

2022 CAPITAL OUTLAY FUND**REVENUE**

	YTD		YTD	
	6/30/2022	2022 Budget	% of Budget	Notes
Fire Impact Fees \$	30,981	\$ 204,000	15%	
Grant Revenue \$	-	-		
State & DNR Mobilization Reimbursement-Equipment \$	-	-		
Investment Earnings \$	14,895	\$ 20,000	74%	
Sale of Capital Assets \$	-	-		
Tansfers In-Operating Fund \$	-	\$ 175,000	0%	
Total \$	45,876	\$ 399,000	11%	

EXPENDITURES

	YTD		YTD	
	6/30/2022	2022 Budget	% of Budget	Notes
Administrative Overhead \$	231	-		
Operational Equipment & Supplies \$	48,081	\$ 190,000	25%	
Capital \$	18,275	\$ 405,000	5%	
Total \$	66,588	\$ 595,000	11%	

FUND BALANCE

	YTD	
	6/30/2022	2022 Budget
Beginning Fund Balance \$	5,404,083	\$ 3,925,000
Change in Fund Balance (Rev - Exp) \$	(20,712)	\$ (196,000)
Ending Fund Balance \$	5,383,371	\$ 3,729,000