

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 12:46:15 Date: 09/27/2023

Page: 1

001 General Fund 6821-101/6828-110 Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
308 51 00 00-00 Beginning Balance - Assigned	800,000.00	1,111,754.31	(311,754.31)	139.0%
308 Begining Balance	800,000.00	1,111,754.31	(311,754.31)	139.0%
311 10 00 01-00 Taxes Collected (101/110)	1,649,306.00	92,706.83	1,556,599.17	5.6%
311 10 00 01-09 Taxes Collected - Admin Refund (905/906)	0.00	0.00	0.00	0.0%
310 Taxes	1,649,306.00	92,706.83	1,556,599.17	5.6%
342 60 00 00-00 Ambulance Fees Received	180,000.00	57,556.28	122,443.72	32.0%
312 Ambulance Fees Received	180,000.00	57,556.28	122,443.72	32.0%
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	0.00	4,500.00	(4,500.00)	0.0%
369 10 00 01-00 Sale Of Surplus	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 91 00 01-00 Misc Revenue	2,000.00	0.00	2,000.00	0.0%
369 91 00 02-00 Misc Rev - Rehab	1,000.00	0.00	1,000.00	0.0%
369 91 00 03-00 Misc Rev - Refunds/Reimb (US Bank)	0.00	0.00	0.00	0.0%
369 91 00 04-00 Misc Rev - Leasehold Excise Tax	6,000.00	2,226.43	3,773.57	37.1%
369 91 00 05-00 Misc Rev - PUD Priv Tax/Ergy NW GenTax	15,000.00	0.00	15,000.00	0.0%
369 91 00 06-00 Misc Rev - Unclaimed Warrants / VOIDS	0.00	1,252.71	(1,252.71)	0.0%
313 Miscellaneouse Revenue	24,000.00	7,979.14	16,020.86	33.2%
332 93 40 01-00 GEMT Payment Program	140,000.00	20,107.37	119,892.63	14.4%
316 GEMT	140,000.00	20,107.37	119,892.63	14.4%
331 15 20 00-00 Direct Fed Grant US F&W	0.00	0.00	0.00	0.0%
334 04 90 01-00 State Trauma Grant	1,100.00	0.00	1,100.00	0.0%
331 Intergovernmental Revenue	1,100.00	0.00	1,100.00	0.0%
332 92 10 01-00 COVID-19 Non-Grant Assistance	0.00	0.00	0.00	0.0%
332 Non-Grant Assistance	0.00	0.00	0.00	0.0%
342 21 00 01-00 Fire Protection-State	5,000.00	0.00	5,000.00	0.0%
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	0.00	1,800.00	0.0%
342 21 00 04-00 Fire Protection-Others	500.00	0.00	500.00	0.0%
342 21 00 05-00 Fire Protection-BLM	5,000.00	0.00	5,000.00	0.0%
342 21 00 08-00 Fire Protection-Private	0.00	0.00	0.00	0.0%
342 Fire Protection Revenue	12,300.00	0.00	12,300.00	0.0%
361 10 00 01-00 Tres Inv Pool Int - General Fund (101/110)	10,000.00	4,408.69	5,591.31	44.1%
361 Treasurer Inv Pool Int	10,000.00	4,408.69	5,591.31	44.1%
391 90 00 01-00 Other Long-Term Debt Issued - LOCAL	0.00	0.00	0.00	0.0%
395 10 00 01-00 Sale Of Capital Assets-Land/Bldg	0.00	0.00	0.00	0.0%
395 10 00 02-00 Sale Of Capital Assets-Capital Equipment	0.00	30,000.00	(30,000.00)	0.0%
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	0.00	30,000.00	(30,000.00)	0.0%

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 12:46:15 Date: 09/27/2023

Page: 2

001 General Fund 6821-101/6828-110 Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

300 Revenues

300 Revenues	2,816,706.00	1,324,512.62	1,492,193.38	47.0%
--------------	--------------	--------------	--------------	-------

397 Interfund Transfers

397 00 00 01-01 Transfers INTO 101 From 905	0.00	0.00	0.00	0.0%
397 00 00 01-10 Transfers INTO 110 From 906	0.00	0.00	0.00	0.0%

397 Interfund Transfers	0.00	0.00	0.00	0.0%
-------------------------	------	------	------	------

Fund Revenues:	2,816,706.00	1,324,512.62	1,492,193.38	47.0%
----------------	--------------	--------------	--------------	-------

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

522 Fire Expenditures

522 10 12 01-00 *Fire Chief	42,000.00	7,000.00	35,000.00	16.7%
522 10 12 03-00 *Assistant Fire Chief	31,500.00	0.00	31,500.00	0.0%
522 10 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%
522 10 12 39-00 *Fire Captain	20,900.00	3,479.26	17,420.74	16.6%
522 10 12 40-00 *Paramedic - Day/Shift	48,500.00	7,163.83	41,336.17	14.8%
522 10 12 42-00 *Commissioners	7,296.00	896.00	6,400.00	12.3%
522 10 12 55-00 *District Secretary	38,300.00	6,377.08	31,922.92	16.7%
522 10 12 56-00 *Part-Time Secretary	22,400.00	3,671.42	18,728.58	16.4%
522 10 12 60-00 *Vacation Leave Payout	32,300.00	30,195.26	2,104.74	93.5%
522 20 12 01-00 *Fire Chief	18,000.00	3,000.00	15,000.00	16.7%
522 20 12 03-00 *Assistant Fire Chief	13,500.00	0.00	13,500.00	0.0%
522 20 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%
522 20 12 39-00 *Fire Captain	20,900.00	3,479.26	17,420.74	16.6%
522 20 12 40-00 *Paramedic - Day/Shift	48,500.00	7,163.83	41,336.17	14.8%
522 20 12 60-00 *Vacation Leave Payout	13,900.00	12,940.82	959.18	93.1%
522 71 12 01-00 *Fire Chief	42,000.00	7,000.00	35,000.00	16.7%
522 71 12 03-00 *Assistant Fire Chief	31,500.00	0.00	31,500.00	0.0%
522 71 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%
522 71 12 39-00 *Fire Captain	20,900.00	3,479.26	17,420.74	16.6%
522 71 12 40-00 *Paramedic - Day/Shift	48,500.00	7,163.83	41,336.17	14.8%
522 71 12 42-00 *Commissioners	7,296.00	896.00	6,400.00	12.3%
522 71 12 55-00 *District Secretary	38,300.00	6,377.06	31,922.94	16.7%
522 71 12 56-00 *Part-Time Secretary	22,400.00	3,671.39	18,728.61	16.4%
522 71 12 60-00 *Vacation Leave Payout	32,300.00	30,195.26	2,104.74	93.5%
522 72 12 01-00 *Fire Chief	18,000.00	3,000.00	15,000.00	16.7%
522 72 12 03-00 *Assistant Fire Chief	13,500.00	0.00	13,500.00	0.0%
522 72 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%
522 72 12 39-00 *Fire Captain	20,900.00	3,479.22	17,420.78	16.6%
522 72 12 40-00 *Paramedic - Day/Shift	48,500.00	7,163.76	41,336.24	14.8%
522 72 12 60-00 *Vacation Leave Payout	13,900.00	12,940.82	959.18	93.1%

