

2022 CAPITAL OUTLAY FUND**REVENUE**

	YTD		YTD	
	7/31/2022	2022 Budget	% of Budget	Notes
Fire Impact Fees \$	30,981	\$ 204,000	15%	
Grant Revenue \$	-	-		
State & DNR Mobilization Reimbursement-Equipment \$	-	-		
Investment Earnings \$	19,427	\$ 20,000	97%	
Sale of Capital Assets \$	-	-		
Tansfers In-Operating Fund \$	-	\$ 175,000	0%	
Total \$	50,408	\$ 399,000	13%	

EXPENDITURES

	YTD		YTD	
	7/31/2022	2022 Budget	% of Budget	Notes
Administrative Overhead \$	301	\$ -		
Operational Equipment & Supplies \$	48,081	\$ 190,000	25%	
Capital \$	167,385	\$ 405,000	41%	
Total \$	215,767	\$ 595,000	36%	

FUND BALANCE

	YTD	
	7/31/2022	2022 Budget
Beginning Fund Balance \$	5,404,083	\$ 3,925,000
Change in Fund Balance (Rev - Exp) \$	(165,359)	\$ (196,000)
Ending Fund Balance \$	5,238,724	\$ 3,729,000