

## 2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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001 General Fund 6802-101/110		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>300 Revenues</b>					
369 91 00 02-00 Misc Revenue - Rehab	0.00	574.95	(574.95)	0.0%	
006 Rehab Auxillary	0.00	574.95	(574.95)	0.0%	
332 93 40 01-00 GEMT Payment Program	120,000.00	78,976.62	41,023.38	65.8%	
008 GEMT	120,000.00	78,976.62	41,023.38	65.8%	
308 51 00 00-00 Beginning Balance-Unreserved	850,806.98	850,806.98	0.00	100.0%	
308 Beginning Balance	850,806.98	850,806.98	0.00	100.0%	
311 10 00 01-00 Taxes Collected - 101/110	1,324,432.51	1,303,461.07	20,971.44	98.4%	
337 20 00 01-00 Leasehold Excise Tax	2,460.00	6,601.96	(4,141.96)	268.4%	
310 Taxes	1,326,892.51	1,310,063.03	16,829.48	98.7%	
332 92 10 01-00 COVID-19 Non-Grant Assistance	0.00	6,977.78	(6,977.78)	0.0%	
332 93 30 01-00 Medicaid Transformation Demo Project	0.00	0.00	0.00	0.0%	
342 60 00 00-00 Ambulance Fees Received	200,000.00	169,829.53	30,170.47	84.9%	
312 Ambulance Fees Received	200,000.00	176,807.31	23,192.69	88.4%	
361 10 00 01-00 Investment Interest-General Fund	10,000.00	12,988.58	(2,988.58)	129.9%	
362 00 00 01-00 Equip & Vehicle Rentals (Short-Term)	0.00	0.00	0.00	0.0%	
367 00 00 01-00 Contributions/Donations-Private	0.00	600.00	(600.00)	0.0%	
369 10 00 01-00 Sale of Scrap and Junk	0.00	0.00	0.00	0.0%	
369 40 00 02-00 Judgements and Settlements	0.00	0.00	0.00	0.0%	
369 90 16 00-00 FF Pension Fund Contributions	0.00	0.00	0.00	0.0%	
369 91 00 01-00 Miscellaneous Revenue	2,000.00	2,766.20	(766.20)	138.3%	
313 Miscellaneouse Revenue	12,000.00	16,354.78	(4,354.78)	136.3%	
331 15 20 00-00 Direct Fed Grant US F&W	0.00	0.00	0.00	0.0%	
331 97 04 41-00 SAFER Grant--Resident Staffing	0.00	0.00	0.00	0.0%	
331 97 08 30-00 SAFER Grant--Firefighter Staffing	30,000.00	33,207.55	(3,207.55)	110.7%	
334 04 90 01-00 State Trauma Grant	1,270.00	1,260.00	10.00	99.2%	
335 00 91 01-00 PUD Priv Tax/Ergy NW GenTax	16,000.00	15,060.26	939.74	94.1%	
331 Intergovernmental Revenue	47,270.00	49,527.81	(2,257.81)	104.8%	
342 21 00 01-00 Fire Protection-State	18,000.00	38,179.75	(20,179.75)	212.1%	
342 21 00 02-00 Fire Protection-Federal	0.00	0.00	0.00	0.0%	
342 21 00 03-00 Fire Protection-Schools	1,800.00	1,570.93	229.07	87.3%	
342 21 00 04-00 Fire Protection-Others	500.00	699.78	(199.78)	140.0%	
342 21 00 05-00 Fire Protection-BLM	0.00	0.00	0.00	0.0%	
342 21 00 08-00 Fire Protection-Private	0.00	0.00	0.00	0.0%	
342 Fire Protection Revenue	20,300.00	40,450.46	(20,150.46)	199.3%	
389 50 68 02-00 Refunds/Reimbursements to Fire #2	0.00	1,246.03	(1,246.03)	0.0%	
389 Non Revenue	0.00	1,246.03	(1,246.03)	0.0%	
391 90 00 01-00 Proceeds Long-Term Debt LOCAL	0.00	0.00	0.00	0.0%	
395 10 00 01-00 Sale of Fixed Assets-Land/Bldg	0.00	0.00	0.00	0.0%	
395 10 00 02-00 Sale of Fixed Assets-Capital Equipment	16,666.00	33,334.67	(16,668.67)	200.0%	
395 20 00 01-00 Loss of Cap Asset-Refunded by Insurance	0.00	0.00	0.00	0.0%	
398 10 00 01-00 Insurance Recovery-Non Capital	0.00	0.00	0.00	0.0%	
391 Other Revenue	16,666.00	33,334.67	(16,668.67)	200.0%	

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001 General Fund 6802-101/110 Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
397 00 00 01-01 Transfers In To 101 From 905	0.00	4.94	(4.94)	0.0%
397 00 00 01-10 Transfers Into 110 From 906	0.00	16.65	(16.65)	0.0%
397 Transfer	0.00	21.59	(21.59)	0.0%
<b>300 Revenues</b>	<b>2,593,935.49</b>	<b>2,558,164.23</b>	<b>35,771.26</b>	<b>98.6%</b>

**Fund Revenues:** 2,593,935.49    2,558,164.23    35,771.26    98.6%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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**101 Fire Controls**