011 Admin Salaries	715,992.00	170,733.36	545,258.64	23.8%
--------------------	------------	------------	------------	-------

522 10 21 01-00 *Labor & Industry	7,900.00	0.00	7,900.00	0.0%
522 10 21 02-00 *Social Security & WH	16,200.00	3,727.03	12,472.97	23.0%
522 10 21 03-00 *Medical/Dental/Vision Insurance	31,000.00	3,487.78	27,512.22	11.3%
522 10 21 04-00 *PERS/LEOFF2	11,500.00	1,591.02	9,908.98	13.8%
522 10 21 05-00 *Health Flexible Spending Account	2,700.00	417.26	2,282.74	15.5%
522 10 21 06-00 *Medical Professional Liability Insurance	0.00	0.00	0.00	0.0%

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 12:46:15 Date: 09/27/2023

Page: 3

001 General Fund 6821-101/6828-110

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Expenditures</b>				
522 10 21 07-00 *State Unemployment	900.00	0.00	900.00	0.0%
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 10-00 *PFML Paid Family Medical Leave	0.00	0.00	0.00	0.0%
522 10 21 13-00 *Medicare	3,800.00	871.69	2,928.31	22.9%
522 10 22 02-00 *EAP Program, Dept Of Personnel, St Of	750.00	0.00	750.00	0.0%
522 10 22 03-00 *Deferred Compensation	3,600.00	3,250.00	350.00	90.3%
522 10 22 04-00 *MERP	1,800.00	300.01	1,499.99	16.7%
522 10 22 05-00 *Disability - SALARY	3,000.00	364.36	2,635.64	12.1%
522 10 22 09-00 *LifeFlight/Provident AD&D	1,600.00	0.00	1,600.00	0.0%
522 20 21 01-00 *Labor & Industry	6,000.00	0.00	6,000.00	0.0%
522 20 21 02-00 *Social Security & WH	11,800.00	2,422.49	9,377.51	20.5%
522 20 21 03-00 *Medical/Dental/Vision Insurance	13,500.00	1,831.58	11,668.42	13.6%
522 20 21 04-00 *PERS/LEOFF2	5,400.00	716.44	4,683.56	13.3%
522 20 21 05-00 *Health Flexible Spending Account	1,500.00	417.26	1,082.74	27.8%
522 20 21 07-00 *State Unemployment	400.00	0.00	400.00	0.0%
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	225.00	325.00	40.9%
522 20 21 13-00 *Medicare	2,800.00	566.73	2,233.27	20.2%
522 20 22 03-00 *Deferred Compensation	1,900.00	1,750.00	150.00	92.1%
522 20 22 04-00 *MERP	1,800.00	300.01	1,499.99	16.7%
522 20 22 05-00 *Disability - VOL	3,000.00	858.37	2,141.63	28.6%
522 20 22 09-00 *LifeFlight/Provident AD&D	1,600.00	0.00	1,600.00	0.0%
522 71 21 01-00 *Labor & Industry	7,900.00	0.00	7,900.00	0.0%
522 71 21 02-00 *Social Security & WH	16,200.00	3,745.58	12,454.42	23.1%
522 71 21 03-00 *Medical/Dental/Vision Insurance	31,000.00	3,487.78	27,512.22	11.3%
522 71 21 04-00 *PERS/LEOFF2	11,500.00	1,591.02	9,908.98	13.8%
522 71 21 05-00 *Health Flexible Spending Account	2,700.00	417.26	2,282.74	15.5%
522 71 21 06-00 *Medical Professional Liability Insurance	0.00	0.00	0.00	0.0%
522 71 21 07-00 *State Unemployment	900.00	0.00	900.00	0.0%
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 10-00 *PFML Paid Family Medical Leave	0.00	0.00	0.00	0.0%
522 71 21 13-00 *Medicare	3,800.00	875.97	2,924.03	23.1%
522 71 22 02-00 *EAP Program, Dept Of Personnel, St Of	750.00	0.00	750.00	0.0%
522 71 22 03-00 *Deferred Compensation	3,600.00	3,250.00	350.00	90.3%
522 71 22 04-00 *MERP	1,800.00	300.01	1,499.99	16.7%
522 71 22 05-00 *Disability - SALARY	2,000.00	364.34	1,635.66	18.2%
522 71 22 09-00 *LifeFlight/Provident AD&D	1,600.00	0.00	1,600.00	0.0%
522 72 21 01-00 *Labor & Industry	6,000.00	0.00	6,000.00	0.0%
522 72 21 02-00 *Social Security & WH	11,800.00	2,422.32	9,377.68	20.5%
522 72 21 03-00 *Medical/Dental/Vision Insurance	13,500.00	1,831.58	11,668.42	13.6%
522 72 21 04-00 *PERS/LEOFF2	5,400.00	716.41	4,683.59	13.3%
522 72 21 05-00 *Health Flexible Spending Account	1,500.00	417.26	1,082.74	27.8%
522 72 21 07-00 *State Unemployment	400.00	0.00	400.00	0.0%
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	225.00	325.00	40.9%
522 72 21 13-00 *Medicare	2,800.00	566.28	2,233.72	20.2%
522 72 22 03-00 *Deferred Compensation	1,900.00	1,750.00	150.00	92.1%
522 72 22 04-00 *MERP	1,800.00	299.97	1,500.03	16.7%
522 72 22 05-00 *Disability - VOL	2,000.00	858.21	1,141.79	42.9%
522 72 22 09-00 *LifeFlight/Provident AD&D	1,600.00	0.00	1,600.00	0.0%

