

## 2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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001 General Fund 6802-101/110 Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
369 91 00 02-00 Misc Revenue - Rehab	0.00	265.00	(265.00)	0.0%
006 Rehab Auxillary	0.00	265.00	(265.00)	0.0%
332 93 40 01-00 GEMT Payment Program	120,000.00	62,882.05	57,117.95	52.4%
008 GEMT	120,000.00	62,882.05	57,117.95	52.4%
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	747,268.64	577,163.87	56.4%
337 20 00 01-00 Leasehold Excise Tax	2,460.00	5,866.49	(3,406.49)	238.5%
310 Taxes	1,326,892.51	753,135.13	573,757.38	56.8%
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	97,362.25	102,637.75	48.7%
312 Ambulance Fees Received	200,000.00	104,340.03	95,659.97	52.2%
361 10 00 01-00 Investment Interest-General Fund	10,000.00	7,264.74	2,735.26	72.6%
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	0.00	0.00	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	1,723.09	276.91	86.2%
313 Miscellaneouse Revenue	12,000.00	8,987.83	3,012.17	74.9%
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	0.00	30,000.00	0.0%
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	0.00	16,000.00	0.0%
331 Intergovernmental Revenue	47,270.00	1,260.00	46,010.00	2.7%
342 21 00 01-00 Fire Protection-State	18,000.00	16,521.75	1,478.25	91.8%
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	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	16,521.75	3,778.25	81.4%
389 50 68 02-00 Refunds/Reimbursements to Fire #2	0.00	783.53	(783.53)	0.0%
389 Non Revenue	0.00	783.53	(783.53)	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	16,666.67	(0.67)	100.0%
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	16,666.67	(0.67)	100.0%

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001 General Fund 6802-101/110 Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
397 00 00 01-01 Transfers In To 101 From 905	0.00	0.00	0.00	0.0%
397 00 00 01-10 Transfers Into 110 From 906	0.00	3.23	(3.23)	0.0%
397 Transfer	0.00	3.23	(3.23)	0.0%
<b>300 Revenues</b>	<b>2,593,935.49</b>	<b>1,815,652.20</b>	<b>778,283.29</b>	<b>70.0%</b>

**Fund Revenues:** 2,593,935.49    1,815,652.20    778,283.29    70.0%

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

522 20 31 46-00 Rehab	7,000.00	689.67	6,310.33	9.9%
006 Rehab Auxiliary	7,000.00	689.67	6,310.33	9.9%
522 10 12 01-00 *Fire Chief	36,078.21	18,039.12	18,039.09	50.0%
522 10 12 03-00 *Assistant Fire Chief	29,750.00	14,875.02	14,874.98	50.0%
522 10 12 06-00 *Assistant Chief-OP	3,235.20	1,786.68	1,448.52	55.2%
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	9,488.70	9,488.65	50.0%
522 10 12 40-00 *Paramedic - Day/Shift	43,449.66	20,334.66	23,115.00	46.8%
522 10 12 42-00 *Commissioners	7,296.00	2,944.00	4,352.00	40.4%
522 10 12 55-00 *District Secretary	32,653.28	16,326.66	16,326.62	50.0%
522 10 12 56-00 *Part-Time Secretary	16,928.56	9,261.69	7,666.87	54.7%
522 10 12 58-00 *RMS Coordinator	3,073.95	1,537.02	1,536.93	50.0%
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	7,731.06	7,731.03	50.0%
522 20 12 03-00 *Assistant Fire Chief	12,750.00	6,375.00	6,375.00	50.0%
522 20 12 06-00 *Assistant Chief-OP	1,386.52	765.72	620.80	55.2%
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	9,488.70	9,488.65	50.0%
522 20 12 40-00 *Paramedic - Day/Shift	43,449.66	20,334.66	23,115.00	46.8%
<b>011 Admin Salaries</b>	<b>283,467.83</b>	<b>139,288.69</b>	<b>144,179.14</b>	<b>49.1%</b>
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%
<b>012 Admin OT</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>
522 10 21 01-00 *Labor & Industry	5,272.39	931.86	4,340.53	17.7%
522 10 21 02-00 *Social Security & WH	11,869.42	5,877.46	5,991.96	49.5%
522 10 21 03-00 *Medical/Dental/Vision Insurance	22,233.46	11,428.70	10,804.76	51.4%
522 10 21 04-00 *PERS/LEOFF2	11,035.22	5,443.56	5,591.66	49.3%
522 10 21 05-00 *Health Flexible Spending Account	2,640.00	744.49	1,895.51	28.2%
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	106.46	372.15	22.2%
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	1,371.82	1,404.09	49.4%
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	3,183.29	166.68	95.0%
522 10 22 04-00 *MERP	1,800.00	825.00	975.00	45.8%

