

2022 CAPITAL OUTLAY FUND**REVENUE**

	YTD		YTD	
	8/31/2022	2022 Budget	% of Budget	Notes
Fire Impact Fees \$	30,981	\$ 204,000	15%	
Grant Revenue \$	-	\$ -		
State & DNR Mobilization Reimbursement-Equipment \$	-	\$ -		
Investment Earnings \$	24,280	\$ 20,000	121%	
Sale of Capital Assets \$	-	\$ -		
Tansfers In-Operating Fund \$	-	\$ 175,000	0%	
Total \$	55,261	\$ 399,000	14%	

EXPENDITURES

	YTD		YTD	
	8/31/2022	2022 Budget	% of Budget	Notes
Administrative Overhead \$	375	\$ -		
Operational Equipment & Supplies \$	48,081	\$ 190,000	25%	
Capitail-Machinery & Equipment \$	173,774	\$ 405,000	43%	
Total \$	222,230	\$ 595,000	37%	

FUND BALANCE

	YTD	
	8/31/2022	2022 Budget
Beginning Fund Balance \$	5,404,083	\$ 3,925,000
Change in Fund Balance (Rev - Exp) \$	(166,969)	\$ (196,000)
Ending Fund Balance \$	5,237,114	\$ 3,729,000