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 12:46:15 Date: 09/27/2023

Page: 4

001 General Fund 6821-101/6828-110

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Expenditures</b>				
012 Admin Benefits	268,000.00	46,216.02	221,783.98	17.2%
522 10 31 01-00 *Office Supplies	1,000.00	345.64	654.36	34.6%
522 10 31 11-00 Publications/Subscriptions	4,200.00	4,044.29	155.71	96.3%
522 10 31 22-00 Printing	1,000.00	0.00	1,000.00	0.0%
522 10 31 40-00 Kitchen Expendibles	1,000.00	530.09	469.91	53.0%
522 10 42 01-00 *Postage	250.00	1.56	248.44	0.6%
522 10 42 02-00 *Telephone	4,300.00	172.73	4,127.27	4.0%
522 10 42 07-00 *Tablet Data	4,400.00	520.30	3,879.70	11.8%
522 10 48 01-00 *Office Equipment R&M	750.00	126.88	623.12	16.9%
522 10 48 02-00 *Computer Equipment	7,000.00	0.00	7,000.00	0.0%
522 10 48 03-00 *Computer Equipment R&M	2,000.00	0.00	2,000.00	0.0%
522 10 48 04-00 *Computer Software Sub/Lic	5,500.00	27.43	5,472.57	0.5%
522 10 48 07-00 *Tablet Equipment R&M	300.00	73.48	226.52	24.5%
522 10 48 12-00 *Computer Professional Services	3,000.00	0.00	3,000.00	0.0%
522 71 31 01-00 *Office Supplies	1,000.00	345.65	654.35	34.6%
522 71 42 01-00 *Postage	250.00	1.56	248.44	0.6%
522 71 42 02-00 *Telephone	4,300.00	172.72	4,127.28	4.0%
522 71 42 07-00 *Tablet Data	4,400.00	520.28	3,879.72	11.8%
522 71 48 01-00 *Office Equipment R&M	750.00	126.86	623.14	16.9%
522 71 48 02-00 *Computer Equipment	7,000.00	0.00	7,000.00	0.0%
522 71 48 03-00 *Computer Equipment R&M	2,000.00	0.00	2,000.00	0.0%
522 71 48 04-00 *Computer Software Sub/Lic	5,500.00	27.44	5,472.56	0.5%
522 71 48 07-00 *Tablet Equipment R&M	300.00	73.48	226.52	24.5%
522 71 48 12-00 *Computer Professional Services	3,000.00	0.00	3,000.00	0.0%
014 Admin Office Supp/R&M/Comm	63,200.00	7,110.39	56,089.61	11.3%
522 10 41 01-00 *Legal Fees	1,000.00	330.31	669.69	33.0%
522 10 41 02-00 *GO Bond Administrative Fees	200.00	0.00	200.00	0.0%
522 10 41 04-00 *Other Professional Services	12,000.00	2,021.59	9,978.41	16.8%
522 10 41 05-00 *Election Fees	1,500.00	0.00	1,500.00	0.0%
522 10 41 24-00 *Chaplaincy	2,000.00	2,200.00	(200.00)	110.0%
522 10 41 37-00 *State Audit	2,000.00	0.00	2,000.00	0.0%
522 10 41 38-00 *Grants	0.00	0.00	0.00	0.0%
522 10 41 74-00 Seminar Fees	2,000.00	395.00	1,605.00	19.8%
522 10 41 75-00 *Background/Pre-Employment	100.00	0.00	100.00	0.0%
522 10 41 77-00 *Benton Irrigation District	500.00	495.00	5.00	99.0%
522 20 51 01-00 *Reimbursement to Outside Agency	0.00	0.00	0.00	0.0%
522 71 41 01-00 *Legal Fees	1,000.00	330.31	669.69	33.0%
522 71 41 02-00 *GO Bond Administrative Fees	200.00	0.00	200.00	0.0%
522 71 41 04-00 *Other Professional Services	12,000.00	2,021.58	9,978.42	16.8%
522 71 41 05-00 *Election Fees	1,500.00	0.00	1,500.00	0.0%
522 71 41 24-00 *Chaplaincy	2,000.00	2,200.00	(200.00)	110.0%
522 71 41 37-00 *State Audit	2,000.00	0.00	2,000.00	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	0.00	100.00	0.0%
522 71 41 77-00 *Benton Irrigation District	500.00	495.00	5.00	99.0%
522 72 51 01-00 *Reimbursement to Outside Agency	0.00	0.00	0.00	0.0%
015 Admin InterGov't Professional	40,600.00	10,488.79	30,111.21	25.8%
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%

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 12:46:15 Date: 09/27/2023

Page: 5

001 General Fund 6821-101/6828-110

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Expenditures</b>				
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 - Chiefs	200.00	0.00	200.00	0.0%
522 10 43 05-00 Lodging - Chiefs	700.00	0.00	700.00	0.0%
522 10 43 06-00 Meals / Banquets - Chiefs	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	500.00	0.00	500.00	0.0%
522 10 43 09-00 Meals / Banquets - L. Howell	250.00	0.00	250.00	0.0%
522 10 43 10-00 Mileage / Airfare - B. Orth	1,000.00	0.00	1,000.00	0.0%
522 10 43 11-00 Lodging - B. Orth	2,000.00	0.00	2,000.00	0.0%
522 10 43 12-00 Meals / Banquets - B. Orth	500.00	0.00	500.00	0.0%
522 10 43 13-00 Mileage / Airfare - S. Rouse	200.00	0.00	200.00	0.0%
522 10 43 14-00 Lodging - S. Rouse	500.00	0.00	500.00	0.0%
522 10 43 15-00 Meals / Banquets - S. Rouse	250.00	0.00	250.00	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	0.00	250.00	0.0%
<b>016 Admin Travel</b>	<b>9,300.00</b>	<b>0.00</b>	<b>9,300.00</b>	<b>0.0%</b>
522 10 44 01-00 *Legal Notice Advertising	150.00	0.00	150.00	0.0%
522 10 44 02-00 *Election FIRE Advertising	0.00	0.00	0.00	0.0%
522 71 44 01-00 *Legal Notice Advertising	150.00	0.00	150.00	0.0%
522 71 44 02-00 *Election EMS Advertising	0.00	0.00	0.00	0.0%
<b>017 Admin Advertising</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.0%</b>
522 10 49 01-00 *Misc Membership/Association Dues	200.00	200.00	0.00	100.0%
522 10 49 02-00 Nat'l. Assoc. of Elected Fire Officials	150.00	0.00	150.00	0.0%
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	4,000.00	0.00	4,000.00	0.0%
522 10 49 19-00 *Columbia Basin Dive Rescue	750.00	0.00	750.00	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	0.00	550.00	0.0%
522 10 49 44-00 WA. State Firefighters Association	150.00	0.00	150.00	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	1,600.00	1,780.00	(180.00)	111.3%
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%
522 71 49 01-00 *Misc Membership/Association Dues	200.00	200.00	0.00	100.0%
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	0.00	750.00	0.0%
<b>018 Admin Misc Dues</b>	<b>9,320.00</b>	<b>2,730.00</b>	<b>6,590.00</b>	<b>29.3%</b>
522 10 46 01-00 *District Insurance	35,000.00	0.00	35,000.00	0.0%
522 71 46 01-00 *District Insurance	35,000.00	0.00	35,000.00	0.0%
<b>019 Insurance</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.0%</b>
522 10 49 27-00 *Records Management System (ERS)	5,000.00	0.00	5,000.00	0.0%
522 71 49 27-00 *Records Management System (ERS)	5,000.00	0.00	5,000.00	0.0%