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001 General Fund 6802-101/110 Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>101 Fire Controls</b>				
522 10 22 05-00 *Disability - SALARY	2,050.00	1,146.29	903.71	55.9%
<b>013 Admin Benefits</b>	<b>63,504.98</b>	<b>31,058.93</b>	<b>32,446.05</b>	<b>48.9%</b>
522 10 31 01-00 *Office Supplies	1,200.00	572.63	627.37	47.7%
522 10 31 11-00 Publications/Subscriptions	1,000.00	817.17	182.83	81.7%
522 10 31 22-00 Printing	100.00	344.15	(244.15)	344.2%
522 10 31 40-00 Kitchen Expendibles	1,500.00	660.72	839.28	44.0%
522 10 42 01-00 *Postage	250.00	157.34	92.66	62.9%
522 10 42 02-00 *Telephone	1,536.60	767.25	769.35	49.9%
522 10 48 01-00 *Office Equipment R&M	1,500.00	479.96	1,020.04	32.0%
522 10 48 02-00 *Computer Equipment	3,000.00	2,678.90	321.10	89.3%
522 10 48 03-00 *Computer Equipment R&M	1,500.00	163.32	1,336.68	10.9%
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	4,563.15	(3,563.15)	456.3%
<b>014 Admin Office Supplies/R&amp;M/Communicatio</b>	<b>12,936.60</b>	<b>11,527.83</b>	<b>1,408.77</b>	<b>89.1%</b>
522 10 41 01-00 *Legal Fees	250.00	801.00	(551.00)	320.4%
522 10 41 02-00 *GO Bond Administrative Fees	250.00	0.00	250.00	0.0%
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	11.00	89.00	11.0%
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>4,545.88</b>	<b>3,059.12</b>	<b>59.8%</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	0.00	50.00	0.0%
522 10 44 02-00 *Election FIRE Advertising	250.00	0.00	250.00	0.0%

## 2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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001 General Fund 6802-101/110

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>101 Fire Controls</b>				
017 Admin Advertising	300.00	0.00	300.00	0.0%
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	0.00	200.00	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	3,827.00	0.00	3,827.00	0.0%
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	0.00	550.00	0.0%
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	2,997.50	6,329.50	32.1%
522 10 46 01-00 *District Insurance	21,000.00	0.00	21,000.00	0.0%
522 10 46 02-00 *Disability Insurance	180.00	180.00	0.00	100.0%
019 Insurance	21,180.00	180.00	21,000.00	0.8%
522 20 11 01-00 *Volunteer Firefighter Wages	20,000.00	13,554.49	6,445.51	67.8%
522 20 11 02-00 *Resident Stipend/Points	35,000.00	17,883.56	17,116.44	51.1%
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	1,425.00	2,575.00	35.6%
522 20 11 06-00 *Volunteer On-Call Duty Chief Stipen	6,000.00	3,750.00	2,250.00	62.5%
522 20 11 07-00 *Volunteer Chaplaincy	100.00	58.50	41.50	58.5%
021 Fire Supp Salaries	65,350.00	36,671.55	28,678.45	56.1%
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	639.12	3,300.71	16.2%
522 20 21 02-00 *Social Security & WH	10,033.16	5,046.05	4,987.11	50.3%
522 20 21 03-00 *Medical/Dental/Vision Insurance	11,620.46	6,002.24	5,618.22	51.7%
522 20 21 04-00 *PERS/LEOFF2	4,831.06	2,341.44	2,489.62	48.5%
522 20 21 05-00 *Health Flexible Spending Account	1,560.00	744.49	815.51	47.7%
522 20 21 07-00 *State Unemployment	230.06	51.31	178.75	22.3%
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	375.03	174.97	68.2%
522 20 21 13-00 *Medicare	2,346.47	1,180.67	1,165.80	50.3%
522 20 21 21-00 *Physicals & Injections	750.00	573.53	176.47	76.5%
522 20 22 03-00 *Deferred Compensation	2,149.97	1,483.29	666.68	69.0%
522 20 22 04-00 *MERP	1,800.00	825.00	975.00	45.8%
522 20 22 05-00 *Disability - SALARY - VOL	1,700.00	1,178.31	521.69	69.3%
522 20 22 06-00 *Incentive Program	1,000.00	145.83	854.17	14.6%
522 20 22 07-00 Firefighter Awards Banquet	9,000.00	8,157.69	842.31	90.6%
522 20 22 08-00 *Meeting/Training Meals Expense -Officers	350.00	121.88	228.12	34.8%