522 20 31 46-00 Rehab	7,000.00	2,213.20	4,786.80	31.6%
006 Rehab Auxiliary	7,000.00	2,213.20	4,786.80	31.6%
522 10 12 01-00 *Fire Chief	36,078.21	33,071.72	3,006.49	91.7%
522 10 12 03-00 *Assistant Fire Chief	29,750.00	27,518.28	2,231.72	92.5%
522 10 12 06-00 *Assistant Chief-OP	3,235.20	3,233.92	1.28	100.0%
522 10 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%
522 10 12 39-00 *Fire Captain	18,977.35	17,894.53	1,082.82	94.3%
522 10 12 40-00 *Paramedic - Day/Shift	43,449.66	39,365.68	4,083.98	90.6%
522 10 12 42-00 *Commissioners	7,296.00	4,928.00	2,368.00	67.5%
522 10 12 55-00 *District Secretary	32,653.28	29,932.21	2,721.07	91.7%
522 10 12 56-00 *Part-Time Secretary	16,928.56	16,949.09	(20.53)	100.1%
522 10 12 58-00 *RMS Coordinator	3,073.95	2,817.87	256.08	91.7%
522 11 21 04-00 LEOFF II - SAFER Employees	0.00	0.00	0.00	0.0%
522 20 12 01-00 *Fire Chief	15,462.09	14,173.61	1,288.48	91.7%
522 20 12 03-00 *Assistant Fire Chief	12,750.00	11,793.53	956.47	92.5%
522 20 12 06-00 *Assistant Chief-OP	1,386.52	1,385.96	0.56	100.0%
522 20 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%
522 20 12 39-00 *Fire Captain	18,977.35	17,894.53	1,082.82	94.3%
522 20 12 40-00 *Paramedic - Day/Shift	43,449.66	39,365.68	4,083.98	90.6%
011 Admin Salaries	283,467.83	260,324.61	23,143.22	91.8%
522 10 13 01-00 OT - Salaried	500.00	0.00	500.00	0.0%
522 20 13 01-00 OT - Salaried	500.00	0.00	500.00	0.0%
012 Admin OT	1,000.00	0.00	1,000.00	0.0%
522 10 21 01-00 *Labor & Industry	5,272.39	3,847.23	1,425.16	73.0%
522 10 21 02-00 *Social Security & WH	11,869.42	10,906.83	962.59	91.9%
522 10 21 03-00 *Medical/Dental/Vision Insurance	22,233.46	21,376.48	856.98	96.1%
522 10 21 04-00 *PERS/LEOFF2	11,035.22	10,130.43	904.79	91.8%
522 10 21 05-00 *Health Flexible Spending Account	2,640.00	1,654.17	985.83	62.7%
522 10 21 06-00 *Medical Professional Liability Insurance	0.00	0.00	0.00	0.0%
522 10 21 07-00 *State Unemployment	478.61	306.25	172.36	64.0%
522 10 21 08-00 *UNION DUES	0.00	0.00	0.00	0.0%
522 10 21 09-00 *Pension Fund - SALARY	0.00	0.00	0.00	0.0%
522 10 21 13-00 *Medicare	2,775.91	2,548.21	227.70	91.8%
522 10 22 02-00 *EAP Program, Dept Of Personnel, St Of WA.,	0.00	0.00	0.00	0.0%
522 10 22 03-00 *Deferred Compensation	3,349.97	3,495.76	(145.79)	104.4%
522 10 22 04-00 *MERP	1,800.00	1,574.99	225.01	87.5%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>101 Fire Controls</b>				
522 10 22 05-00 *Disability - SALARY	2,050.00	2,148.08	(98.08)	104.8%
<b>013 Admin Benefits</b>	<b>63,504.98</b>	<b>57,988.43</b>	<b>5,516.55</b>	<b>91.3%</b>
522 10 31 01-00 *Office Supplies	1,200.00	906.03	293.97	75.5%
522 10 31 11-00 Publications/Subscriptions	1,000.00	1,258.02	(258.02)	125.8%
522 10 31 22-00 Printing	100.00	1,413.72	(1,313.72)	1413.7%
522 10 31 40-00 Kitchen Expendibles	1,500.00	938.85	561.15	62.6%
522 10 42 01-00 *Postage	250.00	229.15	20.85	91.7%
522 10 42 02-00 *Telephone	1,536.60	1,325.53	211.07	86.3%
522 10 48 01-00 *Office Equipment R&M	1,500.00	752.44	747.56	50.2%
522 10 48 02-00 *Computer Equipment	3,000.00	3,167.59	(167.59)	105.6%
522 10 48 03-00 *Computer Equipment R&M	1,500.00	215.75	1,284.25	14.4%
522 10 48 04-00 *Other	100.00	0.00	100.00	0.0%
522 10 48 07-00 *Tablet Equipment R&M	250.00	323.24	(73.24)	129.3%
522 10 48 12-00 *Computer Professional Services	1,000.00	5,265.69	(4,265.69)	526.6%
<b>014 Admin Office Supplies/R&amp;M/Communicatio</b>	<b>12,936.60</b>	<b>15,796.01</b>	<b>(2,859.41)</b>	<b>122.1%</b>
522 10 41 01-00 *Legal Fees	250.00	995.88	(745.88)	398.4%
522 10 41 02-00 *GO Bond Administrative Fees	250.00	150.00	100.00	60.0%
522 10 41 04-00 *Other Professional Services	200.00	0.00	200.00	0.0%
522 10 41 05-00 *Election Fees	0.00	728.88	(728.88)	0.0%
522 10 41 24-00 *Chaplaincy	1,500.00	1,800.00	(300.00)	120.0%
522 10 41 37-00 *State Audit	1,500.00	0.00	1,500.00	0.0%
522 10 41 38-00 *Grants	0.00	0.00	0.00	0.0%
522 10 41 74-00 Seminar Fees	3,300.00	700.00	2,600.00	21.2%
522 10 41 75-00 *Background/Pre-Employment	100.00	55.00	45.00	55.0%
522 10 41 77-00 *Benton Irrigation District	505.00	505.00	0.00	100.0%
522 20 51 01-00 *Reimbursement to Outside Agency	0.00	0.00	0.00	0.0%
<b>015 Admin InterGov't Professional</b>	<b>7,605.00</b>	<b>4,934.76</b>	<b>2,670.24</b>	<b>64.9%</b>
522 10 43 01-00 Mileage / Airfare - Secretary (FT/PT)	350.00	0.00	350.00	0.0%
522 10 43 02-00 Lodging - Secretary (FT/PT)	500.00	0.00	500.00	0.0%
522 10 43 03-00 Meals / Banquets - Secretary (FT/PT)	250.00	0.00	250.00	0.0%
522 10 43 04-00 Mileage / Airfare - R. Duncan	200.00	0.00	200.00	0.0%
522 10 43 05-00 Lodging - R. Duncan	700.00	0.00	700.00	0.0%
522 10 43 06-00 Meals / Banquets - R. Duncan	650.00	0.00	650.00	0.0%
522 10 43 07-00 Mileage / Airfare - L. Howell	300.00	0.00	300.00	0.0%
522 10 43 08-00 Lodging - L. Howell	850.00	0.00	850.00	0.0%
522 10 43 09-00 Meals / Banquets - L. Howell	500.00	0.00	500.00	0.0%
522 10 43 10-00 Mileage / Airfare - B. Orth	1,000.00	240.35	759.65	24.0%
522 10 43 11-00 Lodging - B. Orth	2,300.00	525.78	1,774.22	22.9%
522 10 43 12-00 Meals / Banquets - B. Orth	500.00	449.46	50.54	89.9%
522 10 43 13-00 Mileage / Airfare - S. Rouse	450.00	0.00	450.00	0.0%
522 10 43 14-00 Lodging - S. Rouse	1,300.00	179.10	1,120.90	13.8%
522 10 43 15-00 Meals / Banquets - S. Rouse	200.00	0.00	200.00	0.0%
522 10 43 16-00 Mileage / Airfare - Misc / GENERAL	400.00	0.00	400.00	0.0%
522 10 43 17-00 Lodging - Misc / GENERAL	500.00	0.00	500.00	0.0%
522 10 43 18-00 Meals / Banquets - Misc / GENERAL	250.00	30.73	219.27	12.3%
<b>016 Admin Travel</b>	<b>11,200.00</b>	<b>1,425.42</b>	<b>9,774.58</b>	<b>12.7%</b>
522 10 44 01-00 *Legal Notice Advertising	50.00	105.46	(55.46)	210.9%
522 10 44 02-00 *Election FIRE Advertising	250.00	0.00	250.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>101 Fire Controls</b>				
017 Admin Advertising	300.00	105.46	194.54	35.2%
522 10 49 01-00 *Misc Membership/Association Dues	275.00	197.50	77.50	71.8%
522 10 49 02-00 Nat'l. Assoc. of Elected Fire Officials	200.00	150.00	50.00	75.0%
522 10 49 03-00 *Co-op Membership Qtrly Dues	50.00	0.00	50.00	0.0%
522 10 49 04-00 *Notary Dues	60.00	0.00	60.00	0.0%
522 10 49 05-00 Tri-County Haz-Mat Dues	3,827.00	522.00	3,305.00	13.6%
522 10 49 19-00 *Columbia Basin Dive Rescue	750.00	750.00	0.00	100.0%
522 10 49 27-00 *Records Management System (RMS)	1,200.00	0.00	1,200.00	0.0%
522 10 49 42-00 B C Fire #2 Association	0.00	0.00	0.00	0.0%
522 10 49 43-00 WA. Assoc. Fire Chiefs	550.00	1,910.00	(1,360.00)	347.3%
522 10 49 44-00 WA. State Firefighters Association	165.00	0.00	165.00	0.0%
522 10 49 45-00 SEWA Fire Commissioners Assoc.	100.00	0.00	100.00	0.0%
522 10 49 46-00 Tri-County Fire Commissioners Assoc.	100.00	50.00	50.00	50.0%
522 10 49 47-00 WA. State Fire Commissioners	1,500.00	1,500.00	0.00	100.0%
522 10 49 48-00 Tri-County Fire Association	500.00	500.00	0.00	100.0%
522 10 49 49-00 FD Safety Officers Association	50.00	0.00	50.00	0.0%
522 10 49 50-00 Apparatus & Equip. Mechanics Dues	0.00	0.00	0.00	0.0%
018 Admin Misc Dues	9,327.00	5,579.50	3,747.50	59.8%
522 10 46 01-00 *District Insurance	21,000.00	23,888.50	(2,888.50)	113.8%
522 10 46 02-00 *Disability Insurance	180.00	180.00	0.00	100.0%
019 Insurance	21,180.00	24,068.50	(2,888.50)	113.6%
522 20 11 01-00 *Volunteer Firefighter Wages	20,000.00	28,944.18	(8,944.18)	144.7%
522 20 11 02-00 *Resident Stipend/Points	35,000.00	33,182.80	1,817.20	94.8%
522 20 11 03-00 *Resident Shift Cover	0.00	0.00	0.00	0.0%
522 20 11 04-00 *Sleeper Shift	250.00	0.00	250.00	0.0%
522 20 11 05-00 *Volunteer On-Call Paramedic Stipen	4,000.00	2,512.50	1,487.50	62.8%
522 20 11 06-00 *Volunteer On-Call Duty Chief Stipen	6,000.00	6,625.00	(625.00)	110.4%
522 20 11 07-00 *Volunteer Chaplaincy	100.00	85.50	14.50	85.5%
021 Fire Supp Salaries	65,350.00	71,349.98	(5,999.98)	109.2%
522 20 13 02-00 OT - Firefighter	500.00	0.00	500.00	0.0%
022 Fire Supp Overtime	500.00	0.00	500.00	0.0%
522 20 21 01-00 *Labor & Industry	3,939.83	2,901.18	1,038.65	73.6%
522 20 21 02-00 *Social Security & WH	10,033.16	9,671.50	361.66	96.4%
522 20 21 03-00 *Medical/Dental/Vision Insurance	11,620.46	11,294.11	326.35	97.2%
522 20 21 04-00 *PERS/LEOFF2	4,831.06	4,426.70	404.36	91.6%
522 20 21 05-00 *Health Flexible Spending Account	1,560.00	1,054.17	505.83	67.6%
522 20 21 07-00 *State Unemployment	230.06	159.44	70.62	69.3%
522 20 21 08-00 *UNION DUES	0.00	0.00	0.00	0.0%
522 20 21 09-00 *Pension Fund - VOL	550.00	465.03	84.97	84.6%
522 20 21 13-00 *Medicare	2,346.47	2,262.70	83.77	96.4%
522 20 21 21-00 *Physicals & Injections	750.00	1,438.21	(688.21)	191.8%
522 20 22 03-00 *Deferred Compensation	2,149.97	1,795.76	354.21	83.5%
522 20 22 04-00 *MERP	1,800.00	1,574.99	225.01	87.5%
522 20 22 05-00 *Disability - SALARY - VOL	1,700.00	1,841.04	(141.04)	108.3%
522 20 22 06-00 *Incentive Program	1,000.00	1,187.26	(187.26)	118.7%
522 20 22 07-00 Firefighter Awards Banquet	9,000.00	8,524.65	475.35	94.7%
522 20 22 08-00 *Meeting/Training Meals Expense -Officers	350.00	283.18	66.82	80.9%