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 12:46:15 Date: 09/27/2023

Page: 6

001 General Fund 6821-101/6828-110

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Expenditures</b>				
020 Records Management	10,000.00	0.00	10,000.00	0.0%
522 10 12 06-00 *Assistant Chief-OP	3,235.00	808.80	2,426.20	25.0%
522 10 12 58-00 *RMS Coordinator	3,075.00	512.34	2,562.66	16.7%
522 20 11 01-00 *Volunteer Firefighter Wages	27,000.00	3,520.75	23,479.25	13.0%
522 20 11 02-00 *Resident Stipend/Points	39,000.00	7,298.71	31,701.29	18.7%
522 20 11 03-00 *Resident Shift Cover	0.00	0.00	0.00	0.0%
522 20 11 04-00 *Sleeper Shift	200.00	0.00	200.00	0.0%
522 20 11 05-00 *Volunteer On-Call Paramedic Stipen	500.00	0.00	500.00	0.0%
522 20 11 06-00 *Volunteer On-Call DC/DO Stipen	7,200.00	1,312.50	5,887.50	18.2%
522 20 11 07-00 *Volunteer Chaplaincy	100.00	0.00	100.00	0.0%
522 20 11 08-00 VOL/CAREER Wages - For Riembursement (BLM, Mobe, Etc.)	0.00	0.00	0.00	0.0%
522 20 12 06-00 *Assistant Chief-OP	1,387.00	346.63	1,040.37	25.0%
522 71 12 06-00 *Assistant Chief-OP	3,235.00	808.80	2,426.20	25.0%
522 71 12 58-00 *RMS Coordinator	3,075.00	512.32	2,562.68	16.7%
522 71 12 59-00 EMS Coordinator	1,800.00	300.00	1,500.00	16.7%
522 72 11 01-00 *Volunteer Firefighter Wages	27,000.00	3,520.75	23,479.25	13.0%
522 72 11 02-00 *Resident Stipend/Points	39,000.00	7,298.67	31,701.33	18.7%
522 72 11 03-00 *Resident Shift Cover	0.00	0.00	0.00	0.0%
522 72 11 04-00 *Sleeper Shift	200.00	0.00	200.00	0.0%
522 72 11 05-00 *Volunteer On-Call Paramedic Stipen	500.00	0.00	500.00	0.0%
522 72 11 06-00 *Volunteer On-Call DC/DO Stipen	7,200.00	1,312.50	5,887.50	18.2%
522 72 11 07-00 *Volunteer Chaplaincy	100.00	0.00	100.00	0.0%
522 72 12 06-00 *Assistant Chief-OP	1,387.00	346.64	1,040.36	25.0%
021 Fire/EMS Salaries	165,194.00	27,899.41	137,294.59	16.9%
522 10 13 01-00 OT - Salaried	500.00	8.68	491.32	1.7%
522 20 13 01-00 OT - Salaried	500.00	8.68	491.32	1.7%
522 20 13 02-00 OT - Firefighter	500.00	0.00	500.00	0.0%
522 71 13 01-00 OT - Salaried	500.00	8.68	491.32	1.7%
522 72 13 01-00 OT - Salaried	500.00	8.69	491.31	1.7%
522 72 13 02-00 OT - Firefighter	500.00	0.00	500.00	0.0%
022 Fire/EMS OT	3,000.00	34.73	2,965.27	1.2%
522 10 46 02-00 *Disability Insurance	180.00	180.00	0.00	100.0%
522 20 21 21-00 *Physicals & Injections	1,000.00	40.00	960.00	4.0%
522 20 22 06-00 *Incentive Program	750.00	0.00	750.00	0.0%
522 20 22 07-00 Firefighter Awards Banquet	9,000.00	2,439.80	6,560.20	27.1%
522 71 46 02-00 *Disability Insurance	180.00	180.00	0.00	100.0%
522 72 21 21-00 *Physicals & Injections	1,000.00	40.00	960.00	4.0%
522 72 22 06-00 *Incentive Program	750.00	0.00	750.00	0.0%
023 Fire/EMS Benefits	12,860.00	2,879.80	9,980.20	22.4%
522 20 31 01-00 Misc Supplies (should Be 0)	0.00	191.90	(191.90)	0.0%
522 20 31 06-00 Operating Supplies - Fire	2,500.00	0.00	2,500.00	0.0%
522 20 31 07-00 Haz-Mat Supplies	0.00	0.00	0.00	0.0%
522 20 31 08-00 Identification And Signage	500.00	0.00	500.00	0.0%
522 20 31 41-00 Firefighting Equipment & Supplies	7,500.00	1,466.04	6,033.96	19.5%
522 20 31 42-00 Fire Supression-Other	1,000.00	0.00	1,000.00	0.0%
522 20 31 45-00 Protective Clothes	6,500.00	183.17	6,316.83	2.8%
522 20 31 47-00 Firefighter Rehab	500.00	67.87	432.13	13.6%

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 12:46:15 Date: 09/27/2023

Page: 7

001 General Fund 6821-101/6828-110

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Expenditures</b>				
522 20 31 55-00 Chiefs Clothing	1,000.00	0.00	1,000.00	0.0%
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	8,500.00	3,497.94	5,002.06	41.2%
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	750.00	0.00	750.00	0.0%
522 20 31 65-00 APP 46 CH 121 Tahoe Supplies	0.00	0.00	0.00	0.0%
522 20 31 66-00 APP 16 Tender 212 Trailer Supplies	0.00	0.00	0.00	0.0%
522 20 31 69-00 APP 55 Swamper 211 Quad Supplies	0.00	0.00	0.00	0.0%
522 20 31 70-00 APP 24 Trailers-Car Trailer	0.00	0.00	0.00	0.0%
522 20 31 71-00 APP 33 CSEPP Enclosed Trailer Supplies	0.00	0.00	0.00	0.0%
522 20 31 72-00 APP 60 DC 121 Supplies	0.00	0.00	0.00	0.0%
522 20 31 73-00 APP 34 Tender 211 3K Gal Supplies	0.00	0.00	0.00	0.0%
522 20 31 74-00 APP 9 Engine 1221 FL80 Supplies	0.00	0.00	0.00	0.0%
522 20 31 75-00 APP 27 Grass 211 Supplies	0.00	0.00	0.00	0.0%
522 20 31 76-00 APP 28 Grass 212 Supplies	0.00	0.00	0.00	0.0%
522 20 31 77-00 APP 4 Grass 1221 Supplies	0.00	0.00	0.00	0.0%
522 20 31 78-00 APP 5 Grass 213 Supplies	0.00	0.00	0.00	0.0%
522 20 31 79-00 APP 52 Engine 1211 Supplies	0.00	0.00	0.00	0.0%
522 20 31 80-00 APP 53 Engine 1212 Supplies	0.00	0.00	0.00	0.0%
522 20 31 81-00 APP 29 CT 122 Truck Supplies	0.00	0.00	0.00	0.0%
522 20 31 82-00 APP 30 CH 122 Expedition Supplies	0.00	0.00	0.00	0.0%
522 20 31 83-00 APP 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	500.00	0.00	500.00	0.0%
522 20 31 86-00 Fire Extinguisher Supplies	50.00	0.00	50.00	0.0%
522 20 31 87-00 APP 37 Tran 211 Tractor Supplies	0.00	0.00	0.00	0.0%
522 20 31 88-00 APP 38 DC 200 Truck Supplies	0.00	0.00	0.00	0.0%
522 20 31 89-00 APP 41 New Aerial 75' Ladder Engine Supplies	0.00	0.00	0.00	0.0%
522 20 31 90-00 Tools and Equipment	2,500.00	198.88	2,301.12	8.0%
522 20 31 93-00 APP44 Dozer D1211 Supplies	0.00	0.00	0.00	0.0%
522 20 31 94-00 APP 45 Trans 211 Lowboy Trans Trl Supplies	0.00	0.00	0.00	0.0%
522 20 31 95-00 APP 26 Aerial 211 Supplies	0.00	0.00	0.00	0.0%
522 20 31 95-01 APP 57 Rescue Boat Supplies	0.00	0.00	0.00	0.0%
522 20 31 96-00 APP 1 Utility Truck Supplies	50.00	0.00	50.00	0.0%
522 20 31 97-00 Miscellaneous Operating Supplies	200.00	0.00	200.00	0.0%
522 20 31 98-00 Miscellaneous Health And Safety	200.00	0.00	200.00	0.0%
522 20 31 99-00 APP 20 Viking Tent Trailer Supplies	0.00	0.00	0.00	0.0%
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	250.00	0.00	250.00	0.0%
522 72 31 91-00 #42 Med 1221 Supplies	200.00	0.00	200.00	0.0%
522 72 31 92-00 #43 Med 1222 Supplies	200.00	0.00	200.00	0.0%
<b>031 Operating Supplies</b>	<b>33,150.00</b>	<b>5,605.80</b>	<b>27,544.20</b>	<b>16.9%</b>
522 20 32 01-00 *Fuel	18,000.00	1,748.14	16,251.86	9.7%
522 20 32 02-00 *Oil & Lubricants	3,000.00	313.34	2,686.66	10.4%
522 72 32 01-00 *Fuel	18,000.00	1,748.13	16,251.87	9.7%
522 72 32 02-00 *Oil & Lubricants	3,000.00	313.34	2,686.66	10.4%
<b>032 Fuel Consumption</b>	<b>42,000.00</b>	<b>4,122.95</b>	<b>37,877.05</b>	<b>9.8%</b>
522 30 31 06-00 Operating Supplies - F/P Investigation	800.00	0.00	800.00	0.0%