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001 General Fund 6802-101/110

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>101 Fire Controls</b>				
<b>023 Fire Supp Benefits</b>	<b>51,861.01</b>	<b>28,865.88</b>	<b>22,995.13</b>	<b>55.7%</b>
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	0.00	150.00	0.0%
522 20 31 41-00 Firefighting Equipment & Supplies	5,000.00	2,368.08	2,631.92	47.4%
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	1,496.09	3,503.91	29.9%
522 20 31 47-00 Firefighter Rehab	1,500.00	137.26	1,362.74	9.2%
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	4,076.21	5,923.79	40.8%
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	0.00	2,000.00	0.0%
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	4,420.87	(2,420.87)	221.0%
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%
<b>031 Operating Supplies</b>	<b>32,700.00</b>	<b>13,613.68</b>	<b>19,086.32</b>	<b>41.6%</b>
522 20 32 01-00 *Fuel	14,000.00	8,557.11	5,442.89	61.1%
522 20 32 02-00 *Oil & Lubricants	750.00	2,709.07	(1,959.07)	361.2%

## 2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>101 Fire Controls</b>				
032 Fuel Consumption	14,750.00	11,266.18	3,483.82	76.4%
522 30 31 06-00 Operating Supplies - Fire Prevention	100.00	0.00	100.00	0.0%
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	0.00	2,105.00	0.0%
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	865.73	2,206.27	28.2%
522 10 42 07-00 *Tablet Data	2,880.72	1,020.31	1,860.41	35.4%
522 21 42 01-00 SECOMM Mo Assessment	44,568.00	23,240.52	21,327.48	52.1%
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	1,729.26	4,270.74	28.8%
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	38,194.72	21,926.00	63.5%
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	75.00	1,725.00	4.2%
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	1,787.26	712.74	71.5%
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	(8,828.92)	8,828.92	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	361.27	638.73	36.1%
522 45 43 04-00 Maintenance Training Tuition (Darrin)	1,200.00	0.00	1,200.00	0.0%
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	(5,713.95)	21,263.95	36.7%
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	320.18	179.82	64.0%
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	0.00	0.00	0.0%
522 50 31 63-00 *Laundry Supplies	100.00	35.55	64.45	35.6%
522 50 31 64-00 *Sta. 210 Grounds Supplies	250.00	52.58	197.42	21.0%
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	2,500.00	1,489.56	1,010.44	59.6%
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	239.34	360.66	39.9%
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	0.00	500.00	0.0%
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	5,682.96	4,317.04	56.8%
522 50 47 07-00 *Sta. 220 Utilities	1,600.00	1,402.40	197.60	87.7%
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	1,643.98	1,356.02	54.8%
522 50 48 70-00 *Sta. 210 Grounds R&M	1,500.00	1,167.42	332.58	77.8%
522 50 48 71-00 *Sta. 220 Grounds R&M	950.00	431.10	518.90	45.4%
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	0.00	250.00	0.0%
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	20.66	54.34	27.5%
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	4,707.48	(3,207.48)	313.8%
522 50 48 88-00 *Sta. 220 R&M	300.00	187.33	112.67	62.4%
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	914.08	(664.08)	365.6%
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>20,367.67</b>	<b>5,132.33</b>	<b>79.9%</b>
522 60 35 01-00 *Maint. Restock Items	1,000.00	2,528.15	(1,528.15)	252.8%
<b>063 Vehicle/Equip Supplies</b>	<b>1,000.00</b>	<b>2,528.15</b>	<b>(1,528.15)</b>	<b>252.8%</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	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>317.93</b>	<b>3,582.07</b>	<b>8.2%</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	7,609.66	(7,359.66)	3043.9%
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	2,988.26	(1,988.26)	298.8%
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	4,749.49	(4,499.49)	1899.8%
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	214.76	(214.76)	0.0%
522 60 48 70-00 *#40 Small Mower 212 R&M	50.00	81.54	(31.54)	163.1%
522 60 48 71-00 #47 Disc	250.00	151.74	98.26	60.7%