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Expenditures	Amt Budgeted	Expenditures	Remaining
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101 Fire Controls

023 Fire Supp Benefits	51,861.01	48,879.92	2,981.09	94.3%
522 20 31 01-00 Misc Supplies (should Be 0)	0.00	0.00	0.00	0.0%
522 20 31 06-00 Operating Supplies - Fire	3,500.00	0.00	3,500.00	0.0%
522 20 31 07-00 Haz-Mat Supplies	0.00	0.00	0.00	0.0%
522 20 31 08-00 Identification/Signage - Facility And Vehicles	150.00	636.61	(486.61)	424.4%
522 20 31 41-00 Firefighting Equipment & Supplies	5,000.00	14,473.10	(9,473.10)	289.5%
522 20 31 42-00 Fire Supression-Other	1,000.00	380.44	619.56	38.0%
522 20 31 45-00 Protective Clothes	5,000.00	1,657.35	3,342.65	33.1%
522 20 31 47-00 Firefighter Rehab	1,500.00	488.70	1,011.30	32.6%
522 20 31 55-00 Chiefs Clothing	1,000.00	311.58	688.42	31.2%
522 20 31 56-00 Miscellaneous Loss Expenses	100.00	0.00	100.00	0.0%
522 20 31 57-00 Fire Department Clothing/Uniforms	10,000.00	6,290.41	3,709.59	62.9%
522 20 31 58-00 Commissioner Supplies/Gear	50.00	0.00	50.00	0.0%
522 20 31 59-00 Chaplaincy Supplies	100.00	0.00	100.00	0.0%
522 20 31 60-00 Apparatus Cleaning Supplies	2,000.00	(25.54)	2,025.54	1.3%
522 20 31 65-00 #46 CH 121 Tahoe Supplies	0.00	0.00	0.00	0.0%
522 20 31 66-00 #16 Tender 212 Trailer Supplies	0.00	0.00	0.00	0.0%
522 20 31 69-00 #55 Swamper 211 Quad Supplies	0.00	0.00	0.00	0.0%
522 20 31 70-00 #24 Trailers-Car Trailer	0.00	0.00	0.00	0.0%
522 20 31 71-00 #33 CSEPP Enclosed Trailer Supplies	0.00	0.00	0.00	0.0%
522 20 31 72-00 #8 Engine 1211 FL80 Supplies	0.00	0.00	0.00	0.0%
522 20 31 73-00 #34 Tender 211 3K Gal Supplies	0.00	0.00	0.00	0.0%
522 20 31 74-00 #9 Engine 1221 FL80 Supplies	0.00	0.00	0.00	0.0%
522 20 31 75-00 #27 Grass 211 Supplies	0.00	0.00	0.00	0.0%
522 20 31 76-00 #28 Grass 212 Supplies	0.00	0.00	0.00	0.0%
522 20 31 77-00 #4 Grass 1221 Supplies	0.00	0.00	0.00	0.0%
522 20 31 78-00 #5 Grass 213 Supplies	0.00	0.00	0.00	0.0%
522 20 31 79-00 #11 Tender 221 Supplies	0.00	0.00	0.00	0.0%
522 20 31 80-00 #14 Tender 212 Tractor Supplies	0.00	0.00	0.00	0.0%
522 20 31 81-00 #29 CT 122 Truck Supplies	0.00	0.00	0.00	0.0%
522 20 31 82-00 #30 CH 122 Expedition Supplies	0.00	0.00	0.00	0.0%
522 20 31 83-00 #32 Cascade Trailer 211 Supplies	0.00	0.00	0.00	0.0%
522 20 31 84-00 SCBA Station Cascade	0.00	0.00	0.00	0.0%
522 20 31 85-00 SCBA Packs Supplies	1,000.00	412.30	587.70	41.2%
522 20 31 86-00 Fire Extinguisher Supplies	0.00	0.00	0.00	0.0%
522 20 31 87-00 #37 Tran 211 Tractor Supplies	0.00	0.00	0.00	0.0%
522 20 31 88-00 #38 DC 200 Truck Supplies	0.00	0.00	0.00	0.0%
522 20 31 89-00 #41 New Aerial 75' Ladder Engine Supplies	0.00	0.00	0.00	0.0%
522 20 31 90-00 Tools and Equipment	2,000.00	6,023.95	(4,023.95)	301.2%
522 20 31 93-00 #44 Dozer D1211 Supplies	0.00	0.00	0.00	0.0%
522 20 31 94-00 #45 Trans 211 Lowboy Trans Trl Supplies	0.00	0.00	0.00	0.0%
522 20 31 95-00 #26 Aerial 211 Supplies	0.00	0.00	0.00	0.0%
522 20 31 96-00 #1 Utility Truck Supplies	50.00	0.00	50.00	0.0%
522 20 31 97-00 Miscellaneous Operating Supplies	250.00	10.85	239.15	4.3%
522 20 31 99-00 #20 Viking Tent Trailer Supplies	0.00	0.00	0.00	0.0%
031 Operating Supplies	32,700.00	30,659.75	2,040.25	93.8%
522 20 32 01-00 *Fuel	14,000.00	14,754.75	(754.75)	105.4%
522 20 32 02-00 *Oil & Lubricants	750.00	4,227.67	(3,477.67)	563.7%