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 12:46:15 Date: 09/27/2023

Page: 8

001 General Fund 6821-101/6828-110

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Expenditures</b>				
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	600.00	0.00	600.00	0.0%
522 30 43 02-00 F/P Investigation Training-Meals	350.00	0.00	350.00	0.0%
522 30 43 03-00 F/P Investigation Training-Mileage	200.00	0.00	200.00	0.0%
<b>033 Fire Prevention/Investigation</b>	<b>2,450.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>0.0%</b>
522 30 31 01-00 APP 25 Edith House Supplies	200.00	0.00	200.00	0.0%
522 30 31 07-00 Public Education Supplies	1,500.00	0.00	1,500.00	0.0%
522 30 48 98-00 APP 25 Edith House R&M	2,500.00	0.00	2,500.00	0.0%
<b>034 Public Education</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.0%</b>
522 41 31 01-00 CPR/First Aid Classes Supplies	500.00	0.00	500.00	0.0%
<b>041 Training - External</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
522 10 42 06-00 *Cell Phones/Pagers	2,500.00	388.56	2,111.44	15.5%
522 21 42 01-00 SECOMM Mo Assessment	55,200.00	10,668.16	44,531.84	19.3%
522 21 42 02-00 App Subscriptions	600.00	0.00	600.00	0.0%
522 22 42 01-00 Pager/Radio/Equip R&M Service	2,500.00	54.34	2,445.66	2.2%
522 22 42 02-00 150 MHz Repeaters	0.00	0.00	0.00	0.0%
522 71 42 06-00 *Cell Phones/Pagers	2,500.00	388.56	2,111.44	15.5%
<b>042 Dispatch and Communication</b>	<b>63,300.00</b>	<b>11,499.62</b>	<b>51,800.38</b>	<b>18.2%</b>
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.	200.00	0.00	200.00	0.0%
522 45 41 03-00 Seminar/Class Registration	1,000.00	0.00	1,000.00	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)	2,000.00	0.00	2,000.00	0.0%
522 45 41 07-00 Tech Rescue H2O - Training	2,500.00	0.00	2,500.00	0.0%
522 45 41 08-00 Chaplaincy Class Registration Fees	0.00	0.00	0.00	0.0%
522 45 43 04-00 Maintenance Training Tuition (Maint CPT)	1,200.00	0.00	1,200.00	0.0%
522 45 48 01-00 Repair & Maintenance (Fire Training)	500.00	0.00	500.00	0.0%
522 74 41 02-00 EMT/Paramedic Training	6,000.00	1,425.48	4,574.52	23.8%
522 74 41 03-00 Recert/Courses/Seminars	1,000.00	220.00	780.00	22.0%
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)	2,000.00	0.00	2,000.00	0.0%
522 74 48 01-00 Repair & Maintenance (Med Training)	100.00	0.00	100.00	0.0%
<b>045 Training - Internal</b>	<b>17,900.00</b>	<b>1,645.48</b>	<b>16,254.52</b>	<b>9.2%</b>
522 45 31 01-00 Fire Training Supplies	1,500.00	0.00	1,500.00	0.0%
522 45 31 03-00 Fire Academy	2,500.00	0.00	2,500.00	0.0%
522 45 31 04-00 Book Reimbursement (Fire Training)	250.00	0.00	250.00	0.0%
522 45 31 05-00 Tech Rescue H2O - Oppering Supplies	5,000.00	946.48	4,053.52	18.9%
522 45 35 01-00 Tools & Equipment (Fire Training)	2,500.00	0.00	2,500.00	0.0%
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)	750.00	0.00	750.00	0.0%
522 74 35 01-00 Tools & Equipment (Med Training)	0.00	0.00	0.00	0.0%
<b>046 Training - Supplies</b>	<b>12,750.00</b>	<b>946.48</b>	<b>11,803.52</b>	<b>7.4%</b>
522 45 31 02-00 Training Software	0.00	0.00	0.00	0.0%
522 45 41 04-00 *Records Management Services - Training	1,710.00	0.00	1,710.00	0.0%
522 74 41 04-00 *Records Management Services - Training	1,710.00	0.00	1,710.00	0.0%