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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	262.39	(12.39)	105.0%
522 60 48 74-00 # 9 Engine 1212 FL80 R&M	250.00	0.00	250.00	0.0%
522 60 48 75-00 #27 Grass 1251 R&M	4,000.00	5,138.93	(1,138.93)	128.5%
522 60 48 76-00 #28 Grass 1252 R&M	4,000.00	8,592.79	(4,592.79)	214.8%
522 60 48 77-00 # 4 Grass 1261 R&M	2,200.00	4,765.31	(2,565.31)	216.6%
522 60 48 78-00 # 5 Grass 1253 R&M	7,000.00	19,851.04	(12,851.04)	283.6%
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	15,830.71	(15,330.71)	3166.1%
522 60 48 82-00 #30 CH 122 Expedition R&M	250.00	210.30	39.70	84.1%
522 60 48 83-00 #32 Cascade Trailer BS121 R&M	500.00	27.13	472.87	5.4%
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	0.00	150.00	0.0%
522 60 48 86-00 #52 Engine 1211R&M	1,500.00	191.84	1,308.16	12.8%
522 60 48 87-00 #53 Engine 1212 R&M	1,500.00	0.00	1,500.00	0.0%
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	191.60	(41.60)	127.7%
522 60 48 91-00 #50 Tender 1211 R&M	500.00	0.00	500.00	0.0%
522 60 48 92-00 #51 Grass 1254 R&M	0.00	2,852.43	(2,852.43)	0.0%
522 60 48 93-00 #44 Dozer D1221 R&M	1,000.00	539.76	460.24	54.0%
522 60 48 94-00 #45 Trans TRS121 Lowboy Trans Trl R&M	250.00	1,538.33	(1,288.33)	615.3%
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	2,987.11	(2,737.11)	1194.8%
522 60 48 97-00 #46 CH 121 Tahoe R&M	250.00	286.17	(36.17)	114.5%
522 60 48 98-00 #54 NEW DC Truck	250.00	559.36	(309.36)	223.7%
522 60 48 99-00 #20 Viking Tent Trailer R&M	50.00	0.00	50.00	0.0%
065 Vehicle/Equip R&M	28,725.00	79,296.98	(50,571.98)	276.1%
522 10 90 00-00 Payroll Clearing (Always 0)	0.00	0.00	0.00	0.0%
090 Clearing (Always 0)	0.00	0.00	0.00	0.0%
<b>101 Fire Controls</b>	<b>720,933.14</b>	<b>417,122.71</b>	<b>303,810.43</b>	<b>57.9%</b>

**110 EMS Controls**

522 71 49 20-00 GEMT Payments	0.00	11,650.00	(11,650.00)	0.0%
008 GEMT	0.00	11,650.00	(11,650.00)	0.0%
522 71 12 01-00 *Fire Chief	36,078.21	18,039.12	18,039.09	50.0%
522 71 12 03-00 *Assistant Fire Chief	29,750.00	14,875.02	14,874.98	50.0%
522 71 12 06-00 *Assistant Chief-OP	3,235.20	1,786.68	1,448.52	55.2%
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	9,488.70	9,488.65	50.0%
522 71 12 40-00 *Paramedic - Day/Shift	43,449.66	20,334.66	23,115.00	46.8%
522 71 12 42-00 *Commissioners	7,296.00	2,944.00	4,352.00	40.4%
522 71 12 55-00 *District Secretary	32,653.28	16,326.60	16,326.68	50.0%
522 71 12 56-00 *Part-Time Secretary	16,928.56	9,261.60	7,666.96	54.7%
522 71 12 58-00 *RMS Coordinator	3,073.95	1,536.96	1,536.99	50.0%
522 71 12 59-00 EMS Coordinator	1,800.00	900.00	900.00	50.0%
522 72 12 01-00 *Fire Chief	15,462.09	7,731.00	7,731.09	50.0%



