

2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 12:47:20 Date: 09/27/2023

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001 General Fund 6821-101/6828-110 Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
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	778,317.03	870,988.97	47.2%
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	778,317.03	870,988.97	47.2%
342 60 00 00-00 Ambulance Fees Received	180,000.00	90,869.19	89,130.81	50.5%
312 Ambulance Fees Received	180,000.00	90,869.19	89,130.81	50.5%
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	408.46	1,591.54	20.4%
369 91 00 02-00 Misc Rev - Rehab	1,000.00	3,683.45	(2,683.45)	368.3%
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	6,031.85	(31.85)	100.5%
369 91 00 05-00 Misc Rev - PUD Priv Tax/Ergy NW GenTax	15,000.00	13,756.80	1,243.20	91.7%
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	29,633.27	(5,633.27)	123.5%
332 93 40 01-00 GEMT Payment Program	140,000.00	34,201.92	105,798.08	24.4%
316 GEMT	140,000.00	34,201.92	105,798.08	24.4%
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	554.00	546.00	50.4%
331 Intergovernmental Revenue	1,100.00	554.00	546.00	50.4%
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	573.90	4,426.10	11.5%
342 21 00 08-00 Fire Protection-Private	0.00	0.00	0.00	0.0%
342 Fire Protection Revenue	12,300.00	573.90	11,726.10	4.7%
361 10 00 01-00 Tres Inv Pool Int - General Fund (101/110)	10,000.00	8,411.72	1,588.28	84.1%
361 Treasurer Inv Pool Int	10,000.00	8,411.72	1,588.28	84.1%
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%

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001 General Fund 6821-101/6828-110 Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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300 Revenues

300 Revenues	2,816,706.00	2,084,315.34	732,390.66	74.0%
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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%
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Fund Revenues:	2,816,706.00	2,084,315.34	732,390.66	74.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Expenditures

522 10 12 01-00 *Fire Chief	42,000.00	14,000.00	28,000.00	33.3%
522 10 12 03-00 *Assistant Fire Chief	31,500.00	1,496.25	30,003.75	4.8%
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	8,366.59	12,533.41	40.0%
522 10 12 40-00 *Paramedic - Day/Shift	48,500.00	13,808.18	34,691.82	28.5%
522 10 12 42-00 *Commissioners	7,296.00	2,176.00	5,120.00	29.8%
522 10 12 55-00 *District Secretary	38,300.00	12,754.16	25,545.84	33.3%
522 10 12 56-00 *Part-Time Secretary	22,400.00	7,259.00	15,141.00	32.4%
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	6,000.00	12,000.00	33.3%
522 20 12 03-00 *Assistant Fire Chief	13,500.00	641.25	12,858.75	4.8%
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	8,366.59	12,533.41	40.0%
522 20 12 40-00 *Paramedic - Day/Shift	48,500.00	13,808.18	34,691.82	28.5%
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	14,000.00	28,000.00	33.3%
522 71 12 03-00 *Assistant Fire Chief	31,500.00	1,496.25	30,003.75	4.8%
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	8,366.59	12,533.41	40.0%
522 71 12 40-00 *Paramedic - Day/Shift	48,500.00	13,808.18	34,691.82	28.5%
522 71 12 42-00 *Commissioners	7,296.00	2,176.00	5,120.00	29.8%
522 71 12 55-00 *District Secretary	38,300.00	12,754.12	25,545.88	33.3%
522 71 12 56-00 *Part-Time Secretary	22,400.00	7,258.93	15,141.07	32.4%
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	6,000.00	12,000.00	33.3%
522 72 12 03-00 *Assistant Fire Chief	13,500.00	641.25	12,858.75	4.8%
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	8,366.50	12,533.50	40.0%
522 72 12 40-00 *Paramedic - Day/Shift	48,500.00	13,808.06	34,691.94	28.5%
522 72 12 60-00 *Vacation Leave Payout	13,900.00	12,940.82	959.18	93.1%
011 Admin Salaries	715,992.00	263,624.24	452,367.76	36.8%

