

**2022 CAPITAL OUTLAY FUND
REVENUE**

	YTD		YTD	
	9/30/2022	2022 Budget	% of Budget	
Fire Impact Fees \$	140,702	\$ 204,000	69%	
Grant Revenue \$	-	\$ -		
State & DNR Mobilization Reimbursement-Equipment \$	-	\$ -		
Investment Earnings \$	29,454	\$ 20,000	147%	
Sale of Capital Assets \$	-	\$ -		
Tansfers In-Operating Fund \$	-	\$ 175,000	0%	
Total \$	170,155	\$ 399,000	43%	

EXPENDITURES

	YTD		YTD	
	9/30/2022	2022 Budget	% of Budget	
Administrative Overhead \$	454	\$ -		
Operational Equipment & Supplies \$	48,081	\$ 190,000	25%	
Capitla-Machinery & Equipment \$	175,866	\$ 405,000	43%	
Total \$	224,401	\$ 595,000	38%	

FUND BALANCE

	YTD	
	9/30/2022	2022 Budget
Beginning Fund Balance \$	5,404,083	\$ 3,925,000
Change in Fund Balance (Rev - Exp) \$	(54,246)	\$ (196,000)
Ending Fund Balance \$	5,349,837	\$ 3,729,000