

# TREASURERS REPORT

## Fund Totals

Douglas County Fire District #2  
MCAG #: 1075

08/01/2020 To: 08/31/2020

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 EXPENSE	458,714.64	114,439.83	725,389.42	-152,234.95	0.00	0.00	0.00	-152,234.95
002 INVESTMENT	14,164,798.69	355,952.24	567,000.00	13,953,750.93	0.00	0.00	0.00	13,953,750.93
003 RESERVE	3,016.25	4,903.52	4,152.24	3,767.53	0.00	0.00	0.00	3,767.53
300 CAPITAL PROJECTS - LTGO BOND	2,153.21	568,475.20	568,987.03	1,641.38	0.00	0.00	0.00	1,641.38
	<b>14,628,682.79</b>	<b>1,043,770.79</b>	<b>1,865,528.69</b>	<b>13,806,924.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,806,924.89</b>

# RECEIPT REGISTER

Douglas County Fire District #2  
 MCAG #: 1075

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Trans	Date	Type	Rec #	CR #	Acct#	Claimant	Amount	Memo
1193	08/31/2020	Tr Rec	82		1	DOUGLAS COUNTY TREAS	76,596.50	Property Taxes
1194	08/31/2020	Tr Rec	83		1	DOUGLAS COUNTY TREAS	3,888.28	Leasehold Taxes
1195	08/31/2020	Tr Rec	84		1	DOUGLAS COUNTY TREAS	881.46	Investment Interest
1196	08/31/2020	Tr Rec	85		1	DOUGLAS COUNTY TREAS	30.74	State voucher - Uncashed check returned funds
1197	08/31/2020	Tr Rec	86		1	DOUGLAS COUNTY TREAS	1,282.53	Investment Interest
1198	08/31/2020	Tr Rec	87		2	DOUGLAS COUNTY TREAS	1,475.20	Investment Interest
1184	08/04/2020	Tr Rec	2667		1	LEXIS NEXIS	5.00	Fire Report Request
1185	08/06/2020	Tr Rec	2668		1	EASTMONT SCHOOL DISTR	6,959.96	Fire Protection Services
1186	08/10/2020	Tr Rec	2669		1	WASHINGTON STATE PATR	2,485.00	State Mobe Equipment
1187	08/11/2020	Tr Rec	2670		1	CONFLUENCE HEALTH	453.56	Refund on Medical Exams (new hires)
1188	08/19/2020	Tr Rec	2671		1	DOUGLAS COUNTY FIRE D.	25,600.00	Retainage Construction Fund HBHansen St4
1189	08/19/2020	Tr Rec	2672		1	LEXIS NEXIS	5.00	Fire Report Request
1190	08/26/2020	Tr Rec	2673		1	LEXIS NEXIS	5.00	Fire Report Request
1191	08/26/2020	Tr Rec	2674		1	CHELAN COUNTY FIRE DIS	14.33	Restitution For Fire Supression

310 Taxes	80,484.78
340 Charges For Goods & Services	6,974.96
360 Interest & Other Earnings	895.79
380 Non Revenues	26,084.30

001 EXPENSE 114,439.83

340 Charges For Goods & Services	2,485.00
360 Interest & Other Earnings	1,282.53

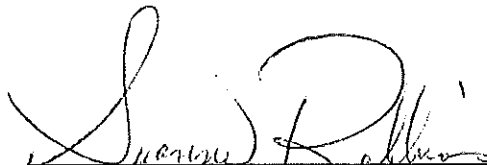
003 RESERVE 3,767.53

360 Interest & Other Earnings	1,475.20
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300 CAPITAL PROJECTS - LTGO BOND 1,475.20

**119,682.56**

ATTESTED TO:

  
 \_\_\_\_\_  
 Signature & Title

9-9-2020  
 \_\_\_\_\_  
 Date

## 2020 BUDGET POSITION

Douglas County Fire District #2  
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### 001 EXPENSE