522 10 21 01-00 *Labor & Industry	7,900.00	1,432.52	6,467.48	18.1%
522 10 21 02-00 *Social Security & WH	16,200.00	5,932.56	10,267.44	36.6%
522 10 21 03-00 *Medical/Dental/Vision Insurance	31,000.00	10,130.30	20,869.70	32.7%
522 10 21 04-00 *PERS/LEOFF2	11,500.00	3,473.47	8,026.53	30.2%
522 10 21 05-00 *Health Flexible Spending Account	2,700.00	831.43	1,868.57	30.8%
522 10 21 06-00 *Medical Professional Liability Insurance	0.00	0.00	0.00	0.0%

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001 General Fund 6821-101/6828-110

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
522 10 21 07-00 *State Unemployment	900.00	176.34	723.66	19.6%
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	1,384.60	2,415.40	36.4%
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	3,497.37	102.63	97.1%
522 10 22 04-00 *MERP	1,800.00	562.13	1,237.87	31.2%
522 10 22 05-00 *Disability - SALARY	3,000.00	688.09	2,311.91	22.9%
522 10 22 09-00 *LifeFlight/Provident AD&D	1,600.00	189.60	1,410.40	11.9%
522 20 21 01-00 *Labor & Industry	6,000.00	1,179.24	4,820.76	19.7%
522 20 21 02-00 *Social Security & WH	11,800.00	4,317.84	7,482.16	36.6%
522 20 21 03-00 *Medical/Dental/Vision Insurance	13,500.00	4,617.37	8,882.63	34.2%
522 20 21 04-00 *PERS/LEOFF2	5,400.00	1,685.20	3,714.80	31.2%
522 20 21 05-00 *Health Flexible Spending Account	1,500.00	831.43	668.57	55.4%
522 20 21 07-00 *State Unemployment	400.00	85.53	314.47	21.4%
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	345.00	205.00	62.7%
522 20 21 13-00 *Medicare	2,800.00	1,010.14	1,789.86	36.1%
522 20 22 03-00 *Deferred Compensation	1,900.00	2,002.63	(102.63)	105.4%
522 20 22 04-00 *MERP	1,800.00	562.92	1,237.08	31.3%
522 20 22 05-00 *Disability - VOL	3,000.00	1,031.12	1,968.88	34.4%
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	1,433.01	6,466.99	18.1%
522 71 21 02-00 *Social Security & WH	16,200.00	5,969.65	10,230.35	36.8%
522 71 21 03-00 *Medical/Dental/Vision Insurance	31,000.00	8,947.79	22,052.21	28.9%
522 71 21 04-00 *PERS/LEOFF2	11,500.00	3,473.47	8,026.53	30.2%
522 71 21 05-00 *Health Flexible Spending Account	2,700.00	831.43	1,868.57	30.8%
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	177.57	722.43	19.7%
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 10-00 *PFML Paid Family Medical Leave	0.00	0.00	0.00	0.0%
522 71 21 13-00 *Medicare	3,800.00	1,393.18	2,406.82	36.7%
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	3,497.37	102.63	97.1%
522 71 22 04-00 *MERP	1,800.00	562.13	1,237.87	31.2%
522 71 22 05-00 *Disability - SALARY	2,000.00	688.05	1,311.95	34.4%
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	1,179.20	4,820.80	19.7%
522 72 21 02-00 *Social Security & WH	11,800.00	4,317.46	7,482.54	36.6%
522 72 21 03-00 *Medical/Dental/Vision Insurance	13,500.00	4,617.36	8,882.64	34.2%
522 72 21 04-00 *PERS/LEOFF2	5,400.00	1,685.10	3,714.90	31.2%
522 72 21 05-00 *Health Flexible Spending Account	1,500.00	831.39	668.61	55.4%
522 72 21 07-00 *State Unemployment	400.00	85.55	314.45	21.4%
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	345.00	205.00	62.7%
522 72 21 13-00 *Medicare	2,800.00	1,009.38	1,790.62	36.0%
522 72 22 03-00 *Deferred Compensation	1,900.00	2,002.63	(102.63)	105.4%
522 72 22 04-00 *MERP	1,800.00	562.82	1,237.18	31.3%
522 72 22 05-00 *Disability - VOL	2,000.00	1,031.04	968.96	51.6%
522 72 22 09-00 *LifeFlight/Provident AD&D	1,600.00	0.00	1,600.00	0.0%

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001 General Fund 6821-101/6828-110

