

2020 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

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001 General Fund 01/01/2020 To: 12/31/2020

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---------------------|---------------------|---------------------|---------------|
| 300 Revenue | | | | |
| 308 80 00 001 Cash and Investments Unreserved | 2,000,000.00 | 2,671,724.79 | (671,724.79) | 133.6% |
| 311 10 00 001 Property Tax | 1,700,000.00 | 1,543,069.53 | 156,930.47 | 90.8% |
| 334 04 90 000 State Grant DOH | 1,250.00 | 1,260.00 | (10.00) | 100.8% |
| 337 20 00 000 Leasehold Excise Tax | 0.00 | 1,149.14 | (1,149.14) | 0.0% |
| 337 40 00 000 Timber Excise Tax | 0.00 | 0.00 | 0.00 | 0.0% |
| 341 70 00 000 Sales of Merchandise | 0.00 | 2,256.19 | (2,256.19) | 0.0% |
| 342 21 01 000 Fire Protection EMS Services | 0.00 | 1,630.00 | (1,630.00) | 0.0% |
| 342 21 02 000 Parks Contract | 0.00 | 0.00 | 0.00 | 0.0% |
| 342 21 03 000 WSP Wildland | 0.00 | 7,938.00 | (7,938.00) | 0.0% |
| 342 21 04 000 WGH BLS Contract | 562,000.00 | 562,000.00 | 0.00 | 100.0% |
| 342 21 05 000 Wildland External Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 342 40 00 000 Fire Insp IS CO contract | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 361 10 01 001 Investment Interest | 50,000.00 | 25,170.62 | 24,829.38 | 50.3% |
| 361 10 02 001 Other Interest Earnings | 0.00 | 0.04 | (0.04) | 0.0% |
| 362 40 00 000 Building Use Short Term rent | 0.00 | 0.00 | 0.00 | 0.0% |
| 362 50 00 000 Building Use Long Term Rent | 52,000.00 | 52,630.00 | (630.00) | 101.2% |
| 362 90 00 000 Other Rentals and Lease Charges | 3,500.00 | 5,935.97 | (2,435.97) | 169.6% |
| 367 00 00 000 Contributions/Donations | 0.00 | 170.00 | (170.00) | 0.0% |
| 369 10 00 000 Sale of Scrap and Junk | 0.00 | 1,240.00 | (1,240.00) | 0.0% |
| 369 40 01 000 Judgements and Settlements | 0.00 | 0.00 | 0.00 | 0.0% |
| 369 40 02 000 EF Recovery | 10,000.00 | 840.13 | 9,159.87 | 8.4% |
| 369 90 00 000 Other Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.0% |
| 369 91 00 000 Reimbursements | 5,600.00 | 8,222.69 | (2,622.69) | 146.8% |
| 386 00 00 000 Agency Type Deposits | 100.00 | 2,049.77 | (1,949.77) | 2049.8% |
| 388 10 00 000 Prior Period Adjustment | 0.00 | 0.00 | 0.00 | 0.0% |
| 300 Revenue | 4,385,950.00 | 4,887,286.87 | (501,336.87) | 111.4% |
| 330 Intergovernmental Revenues | | | | |
| 331 97 00 000 Federal Direct Grant | 5,249.70 | 5,249.70 | 0.00 | 100.0% |
| 330 Intergovernmental Revenues | 5,249.70 | 5,249.70 | 0.00 | 100.0% |
| 395 Sales Of Capital Assets | | | | |
| 395 10 00 000 Sales of Capital Assets | 3,500.00 | 0.00 | 3,500.00 | 0.0% |
| 395 20 00 000 Insurance Claims Capital | 0.00 | 5,204.96 | (5,204.96) | 0.0% |
| 398 00 00 000 Insurance Claims Non Capital | 0.00 | 0.00 | 0.00 | 0.0% |
| 395 Sales Of Capital Assets | 3,500.00 | 5,204.96 | (1,704.96) | 148.7% |
| 398 | | | | |
| 398 10 00 000 Insurance Recovery | 0.00 | 0.00 | 0.00 | 0.0% |
| 398 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 4,394,699.70 | 4,897,741.53 | (503,041.83) | 111.4% |

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

522 Fire Control

2020 BUDGET POSITION

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001 General Fund 01/01/2020 To: 12/31/2020