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 00 03-01 Estimated Beginning Balance - EXPENSE	3,500,762.00	0.00	3,250,292.35	250,469.65	7.2%
308 Beginning Balances	3,500,762.00	0.00	3,250,292.35	250,469.65	7.2%
<b>310 Taxes</b>					
311 10 00 01-00 Real & Personal Property Taxes	6,446,423.00	76,596.50	3,643,815.77	2,802,607.23	43.5%
337 20 00 00-00 Leasehold Excise Tax	0.00	3,888.28	14,590.31	(14,590.31)	0.0%
310 Taxes	6,446,423.00	80,484.78	3,658,406.08	2,788,016.92	43.2%
<b>320 Licenses &amp; Permits</b>					
322 90 00 01-00 Other Non-Business Licenses And Permits	0.00	0.00	250.00	(250.00)	0.0%
320 Licenses & Permits	0.00	0.00	250.00	(250.00)	0.0%
<b>330 Intergovernmental Revenues</b>					
331 97 00 01-00 Federal Direct Grant From The Department Of Homeland Security.	434,078.00	0.00	0.00	434,078.00	100.0%
334 04 90 01-00 State Direct/Indirect Grant From Department Of Health	0.00	0.00	1,260.00	(1,260.00)	0.0%
335 00 00 01-00 Communications Tax	35,000.00	0.00	0.00	35,000.00	100.0%
337 22 01 00-00 BVFF Reimbursement For PX	0.00	0.00	200.00	(200.00)	0.0%
330 Intergovernmental Revenues	469,078.00	0.00	1,460.00	467,618.00	99.7%
<b>340 Charges For Goods &amp; Services</b>					
341 81 00 00-00 Data/Word Processing, Printing And Duplicating Services	0.00	15.00	15.00	(15.00)	0.0%
342 21 00 01-00 Fire Protection And Emergency Medical Services	35,847.00	6,959.96	34,549.16	1,297.84	3.6%
342 40 00 01-00 Code Enforcement & Protective Inspection Fees	27,532.00	0.00	40,519.40	(12,987.40)	0.0%
340 Charges For Goods & Services	63,379.00	6,974.96	75,083.56	(11,704.56)	0.0%
<b>360 Interest &amp; Other Earnings</b>					
361 11 00 00-00 Investment Interest	0.00	881.46	22,613.77	(22,613.77)	0.0%
362 00 00 00-00 Rents & Leases	0.00	0.00	2,000.00	(2,000.00)	0.0%
364 00 10 01-00 Sale Of Surplused Property	15,000.00	0.00	0.00	15,000.00	100.0%
369 40 00 00-00 Judgments And Settlements	0.00	14.33	4,762.03	(4,762.03)	0.0%
360 Interest & Other Earnings	15,000.00	895.79	29,375.80	(14,375.80)	0.0%
<b>380 Non Revenues</b>					
382 20 60 00-00 Retainage Deposits	213,075.00	25,600.00	57,450.00	155,625.00	73.0%
388 10 00 00-00 Prior Period Adjustments	0.00	30.74	30.74	(30.74)	0.0%
389 00 00 01-00 Nonrevenues - Reimbursements	0.00	453.56	1,384.95	(1,384.95)	0.0%

## 2020 BUDGET POSITION

Douglas County Fire District #2  
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### 001 EXPENSE