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
012 Admin Benefits	268,000.00	90,607.41	177,392.59	33.8%
522 10 31 01-00 *Office Supplies	1,000.00	624.21	375.79	62.4%
522 10 31 11-00 Publications/Subscriptions	4,200.00	4,536.87	(336.87)	108.0%
522 10 31 22-00 Printing	1,000.00	415.16	584.84	41.5%
522 10 31 40-00 Kitchen Expendibles	1,000.00	867.50	132.50	86.8%
522 10 42 01-00 *Postage	250.00	1.56	248.44	0.6%
522 10 42 02-00 *Telephone	4,300.00	428.19	3,871.81	10.0%
522 10 42 07-00 *Tablet Data	4,400.00	1,042.43	3,357.57	23.7%
522 10 48 01-00 *Office Equipment R&M	750.00	386.92	363.08	51.6%
522 10 48 02-00 *Computer Equipment	7,000.00	3,633.30	3,366.70	51.9%
522 10 48 03-00 *Computer Equipment R&M	2,000.00	490.00	1,510.00	24.5%
522 10 48 04-00 *Computer Software Sub/Lic	5,500.00	197.22	5,302.78	3.6%
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	1,032.66	1,967.34	34.4%
522 71 31 01-00 *Office Supplies	1,000.00	624.24	375.76	62.4%
522 71 42 01-00 *Postage	250.00	1.56	248.44	0.6%
522 71 42 02-00 *Telephone	4,300.00	428.16	3,871.84	10.0%
522 71 42 07-00 *Tablet Data	4,400.00	1,042.41	3,357.59	23.7%
522 71 48 01-00 *Office Equipment R&M	750.00	386.88	363.12	51.6%
522 71 48 02-00 *Computer Equipment	7,000.00	3,633.30	3,366.70	51.9%
522 71 48 03-00 *Computer Equipment R&M	2,000.00	490.00	1,510.00	24.5%
522 71 48 04-00 *Computer Software Sub/Lic	5,500.00	197.27	5,302.73	3.6%
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	1,032.64	1,967.36	34.4%
014 Admin Office Supp/R&M/Comm	63,200.00	21,639.44	41,560.56	34.2%
522 10 41 01-00 *Legal Fees	1,000.00	404.06	595.94	40.4%
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	4,021.59	7,978.41	33.5%
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	620.00	1,380.00	31.0%
522 10 41 75-00 *Background/Pre-Employment	100.00	5.50	94.50	5.5%
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	404.06	595.94	40.4%
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	4,021.58	7,978.42	33.5%
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	5.50	94.50	5.5%
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	14,872.29	25,727.71	36.6%
522 10 43 01-00 Mileage / Airfare - Secretary (FT/PT)	350.00	23.58	326.42	6.7%
522 10 43 02-00 Lodging - Secretary (FT/PT)	500.00	0.00	500.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
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	273.79	726.21	27.4%
522 10 43 11-00 Lodging - B. Orth	2,000.00	723.84	1,276.16	36.2%
522 10 43 12-00 Meals / Banquets - B. Orth	500.00	171.19	328.81	34.2%
522 10 43 13-00 Mileage / Airfare - S. Rouse	200.00	273.79	(73.79)	136.9%
522 10 43 14-00 Lodging - S. Rouse	500.00	743.84	(243.84)	148.8%
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%
016 Admin Travel	9,300.00	2,210.03	7,089.97	23.8%
522 10 44 01-00 *Legal Notice Advertising	150.00	347.50	(197.50)	231.7%
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	347.50	(197.50)	231.7%
522 71 44 02-00 *Election EMS Advertising	0.00	0.00	0.00	0.0%
017 Admin Advertising	300.00	695.00	(395.00)	231.7%
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	100.00	0.00	100.0%
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%
018 Admin Misc Dues	9,320.00	2,830.00	6,490.00	30.4%
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%
019 Insurance	70,000.00	0.00	70,000.00	0.0%
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%

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BENTON COUNTY FIRE PRO DIST #2