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|---------------------|---------------------|------------------|--------------|
| 522 Fire Control | | | | |
| 522 20 30 013 COVID-19 Supplies | 5,249.70 | 3,755.63 | 1,494.07 | 71.5% |
| 000 | 5,249.70 | 3,755.63 | 1,494.07 | 71.5% |
| 522 10 10 001 Admin Salaries-Act.Admin Manager | 60,000.00 | 61,231.25 | (1,231.25) | 102.1% |
| 522 10 10 003 Admin Salaries-Office Asst | 35,000.00 | 32,720.62 | 2,279.38 | 93.5% |
| 522 10 10 004 Commissioner | 15,000.00 | 12,800.00 | 2,200.00 | 85.3% |
| 522 10 10 005 Temp Office Help | 15,000.00 | 9,938.11 | 5,061.89 | 66.3% |
| 522 10 10 006 Admin Overtime | 5,000.00 | 856.37 | 4,143.63 | 17.1% |
| 522 10 21 002 Deferred Comp | 1,600.00 | 985.24 | 614.76 | 61.6% |
| 522 20 10 001 Chief | 80,000.00 | 70,999.97 | 9,000.03 | 88.7% |
| 522 20 10 003 Battalion Chief OPS | 85,000.00 | 84,999.96 | 0.04 | 100.0% |
| 522 20 10 004 Safety Officer | 43,000.00 | 30,740.00 | 12,260.00 | 71.5% |
| 522 20 10 005 Ops Duty Crew Officer Premium | 75,000.00 | 88,437.98 | (13,437.98) | 117.9% |
| 522 20 10 006 Ops Duty Crew Premium | 197,000.00 | 192,370.43 | 4,629.57 | 97.6% |
| 522 20 10 007 Ops Duty Crew Regular | 177,000.00 | 171,772.96 | 5,227.04 | 97.0% |
| 522 20 10 008 VOL Training | 30,000.00 | 33,826.51 | (3,826.51) | 112.8% |
| 522 20 10 009 VOL Incidents | 25,000.00 | 27,374.08 | (2,374.08) | 109.5% |
| 522 20 10 010 Ops Duty Officer Reimbursement | 8,500.00 | 5,088.58 | 3,411.42 | 59.9% |
| 522 20 10 011 VOL Misc | 1,000.00 | 1,967.55 | (967.55) | 196.8% |
| 522 20 10 012 VOL BLS Shift | 25,750.00 | 26,962.91 | (1,212.91) | 104.7% |
| 522 20 10 013 Interim Chief | 24,000.00 | 32,692.69 | (8,692.69) | 136.2% |
| 522 20 10 014 FireFighter/EMT | 50,000.00 | 52,733.95 | (2,733.95) | 105.5% |
| 522 20 10 016 Ops Overtime Duty Crew | 48,000.00 | 20,710.42 | 27,289.58 | 43.1% |
| 522 20 10 017 Ops Overtime Career | 4,000.00 | 7,488.83 | (3,488.83) | 187.2% |
| 522 20 10 018 Ops Duty Crew Officer Regular | 67,704.00 | 81,301.20 | (13,597.20) | 120.1% |
| 522 20 10 020 Ops Support Officer | 30,000.00 | 15,791.86 | 14,208.14 | 52.6% |
| 010 Salaries & Wages | 1,102,554.00 | 1,063,791.47 | 38,762.53 | 96.5% |
| 522 10 20 001 Admin L&I | 1,000.00 | 492.55 | 507.45 | 49.3% |
| 522 10 21 001 Admin PERS | 13,000.00 | 12,210.96 | 789.04 | 93.9% |
| 522 10 22 001 Admin Healthcare | 23,000.00 | 16,943.90 | 6,056.10 | 73.7% |
| 522 10 23 001 Admin Unemployment | 200.00 | 93.74 | 106.26 | 46.9% |
| 522 10 24 001 EA Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 25 001 Medicare | 15,500.00 | 1,645.64 | 13,854.36 | 10.6% |
| 522 10 26 001 Admin Social Security | 7,200.00 | 7,036.53 | 163.47 | 97.7% |
| 522 20 10 015 Accrual Payoff Balance | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 522 20 20 001 Ops L&I | 76,850.00 | 59,633.26 | 17,216.74 | 77.6% |
| 522 20 21 001 Ops PERS/LEOFF | 74,200.00 | 79,909.15 | (5,709.15) | 107.7% |
| 522 20 22 001 Ops Healthcare | 58,650.00 | 36,793.34 | 21,856.66 | 62.7% |
| 522 20 23 001 Ops WA Unemployment | 3,000.00 | 763.63 | 2,236.37 | 25.5% |
| 522 20 25 001 Ops Medicare | 15,500.00 | 14,352.34 | 1,147.66 | 92.6% |
| 522 20 26 001 Ops Social Security | 35,000.00 | 37,697.94 | (2,697.94) | 107.7% |
| 522 20 27 001 FF Dis Ins | 3,000.00 | 887.00 | 2,113.00 | 29.6% |
| 522 20 28 001 FF Pen Fund | 4,500.00 | 0.00 | 4,500.00 | 0.0% |
| 020 Benefits | 340,600.00 | 268,459.98 | 72,140.02 | 78.8% |
| 522 10 30 000 Office Supplies | 4,000.00 | 4,041.37 | (41.37) | 101.0% |
| 522 10 30 001 Commissioner Supplies | 150.00 | 0.00 | 150.00 | 0.0% |
| 522 10 30 002 Computer/IT Supplies | 20,000.00 | 18,377.38 | 1,622.62 | 91.9% |
| 522 10 30 003 Office-Small Tools | 4,500.00 | 2,895.93 | 1,604.07 | 64.4% |
| 522 10 30 004 Commissioner Small Tools | 100.00 | 32.55 | 67.45 | 32.6% |
| 522 10 30 005 Computer/IT Small Tools | 6,000.00 | 5,763.05 | 236.95 | 96.1% |