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>380 Non Revenues</b>					
380 Non Revenues	213,075.00	26,084.30	58,865.69	154,209.31	72.4%
<b>390 Other Financing Sources</b>					
398 10 00 00-00 Insurance Recoveries	0.00	0.00	6,981.60	(6,981.60)	0.0%
390 Other Financing Sources	0.00	0.00	6,981.60	(6,981.60)	0.0%
<b>397 Interfund Transfers</b>					
397 00 00 00-01 Transfer In From Investment	0.00	0.00	4,310,212.00	(4,310,212.00)	0.0%
397 Interfund Transfers	0.00	0.00	4,310,212.00	(4,310,212.00)	0.0%
<b>Fund Revenues:</b>	<b>10,707,717.00</b>	<b>114,439.83</b>	<b>11,390,927.08</b>	<b>(683,210.08)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>522 Fire Control</b>					
522 20 10 01-00 Chiefs & Assistants	2,386,660.00	204,514.97	1,559,017.81	827,642.19	34.7%
522 20 10 02-00 Part-Time Employees	139,000.00	2,144.91	42,555.31	96,444.69	69.4%
522 20 10 03-00 Commissioners	12,228.00	1,408.00	8,192.00	4,036.00	33.0%
522 20 10 04-00 Overtime	140,500.00	11,846.02	91,140.07	49,359.93	35.1%
522 20 10 05-00 Holiday, Acting Pay	73,373.00	753.12	8,255.46	65,117.54	88.7%
010 Wages	2,751,761.00	220,667.02	1,709,160.65	1,042,600.35	37.9%
522 20 20 01-00 Industrial Insurance	64,575.00	0.00	61,217.89	3,357.11	5.2%
522 20 20 02-00 Medical / Life / Disability	823,738.00	57,589.85	448,326.87	375,411.13	45.6%
522 20 20 03-00 Medicare / Social Security	44,705.00	3,723.09	29,236.00	15,469.00	34.6%
522 20 20 04-00 Retirement	151,886.00	12,261.34	95,010.62	56,875.38	37.4%
522 20 20 05-00 Deferred Compensation	67,181.00	3,639.00	28,284.41	38,896.59	57.9%
522 20 20 06-00 Long-Term Care	14,525.00	832.51	7,631.48	6,893.52	47.5%
522 20 20 07-00 Dental Insurance	42,600.00	3,346.46	25,481.67	17,118.33	40.2%
522 20 20 08-00 Unemployment	10,000.00	0.00	22.31	9,977.69	99.8%
522 20 20 09-00 MERP	18,900.00	1,575.00	12,375.00	6,525.00	34.5%
522 20 20 11-00 Employee Assistance	2,435.00	319.28	1,307.82	1,127.18	46.3%
522 20 20 12-00 Uniforms & Clothing	30,655.00	3,555.52	13,276.62	17,378.38	56.7%
522 20 20 99-00 Payroll Clearing	0.00	(1,599.60)	(333.30)	333.30	100.0%
020 Employee Benefits	1,271,200.00	85,242.45	721,837.39	549,362.61	43.2%
522 20 31 01-00 Office Supplies	34,900.00	638.58	3,479.79	31,420.21	90.0%
522 20 31 03-00 Radio Supplies	22,000.00	2,622.10	2,622.10	19,377.90	88.1%
522 20 31 04-00 Medical Supplies / Equipment	4,000.00	2,102.61	8,760.39	(4,760.39)	0.0%
522 20 31 05-00 Fire Suppression	5,000.00	1,330.21	4,273.27	726.73	14.5%
522 20 31 06-00 Building Maintenance	13,600.00	259.62	5,915.63	7,684.37	56.5%
522 20 31 07-00 Vehicle Maintenance	25,000.00	699.55	4,879.06	20,120.94	80.5%
522 20 31 08-00 SCBA Supplies	7,100.00	168.96	2,457.75	4,642.25	65.4%
522 20 31 09-00 Fireground Supplies	57,025.00	3,732.84	8,941.55	48,083.45	84.3%
522 20 31 10-00 Furnishings / Appliances	7,700.00	1,732.79	5,721.84	1,978.16	25.7%
522 20 31 11-00 Other Supplies	25,600.00	138.84	6,111.17	19,488.83	76.1%
522 20 32 00-00 Vehicle Fuel	35,000.00	2,704.26	15,989.69	19,010.31	54.3%
522 20 35 01-00 Vehicle / Shop	4,000.00	0.00	2,154.00	1,846.00	46.2%
522 20 35 02-00 Fire Equipment	47,550.00	4,314.62	28,194.88	19,355.12	40.7%

