

| EXPENSE CATEGORY | BUDGET | | | | ACTUALS | | | BALANCE | |
|------------------------------|------------------|------------------|----------------|-------------------|-----------------------|----------------|------------------|----------------------|--|
| | Direct Costs | Business Grants | Direct Admin | TOTAL BUDGET | Actual as of 09/30/20 | Encumbrance | TOTAL ACTUALS | Remaining as of 9/30 | |
| SALARIES & BENEFITS | 3,850,000 | | | 3,850,000 | 3,850,000 | - | 3,850,000 | - | <30% of Fire Ops and EOC regular/OT (Mar-Sept.) substantially dedicated |
| SUPPLIES & MINOR EQUIPMENT | 1,047,841 | | | 1,047,841 | 388,868 | 108,137 | 497,005 | 550,836 | |
| TRAINING | 8,327 | | | 8,327 | 8,327 | - | 8,327 | - | |
| SERVICES | 250,000 | | | 250,000 | 120,999 | 6,688 | 127,687 | 122,313 | |
| CAPITAL EQUIPMENT | 450,000 | | | 450,000 | 81,934 | 341,030 | 422,964 | 27,036 | |
| SMALL BUSINESS GRANT PROGRAM | | 4,174,000 | 318,180 | 4,492,180 | 4,492,180 | - | 4,492,180 | - | |
| TOTAL | 5,606,168 | 4,174,000 | 318,180 | 10,098,348 | 8,942,308 | 455,855 | 9,398,163 | 700,185 | |
| CC ILA Grant Amount | | | 10% of Total | 10,098,348 | | | | | |
| | | | | BALANCED | | | | | |