## 2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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001 General Fund 6802-101/110 Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>101 Fire Controls</b>				
032 Fuel Consumption	14,750.00	18,982.42	(4,232.42)	128.7%
522 30 31 06-00 Operating Supplies - Fire Prevention	100.00	241.00	(141.00)	241.0%
522 30 41 01-00 F/P Investigation Training-Tuition	500.00	0.00	500.00	0.0%
522 30 43 01-00 F/P Investigation Training-Lodging	1,000.00	0.00	1,000.00	0.0%
522 30 43 02-00 F/P Investigation Training-Meals	320.00	0.00	320.00	0.0%
522 30 43 03-00 F/P Investigation Training-Mileage	185.00	0.00	185.00	0.0%
033 Fire Prevention	2,105.00	241.00	1,864.00	11.4%
522 30 31 01-00 #25 Edith House Supplies	100.00	0.00	100.00	0.0%
522 30 31 07-00 Public Education Supplies	500.00	0.00	500.00	0.0%
522 30 48 98-00 #25 Edith House R&M	500.00	0.00	500.00	0.0%
034 Public Education	1,100.00	0.00	1,100.00	0.0%
522 41 31 01-00 CPR/First Aid Classes Supplies	250.00	0.00	250.00	0.0%
041 Fire Training - External	250.00	0.00	250.00	0.0%
522 10 42 06-00 *Cell Phones/Pagers	3,072.00	2,496.83	575.17	81.3%
522 10 42 07-00 *Tablet Data	2,880.72	2,580.77	299.95	89.6%
522 21 42 01-00 SECOMM Mo Assessment	44,568.00	42,607.62	1,960.38	95.6%
522 21 42 02-00 App Subscriptions	600.00	543.00	57.00	90.5%
522 22 42 01-00 Pager/Radio/Equip R&M Service	6,000.00	2,188.30	3,811.70	36.5%
522 22 42 02-00 150 MHz Repeaters	3,000.00	10,795.90	(7,795.90)	359.9%
042 Dispatch & Communication	60,120.72	61,212.42	(1,091.70)	101.8%
522 45 31 01-00 Fire Training Supplies	2,500.00	307.52	2,192.48	12.3%
522 45 31 02-00 Training Software	0.00	0.00	0.00	0.0%
522 45 31 03-00 Fire Academy	1,800.00	316.05	1,483.95	17.6%
522 45 31 04-00 Book Reimbursement (Fire Training)	250.00	0.00	250.00	0.0%
522 45 31 05-00 Technical Rescue Operating Supplies - H2O	2,500.00	1,848.04	651.96	73.9%
522 45 35 01-00 Tools & Equipment (Fire Training)	250.00	0.00	250.00	0.0%
522 45 41 01-00 Officer Development	1,000.00	0.00	1,000.00	0.0%
522 45 41 02-00 Fire Administrative Sup. & Exp.	0.00	187.45	(187.45)	0.0%
522 45 41 03-00 Seminar/Class Registration	1,200.00	225.00	975.00	18.8%
522 45 41 04-00 *Records Management Services	0.00	(6,558.92)	6,558.92	0.0%
522 45 41 05-00 CBC Background Checks	200.00	0.00	200.00	0.0%
522 45 41 06-00 Tuition Reimbursement (Fire Training)	0.00	0.00	0.00	0.0%
522 45 41 07-00 Technical Rescue Training - H2O	1,000.00	0.00	1,000.00	0.0%
522 45 41 08-00 Chaplaincy Class Registration Fees	0.00	0.00	0.00	0.0%
522 45 43 01-00 Mileage - Fire Training Expense	550.00	171.47	378.53	31.2%
522 45 43 02-00 Lodging - Fire Training Expense	1,000.00	0.00	1,000.00	0.0%
522 45 43 03-00 Meals - Fire Training Expense	1,000.00	655.70	344.30	65.6%
522 45 43 04-00 Maintenance Training Tuition (Darrin)	1,200.00	(615.00)	1,815.00	51.3%
522 45 43 05-00 Maintenance Training Lodging (Darrin)	750.00	0.00	750.00	0.0%
522 45 43 06-00 Maintenance Training Meals (Darrin)	250.00	0.00	250.00	0.0%
522 45 48 01-00 Repair & Maintenance (Fire Training)	100.00	0.00	100.00	0.0%
045 Fire Training - Internal	15,550.00	(3,462.69)	19,012.69	22.3%
522 50 31 06-00 *Operating Supplies	100.00	0.00	100.00	0.0%
522 50 31 57-00 *Sta. 210 Cleaning Supplies	500.00	565.40	(65.40)	113.1%
522 50 31 58-00 *Sta. 220 Cleaning Supplies	50.00	0.00	50.00	0.0%

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<b>101 Fire Controls</b>				
522 50 31 60-00 *Maint. Bldg Cleaning Supplies	0.00	115.89	(115.89)	0.0%
522 50 31 63-00 *Laundry Supplies	100.00	78.45	21.55	78.5%
522 50 31 64-00 *Sta. 210 Grounds Supplies	250.00	423.56	(173.56)	169.4%
522 50 31 65-00 *Sta. 220 Grounds Supplies	250.00	0.00	250.00	0.0%
522 50 31 67-00 *Maint. Bldg Grounds Supplies	0.00	0.00	0.00	0.0%
522 50 31 70-00 *Sta. 210 Supplies	2,500.00	2,423.42	76.58	96.9%
522 50 31 71-00 *Sta. 220 Supplies	50.00	36.06	13.94	72.1%
522 50 31 72-00 *Res Qtrs Supplies	0.00	0.00	0.00	0.0%
522 50 31 73-00 *Maint. Bldg Supplies	600.00	294.66	305.34	49.1%
522 50 31 74-00 *Mobile Trailer Supplies	0.00	0.00	0.00	0.0%
522 50 31 75-00 Connex Fire Training Facility Supplies	500.00	29.99	470.01	6.0%
522 50 31 76-00 Exercise Room Supplies	250.00	1,502.00	(1,252.00)	600.8%
522 50 47 06-00 *Sta. 210 Utilities	10,000.00	9,499.19	500.81	95.0%
522 50 47 07-00 *Sta. 220 Utilities	1,600.00	1,663.92	(63.92)	104.0%
522 50 47 08-00 *Res Qtrs Utilities	0.00	0.00	0.00	0.0%
522 50 47 09-00 *Maint. Bldg Utilities	3,000.00	2,199.71	800.29	73.3%
522 50 48 70-00 *Sta. 210 Grounds R&M	1,500.00	1,476.96	23.04	98.5%
522 50 48 71-00 *Sta. 220 Grounds R&M	950.00	594.00	356.00	62.5%
522 50 48 72-00 *Res Qtrs Grounds R&M	0.00	0.00	0.00	0.0%
522 50 48 73-00 *Maint. Bldg Grounds R&M	250.00	123.75	126.25	49.5%
522 50 48 75-00 Connex Fire Training Facility R&M	200.00	445.26	(245.26)	222.6%
522 50 48 80-00 *Sta. 210 Generator R&M	75.00	81.13	(6.13)	108.2%
522 50 48 81-00 *Sta. 220 Generator R&M	75.00	1,222.24	(1,147.24)	1629.7%
522 50 48 85-00 Office Equipment & Furniture R&M	100.00	0.00	100.00	0.0%
522 50 48 86-00 *Sta. Maint. Bldg Exercise Equip. R&M	500.00	0.00	500.00	0.0%
522 50 48 87-00 *Sta. 210 R&M	1,500.00	6,223.57	(4,723.57)	414.9%
522 50 48 88-00 *Sta. 220 R&M	300.00	682.52	(382.52)	227.5%
522 50 48 89-00 *Res Qtrs R&M	0.00	8.60	(8.60)	0.0%
522 50 48 90-00 *Maint. Bldg R&M	250.00	1,038.25	(788.25)	415.3%
522 50 48 91-00 *Mobile Trailer R&M	50.00	0.00	50.00	0.0%
<b>050 Fire Facilities</b>	<b>25,500.00</b>	<b>30,728.53</b>	<b>(5,228.53)</b>	<b>120.5%</b>
522 60 35 01-00 *Maint. Restock Items	1,000.00	3,491.40	(2,491.40)	349.1%
<b>063 Vehicle/Equip Supplies</b>	<b>1,000.00</b>	<b>3,491.40</b>	<b>(2,491.40)</b>	<b>349.1%</b>
522 60 41 01-00 SCBA/SEWAG Packs-Service	3,700.00	3,736.79	(36.79)	101.0%
522 60 41 02-00 Equipment Testing	50.00	0.00	50.00	0.0%
522 60 41 03-00 Fire Extinguisher R&M-Service	150.00	317.93	(167.93)	212.0%
522 60 48 60-00 OPEN	0.00	0.00	0.00	0.0%
<b>064 Vehicle/Equip Services</b>	<b>3,900.00</b>	<b>4,054.72</b>	<b>(154.72)</b>	<b>104.0%</b>
522 60 48 61-00 #24 Trailers-Car Trailer R&M	25.00	0.00	25.00	0.0%
522 60 48 62-00 #37 Trans DT121 Tractor R&M	0.00	0.00	0.00	0.0%
522 60 48 63-00 #38 DC 121 Truck R&M	250.00	9,652.52	(9,402.52)	3861.0%
522 60 48 64-00 #33 CSEPP Enclosed Trailer R&M	1,500.00	0.00	1,500.00	0.0%
522 60 48 65-00 #41 Aerial 1211, 75' Ladder	1,000.00	20,373.16	(19,373.16)	2037.3%
522 60 48 66-00 #16 Tender T1212 Trailer R&M	250.00	0.00	250.00	0.0%
522 60 48 67-00 #48 TRANSPORT Tractor R&M	250.00	5,023.53	(4,773.53)	2009.4%
522 60 48 68-00 #39 Disk 211 R&M	0.00	0.00	0.00	0.0%
522 60 48 69-00 #55 AT122 Quad (#31 Swamper) R&M	0.00	239.14	(239.14)	0.0%
522 60 48 70-00 *#40 Small Mower 212 R&M	50.00	240.44	(190.44)	480.9%
522 60 48 71-00 #47 Disc	250.00	468.66	(218.66)	187.5%