## 2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 12:46:15 Date: 09/27/2023

Page: 9

001 General Fund 6821-101/6828-110

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Expenditures</b>				
047 Training - Software	3,420.00	0.00	3,420.00	0.0%
522 20 22 08-00 *Meeting/Training Meals Expense -Officers	450.00	92.15	357.85	20.5%
522 45 43 01-00 Mileage - Fire Training Expense	250.00	0.00	250.00	0.0%
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	750.00	0.00	750.00	0.0%
522 45 43 05-00 Maintenance Training Lodging (Maint CPT)	750.00	0.00	750.00	0.0%
522 45 43 06-00 Maintenance Training Meals (Maint CPT)	250.00	0.00	250.00	0.0%
522 72 22 08-00 *Meeting/Training Meals Expense -Officers	450.00	92.15	357.85	20.5%
522 74 43 04-00 Mileage - Medical Training Expense	250.00	0.00	250.00	0.0%
522 74 43 05-00 Lodging - Medical Training Expense	200.00	0.00	200.00	0.0%
522 74 43 06-00 Meals - Medical Training Expense	1,000.00	0.00	1,000.00	0.0%
048 Training - Travel	5,350.00	184.30	5,165.70	3.4%
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	41.93	458.07	8.4%
522 50 31 58-00 *Sta. 220 Cleaning Supplies	50.00	0.00	50.00	0.0%
522 50 31 60-00 *Maint. Bldg Cleaning Supplies	150.00	53.80	96.20	35.9%
522 50 31 63-00 *Laundry Supplies	50.00	0.00	50.00	0.0%
522 50 31 64-00 *Sta. 210 Grounds Supplies	300.00	0.00	300.00	0.0%
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	1,200.00	97.66	1,102.34	8.1%
522 50 31 71-00 *Sta. 220 Supplies	50.00	0.00	50.00	0.0%
522 50 31 72-00 *Res Qtrs Supplies	0.00	0.00	0.00	0.0%
522 50 31 73-00 *Maint. Bldg Supplies	500.00	0.00	500.00	0.0%
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	1,000.00	0.00	1,000.00	0.0%
522 50 31 76-00 Exercise Room Supplies	150.00	0.00	150.00	0.0%
522 50 47 06-00 *Sta. 210 Utilities	10,000.00	1,607.12	8,392.88	16.1%
522 50 47 07-00 *Sta. 220 Utilities	1,800.00	601.13	1,198.87	33.4%
522 50 47 09-00 *Maint. Bldg Utilities	3,000.00	566.78	2,433.22	18.9%
522 50 48 70-00 *Sta. 210 Grounds R&M	2,500.00	1,899.63	600.37	76.0%
522 50 48 71-00 *Sta. 220 Grounds R&M	500.00	1,525.27	(1,025.27)	305.1%
522 50 48 73-00 *Maint. Bldg Grounds R&M	1,250.00	0.00	1,250.00	0.0%
522 50 48 75-00 Connex Fire Training Facility R&M	500.00	485.70	14.30	97.1%
522 50 48 80-00 *Sta. 210 Generator R&M	100.00	0.00	100.00	0.0%
522 50 48 81-00 *Sta. 220 Generator R&M	150.00	0.00	150.00	0.0%
522 50 48 85-00 Office Equipment & Furniture R&M	5,433.00	0.00	5,433.00	0.0%
522 50 48 86-00 *Sta. Maint. Bldg Exercise Equip. R&M	1,500.00	0.00	1,500.00	0.0%
522 50 48 87-00 *Sta. 210 R&M	2,500.00	379.86	2,120.14	15.2%
522 50 48 88-00 *Sta. 220 R&M	400.00	0.00	400.00	0.0%
522 50 48 89-00 *Res Qtrs R&M	0.00	9.21	(9.21)	0.0%
522 50 48 90-00 *Maint. Bldg R&M	500.00	9.78	490.22	2.0%
522 50 48 91-00 *Mobile Trailer R&M	50.00	0.00	50.00	0.0%
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	41.93	458.07	8.4%
522 75 31 58-00 *Sta. 220 Cleaning Supplies	50.00	0.00	50.00	0.0%
522 75 31 60-00 *Maint. Bldg Cleaning Supplies	150.00	53.80	96.20	35.9%
522 75 31 63-00 *Laundry Supplies	50.00	0.00	50.00	0.0%
522 75 31 64-00 *Sta. 210 Grounds Supplies	300.00	0.00	300.00	0.0%
522 75 31 65-00 *Sta. 220 Grounds Supplies	250.00	0.00	250.00	0.0%

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 12:46:15 Date: 09/27/2023

Page: 10

001 General Fund 6821-101/6828-110

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Expenditures</b>				
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	1,200.00	97.70	1,102.30	8.1%
522 75 31 71-00 *Sta. 220 Supplies	50.00	0.00	50.00	0.0%
522 75 31 72-00 *Res Qtrs Supplies	0.00	0.00	0.00	0.0%
522 75 31 73-00 *Maint. Bldg Supplies	500.00	0.00	500.00	0.0%
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	1,607.09	8,392.91	16.1%
522 75 47 07-00 *Sta. 220 Utilities	1,800.00	601.12	1,198.88	33.4%
522 75 47 09-00 *Maint. Bldg Utilities	3,000.00	566.76	2,433.24	18.9%
522 75 48 70-00 *Sta. 210 Grounds R&M	2,500.00	1,899.63	600.37	76.0%
522 75 48 71-00 *Sta. 220 Grounds R&M	500.00	1,525.25	(1,025.25)	305.1%
522 75 48 73-00 *Maint. Bldg Grounds R&M	1,250.00	0.00	1,250.00	0.0%
522 75 48 80-00 *Sta. 210 Generator R&M	100.00	0.00	100.00	0.0%
522 75 48 81-00 *Sta. 220 Generator R&M	150.00	0.00	150.00	0.0%
522 75 48 86-00 *Sta. Maint. Bldg Exercise Equip. R&M	1,500.00	0.00	1,500.00	0.0%
522 75 48 87-00 *Sta. 210 R&M	2,500.00	379.86	2,120.14	15.2%
522 75 48 88-00 *Sta. 220 R&M	400.00	0.00	400.00	0.0%
522 75 48 89-00 *Res Qtrs R&M	0.00	9.21	(9.21)	0.0%
522 75 48 90-00 *Maint. Bldg R&M	500.00	9.78	490.22	2.0%
522 75 48 91-00 *Mobile Trailer R&M	50.00	0.00	50.00	0.0%
<b>050 Fire Facilities</b>	<b>61,883.00</b>	<b>14,070.00</b>	<b>47,813.00</b>	<b>22.7%</b>
522 60 35 01-00 *Maint. Restock Items	2,000.00	83.65	1,916.35	4.2%
522 72 35 01-00 *Maint. Restock Items	2,000.00	83.66	1,916.34	4.2%
<b>063 Vehicle/Equip Supplies</b>	<b>4,000.00</b>	<b>167.31</b>	<b>3,832.69</b>	<b>4.2%</b>
522 60 41 01-00 SCBA/SEWAG Packs-Service	3,700.00	0.00	3,700.00	0.0%
522 60 41 02-00 Equipment Testing	1,000.00	0.00	1,000.00	0.0%
522 60 41 03-00 Fire Extinguisher R&M-Service	250.00	57.05	192.95	22.8%
<b>064 Vehicle/Equip Services</b>	<b>4,950.00</b>	<b>57.05</b>	<b>4,892.95</b>	<b>1.2%</b>
522 60 48 61-00 APP 24 Car Trailer R&M	150.00	0.00	150.00	0.0%
522 60 48 62-00 APP 37 DT121 DOZER Trans Tractor R&M	0.00	0.00	0.00	0.0%
522 60 48 63-00 APP 38 CT121 DC Truck R&M	1,500.00	463.33	1,036.67	30.9%
522 60 48 64-00 APP 33 CSEPP Enclosed Trailer R&M	50.00	0.00	50.00	0.0%
522 60 48 65-00 APP 41 L1211 Aerial 75' Ladder R&M	1,000.00	0.00	1,000.00	0.0%
522 60 48 66-00 APP 16 Tender Trailer R&M	250.00	0.00	250.00	0.0%
522 60 48 67-00 APP 48 Trans 121 Tractor R&M	500.00	0.00	500.00	0.0%
522 60 48 68-00 APP 39 Disk R&M	0.00	0.00	0.00	0.0%
522 60 48 69-00 APP 55 AT122 Swamper Quad R&M	250.00	0.00	250.00	0.0%
522 60 48 70-00 APP 40** Small Mower 212 R&M	150.00	0.00	150.00	0.0%
522 60 48 71-00 APP 47 DISK 1212 R&M	250.00	0.00	250.00	0.0%
522 60 48 72-00 OPEN	0.00	0.00	0.00	0.0%
522 60 48 73-00 APP 34 T1212 Tender 3K Gal R&M	500.00	0.00	500.00	0.0%
522 60 48 74-00 APP 09 E1213 Engine FL80 R&M	500.00	0.00	500.00	0.0%
522 60 48 75-00 APP 27 E1251 Grass R&M	500.00	4,260.13	(3,760.13)	852.0%
522 60 48 76-00 APP 28 E1252 Grass R&M	500.00	274.93	225.07	55.0%
522 60 48 77-00 APP 04 E1261 Grass R&M	500.00	0.00	500.00	0.0%
522 60 48 78-00 APP 05 E1253 Grass R&M	500.00	0.00	500.00	0.0%
522 60 48 79-00 OPEN	0.00	0.00	0.00	0.0%
522 60 48 80-00 APP 60 CH121 DC Truck R&M	0.00	0.00	0.00	0.0%
522 60 48 81-00 APP 29 UT122 DC Truck R&M	500.00	0.00	500.00	0.0%