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
020 Records Management	10,000.00	0.00	10,000.00	0.0%
522 10 12 06-00 *Assistant Chief-OP	3,235.00	1,348.00	1,887.00	41.7%
522 10 12 58-00 *RMS Coordinator	3,075.00	1,024.68	2,050.32	33.3%
522 20 11 01-00 *Volunteer Firefighter Wages	27,000.00	6,659.25	20,340.75	24.7%
522 20 11 02-00 *Resident Stipend/Points	39,000.00	14,902.97	24,097.03	38.2%
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	125.00	375.00	25.0%
522 20 11 06-00 *Volunteer On-Call DC/DO Stipen	7,200.00	2,562.50	4,637.50	35.6%
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	577.71	809.29	41.7%
522 71 12 06-00 *Assistant Chief-OP	3,235.00	1,348.00	1,887.00	41.7%
522 71 12 58-00 *RMS Coordinator	3,075.00	1,024.64	2,050.36	33.3%
522 71 12 59-00 EMS Coordinator	1,800.00	600.00	1,200.00	33.3%
522 72 11 01-00 *Volunteer Firefighter Wages	27,000.00	6,659.25	20,340.75	24.7%
522 72 11 02-00 *Resident Stipend/Points	39,000.00	14,902.86	24,097.14	38.2%
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	125.00	375.00	25.0%
522 72 11 06-00 *Volunteer On-Call DC/DO Stipen	7,200.00	2,562.50	4,637.50	35.6%
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	577.74	809.26	41.7%
021 Fire/EMS Salaries	165,194.00	55,000.10	110,193.90	33.3%
522 10 13 01-00 OT - Salaried	500.00	3,055.39	(2,555.39)	611.1%
522 20 13 01-00 OT - Salaried	500.00	3,055.39	(2,555.39)	611.1%
522 20 13 02-00 OT - Firefighter	500.00	0.00	500.00	0.0%
522 71 13 01-00 OT - Salaried	500.00	3,055.39	(2,555.39)	611.1%
522 72 13 01-00 OT - Salaried	500.00	3,055.37	(2,555.37)	611.1%
522 72 13 02-00 OT - Firefighter	500.00	0.00	500.00	0.0%
022 Fire/EMS OT	3,000.00	12,221.54	(9,221.54)	407.4%
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	480.44	519.56	48.0%
522 20 22 06-00 *Incentive Program	750.00	312.52	437.48	41.7%
522 20 22 07-00 Firefighter Awards Banquet	9,000.00	12,810.17	(3,810.17)	142.3%
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	480.44	519.56	48.0%
522 72 22 06-00 *Incentive Program	750.00	312.51	437.49	41.7%
023 Fire/EMS Benefits	12,860.00	14,756.08	(1,896.08)	114.7%
522 20 31 01-00 Misc Supplies (should Be 0)	0.00	1,438.96	(1,438.96)	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	2,718.22	4,781.78	36.2%
522 20 31 42-00 Fire Supression-Other	1,000.00	415.11	584.89	41.5%
522 20 31 45-00 Protective Clothes	6,500.00	623.17	5,876.83	9.6%
522 20 31 47-00 Firefighter Rehab	500.00	67.87	432.13	13.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
522 20 31 55-00 Chiefs Clothing	1,000.00	185.40	814.60	18.5%
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	4,180.52	4,319.48	49.2%
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	5.97	494.03	1.2%
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	1,462.18	1,037.82	58.5%
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	108.70	(108.70)	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%
031 Operating Supplies	33,150.00	11,206.10	21,943.90	33.8%
522 20 32 01-00 *Fuel	18,000.00	5,345.73	12,654.27	29.7%
522 20 32 02-00 *Oil & Lubricants	3,000.00	325.82	2,674.18	10.9%
522 72 32 01-00 *Fuel	18,000.00	5,345.70	12,654.30	29.7%
522 72 32 02-00 *Oil & Lubricants	3,000.00	325.81	2,674.19	10.9%
032 Fuel Consumption	42,000.00	11,343.06	30,656.94	27.0%
522 30 31 06-00 Operating Supplies - F/P Investigation	800.00	0.00	800.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
522 30 41 01-00 F/P Investigation Training-Tuition	500.00	525.00	(25.00)	105.0%
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	383.50	(33.50)	109.6%
522 30 43 03-00 F/P Investigation Training-Mileage	200.00	187.33	12.67	93.7%
033 Fire Prevention/Investigation	2,450.00	1,095.83	1,354.17	44.7%
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%
034 Public Education	4,200.00	0.00	4,200.00	0.0%
522 41 31 01-00 CPR/First Aid Classes Supplies	500.00	0.00	500.00	0.0%
041 Training - External	500.00	0.00	500.00	0.0%
522 10 42 06-00 *Cell Phones/Pagers	2,500.00	1,067.30	1,432.70	42.7%
522 21 42 01-00 SECOMM Mo Assessment	55,200.00	21,336.32	33,863.68	38.7%