## 2020 BUDGET POSITION

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### 001 EXPENSE

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>522 Fire Control</b>					
030 Supplies and Small Equip	288,475.00	20,444.98	99,501.12	188,973.88	65.5%
522 20 41 00-00 Professional Services	77,500.00	5,647.31	18,301.59	59,198.41	76.4%
522 20 42 01-00 Telephone / Postage	15,500.00	1,576.12	9,328.29	6,171.71	39.8%
522 20 42 02-00 Central Dispatch	64,338.00	5,361.42	42,891.36	21,446.64	33.3%
522 20 43 00-00 Travel	53,500.00	112.76	5,100.75	48,399.25	90.5%
522 20 44 00-00 Advertising	19,000.00	0.00	400.82	18,599.18	97.9%
522 20 45 00-00 Operating Rentals / Leases	55,700.00	2,109.68	17,250.40	38,449.60	69.0%
522 20 46 00-00 Liability Insurance	49,000.00	0.00	45,873.12	3,126.88	6.4%
522 20 47 01-00 Electricity	18,850.00	884.00	13,560.00	5,290.00	28.1%
522 20 47 02-00 Water	230.00	0.00	230.00	0.00	0.0%
522 20 47 03-00 Sewer (RI)	810.00	67.00	536.00	274.00	33.8%
522 20 47 04-00 Storm Water	1,050.00	0.00	1,035.00	15.00	1.4%
522 20 47 05-00 Garbage Disposal	5,950.00	0.00	4,776.57	1,173.43	19.7%
522 20 47 06-00 Cable / Internet	4,100.00	407.90	4,435.08	(335.08)	0.0%
522 20 48 01-00 Building	18,000.00	1,193.89	4,268.93	13,731.07	76.3%
522 20 48 02-00 Vehicle	25,900.00	1,445.41	38,142.19	(12,242.19)	0.0%
522 20 48 03-00 Radios	3,500.00	0.00	1,949.40	1,550.60	44.3%
522 20 48 04-00 SCBA	7,000.00	0.00	926.51	6,073.49	86.8%
522 20 48 05-00 Ladders	1,500.00	0.00	37.40	1,462.60	97.5%
522 20 48 06-00 Office Equipment	54,060.00	1,209.76	16,929.59	37,130.41	68.7%
522 20 48 07-00 Other Equipment	3,500.00	0.00	2,225.52	1,274.48	36.4%
522 20 49 01-00 Association Dues	8,233.00	0.00	5,714.00	2,519.00	30.6%
522 20 49 02-00 Subscriptions	25,676.00	88.23	24,695.12	980.88	3.8%
522 20 49 03-00 Laundry	1,000.00	0.00	37.56	962.44	96.2%
522 20 49 04-00 Election Fees	10,000.00	0.00	8,648.45	1,351.55	13.5%
522 20 49 05-00 Fire Prevention / Public Education	32,810.00	0.00	8,708.04	24,101.96	73.5%
522 20 49 06-00 Training	182,463.00	4,480.00	26,660.78	155,802.22	85.4%
522 20 49 07-00 EMS	3,600.00	455.00	3,378.42	221.58	6.2%
522 20 49 08-00 Drill Pay	10,000.00	202.50	1,341.00	8,659.00	86.6%
522 20 49 09-00 Grant Expense/Cost Share	15,000.00	0.00	7,912.00	7,088.00	47.3%
522 20 49 10-00 Reimbursed Expenses	0.00	0.00	3,557.44	(3,557.44)	0.0%
040 Professional Services	767,770.00	25,240.98	318,851.33	448,918.67	58.5%
522 Fire Control	5,079,206.00	351,595.43	2,849,350.49	2,229,855.51	43.9%
<b>580 Non Expenditures</b>					
589 90 00 00-00 Disbursements Pending Classification - Early Payroll	0.00	0.00	(227,316.40)	227,316.40	100.0%
589 99 00 00-99 Draw Clearing	0.00	0.00	7,965.60	(7,965.60)	0.0%
580 Non Expenditures	0.00	0.00	(219,350.80)	219,350.80	100.0%
<b>594 Capital Expenditures</b>					
594 22 61 00-00 Land / Land Improvements	0.00	0.00	0.00	0.00	100.0%
594 22 62 00-00 Buildings	89,000.00	5,198.40	16,059.01	72,940.99	82.0%
594 22 63 00-00 Improvements	15,000.00	0.00	0.00	15,000.00	100.0%
594 22 64 01-00 Fire Hose	17,075.00	0.00	0.00	17,075.00	100.0%
594 22 64 02-00 Communications	0.00	0.00	0.00	0.00	100.0%
594 22 64 03-00 SCBA	15,000.00	0.00	0.00	15,000.00	100.0%