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 12:46:15 Date: 09/27/2023

Page: 11

001 General Fund 6821-101/6828-110

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Expenditures</b>				
522 60 48 82-00 APP 30 CH122 Expedition R&M	250.00	0.00	250.00	0.0%
522 60 48 83-00 APP 32 BS121 Cascade Trailer R&M	1,000.00	0.00	1,000.00	0.0%
522 60 48 84-00 APP SCBA Station Cascade R&M	0.00	0.00	0.00	0.0%
522 60 48 85-00 APP 56 Gator/Mule R&M	200.00	0.00	200.00	0.0%
522 60 48 86-00 APP 52 E1211 Engine R&M	1,100.00	114.85	985.15	10.4%
522 60 48 87-00 APP 53 E1212 Engine R&M	1,100.00	33.65	1,066.35	3.1%
522 60 48 88-00 APP 35** Large Mower 211 R&M	200.00	0.00	200.00	0.0%
522 60 48 89-00 APP Small Equipment R&M	100.00	0.00	100.00	0.0%
522 60 48 90-00 APP 49 Forklift R&M	200.00	0.00	200.00	0.0%
522 60 48 91-00 APP 50 T1211 Tender 1211 R&M	500.00	0.00	500.00	0.0%
522 60 48 92-00 APP 51 E1254 Grass R&M	1,000.00	0.00	1,000.00	0.0%
522 60 48 93-00 APP 44 D1221 Dozer R&M	2,000.00	0.00	2,000.00	0.0%
522 60 48 94-00 APP 45 TRS121 Transp Trl R&M	1,000.00	0.00	1,000.00	0.0%
522 60 48 95-00 APP 57 B1221 Rescue Boat R&M	500.00	0.00	500.00	0.0%
522 60 48 96-00 APP 01 UT121 Utility Truck R&M	250.00	56.63	193.37	22.7%
522 60 48 97-00 APP 46 CH123 Tahoe R&M	250.00	0.00	250.00	0.0%
522 60 48 98-00 APP 54 DC121 DC Truck R&M	500.00	0.00	500.00	0.0%
522 60 48 99-00 APP 20 Viking Tent Trailer R&M	50.00	0.00	50.00	0.0%
522 72 48 70-00 APP 40** Small Mower 212 R&M	150.00	0.00	150.00	0.0%
522 72 48 88-00 APP 35** Large Mower 211 R&M	200.00	0.00	200.00	0.0%
522 72 48 90-00 APP 13 RHS122 Rehab R&M	100.00	0.00	100.00	0.0%
522 72 48 91-00 APP 42 Medic R&M	500.00	49.51	450.49	9.9%
522 72 48 92-00 APP 43 Medic R&M	500.00	0.00	500.00	0.0%
522 72 48 93-00 APP 58 M1221 BRAUN Ambulance	500.00	0.00	500.00	0.0%
522 72 48 94-00 APP 59 M1222 BRAUN Ambulance	500.00	1.62	498.38	0.3%
<b>065 Vehicle/Equip R&amp;M</b>	<b>20,250.00</b>	<b>5,254.65</b>	<b>14,995.35</b>	<b>25.9%</b>
522 71 41 03-00 EMS Billing Service	13,000.00	1,720.05	11,279.95	13.2%
522 71 49 26-00 Insurance Payment Reimbursement	0.00	0.00	0.00	0.0%
<b>070 EMS Billing Services</b>	<b>13,000.00</b>	<b>1,720.05</b>	<b>11,279.95</b>	<b>13.2%</b>
522 71 49 20-00 GEMT Payments	20,000.00	972.41	19,027.59	4.9%
<b>071 GEMT</b>	<b>20,000.00</b>	<b>972.41</b>	<b>19,027.59</b>	<b>4.9%</b>
522 78 31 01-00 Ambulance Medical Supplies	22,000.00	3,087.03	18,912.97	14.0%
522 78 31 02-00 Ambulance Med Supplies--Drugs	12,000.00	1,151.91	10,848.09	9.6%
522 78 31 03-00 Ambulance Med Supplies--Oxygen	750.00	0.00	750.00	0.0%
522 78 35 01-00 Ambulance Equipment <\$1,000	1,500.00	651.40	848.60	43.4%
522 78 35 02-00 Ambulance Equipment >\$1,000	10,000.00	0.00	10,000.00	0.0%
522 78 41 01-00 EMS Med Equip Maint Agree & Repair	2,500.00	1,276.00	1,224.00	51.0%
522 78 42 01-00 Infection Control-Medical Waste	1,000.00	92.20	907.80	9.2%
<b>078 EMS Rescue/Emergency Aid</b>	<b>49,750.00</b>	<b>6,258.54</b>	<b>43,491.46</b>	<b>12.6%</b>
522 10 90 00-00 Payroll Clearing (Always 0)	0.00	(456.75)	456.75	0.0%
<b>090 Clearing (Always 0)</b>	<b>0.00</b>	<b>(456.75)</b>	<b>456.75</b>	<b>0.0%</b>
522 20 31 46-00 Rehab	6,700.00	0.00	6,700.00	0.0%
<b>118 Auxiliary - Rehab</b>	<b>6,700.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>0.0%</b>
<b>522 Fire Expenditures</b>	<b>1,733,319.00</b>	<b>320,140.39</b>	<b>1,413,178.61</b>	<b>18.5%</b>