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001 General Fund 01/01/2020 To: 12/31/2020

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|-------------------------|-------------------------------------|-------------------|-------------------|------------------------|
| 522 Fire Control | | | | |
| 522 20 30 001 | Uniforms | 24,383.83 | 26,661.85 | (2,278.02) 109.3% |
| 522 20 30 002 | PPE-Bunkers Supplies | 3,000.00 | 3,464.63 | (464.63) 115.5% |
| 522 20 30 003 | Operations Misc Supplies | 4,500.00 | 2,049.82 | 2,450.18 45.6% |
| 522 20 30 004 | Operations Food purchase | 1,700.00 | 3,688.09 | (1,988.09) 216.9% |
| 522 20 30 005 | Other Non Ops - Misc. | 1,500.00 | 1,329.96 | 170.04 88.7% |
| 522 20 30 006 | BLS/Medical Supplies | 7,616.17 | 1,611.39 | 6,004.78 21.2% |
| 522 20 30 007 | Fire Suppression-Wildland Fuel | 500.00 | 474.37 | 25.63 94.9% |
| 522 20 30 008 | Gasoline Fuel | 18,000.00 | 16,993.68 | 1,006.32 94.4% |
| 522 20 30 009 | Diesel Fuel | 18,000.00 | 11,519.03 | 6,480.97 64.0% |
| 522 20 30 010 | Purchases to be reimbursed | 3,000.00 | 0.00 | 3,000.00 0.0% |
| 522 20 30 011 | Operations Misc Equip - Small Tools | 18,000.00 | 16,952.84 | 1,047.16 94.2% |
| 522 20 30 012 | Equipment BLS/Medical - Small Tools | 6,000.00 | 1,913.31 | 4,086.69 31.9% |
| 522 30 30 001 | Public Education Supplies | 5,000.00 | 4,894.33 | 105.67 97.9% |
| 522 30 30 002 | Fire Inpsection supplies | 500.00 | 0.00 | 500.00 0.0% |
| 522 30 30 004 | CPR Supples Public Class | 4,800.00 | 0.00 | 4,800.00 0.0% |
| 522 40 30 000 | Propane Fuel Training | 1,500.00 | 127.42 | 1,372.58 8.5% |
| 522 41 30 001 | External Training Supplies | 0.00 | 240.00 | (240.00) 0.0% |
| 522 41 30 002 | External Training Misc. | 0.00 | 0.00 | 0.00 0.0% |
| 522 45 30 001 | Training Employees Supplies | 6,000.00 | 5,300.95 | 699.05 88.3% |
| 522 45 30 002 | Training Employee Equipment | 5,000.00 | 2,705.46 | 2,294.54 54.1% |
| 522 50 30 001 | Station Supplies | 3,500.00 | 3,664.53 | (164.53) 104.7% |
| 522 50 30 002 | Station Maintenance Supplies | 5,000.00 | 3,862.71 | 1,137.29 77.3% |
| 522 50 30 003 | Stations Propane Fuel | 19,000.00 | 12,009.82 | 6,990.18 63.2% |
| 522 50 30 004 | Stations Small Tools | 5,000.00 | 3,710.30 | 1,289.70 74.2% |