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<b>110 EMS Controls</b>				
522 72 12 03-00 *Assistant Fire Chief	12,750.00	6,374.94	6,375.06	50.0%
522 72 12 06-00 *Assistant Chief-OP	1,386.52	765.66	620.86	55.2%
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	9,488.58	9,488.77	50.0%
522 72 12 40-00 *Paramedic - Day/Shift	43,449.66	20,334.58	23,115.08	46.8%
<b>711 EMS Admin Salaries</b>	<b>285,267.83</b>	<b>140,188.10</b>	<b>145,079.73</b>	<b>49.1%</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	932.60	4,339.79	17.7%
522 71 21 02-00 *Social Security & WH	11,869.42	5,933.06	5,936.36	50.0%
522 71 21 03-00 *Medical/Dental/Vision Insurance	22,233.46	11,428.64	10,804.82	51.4%
522 71 21 04-00 *PERS/LEOFF2	11,035.22	5,443.50	5,591.72	49.3%
522 71 21 05-00 *Health Flexible Spending Account	2,640.00	744.49	1,895.51	28.2%
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	107.50	371.11	22.5%
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	1,384.60	1,391.31	49.9%
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	3,183.29	166.68	95.0%
522 71 22 04-00 *MERP	1,800.00	825.00	975.00	45.8%
522 71 22 05-00 *Disability - SALARY	2,050.00	1,176.23	873.77	57.4%
<b>713 EMS Admin Benefits</b>	<b>63,504.98</b>	<b>31,158.91</b>	<b>32,346.07</b>	<b>49.1%</b>
522 71 31 01-00 *Office Supplies	1,200.00	572.67	627.33	47.7%
522 71 41 77-00 *Benton Irrigation District	505.00	505.00	0.00	100.0%
522 71 42 01-00 *Postage	200.00	157.36	42.64	78.7%
522 71 42 02-00 *Telephone	1,536.60	767.19	769.41	49.9%
522 71 48 01-00 *Office Equipment R&M	1,500.00	479.92	1,020.08	32.0%
522 71 48 02-00 *Computer Equipment	3,000.00	2,678.90	321.10	89.3%
522 71 48 03-00 *Computer Equipment R&M	1,500.00	163.32	1,336.68	10.9%
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	4,563.13	(3,563.13)	456.3%
<b>714 EMS Admin Supplies</b>	<b>10,791.60</b>	<b>10,210.74</b>	<b>580.86</b>	<b>94.6%</b>
522 71 41 01-00 *Legal Fees	250.00	801.00	(551.00)	320.4%
522 71 41 02-00 *GO Bond Administrative Fees	250.00	0.00	250.00	0.0%
522 71 41 03-00 EMS Billing Service	10,000.00	6,121.26	3,878.74	61.2%
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	11.00	89.00	11.0%
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>8,733.26</b>	<b>5,066.74</b>	<b>63.3%</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	0.00	50.00	0.0%
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>0.00</b>	<b>300.00</b>	<b>0.0%</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	0.00	21,000.00	0.0%
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>180.00</b>	<b>21,000.00</b>	<b>0.8%</b>
522 72 11 01-00 *Volunteer Firefighter Wages	20,000.00	13,554.49	6,445.51	67.8%
522 72 11 02-00 *Resident Stipend/Points	35,000.00	17,883.11	17,116.89	51.1%
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	1,425.00	2,575.00	35.6%
522 72 11 06-00 *Volunteer On-Call Duty Chief Stipen	6,000.00	3,750.00	2,250.00	62.5%
522 72 11 07-00 *Volunteer Chaplaincy	100.00	58.50	41.50	58.5%
<b>721 EMS Salaries</b>	<b>65,350.00</b>	<b>36,671.10</b>	<b>28,678.90</b>	<b>56.1%</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	639.12	3,300.72	16.2%
522 72 21 02-00 *Social Security & WH	10,033.19	5,044.87	4,988.32	50.3%
522 72 21 03-00 *Medical/Dental/Vision Insurance	11,620.46	6,002.40	5,618.06	51.7%
522 72 21 04-00 *PERS/LEOFF2	4,831.06	2,341.37	2,489.69	48.5%
522 72 21 05-00 *Health Flexible Spending Account	1,560.00	744.46	815.54	47.7%
522 72 21 07-00 *State Unemployment	230.06	51.38	178.68	22.3%
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	374.97	175.03	68.2%
522 72 21 13-00 *Medicare	2,346.47	1,179.06	1,167.41	50.2%
522 72 21 21-00 *Physicals & Injections	750.00	573.52	176.48	76.5%
522 72 22 03-00 *Deferred Compensation	2,149.97	1,483.41	666.56	69.0%
522 72 22 04-00 *MERP	1,800.00	825.00	975.00	45.8%
522 72 22 05-00 *Disability - SALARY - VOL	1,700.00	1,178.33	521.67	69.3%
522 72 22 06-00 *Incentive Program	1,000.00	145.84	854.16	14.6%
522 72 22 08-00 *Meeting/Training Meals Expense -Officers	350.00	121.90	228.10	34.8%
<b>723 EMS Benefits</b>	<b>42,861.05</b>	<b>20,705.63</b>	<b>22,155.42</b>	<b>48.3%</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: 06

