD	
	5/31/2022	2022 Budget	% of Budget	Notes
Administrative Overhead \$	173	\$ -		
Operational Equipment & Supplies \$	-	\$ 190,000	0%	
Capital \$	3,389	\$ 405,000	1%	
<b>Total \$</b>	<b>3,562</b>	<b>\$ 595,000</b>	<b>1%</b>	

**FUND BALANCE**

	YTD	
	5/31/2022	2022 Budget
Beginning Fund Balance \$	5,404,083	\$ 3,925,000
Change in Fund Balance (Rev - Exp) \$	29,004	\$ (196,000)
<b>Ending Fund Balance \$</b>	<b>5,433,087</b>	<b>\$ 3,729,000</b>