| 522 50 30 005 | Station Maintenance Equipment | 2,200.00 | 1,816.18 | 383.82 82.6% |
| 522 50 30 006 | MSAR Maintenance | 7,500.00 | 2,893.54 | 4,606.46 38.6% |
| 522 60 30 001 | Equipment Maint/Repair Supplies | 3,700.00 | 3,350.95 | 349.05 90.6% |
| 522 60 30 002 | Vehicle Repair/Maint Supplies | 5,000.00 | 5,317.65 | (317.65) 106.4% |
| 522 60 30 003 | PPE- Bunkers | 7,500.00 | 6,350.14 | 1,149.86 84.7% |
| 522 60 30 004 | Vehicles Small Tools | 10,000.00 | 11,665.21 | (1,665.21) 116.7% |
| 522 60 30 005 | MSAR PPE | 1,500.00 | 178.68 | 1,321.32 11.9% |
| 522 60 30 006 | MSAR Consumables | 500.00 | 196.31 | 303.69 39.3% |
| 522 60 30 007 | MSAR Small Tool | 1,000.00 | 633.13 | 366.87 63.3% |
| 030 Supplies | | 235,150.00 | 186,686.56 | 48,463.44 79.4% |
| 522 10 40 001 | Admin Professional Svcs | 36,000.00 | 37,700.95 | (1,700.95) 104.7% |
| 522 10 40 002 | Legal Professional Svcs | 5,000.00 | 6,003.50 | (1,003.50) 120.1% |
| 522 10 40 003 | Advertising | 2,500.00 | 2,217.18 | 282.82 88.7% |
| 522 10 40 004 | Computer/IT Prof Svcs | 16,000.00 | 18,364.95 | (2,364.95) 114.8% |
| 522 10 40 005 | Investment Service fee | 700.00 | 0.00 | 700.00 0.0% |
| 522 10 40 007 | Admin/Ops Postage & Shipping | 4,000.00 | 1,469.27 | 2,530.73 36.7% |
| 522 10 40 009 | Office Travel/Per Diem | 2,500.00 | 1,903.05 | 596.95 76.1% |
| 522 10 40 010 | Commissioners Travel/Per Diem | 5,000.00 | 1,701.08 | 3,298.92 34.0% |
| 522 10 40 011 | Property Tax | 500.00 | 423.77 | 76.23 84.8% |
| 522 10 40 012 | Personal Bonds/Liability | 20,000.00 | 19,219.00 | 781.00 96.1% |
| 522 10 40 013 | Admin Repairs/Maint | 0.00 | 0.00 | 0.00 0.0% |
| 522 10 40 014 | Admin Dues/Memberships | 300.00 | 651.43 | (351.43) 217.1% |
| 522 10 40 015 | Office Tuition/Registrations | 500.00 | 480.00 | 20.00 96.0% |
| 522 10 40 016 | Admin Miscellaneous | 0.00 | 0.00 | 0.00 0.0% |
| 522 10 40 017 | Commissioners Misc Exp | 1,500.00 | 758.14 | 741.86 50.5% |
| 522 10 40 018 | Commissioners Dues/Memberships | 3,000.00 | 0.00 | 3,000.00 0.0% |
| 522 10 49 000 | Firefighter Appreciation | 8,000.00 | 2,976.23 | 5,023.77 37.2% |

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001 General Fund 01/01/2020 To: 12/31/2020