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	8,557.03	5,442.97	61.1%
522 72 32 02-00 *Oil & Lubricants	750.00	2,708.95	(1,958.95)	361.2%
732 Fuel Consumption	14,750.00	11,265.98	3,484.02	76.4%
522 71 42 06-00 *Cell Phones/Pagers	3,072.00	865.75	2,206.25	28.2%
522 71 42 07-00 *Tablet Data	2,880.72	1,020.28	1,860.44	35.4%
742 Dispatch and Communication	5,952.72	1,886.03	4,066.69	31.7%
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	22,421.03	(16,421.03)	373.7%
522 74 41 03-00 Recert/Courses/Seminars	1,000.00	307.20	692.80	30.7%
522 74 41 04-00 *Records Management Services	0.00	(8,828.92)	8,828.92	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	1,224.32	(24.32)	102.0%
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	17,224.79	(7,024.79)	168.9%
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	320.23	179.77	64.0%
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	0.00	0.00	0.0%
522 75 31 63-00 *Laundry Supplies	100.00	35.57	64.43	35.6%
522 75 31 64-00 *Sta. 210 Grounds Supplies	250.00	52.58	197.42	21.0%
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	1,432.73	1,067.27	57.3%
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	239.36	360.64	39.9%
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	5,682.83	4,317.17	56.8%
522 75 47 07-00 *Sta. 220 Utilities	1,600.00	1,402.31	197.69	87.6%
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	1,643.96	1,356.04	54.8%
522 75 48 70-00 *Sta. 210 Grounds R&M	1,500.00	1,167.36	332.64	77.8%
522 75 48 71-00 *Sta. 220 Grounds R&M	950.00	431.09	518.91	45.4%
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	0.00	250.00	0.0%
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	20.66	54.34	27.5%
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	4,699.02	(3,199.02)	313.3%