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 12:46:15 Date: 09/27/2023

Page: 12

001 General Fund 6821-101/6828-110 Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>591 Debt Services</b>				
591 22 71 00-00 Loans Payment-Principal	30,000.00	0.00	30,000.00	0.0%
592 22 83 00-00 Loans Payment-Interest	750.00	0.00	750.00	0.0%
591 Debt Services	30,750.00	0.00	30,750.00	0.0%
<b>594 Capital Expenditures</b>				
594 22 62 01-00 Capital Outlay-Facility	46,000.00	0.00	46,000.00	0.0%
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	70,000.00	0.00	70,000.00	0.0%
594 22 64 02-00 Capital Outlay-Ambulances	0.00	0.00	0.00	0.0%
594 22 64 03-00 Capital Outlay-Boat	0.00	0.00	0.00	0.0%
594 22 64 08-00 Capital Outlay-Donations	0.00	0.00	0.00	0.0%
594 Capital Expenditures	116,000.00	0.00	116,000.00	0.0%
<b>597 Interfund Transfer</b>				
597 00 00 01-00 Transfers OUT Of General Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfer	0.00	0.00	0.00	0.0%
<b>780 Pandemics / Infectious Diseases</b>				
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%
780 Pandemic - Other	0.00	0.00	0.00	0.0%
522 78 49 31-01 COVID-19 - Supplies	500.00	0.00	500.00	0.0%
522 78 49 35-01 COVID-19 - Equipment	500.00	0.00	500.00	0.0%
522 78 49 41-01 COVID-19 - Testing	500.00	0.00	500.00	0.0%
781 Pandemic - COVID-19	1,500.00	0.00	1,500.00	0.0%
780 Pandemics / Infectious Diseases	1,500.00	0.00	1,500.00	0.0%
Fund Expenditures:	1,881,569.00	320,140.39	1,561,428.61	17.0%
Fund Excess/(Deficit):	935,137.00	1,004,372.23		

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 12:46:15 Date: 09/27/2023

Page: 13

002 INVESTMENT FUND 6802-311/310

Months: 01 To: 02

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

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 12:46:15 Date: 09/27/2023

Page: 14

003 REFUND FUND 6802-905/906 Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

308 Begining Balances

308 91 00 00-03 Beginning Balance - Unassigned	2.03	0.00	2.03 0.0%
308 Begining Balances	2.03	0.00	2.03 0.0%

310 Taxes

311 10 00 01-03 Taxes Collected - 905/906	0.95	0.00	0.95 0.0%
310 Taxes	0.95	0.00	0.95 0.0%

Fund Revenues:	2.98	0.00	2.98 0.0%
----------------	------	------	-----------

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

597 Interfund Transfer

597 00 00 09-05 Transfers Out From 905 To 101	0.00	0.00	0.00 0.0%
597 00 00 09-06 Transfers Out From 906 To 110	0.00	0.00	0.00 0.0%
597 Interfund Transfer	0.00	0.00	0.00 0.0%

Fund Expenditures:	0.00	0.00	0.00 0.0%
--------------------	------	------	-----------

Fund Excess/(Deficit):	2.98	0.00	
------------------------	------	------	--

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 12:46:15 Date: 09/27/2023

Page: 15

004 RESERVE FUND 6826-601 Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

308 Begining Balances

308 91 00 00-04 Beginning Balance - Unassigned	0.86	0.86	0.00 100.0%
308 Begining Balances	0.86	0.86	0.00 100.0%

310 Taxes

311 10 00 01-04 Taxes Collected - Reserve 601	0.00	0.00	0.00 0.0%
310 Taxes	0.00	0.00	0.00 0.0%

397 Interfund Transfers

397 00 00 01-04 Transfers In	0.00	0.00	0.00 0.0%
397 Interfund Transfers	0.00	0.00	0.00 0.0%

Fund Revenues:	0.86	0.86	0.00 100.0%
----------------	------	------	-------------

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

597 Interfund Transfer

597 00 00 01-04 Transfers Out	0.00	0.00	0.00 0.0%
597 Interfund Transfer	0.00	0.00	0.00 0.0%

Fund Expenditures:	0.00	0.00	0.00 0.0%
--------------------	------	------	-----------

Fund Excess/(Deficit):	0.86	0.86	
------------------------	------	------	--

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 12:46:15 Date: 09/27/2023

Page: 16

200 BOND FUND 6822-201/321 Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

**308 Beginning Balances**

308 31 00 00-20 Beginning Balance - Restricted	28,000.00	28,328.10	(328.10)	101.2%
308 Beginning Balances	28,000.00	28,328.10	(328.10)	101.2%

**310 Taxes**

311 10 00 01-20 Taxes Collected - Bond Property	124,314.50	7,063.28	117,251.22	5.7%
310 Taxes	124,314.50	7,063.28	117,251.22	5.7%

**360 Miscellaneous Revenues**

361 10 00 01-20 Tres Inv Pool Int - 201 Bond Fund	0.00	109.47	(109.47)	0.0%
360 Miscellaneous Revenues	0.00	109.47	(109.47)	0.0%

**397 Interfund Transfers**

397 00 00 01-20 Transfers INTO 201	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	152,314.50	35,500.85	116,813.65	23.3%
----------------	------------	-----------	------------	-------

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

**591 Debt Services**

591 22 71 00-20 Bonds Redeemed	99,000.00	0.00	99,000.00	0.0%
592 22 81 00-20 Coupon Interest Paid	25,350.00	0.00	25,350.00	0.0%
591 Debt Services	124,350.00	0.00	124,350.00	0.0%

**597 Interfund Transfer**

597 00 00 01-20 Transfers Out Of 201	0.00	0.00	0.00	0.0%
597 Interfund Transfer	0.00	0.00	0.00	0.0%

Fund Expenditures:	124,350.00	0.00	124,350.00	0.0%
--------------------	------------	------	------------	------

Fund Excess/(Deficit):	27,964.50	35,500.85		
------------------------	-----------	-----------	--	--



## 2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 12:46:15 Date: 09/27/2023

Page: 17

341 BOND FUND 6824-401 Capital Projects Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Begining Balances

308 41 00 00-40 Beginning Balance - Committed	0.00	0.00	0.00	0.0%
308 Begining Balances	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenues

361 10 00 01-40 Tres Inv Pool Int - 401 Bond Fund (now 341)	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%

390 Other Revenues

391 10 00 01-40 401 GO Bond Issued	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
----------------	------	------	------	------

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

101 Fire Controls

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%
010 Administrative	0.00	0.00	0.00	0.0%
522 60 48 92-40 APP 51 E1254 GrassR&M - BOND	0.00	0.00	0.00	0.0%
065 Vehicle/Equip R&M	0.00	0.00	0.00	0.0%
594 22 64 03-40 401 Captial Outlay-Equipment	0.00	0.00	0.00	0.0%
066 Capital Outlay	0.00	0.00	0.00	0.0%
101 Fire Controls	0.00	0.00	0.00	0.0%

597 Interfund Transfer

597 00 00 01-40 Transfers Out Of 401	0.00	0.00	0.00	0.0%
597 Interfund Transfer	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
--------------------	------	------	------	------

Fund Excess/(Deficit):	0.00	0.00		
------------------------	------	------	--	--

## 2023 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PRO DIST #2

Months: 01 To: 02

Time: 12:46:15 Date: 09/27/2023

Page: 18

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 6821-101/6828-110	2,816,706.00	1,324,512.62	47.0%	1,881,569.00	320,140.39	17%
002 INVESTMENT FUND 6802-311/310	0.00	0.00	0.0%	0.00	0.00	0%
003 REFUND FUND 6802-905/906	2.98	0.00	0.0%	0.00	0.00	0%
004 RESERVE FUND 6826-601	0.86	0.86	100.0%	0.00	0.00	0%
200 BOND FUND 6822-201/321	152,314.50	35,500.85	23.3%	124,350.00	0.00	0%
341 BOND FUND 6824-401 Capital Pr	0.00	0.00	0.0%	0.00	0.00	0%
	2,969,024.34	1,360,014.33	45.8%	2,005,919.00	320,140.39	16.0%