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|-----------------------------|--|---------------------|---------------------|-------------------------|
| 522 Fire Control | | | | |
| 522 20 40 001 | Operations Professional Svcs | 5,000.00 | 4,781.95 | 218.05 95.6% |
| 522 20 40 002 | Medical Professional Svcs | 0.00 | 0.00 | 0.00 0.0% |
| 522 20 40 003 | Operations Telephones/Internet | 36,000.00 | 34,034.70 | 1,965.30 94.5% |
| 522 20 40 006 | Fire SuppTravel-Wildland | 0.00 | 0.00 | 0.00 0.0% |
| 522 20 40 007 | Operations Travel | 500.00 | (1,778.71) | 2,278.71 355.7% |
| 522 20 40 008 | Medical Training/Travel | 0.00 | 0.00 | 0.00 0.0% |
| 522 20 40 009 | Employee Moving Expenses | 0.00 | 0.00 | 0.00 0.0% |
| 522 20 40 010 | Accident & Sickness Ins | 5,400.00 | 3,336.00 | 2,064.00 61.8% |
| 522 20 40 011 | Operations Dues/Memberships | 5,000.00 | 4,210.00 | 790.00 84.2% |
| 522 20 40 012 | Operations Misc Exp | 5,000.00 | 1,601.52 | 3,398.48 32.0% |
| 522 41 41 000 | External Party Training - Prof Svcs | 0.00 | 0.00 | 0.00 0.0% |
| 522 45 40 000 | Training Employee - Professional Svcs | 5,000.00 | 3,769.43 | 1,230.57 75.4% |
| 522 45 40 001 | Training Employee - Travel (Outside Classes) | 14,000.00 | 7,172.05 | 6,827.95 51.2% |
| 522 45 40 002 | Training Employee - Registration (Outside Classes) | 25,000.00 | 24,395.80 | 604.20 97.6% |
| 522 45 40 003 | BLS-Medical Misc/Training | 500.00 | 143.95 | 356.05 28.8% |
| 522 50 40 001 | Stations Professional Svcs | 19,000.00 | 20,086.52 | (1,086.52) 105.7% |
| 522 50 40 002 | Facilities Rentals/Leases | 0.00 | 0.00 | 0.00 0.0% |
| 522 50 40 003 | Facilities Insurance | 23,000.00 | 21,955.00 | 1,045.00 95.5% |
| 522 50 40 004 | Insured Expense-Reimbursed | 0.00 | 238.45 | (238.45) 0.0% |
| 522 50 40 005 | Utility-Electricity | 27,000.00 | 22,322.94 | 4,677.06 82.7% |
| 522 50 40 006 | Utility-Natural Gas | 3,000.00 | 2,194.33 | 805.67 73.1% |
| 522 50 40 007 | Utility-Waste Disposal | 4,250.00 | 4,152.23 | 97.77 97.7% |
| 522 50 40 008 | Utility- Water | 1,500.00 | 1,329.78 | 170.22 88.7% |
| 522 50 40 009 | Utility-Sewer | 5,500.00 | 5,272.51 | 227.49 95.9% |
| 522 50 40 010 | Stations Repair/Maintenance | 30,000.00 | 25,852.64 | 4,147.36 86.2% |
| 522 60 40 000 | Vehicles Professional Svcs | 97,500.00 | 123,989.31 | (26,489.31) 127.2% |
| 522 60 40 001 | Vehicle Liability Insurance | 18,800.00 | 22,716.00 | (3,916.00) 120.8% |
| 522 60 40 002 | PPE Repairs/Maintenance | 4,000.00 | 3,754.83 | 245.17 93.9% |
| 522 60 40 003 | Vehicles Repair/Maintenance | 15,000.00 | 12,413.42 | 2,586.58 82.8% |
| 522 60 40 004 | Pagers/Radios Repairs/Maint | 6,200.00 | 6,625.41 | (425.41) 106.9% |
| 522 60 40 005 | Equipment Repairs/Maintenance | 2,600.00 | 2,035.97 | 564.03 78.3% |
| 522 60 40 006 | Misc Operations Repairs/Maint | 500.00 | 471.55 | 28.45 94.3% |
| 522 60 40 007 | Uniforms Repairs/Maintenance | 0.00 | 0.00 | 0.00 0.0% |
| 522 60 40 008 | BLS-Medical Repairs/Maint | 0.00 | 0.00 | 0.00 0.0% |
| 040 Services | | 464,750.00 | 450,946.13 | 13,803.87 97.0% |
| 522 10 40 019 | Election | 32,000.00 | 0.00 | 32,000.00 0.0% |
| 522 10 40 020 | Audit | 0.00 | 0.00 | 0.00 0.0% |
| 522 10 40 021 | Other Government Svcs | 600.00 | 0.00 | 600.00 0.0% |
| 522 20 40 013 | Dispatch | 70,000.00 | 75,543.30 | (5,543.30) 107.9% |
| 050 Intergov | | 102,600.00 | 75,543.30 | 27,056.70 73.6% |
| 522 Fire Control | | 2,250,903.70 | 2,049,183.07 | 201,720.63 91.0% |
| 580 Non Expenditures | | | | |
| 588 10 00 000 | Prior Period Adjustment | 0.00 | 0.00 | 0.00 0.0% |
| 589 90 00 001 | Petty Cash Clearing | 0.00 | 16,509.37 | (16,509.37) 0.0% |
| 589 90 00 999 | Payroll Clearing | 0.00 | (6,073.42) | 6,073.42 0.0% |