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**101 Fire Controls**

522 60 48 72-00 # 8 Engine 1211 FL80 R&M	0.00	0.00	0.00	0.0%
522 60 48 73-00 #34 Tender 1212 3K Gal R&M	250.00	700.31	(450.31)	280.1%
522 60 48 74-00 # 9 Engine 1212 FL80 R&M	250.00	41.56	208.44	16.6%
522 60 48 75-00 #27 Grass 1251 R&M	4,000.00	5,420.92	(1,420.92)	135.5%
522 60 48 76-00 #28 Grass 1252 R&M	4,000.00	11,366.38	(7,366.38)	284.2%
522 60 48 77-00 # 4 Grass 1261 R&M	2,200.00	5,048.13	(2,848.13)	229.5%
522 60 48 78-00 # 5 Grass 1253 R&M	7,000.00	19,370.90	(12,370.90)	276.7%
522 60 48 79-00 #11 Tender 1212 R&M	0.00	(469.34)	469.34	0.0%
522 60 48 80-00 #14 Tender 212 Tractor R&M	0.00	0.00	0.00	0.0%
522 60 48 81-00 #29 CT 122 Truck R&M	500.00	16,337.83	(15,837.83)	3267.6%
522 60 48 82-00 #30 CH 122 Expedition R&M	250.00	463.06	(213.06)	185.2%
522 60 48 83-00 #32 Cascade Trailer BS121 R&M	500.00	56.34	443.66	11.3%
522 60 48 84-00 SCBA Station Cascade	0.00	0.00	0.00	0.0%
522 60 48 85-00 #56 Gator/Mule	150.00	61.16	88.84	40.8%
522 60 48 86-00 #52 Engine 1211R&M	1,500.00	545.83	954.17	36.4%
522 60 48 87-00 #53 Engine 1212 R&M	1,500.00	616.42	883.58	41.1%
522 60 48 88-00 *#35 Large Mower 211 R&M	250.00	145.67	104.33	58.3%
522 60 48 89-00 Small Equipment R&M	100.00	0.00	100.00	0.0%
522 60 48 90-00 #49 Forklift	150.00	198.39	(48.39)	132.3%
522 60 48 91-00 #50 Tender 1211 R&M	500.00	906.18	(406.18)	181.2%
522 60 48 92-00 #51 Grass 1254 R&M	0.00	3,225.80	(3,225.80)	0.0%
522 60 48 93-00 #44 Dozer D1221 R&M	1,000.00	3,232.49	(2,232.49)	323.2%
522 60 48 94-00 #45 Trans TRS121 Lowboy Trans Trl R&M	250.00	2,174.46	(1,924.46)	869.8%
522 60 48 95-00 #26 Aerial L1211 R&M	0.00	0.00	0.00	0.0%
522 60 48 96-00 #1 Utility Truck UT121 R&M	250.00	4,203.48	(3,953.48)	1681.4%
522 60 48 97-00 #46 CH 121 Tahoe R&M	250.00	298.97	(48.97)	119.6%
522 60 48 98-00 #54 NEW DC Truck	250.00	1,241.25	(991.25)	496.5%
522 60 48 99-00 #20 Viking Tent Trailer R&M	50.00	0.00	50.00	0.0%
<b>065 Vehicle/Equip R&amp;M</b>	<b>28,725.00</b>	<b>111,183.64</b>	<b>(82,458.64)</b>	<b>387.1%</b>
522 10 90 00-00 Payroll Clearing (Always 0)	0.00	0.00	0.00	0.0%
<b>090 Clearing (Always 0)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>101 Fire Controls</b>	<b>720,933.14</b>	<b>749,756.98</b>	<b>(28,823.84)</b>	<b>104.0%</b>

**110 EMS Controls**

522 71 49 20-00 GEMT Payments	0.00	11,650.00	(11,650.00)	0.0%
<b>008 GEMT</b>	<b>0.00</b>	<b>11,650.00</b>	<b>(11,650.00)</b>	<b>0.0%</b>
522 71 12 01-00 *Fire Chief	36,078.21	33,071.72	3,006.49	91.7%
522 71 12 03-00 *Assistant Fire Chief	29,750.00	27,518.28	2,231.72	92.5%
522 71 12 06-00 *Assistant Chief-OP	3,235.20	3,233.92	1.28	100.0%
522 71 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%
522 71 12 39-00 *Fire Captain	18,977.35	17,894.53	1,082.82	94.3%
522 71 12 40-00 *Paramedic - Day/Shift	43,449.66	39,365.68	4,083.98	90.6%
522 71 12 42-00 *Commissioners	7,296.00	4,928.00	2,368.00	67.5%
522 71 12 55-00 *District Secretary	32,653.28	29,932.10	2,721.18	91.7%
522 71 12 56-00 *Part-Time Secretary	16,928.56	16,948.94	(20.38)	100.1%
522 71 12 58-00 *RMS Coordinator	3,073.95	2,817.76	256.19	91.7%
522 71 12 59-00 EMS Coordinator	1,800.00	1,650.00	150.00	91.7%
522 72 12 01-00 *Fire Chief	15,462.09	14,173.50	1,288.59	91.7%