## 2020 BUDGET POSITION

Douglas County Fire District #2  
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**001 EXPENSE**

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 22 64 04-00 Office Equipment	0.00	0.00	0.00	0.00	100.0%
594 22 64 05-00 Medical Equipment	0.00	0.00	0.00	0.00	100.0%
594 22 64 06-00 Bunker Gear	88,800.00	0.00	14,782.96	74,017.04	83.4%
594 22 64 07-00 Trucks / Equipment	74,500.00	0.00	6,051.05	68,448.95	91.9%
594 22 64 07-01 Trucks/ Equipment - Engine (2-6) Equipment	190,000.00	6,042.92	6,042.92	183,957.08	96.8%
594 22 64 07-02 Truck/ Equipment - Tower (3-1) Equipment	190,000.00	7,219.18	7,219.18	182,780.82	96.2%
594 22 64 07-03 Trucks/ Equipment - Engine (2-7) Equipment	20,000.00	81.30	81.30	19,918.70	99.6%
594 22 64 08-00 Furnishings / Appliances	10,000.00	2,316.20	3,809.65	6,190.35	61.9%
594 Capital Expenditures	709,375.00	20,858.00	54,046.07	655,328.93	92.4%
<b>597 Interfund Transfers</b>					
597 00 00 00-01 Transfer Out To Expense	4,982,112.00	0.00	2,720,291.77	2,261,820.23	45.4%
597 00 00 00-04 Transfer Out Of Expense To Bond Debt & Interest	633,791.00	0.00	137,765.84	496,025.16	78.3%
597 00 00 02-01 Transfers Out To Investment	0.00	352,935.99	6,001,058.66	(6,001,058.66)	0.0%
597 Interfund Transfers	5,615,903.00	352,935.99	8,859,116.27	(3,243,213.27)	0.0%
<b>Fund Expenditures:</b>	<b>11,404,484.00</b>	<b>725,389.42</b>	<b>11,543,162.03</b>	<b>(138,678.03)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(696,767.00)</b>	<b>(610,949.59)</b>	<b>(152,234.95)</b>		