522 21 42 02-00 App Subscriptions	600.00	706.55	(106.55)	117.8%
522 22 42 01-00 Pager/Radio/Equip R&M Service	2,500.00	543.82	1,956.18	21.8%
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	1,067.31	1,432.69	42.7%
042 Dispatch and Communication	63,300.00	24,721.30	38,578.70	39.1%
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	2,337.00	(337.00)	116.9%
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	12,525.48	(6,525.48)	208.8%
522 74 41 03-00 Recert/Courses/Seminars	1,000.00	296.70	703.30	29.7%
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%
045 Training - Internal	17,900.00	15,159.18	2,740.82	84.7%
522 45 31 01-00 Fire Training Supplies	1,500.00	257.00	1,243.00	17.1%
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	344.54	(94.54)	137.8%
522 45 31 05-00 Tech Rescue H2O - Oppering Supplies	5,000.00	3,068.16	1,931.84	61.4%
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%
046 Training - Supplies	12,750.00	3,669.70	9,080.30	28.8%
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	2,461.53	(751.53)	143.9%
522 74 41 04-00 *Records Management Services - Training	1,710.00	2,461.51	(751.51)	143.9%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
047 Training - Software	3,420.00	4,923.04	(1,503.04)	143.9%
522 20 22 08-00 *Meeting/Training Meals Expense -Officers	450.00	322.82	127.18	71.7%
522 45 43 01-00 Mileage - Fire Training Expense	250.00	206.98	43.02	82.8%
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	362.01	387.99	48.3%
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	137.43	312.57	30.5%
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	1,029.24	4,320.76	19.2%
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	337.31	162.69	67.5%
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	5.40	44.60	10.8%
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	244.57	955.43	20.4%
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	4,143.17	5,856.83	41.4%
522 50 47 07-00 *Sta. 220 Utilities	1,800.00	1,011.80	788.20	56.2%
522 50 47 09-00 *Maint. Bldg Utilities	3,000.00	1,397.91	1,602.09	46.6%
522 50 48 70-00 *Sta. 210 Grounds R&M	2,500.00	1,959.36	540.64	78.4%
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	573.60	1,926.40	22.9%
522 50 48 88-00 *Sta. 220 R&M	400.00	209.25	190.75	52.3%
522 50 48 89-00 *Res Qtrs R&M	0.00	88.17	(88.17)	0.0%
522 50 48 90-00 *Maint. Bldg R&M	500.00	29.34	470.66	5.9%
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	293.87	206.13	58.8%
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	5.40	44.60	10.8%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
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	244.65	955.35	20.4%
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	4,143.12	5,856.88	41.4%
522 75 47 07-00 *Sta. 220 Utilities	1,800.00	1,011.79	788.21	56.2%
522 75 47 09-00 *Maint. Bldg Utilities	3,000.00	1,397.84	1,602.16	46.6%
522 75 48 70-00 *Sta. 210 Grounds R&M	2,500.00	1,959.36	540.64	78.4%
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	573.56	1,926.44	22.9%
522 75 48 88-00 *Sta. 220 R&M	400.00	209.25	190.75	52.3%
522 75 48 89-00 *Res Qtrs R&M	0.00	88.16	(88.16)	0.0%
522 75 48 90-00 *Maint. Bldg R&M	500.00	29.34	470.66	5.9%
522 75 48 91-00 *Mobile Trailer R&M	50.00	0.00	50.00	0.0%
050 Fire Facilities	61,883.00	23,600.04	38,282.96	38.1%
522 60 35 01-00 *Maint. Restock Items	2,000.00	421.17	1,578.83	21.1%
522 72 35 01-00 *Maint. Restock Items	2,000.00	421.16	1,578.84	21.1%
063 Vehicle/Equip Supplies	4,000.00	842.33	3,157.67	21.1%
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%
064 Vehicle/Equip Services	4,950.00	57.05	4,892.95	1.2%
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	483.93	1,016.07	32.3%
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	8.60	991.40	0.9%
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	1,183.84	(683.84)	236.8%
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	5,089.93	(4,589.93)	1018.0%
522 60 48 76-00 APP 28 E1252 Grass R&M	500.00	5,455.63	(4,955.63)	1091.1%
522 60 48 77-00 APP 04 E1261 Grass R&M	500.00	243.68	256.32	48.7%
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%