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<b>110 EMS Controls</b>				
522 72 12 03-00 *Assistant Fire Chief	12,750.00	11,793.40	956.60	92.5%
522 72 12 06-00 *Assistant Chief-OP	1,386.52	1,385.89	0.63	100.0%
522 72 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%
522 72 12 39-00 *Fire Captain	18,977.35	17,894.29	1,083.06	94.3%
522 72 12 40-00 *Paramedic - Day/Shift	43,449.66	39,365.55	4,084.11	90.6%
<b>711 EMS Admin Salaries</b>	<b>285,267.83</b>	<b>261,973.56</b>	<b>23,294.27</b>	<b>91.8%</b>
522 71 13 01-00 OT - Salaried	500.00	0.00	500.00	0.0%
522 72 13 01-00 OT - Salaried	500.00	0.00	500.00	0.0%
<b>712 EMS Admin Overtime</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>
522 71 21 01-00 *Labor & Industry	5,272.39	3,846.29	1,426.10	73.0%
522 71 21 02-00 *Social Security & WH	11,869.42	11,008.79	860.63	92.7%
522 71 21 03-00 *Medical/Dental/Vision Insurance	22,233.46	21,376.37	857.09	96.1%
522 71 21 04-00 *PERS/LEOFF2	11,035.22	10,130.32	904.90	91.8%
522 71 21 05-00 *Health Flexible Spending Account	2,640.00	1,654.17	985.83	62.7%
522 71 21 06-00 *Medical Professional Liability Insurance	0.00	0.00	0.00	0.0%
522 71 21 07-00 *State Unemployment	478.61	309.57	169.04	64.7%
522 71 21 08-00 *UNION DUES	0.00	0.00	0.00	0.0%
522 71 21 09-00 *Pension Fund - SALARY	0.00	0.00	0.00	0.0%
522 71 21 13-00 *Medicare	2,775.91	2,571.61	204.30	92.6%
522 71 22 02-00 *EAP Program, Dept Of Personnel, St Of WA.,	0.00	0.00	0.00	0.0%
522 71 22 03-00 *Deferred Compensation	3,349.97	3,495.76	(145.79)	104.4%
522 71 22 04-00 *MERP	1,800.00	1,574.99	225.01	87.5%
522 71 22 05-00 *Disability - SALARY	2,050.00	2,177.97	(127.97)	106.2%
<b>713 EMS Admin Benefits</b>	<b>63,504.98</b>	<b>58,145.84</b>	<b>5,359.14</b>	<b>91.6%</b>
522 71 31 01-00 *Office Supplies	1,200.00	906.05	293.95	75.5%
522 71 41 77-00 *Benton Irrigation District	505.00	505.00	0.00	100.0%
522 71 42 01-00 *Postage	200.00	223.60	(23.60)	111.8%
522 71 42 02-00 *Telephone	1,536.60	1,325.43	211.17	86.3%
522 71 48 01-00 *Office Equipment R&M	1,500.00	752.35	747.65	50.2%
522 71 48 02-00 *Computer Equipment	3,000.00	3,167.59	(167.59)	105.6%
522 71 48 03-00 *Computer Equipment R&M	1,500.00	215.74	1,284.26	14.4%
522 71 48 04-00 *Other	100.00	0.00	100.00	0.0%
522 71 48 07-00 *Tablet Equipment R&M	250.00	323.25	(73.25)	129.3%
522 71 48 12-00 *Computer Professional Service	1,000.00	5,265.66	(4,265.66)	526.6%
<b>714 EMS Admin Supplies</b>	<b>10,791.60</b>	<b>12,684.67</b>	<b>(1,893.07)</b>	<b>117.5%</b>
522 71 41 01-00 *Legal Fees	250.00	995.87	(745.87)	398.3%
522 71 41 02-00 *GO Bond Administrative Fees	250.00	150.00	100.00	60.0%
522 71 41 03-00 EMS Billing Service	10,000.00	9,727.25	272.75	97.3%
522 71 41 04-00 *Other Professional Services	200.00	0.00	200.00	0.0%
522 71 41 24-00 *Chaplaincy	1,500.00	1,800.00	(300.00)	120.0%
522 71 41 37-00 *State Audit	1,500.00	0.00	1,500.00	0.0%
522 71 41 38-00 *Grants	0.00	0.00	0.00	0.0%
522 71 41 75-00 *Background/Pre-Employment	100.00	55.00	45.00	55.0%
522 72 51 01-00 *Reimbursement to Outside Agency	0.00	0.00	0.00	0.0%
<b>715 EMS Admin Services</b>	<b>13,800.00</b>	<b>12,728.12</b>	<b>1,071.88</b>	<b>92.2%</b>
522 71 49 01-00 *Misc Membership/Association Dues	275.00	197.50	77.50	71.8%

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<b>110 EMS Controls</b>					
522 71 49 03-00 *Co-op Membership Qtrly Dues	50.00	0.00	50.00	0.0%	
522 71 49 04-00 *Notary Dues	60.00	0.00	60.00	0.0%	
522 71 49 19-00 *Columbia Basin Dive Rescue	750.00	750.00	0.00	100.0%	
522 71 49 27-00 *Records Management System (RMS)	1,200.00	0.00	1,200.00	0.0%	
<b>716 EMS Admin Misc</b>	<b>2,335.00</b>	<b>947.50</b>	<b>1,387.50</b>	<b>40.6%</b>	
522 71 44 01-00 *Legal Notice Advertising	50.00	105.46	(55.46)	210.9%	
522 71 44 02-00 *Election EMS Advertising	250.00	0.00	250.00	0.0%	
<b>717 EMS xxx</b>	<b>300.00</b>	<b>105.46</b>	<b>194.54</b>	<b>35.2%</b>	
522 71 49 26-00 Insurance Payment Reimbursement	0.00	0.00	0.00	0.0%	
<b>718 EMS Disbursement/Reimbursement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
522 71 46 01-00 *District Insurance	21,000.00	23,888.50	(2,888.50)	113.8%	
522 71 46 02-00 *Disability Insurance	180.00	180.00	0.00	100.0%	
<b>719 EMS Insurances</b>	<b>21,180.00</b>	<b>24,068.50</b>	<b>(2,888.50)</b>	<b>113.6%</b>	
522 72 11 01-00 *Volunteer Firefighter Wages	20,000.00	28,944.07	(8,944.07)	144.7%	
522 72 11 02-00 *Resident Stipend/Points	35,000.00	33,181.89	1,818.11	94.8%	
522 72 11 03-00 *Resident Shift Cover	0.00	0.00	0.00	0.0%	
522 72 11 04-00 *Sleeper Shift	250.00	0.00	250.00	0.0%	
522 72 11 05-00 *Volunteer On-Call Paramedic Stipen	4,000.00	2,512.50	1,487.50	62.8%	
522 72 11 06-00 *Volunteer On-Call Duty Chief Stipen	6,000.00	6,625.00	(625.00)	110.4%	
522 72 11 07-00 *Volunteer Chaplaincy	100.00	85.50	14.50	85.5%	
<b>721 EMS Salaries</b>	<b>65,350.00</b>	<b>71,348.96</b>	<b>(5,998.96)</b>	<b>109.2%</b>	
522 72 13 02-00 OT - Firefighter	500.00	0.00	500.00	0.0%	
<b>722 EMS Overtime</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>	
522 72 21 01-00 *Labor & Industry	3,939.84	2,901.09	1,038.75	73.6%	
522 72 21 02-00 *Social Security & WH	10,033.19	9,669.43	363.76	96.4%	
522 72 21 03-00 *Medical/Dental/Vision Insurance	11,620.46	11,294.32	326.14	97.2%	
522 72 21 04-00 *PERS/LEOFF2	4,831.06	4,426.65	404.41	91.6%	
522 72 21 05-00 *Health Flexible Spending Account	1,560.00	1,054.11	505.89	67.6%	
522 72 21 07-00 *State Unemployment	230.06	159.45	70.61	69.3%	
522 72 21 08-00 *UNION DUES	0.00	0.00	0.00	0.0%	
522 72 21 09-00 *Pension Fund - VOL	550.00	464.97	85.03	84.5%	
522 72 21 13-00 *Medicare	2,346.47	2,260.02	86.45	96.3%	
522 72 21 21-00 *Physicals & Injections	750.00	1,438.19	(688.19)	191.8%	
522 72 22 03-00 *Deferred Compensation	2,149.97	1,795.95	354.02	83.5%	
522 72 22 04-00 *MERP	1,800.00	1,575.03	224.97	87.5%	
522 72 22 05-00 *Disability - SALARY - VOL	1,700.00	1,841.02	(141.02)	108.3%	
522 72 22 06-00 *Incentive Program	1,000.00	1,187.27	(187.27)	118.7%	
522 72 22 08-00 *Meeting/Training Meals Expense -Officers	350.00	283.18	66.82	80.9%	
<b>723 EMS Benefits</b>	<b>42,861.05</b>	<b>40,350.68</b>	<b>2,510.37</b>	<b>94.1%</b>	
522 71 41 05-00 *Election Fees	0.00	728.87	(728.87)	0.0%	
<b>725 EMS InterGov't Professional</b>	<b>0.00</b>	<b>728.87</b>	<b>(728.87)</b>	<b>0.0%</b>	
522 72 31 06-00 Operating Supplies - Medical	0.00	0.00	0.00	0.0%	
522 72 31 90-00 #13 Rehab RHB 121 Supplies	200.00	0.00	200.00	0.0%	
522 72 31 91-00 #42 Med 1221 Supplies	200.00	0.00	200.00	0.0%	