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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	187.34	112.66	62.4%
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	815.52	(565.52)	326.2%
522 75 48 91-00 *Mobile Trailer R&M	50.00	0.00	50.00	0.0%
<b>750 EMS Facilities Supplies</b>	<b>24,450.00</b>	<b>18,247.76</b>	<b>6,202.24</b>	<b>74.6%</b>
522 72 35 01-00 *Maint. Restock Items	1,000.00	2,528.05	(1,528.05)	252.8%
<b>763 EMS Vehicle/Equip Supplies</b>	<b>1,000.00</b>	<b>2,528.05</b>	<b>(1,528.05)</b>	<b>252.8%</b>
522 72 48 70-00 *#40 Small Mower 212 R&M	500.00	81.55	418.45	16.3%
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	263.07	936.93	21.9%
522 72 48 91-00 #42 Med 1221 R&M	1,000.00	1,713.91	(713.91)	171.4%
522 72 48 92-00 #43 Med 1222 R&M	1,000.00	318.66	681.34	31.9%
<b>764 EMS Vehicle/Equip Services</b>	<b>3,950.00</b>	<b>2,522.85</b>	<b>1,427.15</b>	<b>63.9%</b>
522 78 31 01-00 Ambulance Medical Supplies	18,000.00	7,204.04	10,795.96	40.0%
522 78 31 02-00 Ambulance Med Supplies--Drugs	8,800.00	1,070.97	7,729.03	12.2%
522 78 31 03-00 Ambulance Med Supplies--Oxygen	750.00	306.41	443.59	40.9%
522 78 35 01-00 Ambulance Equipment <\$1,000	1,500.00	3,527.68	(2,027.68)	235.2%
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	600.71	149.29	80.1%
<b>780 EMS Rescue/Emergency Aid</b>	<b>34,800.00</b>	<b>22,669.02</b>	<b>12,130.98</b>	<b>65.1%</b>
<b>110 EMS Controls</b>	<b>602,593.18</b>	<b>337,518.59</b>	<b>265,074.59</b>	<b>56.0%</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%
<b>591 Debt Services</b>	<b>30,125.00</b>	<b>27,875.00</b>	<b>2,250.00</b>	<b>92.5%</b>
<b>594 Capital Expenditures</b>				
594 22 62 01-00 Capital Outlay-Facility	100,000.00	65,759.75	34,240.25	65.8%
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	4,990.95	65,009.05	7.1%
<b>594 Capital Expenditures</b>	<b>294,000.00</b>	<b>76,408.65</b>	<b>217,591.35</b>	<b>26.0%</b>
<b>597 Interfund Transfer</b>				
597 00 00 01-00 Transfers from General Fund	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>900 Pandemics / Infectious Diseases</b>				
522 78 49 31-01 COVID-19 - Supplies	0.00	4,412.00	(4,412.00)	0.0%

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001 General Fund 6802-101/110 Months: 01 To: 06

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	0.00	0.00	0.0%
091 COVID-19	0.00	8,971.77	(8,971.77)	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	8,971.77	(8,971.77)	0.0%
<b>Fund Expenditures:</b>	<b>1,647,651.32</b>	<b>867,896.72</b>	<b>779,754.60</b>	<b>52.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>946,284.17</b>	<b>947,755.48</b>		

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002 INVESTMENT FUND 6802-311/310

Months: 01 To: 06

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%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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003 REFUND FUND 6802-905/906 Months: 01 To: 06

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 Beginning 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	18.36	31.64	36.7%
310	50.00	18.36	31.64	36.7%
<b>Fund Revenues:</b>	<b>50.00</b>	<b>21.59</b>	<b>28.41</b>	<b>43.2%</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	0.00	0.00	0.0%
590	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfer</b>				
597 00 00 09-06 Transfers Out From 906 To 110	0.00	3.23	(3.23)	0.0%
597 Interfund Transfer	0.00	3.23	(3.23)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>3.23</b>	<b>(3.23)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>50.00</b>	<b>18.36</b>		

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004 RESERVE FUND 6802-601 Months: 01 To: 06

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: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
311 10 00 01-20 Bond Property Tax Collected	123,536.20	70,121.88	53,414.32	56.8%
361 11 00 01-20 Bond Investment Interest	0.00	361.40	(361.40)	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>70,483.28</b>	<b>53,052.92</b>	<b>57.1%</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>95,698.01</b>	<b>27,838.19</b>	<b>77.5%</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>79,429.91</b>		

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341 BOND FUND 6802-401 Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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300 Revenues

361 11 00 01-40 401 Bond Investment Interest	0.00	0.06	(0.06)	0.0%
391 10 00 01-40 401 GO Bond Issued	0.00	0.00	0.00	0.0%
300 Revenues	0.00	0.06	(0.06)	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	4.96	1,593.75	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	4.96	
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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	1,815,652.20	70.0%	1,647,651.32	867,896.72	53%
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	21.59	43.2%	0.00	3.23	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	95,698.01	77.5%	123,536.20	16,268.10	13%
341 BOND FUND 6802-401	1,598.71	4.96	0.3%	500.00	0.00	0%
	2,719,121.08	1,911,377.62	70.3%	1,771,687.52	884,168.05	49.9%