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001 General Fund 6821-101/6828-110

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
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	759.68	240.32	76.0%
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	8.00	192.00	4.0%
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	23.81	176.19	11.9%
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	130.56	119.44	52.2%
522 60 48 98-00 APP 54 DC121 DC Truck R&M	500.00	748.98	(248.98)	149.8%
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	7.99	192.01	4.0%
522 72 48 90-00 APP 13 RHS122 Rehab R&M	100.00	15.50	84.50	15.5%
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	392.33	107.67	78.5%
522 72 48 93-00 APP 58 M1221 BRAUN Ambulance	500.00	372.92	127.08	74.6%
522 72 48 94-00 APP 59 M1222 BRAUN Ambulance	500.00	1,093.16	(593.16)	218.6%
065 Vehicle/Equip R&M	20,250.00	16,273.18	3,976.82	80.4%
522 71 41 03-00 EMS Billing Service	13,000.00	3,377.44	9,622.56	26.0%
522 71 49 26-00 Insurance Payment Reimbursement	0.00	0.00	0.00	0.0%
070 EMS Billing Services	13,000.00	3,377.44	9,622.56	26.0%
522 71 49 20-00 GEMT Payments	20,000.00	972.41	19,027.59	4.9%
071 GEMT	20,000.00	972.41	19,027.59	4.9%
522 78 31 01-00 Ambulance Medical Supplies	22,000.00	9,680.57	12,319.43	44.0%
522 78 31 02-00 Ambulance Med Supplies--Drugs	12,000.00	4,558.60	7,441.40	38.0%
522 78 31 03-00 Ambulance Med Supplies--Oxygen	750.00	246.71	503.29	32.9%
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	5,610.22	4,389.78	56.1%
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	327.36	672.64	32.7%
078 EMS Rescue/Emergency Aid	49,750.00	22,350.86	27,399.14	44.9%
522 10 90 00-00 Payroll Clearing (Always 0)	0.00	(280.87)	280.87	0.0%
090 Clearing (Always 0)	0.00	(280.87)	280.87	0.0%
522 20 31 46-00 Rehab	6,700.00	10.00	6,690.00	0.1%
118 Auxiliary - Rehab	6,700.00	10.00	6,690.00	0.1%
522 Fire Expenditures	1,733,319.00	618,806.02	1,114,512.98	35.7%

2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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001 General Fund 6821-101/6828-110 Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Services				
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%
594 Capital Expenditures				
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%
597 Interfund Transfer				
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%
780 Pandemics / Infectious Diseases				
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	618,806.02	1,262,762.98	32.9%
Fund Excess/(Deficit):	935,137.00	1,465,509.32		

2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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002 INVESTMENT FUND 6802-311/310

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Begining Balances				
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%
397 Interfund Transfers				
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%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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003 REFUND FUND 6802-905/906 Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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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%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
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Fund Excess/(Deficit):	2.98	0.00	
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2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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004 RESERVE FUND 6826-601 Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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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%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
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Fund Excess/(Deficit):	0.86	0.86	
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2023 BUDGET POSITION

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200 BOND FUND 6822-201/321 Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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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	58,802.78	65,511.72	47.3%
310 Taxes	124,314.50	58,802.78	65,511.72	47.3%

360 Miscellaneous Revenues

361 10 00 01-20 Tres Inv Pool Int - 201 Bond Fund	0.00	250.10	(250.10)	0.0%
360 Miscellaneous Revenues	0.00	250.10	(250.10)	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	87,380.98	64,933.52	57.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	27,964.50	87,380.98		
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2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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341 BOND FUND 6824-401 Capital Projects Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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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%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	0.00	0.00		
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2023 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PRO DIST #2

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 6821-101/6828-110	2,816,706.00	2,084,315.34	74.0%	1,881,569.00	618,806.02	33%
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	87,380.98	57.4%	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	2,171,697.18	73.1%	2,005,919.00	618,806.02	30.8%