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001 General Fund 6802-101/110 Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>110 EMS Controls</b>				
522 72 31 92-00 #43 Med 1222 Supplies	200.00	0.00	200.00	0.0%
731 Operating Supplies	600.00	0.00	600.00	0.0%
522 72 32 01-00 *Fuel	14,000.00	14,754.61	(754.61)	105.4%
522 72 32 02-00 *Oil & Lubricants	750.00	4,227.53	(3,477.53)	563.7%
732 Fuel Consumption	14,750.00	18,982.14	(4,232.14)	128.7%
522 71 42 06-00 *Cell Phones/Pagers	3,072.00	2,496.82	575.18	81.3%
522 71 42 07-00 *Tablet Data	2,880.72	2,580.68	300.04	89.6%
742 Dispatch and Communication	5,952.72	5,077.50	875.22	85.3%
522 74 31 01-00 Medical Training Supplies	250.00	0.00	250.00	0.0%
522 74 31 04-00 Book Reimbursement (Med Training)	1,000.00	144.54	855.46	14.5%
522 74 35 01-00 Tools & Equipment (Med Training)	0.00	0.00	0.00	0.0%
522 74 41 02-00 EMT/Paramedic Training	6,000.00	22,581.03	(16,581.03)	376.4%
522 74 41 03-00 Recert/Courses/Seminars	1,000.00	756.60	243.40	75.7%
522 74 41 04-00 *Records Management Services	0.00	(6,558.92)	6,558.92	0.0%
522 74 41 05-00 CBC Background Checks	200.00	0.00	200.00	0.0%
522 74 41 06-00 Tuition Reimbursement (Med Training)	1,200.00	2,730.26	(1,530.26)	227.5%
522 74 43 04-00 Mileage - Medical Training Expense	50.00	153.60	(103.60)	307.2%
522 74 43 05-00 Lodging	200.00	0.00	200.00	0.0%
522 74 43 06-00 Meals - Medical Training Expense	200.00	1,803.02	(1,603.02)	901.5%
522 74 48 01-00 Repair & Maintenance (Med Training)	100.00	0.00	100.00	0.0%
745 EMS Training - Internal	10,200.00	21,610.13	(11,410.13)	211.9%
522 75 31 06-00 *Operating Supplies	100.00	0.00	100.00	0.0%
522 75 31 57-00 *Sta. 210 Cleaning Supplies	500.00	565.41	(65.41)	113.1%
522 75 31 58-00 *Sta. 220 Cleaning Supplies	50.00	0.00	50.00	0.0%
522 75 31 59-00 *Res Qtrs Cleaning Supplies	0.00	0.00	0.00	0.0%
522 75 31 60-00 *Maint. Bldg Cleaning Supplies	0.00	115.87	(115.87)	0.0%
522 75 31 63-00 *Laundry Supplies	100.00	78.46	21.54	78.5%
522 75 31 64-00 *Sta. 210 Grounds Supplies	250.00	423.52	(173.52)	169.4%
522 75 31 65-00 *Sta. 220 Grounds Supplies	250.00	0.00	250.00	0.0%
522 75 31 66-00 *Res Qtrs Grounds Supplies	0.00	0.00	0.00	0.0%
522 75 31 67-00 *Maint. Bldg Grounds Supplies	0.00	0.00	0.00	0.0%
522 75 31 70-00 *Sta. 210 Supplies	2,500.00	2,366.53	133.47	94.7%
522 75 31 71-00 *Sta. 220 Supplies	50.00	36.07	13.93	72.1%
522 75 31 72-00 *Res Qtrs Supplies	0.00	0.00	0.00	0.0%
522 75 31 73-00 *Maint. Bldg Supplies	600.00	294.66	305.34	49.1%
522 75 31 74-00 *Mobile Trailer Supplies	0.00	0.00	0.00	0.0%
522 75 47 06-00 *Sta. 210 Utilities	10,000.00	9,498.91	501.09	95.0%
522 75 47 07-00 *Sta. 220 Utilities	1,600.00	1,663.76	(63.76)	104.0%
522 75 47 08-00 *Res Qtrs Utilities	0.00	0.00	0.00	0.0%
522 75 47 09-00 *Maint. Bldg Utilities	3,000.00	2,199.63	800.37	73.3%
522 75 48 70-00 *Sta. 210 Grounds R&M	1,500.00	1,476.84	23.16	98.5%
522 75 48 71-00 *Sta. 220 Grounds R&M	950.00	593.99	356.01	62.5%
522 75 48 72-00 *Res Qtrs Grounds R&M	0.00	0.00	0.00	0.0%
522 75 48 73-00 *Maint. Bldg Grounds R&M	250.00	123.75	126.25	49.5%
522 75 48 80-00 *Sta. 210 Generator R&M	75.00	81.13	(6.13)	108.2%
522 75 48 81-00 *Sta. 220 Generator R&M	75.00	1,222.23	(1,147.23)	1629.6%
522 75 48 86-00 *Sta. Maint. Bldg Exercise Equip. R&M	500.00	0.00	500.00	0.0%
522 75 48 87-00 *Sta. 210 R&M	1,500.00	6,214.99	(4,714.99)	414.3%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>110 EMS Controls</b>				
522 75 48 88-00 *Sta. 220 R&M	300.00	682.52	(382.52)	227.5%
522 75 48 89-00 *Res Qtrs R&M	0.00	0.00	0.00	0.0%
522 75 48 90-00 *Maint. Bldg R&M	250.00	939.65	(689.65)	375.9%
522 75 48 91-00 *Mobile Trailer R&M	50.00	0.00	50.00	0.0%
750 EMS Facilities Supplies	24,450.00	28,577.92	(4,127.92)	116.9%
522 72 35 01-00 *Maint. Restock Items	1,000.00	3,491.19	(2,491.19)	349.1%
763 EMS Vehicle/Equip Supplies	1,000.00	3,491.19	(2,491.19)	349.1%
522 72 48 70-00 *#40 Small Mower 212 R&M	500.00	240.44	259.56	48.1%
522 72 48 88-00 *#35 Large Mower 211 R&M	250.00	145.66	104.34	58.3%
522 72 48 90-00 #13 Rehab RHB 122 R&M	1,200.00	785.98	414.02	65.5%
522 72 48 91-00 #42 Med 1221 R&M	1,000.00	6,596.58	(5,596.58)	659.7%
522 72 48 92-00 #43 Med 1222 R&M	1,000.00	3,567.17	(2,567.17)	356.7%
764 EMS Vehicle/Equip Services	3,950.00	11,335.83	(7,385.83)	287.0%
522 78 31 01-00 Ambulance Medical Supplies	18,000.00	20,070.08	(2,070.08)	111.5%
522 78 31 02-00 Ambulance Med Supplies--Drugs	8,800.00	9,212.01	(412.01)	104.7%
522 78 31 03-00 Ambulance Med Supplies--Oxygen	750.00	682.82	67.18	91.0%
522 78 35 01-00 Ambulance Equipment <\$1,000	1,500.00	3,589.71	(2,089.71)	239.3%
522 78 35 02-00 Ambulance Equipment >\$1,000	1,000.00	9,959.21	(8,959.21)	995.9%
522 78 41 01-00 EMS Med Equip Maint Agreements &	4,000.00	0.00	4,000.00	0.0%
522 78 42 01-00 Infection Control-Medical Waste	750.00	1,086.03	(336.03)	144.8%
780 EMS Rescue/Emergency Aid	34,800.00	44,599.86	(9,799.86)	128.2%
<b>110 EMS Controls</b>	<b>602,593.18</b>	<b>628,406.73</b>	<b>(25,813.55)</b>	<b>104.3%</b>
<b>591 Debt Services</b>				
591 22 71 00-00 Loans Payment-Principal	25,000.00	25,000.00	0.00	100.0%
592 22 83 00-00 Loans Payment-Interest	5,125.00	2,875.00	2,250.00	56.1%
591 Debt Services	30,125.00	27,875.00	2,250.00	92.5%
<b>594 Capital Expenditures</b>				
594 22 62 01-00 Capital Outlay-Facility	100,000.00	73,032.15	26,967.85	73.0%
594 22 63 01-00 Capital Outlay-Haz-Mat	0.00	0.00	0.00	0.0%
594 22 64 01-00 Capital Outlay-Trucks	0.00	0.00	0.00	0.0%
594 22 64 02-00 Capital Outlay-Ambulances	124,000.00	5,657.95	118,342.05	4.6%
594 22 64 03-00 Capital Outlay-Boat	70,000.00	7,490.95	62,509.05	10.7%
594 Capital Expenditures	294,000.00	86,181.05	207,818.95	29.3%
<b>597 Interfund Transfer</b>				
597 00 00 01-00 Transfers from General Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfer	0.00	0.00	0.00	0.0%
<b>900 Pandemics / Infectious Diseases</b>				
522 78 49 31-01 COVID-19 - Supplies	0.00	5,945.42	(5,945.42)	0.0%