## 2020 BUDGET POSITION

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### 002 INVESTMENT

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 00 00-00 Estimated Beginning Balance - INVESTMENT	0.00	0.00	4,427,804.77	(4,427,804.77)	0.0%
308 Beginning Balances	0.00	0.00	4,427,804.77	(4,427,804.77)	0.0%
<b>380 Non Revenues</b>					
384 00 00 00-00 INTEREST INVESTMENT IN	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>					
391 10 00 02-00 General Obligation Bonds Issued	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 00 00 00-02 Transfer In From Reserve	0.00	4,152.24	2,758,974.57	(2,758,974.57)	0.0%
397 00 00 01-02 Transfer In From Expense	0.00	351,800.00	5,999,922.67	(5,999,922.67)	0.0%
397 00 00 09-02 Transfer In From Capital Projects	0.00	0.00	6,420,900.00	(6,420,900.00)	0.0%
397 Interfund Transfers	0.00	355,952.24	15,179,797.24	(15,179,797.24)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>355,952.24</b>	<b>19,607,602.01</b>	<b>(19,607,602.01)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>580 Non Expenditures</b>					
584 00 00 00-00 INTEREST INVESTMENT OUT	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>					
597 00 00 00-00 Transfers Out To Capital Projects	0.00	567,000.00	1,343,639.08	(1,343,639.08)	0.0%
597 00 00 00-02 Transfer Out - Investment	0.00	0.00	4,310,212.00	(4,310,212.00)	0.0%
597 Interfund Transfers	0.00	567,000.00	5,653,851.08	(5,653,851.08)	0.0%
<b>999 Ending Balance</b>					
508 80 00 00-00 Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>567,000.00</b>	<b>5,653,851.08</b>	<b>(5,653,851.08)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(211,047.76)</b>	<b>13,953,750.93</b>		

## 2020 BUDGET POSITION

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### 003 RESERVE

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 01 00-00 Estimated Beginning Balance - RESERVE	0.00	0.00	5,694.90	(5,694.90)	0.0%
308 Beginning Balances	0.00	0.00	5,694.90	(5,694.90)	0.0%
<b>340 Charges For Goods &amp; Services</b>					
342 22 01 00-00 Fire Protection - Equipment Use Mobilization	0.00	2,485.00	4,018.00	(4,018.00)	0.0%
340 Charges For Goods & Services	0.00	2,485.00	4,018.00	(4,018.00)	0.0%
<b>360 Interest &amp; Other Earnings</b>					
361 10 00 00-03 Investment Interest	0.00	1,282.53	19,600.93	(19,600.93)	0.0%
360 Interest & Other Earnings	0.00	1,282.53	19,600.93	(19,600.93)	0.0%
<b>390 Other Financing Sources</b>					
395 10 00 00-00 SALE OF SURPLUS	0.00	0.00	12,000.51	(12,000.51)	0.0%
390 Other Financing Sources	0.00	0.00	12,000.51	(12,000.51)	0.0%
<b>397 Interfund Transfers</b>					
397 00 00 00-03 Transfer In	4,982,112.00	1,135.99	2,721,427.76	2,260,684.24	45.4%
397 Interfund Transfers	4,982,112.00	1,135.99	2,721,427.76	2,260,684.24	45.4%
<b>Fund Revenues:</b>	<b>4,982,112.00</b>	<b>4,903.52</b>	<b>2,762,742.10</b>	<b>2,219,369.90</b>	<b>44.5%</b>
Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>597 Interfund Transfers</b>					
597 00 00 00-03 Transfer Out Of Reserve	0.00	4,152.24	2,758,974.57	(2,758,974.57)	0.0%
597 Interfund Transfers	0.00	4,152.24	2,758,974.57	(2,758,974.57)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>4,152.24</b>	<b>2,758,974.57</b>	<b>(2,758,974.57)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>4,982,112.00</b>	<b>751.28</b>	<b>3,767.53</b>		



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### 200 BOND LTGO DEBT SERVICES

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 00 00-02 Estimated Beginning Balance - LTGO DEBT SERVICE	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>					
397 00 00 00-04 Transfer To Bond Debt Services	633,791.00	0.00	137,765.84	496,025.16	78.3%
597 Interfund Transfers	633,791.00	0.00	137,765.84	496,025.16	78.3%
<b>Fund Revenues:</b>	<b>633,791.00</b>	<b>0.00</b>	<b>137,765.84</b>	<b>496,025.16</b>	<b>78.3%</b>
Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>591 Debt Service - Principal Repayment</b>					
591 22 70 00-02 Redemption Of Long Term Debt - DEBT SERVICE: Principal	335,000.00	0.00	0.00	335,000.00	100.0%
592 22 80 00-02 Redemption Of Long Term Debt - DEBT SERVICE : Interest	298,791.00	0.00	137,765.84	161,025.16	53.9%
591 Debt Service - Principal Repayment	633,791.00	0.00	137,765.84	496,025.16	78.3%
<b>999 Ending Balance</b>					
508 10 00 00-02 Ending Balance - LTGO DEBT SERVICE	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>633,791.00</b>	<b>0.00</b>	<b>137,765.84</b>	<b>496,025.16</b>	<b>78.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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### 300 CAPITAL PROJECTS - LTGO BOND