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| 001 General Fund | | 01/01/2020 To: 12/31/2020 | | | |
|---|---------------------|---------------------------|---------------------|---------------|--|
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 580 Non Expenditures | | | | | |
| 000 | 0.00 | 10,435.95 | (10,435.95) | 0.0% | |
| 589 40 40 000 Agency Type Disbursements | 5,000.00 | 3,113.26 | 1,886.74 | 62.3% | |
| 050 Other | 5,000.00 | 3,113.26 | 1,886.74 | 62.3% | |
| 580 Non Expenditures | 5,000.00 | 13,549.21 | (8,549.21) | 271.0% | |
| 586 Agency Type Disbursements | | | | | |
| 599 99 00 999 Clearing | 0.00 | 2,000.00 | (2,000.00) | 0.0% | |
| 586 Agency Type Disbursements | 0.00 | 2,000.00 | (2,000.00) | 0.0% | |
| 594 Capital Expenditures | | | | | |
| 594 22 60 000 Capital Lease | 6,000.00 | 6,177.42 | (177.42) | 103.0% | |
| 594 22 60 001 Capital Land Acquisition | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 22 60 002 Capital Bldgs/Structures Repair/Upgrade | 0.00 | 691.52 | (691.52) | 0.0% | |
| 594 22 60 003 Capital Building Projects New/Remodel | 24,500.00 | 15,113.73 | 9,386.27 | 61.7% | |
| 594 22 60 004 Capital Vehicles | 137,000.00 | 137,670.05 | (670.05) | 100.5% | |
| 594 22 60 005 Capital Grounds Improvements | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 22 60 006 Capital Miscellaneous Equipment | 83,000.00 | 80,786.38 | 2,213.62 | 97.3% | |
| 594 22 60 007 Capitalized Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 22 60 008 Capital Computer/IT Capital Asset | 7,500.00 | 5,890.70 | 1,609.30 | 78.5% | |
| 594 22 60 009 Capital Potential Vehicle Lease | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 Capital Expenditures | 258,000.00 | 246,329.80 | 11,670.20 | 95.5% | |
| 999 Ending Balance | | | | | |
| 508 10 00 000 Operations Reserved | 1,880,796.00 | 0.00 | 1,880,796.00 | 0.0% | |
| 999 Ending Balance | 1,880,796.00 | 0.00 | 1,880,796.00 | 0.0% | |
| Fund Expenditures: | 4,394,699.70 | 2,311,062.08 | 2,083,637.62 | 52.6% | |
| Fund Excess/(Deficit): | 0.00 | 2,586,679.45 | | | |

2020 BUDGET POSITION TOTALS

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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|------------------|---------------------|---------------------|---------------|---------------------|---------------------|--------------|
| 001 General Fund | 4,394,699.70 | 4,897,741.53 | 111.4% | 4,394,699.70 | 2,311,062.08 | 53% |
| | <u>4,394,699.70</u> | <u>4,897,741.53</u> | <u>111.4%</u> | <u>4,394,699.70</u> | <u>2,311,062.08</u> | <u>52.6%</u> |