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001 General Fund 6802-101/110 Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>900 Pandemics / Infectious Diseases</b>				
522 78 49 35-01 COVID-19 - Equipment	0.00	4,559.77	(4,559.77)	0.0%
522 78 49 41-01 COVID-19 - Testing	0.00	4,625.00	(4,625.00)	0.0%
091 COVID-19	0.00	15,130.19	(15,130.19)	0.0%
522 78 49 31-00 Other - Supplies	0.00	0.00	0.00	0.0%
522 78 49 35-00 Other - Equipment	0.00	0.00	0.00	0.0%
092 OTHER	0.00	0.00	0.00	0.0%
900 Pandemics / Infectious Diseases	0.00	15,130.19	(15,130.19)	0.0%
<b>Fund Expenditures:</b>	<b>1,647,651.32</b>	<b>1,507,349.95</b>	<b>140,301.37</b>	<b>91.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>946,284.17</b>	<b>1,050,814.28</b>		

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002 INVESTMENT FUND 6802-311/310

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
<b>300 Revenues</b>			
397 00 00 01-02 Transfers In	0.00	0.00	0.00 0.0%
300 Revenues	0.00	0.00	0.00 0.0%
<b>308 Begining Balances</b>			
308 91 00 00-02 Beginning Balance-Unreserved	0.00	0.00	0.00 0.0%
308 Begining Balances	0.00	0.00	0.00 0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	

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003 REFUND FUND 6802-905/906 Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
397 00 00 01-03 Transfers In	0.00	0.00	0.00	0.0%
300 Revenues	0.00	0.00	0.00	0.0%
<b>308 Begining Balances</b>				
308 91 00 00-03 Begining Balance-Unreserved	0.00	3.23	(3.23)	0.0%
308 Begining Balances	0.00	3.23	(3.23)	0.0%
311 10 00 01-03 Taxes Collected	50.00	18.52	31.48	37.0%
310	50.00	18.52	31.48	37.0%
<b>Fund Revenues:</b>	<b>50.00</b>	<b>21.75</b>	<b>28.25</b>	<b>43.5%</b>
<b>Expenditures</b>				
597 00 00 01-03 Transfers Out	0.00	0.00	0.00	0.0%
597 00 00 09-05 Transfers Out From 905 To 101	0.00	4.94	(4.94)	0.0%
590	0.00	4.94	(4.94)	0.0%
<b>597 Interfund Transfer</b>				
597 00 00 09-06 Transfers Out From 906 To 110	0.00	16.65	(16.65)	0.0%
597 Interfund Transfer	0.00	16.65	(16.65)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>21.59</b>	<b>(21.59)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>50.00</b>	<b>0.16</b>		

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004 RESERVE FUND 6802-601 Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
311 10 00 01-04 Tax Collected - Reserve 601	0.00	0.18	(0.18)	0.0%
397 00 00 01-04 Transfers In	0.00	0.00	0.00	0.0%
300 Revenues	0.00	0.18	(0.18)	0.0%
<b>308 Beginning Balances</b>				
308 91 00 00-04 Beginning Balance-Unreserved	0.68	0.68	0.00	100.0%
308 Beginning Balances	0.68	0.68	0.00	100.0%
Fund Revenues:	0.68	0.86	(0.18)	126.5%
<b>Expenditures</b>				
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 00 00 01-04 Transfers Out	0.00	0.00	0.00	0.0%
590	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.68	0.86		



## 2020 BUDGET POSITION

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200 BOND FUND 6802-201/321 Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
311 10 00 01-20 Bond Property Tax Collected	123,536.20	122,321.15	1,215.05	99.0%
361 11 00 01-20 Bond Investment Interest	0.00	887.95	(887.95)	0.0%
397 00 00 01-20 Transfers In	0.00	0.00	0.00	0.0%
<b>300 Revenues</b>	<b>123,536.20</b>	<b>123,209.10</b>	<b>327.10</b>	<b>99.7%</b>
<b>308 Beginning Balances</b>				
308 31 00 00-20 Beginning Balance-Reserved	0.00	25,214.73	(25,214.73)	0.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>25,214.73</b>	<b>(25,214.73)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>123,536.20</b>	<b>148,423.83</b>	<b>(24,887.63)</b>	<b>120.1%</b>
<b>Expenditures</b>				
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 22 71 00-20 Bonds Redeemed	91,000.00	0.00	91,000.00	0.0%
592 22 81 00-20 Coupon Interest Paid	32,536.20	16,268.10	16,268.10	50.0%
597 00 00 01-20 Transfers Out	0.00	0.00	0.00	0.0%
<b>590</b>	<b>123,536.20</b>	<b>16,268.10</b>	<b>107,268.10</b>	<b>13.2%</b>
<b>Fund Expenditures:</b>	<b>123,536.20</b>	<b>16,268.10</b>	<b>107,268.10</b>	<b>13.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>132,155.73</b>		

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341 BOND FUND 6802-401 Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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300 Revenues

361 11 00 01-40 401 Bond Investment Interest	0.00	0.11	(0.11)	0.0%
391 10 00 01-40 401 GO Bond Issued	0.00	0.00	0.00	0.0%
300 Revenues	0.00	0.11	(0.11)	0.0%

308 Beginning Balances

308 41 00 00-40 401 Beginning Balance - Reserved	1,598.71	4.90	1,593.81	0.3%
308 Beginning Balances	1,598.71	4.90	1,593.81	0.3%

Fund Revenues:	1,598.71	5.01	1,593.70	0.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 10 41 02-40 *401 GO Bond Admin Fees	0.00	0.00	0.00	0.0%
522 71 41 02-40 *401 GO Bond Admin Fees	0.00	0.00	0.00	0.0%
520	0.00	0.00	0.00	0.0%

522 60 48 92-40 #51 Grass NEW R&M	500.00	0.00	500.00	0.0%
522	500.00	0.00	500.00	0.0%

594 22 64 03-40 401 Captial Outlay-Equipment	0.00	0.00	0.00	0.0%
590	0.00	0.00	0.00	0.0%

Fund Expenditures:	500.00	0.00	500.00	0.0%
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Fund Excess/(Deficit):	1,098.71	5.01		
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## 2020 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PRO DIST #2

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 6802-101/110	2,593,935.49	2,558,164.23	98.6%	1,647,651.32	1,507,349.95	91%
002 INVESTMENT FUND 6802-311/310	0.00	0.00	0.0%	0.00	0.00	0%
003 REFUND FUND 6802-905/906	50.00	21.75	43.5%	0.00	21.59	0%
004 RESERVE FUND 6802-601	0.68	0.86	126.5%	0.00	0.00	0%
200 BOND FUND 6802-201/321	123,536.20	148,423.83	120.1%	123,536.20	16,268.10	13%
341 BOND FUND 6802-401	1,598.71	5.01	0.3%	500.00	0.00	0%
	2,719,121.08	2,706,615.68	99.5%	1,771,687.52	1,523,639.64	86.0%