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 00 00-00 Estimated Beginning Balance - LTGO Capital Projects	6,454,191.00	0.00	6,454,190.65	0.35	0.0%
308 Beginning Balances	6,454,191.00	0.00	6,454,190.65	0.35	0.0%
<b>360 Interest &amp; Other Earnings</b>					
361 10 00 30-00 Investment Interest - LTGO Capital Projects	35,000.00	1,475.20	26,209.33	8,790.67	25.1%
360 Interest & Other Earnings	35,000.00	1,475.20	26,209.33	8,790.67	25.1%
<b>397 Interfund Transfers</b>					
397 00 00 00-00 Transfer In From Investment	0.00	567,000.00	1,343,639.08	(1,343,639.08)	0.0%
397 Interfund Transfers	0.00	567,000.00	1,343,639.08	(1,343,639.08)	0.0%
<b>Fund Revenues:</b>	<b>6,489,191.00</b>	<b>568,475.20</b>	<b>7,824,039.06</b>	<b>(1,334,848.06)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>591 Debt Service - Principal Repayment</b>					
592 22 80 00-00 Debt Service Costs - Bond Fees	16,000.00	0.00	16,000.00	0.00	0.0%
591 Debt Service - Principal Repayment	16,000.00	0.00	16,000.00	0.00	0.0%
<b>594 Capital Expenditures</b>					
594 22 60 04-02 Station 4 Building Construction	4,615,205.00	561,935.81	1,251,806.81	3,363,398.19	72.9%
594 22 60 04-03 Station 4 Project Manager	40,000.00	2,148.00	2,148.00	37,852.00	94.6%
594 22 60 04-04 Station 4 Special Inspections - CSI	25,000.00	2,262.32	2,262.32	22,737.68	91.0%
594 22 60 04-06 Station 4 Utilities	100,000.00	11.00	29,227.91	70,772.09	70.8%
594 22 60 40-00 Capital Expenditures - Professional Services	17,500.00	2,629.90	15,579.48	1,920.52	11.0%
594 22 60 40-02 Capital Expenditures - Architect	210,000.00	0.00	76,025.36	133,974.64	63.8%
594 22 60 40-03 Capital Expenditures - Engineering	275,000.00	0.00	447.50	274,552.50	99.8%
594 22 60 40-04 Capital Expenditures - Legal And Consulting	15,000.00	0.00	4,791.40	10,208.60	68.1%
594 22 60 44-00 Capital Expenditures - Advertising	5,000.00	0.00	3,208.90	1,791.10	35.8%
594 Capital Expenditures	5,302,705.00	568,987.03	1,385,497.68	3,917,207.32	73.9%
<b>597 Interfund Transfers</b>					
597 00 00 00-09 Transfers-Out - Capital Projects	0.00	0.00	6,420,900.00	(6,420,900.00)	0.0%
597 Interfund Transfers	0.00	0.00	6,420,900.00	(6,420,900.00)	0.0%
<b>999 Ending Balance</b>					
508 10 00 00-00 Ending Balance - RESERVED	0.00	0.00	0.00	0.00	100.0%

## 2020 BUDGET POSITION

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**300 CAPITAL PROJECTS - LTGO BOND**

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>999 Ending Balance</b>					
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>5,318,705.00</b>	<b>568,987.03</b>	<b>7,822,397.68</b>	<b>(2,503,692.68)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,170,486.00</b>	<b>(511.83)</b>	<b>1,641.38</b>		