

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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001 General Fund 6802-101/110 Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
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	67,585.28	52,414.72	56.3%
008 GEMT	120,000.00	67,585.28	52,414.72	56.3%
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	755,551.02	568,881.49	57.0%
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	761,417.51	565,475.00	57.4%
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	113,096.00	86,904.00	56.5%
312 Ambulance Fees Received	200,000.00	120,073.78	79,926.22	60.0%
361 10 00 01-00 Investment Interest-General Fund	10,000.00	8,526.85	1,473.15	85.3%
362 00 00 01-00 Equip & Vehicle Rentals (Short-Term)	0.00	0.00	0.00	0.0%
367 00 00 01-00 Contributions/Donations-Private	0.00	600.00	(600.00)	0.0%
369 10 00 01-00 Sale of Scrap and Junk	0.00	0.00	0.00	0.0%
369 40 00 02-00 Judgements and Settlements	0.00	0.00	0.00	0.0%
369 90 16 00-00 FF Pension Fund Contributions	0.00	0.00	0.00	0.0%
369 91 00 01-00 Miscellaneous Revenue	2,000.00	1,933.09	66.91	96.7%
313 Miscellaneouse Revenue	12,000.00	11,059.94	940.06	92.2%
331 15 20 00-00 Direct Fed Grant US F&W	0.00	0.00	0.00	0.0%
331 97 04 41-00 SAFER Grant--Resident Staffing	0.00	0.00	0.00	0.0%
331 97 08 30-00 SAFER Grant--Firefighter Staffing	30,000.00	33,207.55	(3,207.55)	110.7%
334 04 90 01-00 State Trauma Grant	1,270.00	1,260.00	10.00	99.2%
335 00 91 01-00 PUD Priv Tax/Ergy NW GenTax	16,000.00	15,060.26	939.74	94.1%
331 Intergovernmental Revenue	47,270.00	49,527.81	(2,257.81)	104.8%
342 21 00 01-00 Fire Protection-State	18,000.00	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	699.78	(199.78)	140.0%
342 21 00 05-00 Fire Protection-BLM	0.00	0.00	0.00	0.0%
342 21 00 08-00 Fire Protection-Private	0.00	0.00	0.00	0.0%
342 Fire Protection Revenue	20,300.00	17,221.53	3,078.47	84.8%
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: 07

Revenues	Amt Budgeted	Revenues	Remaining
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300 Revenues

397 00 00 01-01 Transfers In To 101 From 905	0.00	4.94	(4.94) 0.0%
397 00 00 01-10 Transfers Into 110 From 906	0.00	16.65	(16.65) 0.0%
397 Transfer	0.00	21.59	(21.59) 0.0%

300 Revenues	2,593,935.49	1,895,429.62	698,505.87 73.1%
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Fund Revenues:	2,593,935.49	1,895,429.62	698,505.87 73.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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101 Fire Controls

522 20 31 46-00 Rehab	7,000.00	1,858.90	5,141.10 26.6%
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006 Rehab Auxiliary	7,000.00	1,858.90	5,141.10 26.6%
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522 10 12 01-00 *Fire Chief	36,078.21	21,045.64	15,032.57 58.3%
522 10 12 03-00 *Assistant Fire Chief	29,750.00	17,354.19	12,395.81 58.3%
522 10 12 06-00 *Assistant Chief-OP	3,235.20	2,074.66	1,160.54 64.1%
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	11,070.15	7,907.20 58.3%
522 10 12 40-00 *Paramedic - Day/Shift	43,449.66	24,095.23	19,354.43 55.5%
522 10 12 42-00 *Commissioners	7,296.00	3,328.00	3,968.00 45.6%
522 10 12 55-00 *District Secretary	32,653.28	19,047.77	13,605.51 58.3%
522 10 12 56-00 *Part-Time Secretary	16,928.56	10,754.19	6,174.37 63.5%
522 10 12 58-00 *RMS Coordinator	3,073.95	1,793.19	1,280.76 58.3%
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	9,019.57	6,442.52 58.3%
522 20 12 03-00 *Assistant Fire Chief	12,750.00	7,437.50	5,312.50 58.3%
522 20 12 06-00 *Assistant Chief-OP	1,386.52	889.14	497.38 64.1%
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	11,070.15	7,907.20 58.3%
522 20 12 40-00 *Paramedic - Day/Shift	43,449.66	24,095.23	19,354.43 55.5%

011 Admin Salaries	283,467.83	163,074.61	120,393.22 57.5%
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522 10 13 01-00 OT - Salaried	500.00	0.00	500.00 0.0%
522 20 13 01-00 OT - Salaried	500.00	0.00	500.00 0.0%

012 Admin OT	1,000.00	0.00	1,000.00 0.0%
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522 10 21 01-00 *Labor & Industry	5,272.39	2,462.10	2,810.29 46.7%
522 10 21 02-00 *Social Security & WH	11,869.42	6,867.58	5,001.84 57.9%
522 10 21 03-00 *Medical/Dental/Vision Insurance	22,233.46	13,418.25	8,815.21 60.4%
522 10 21 04-00 *PERS/LEOFF2	11,035.22	6,370.61	4,664.61 57.7%
522 10 21 05-00 *Health Flexible Spending Account	2,640.00	1,561.71	1,078.29 59.2%
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	222.48	256.13 46.5%
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	1,603.41	1,172.50 57.8%
522 10 22 02-00 *EAP Program, Dept Of Personnel, St Of WA.,	0.00	0.00	0.00 0.0%
522 10 22 03-00 *Deferred Compensation	3,349.97	3,245.77	104.20 96.9%
522 10 22 04-00 *MERP	1,800.00	975.01	824.99 54.2%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Fire Controls				
522 10 22 05-00 *Disability - SALARY	2,050.00	1,386.58	663.42	67.6%
013 Admin Benefits	63,504.98	38,113.50	25,391.48	60.0%
522 10 31 01-00 *Office Supplies	1,200.00	604.54	595.46	50.4%
522 10 31 11-00 Publications/Subscriptions	1,000.00	900.34	99.66	90.0%
522 10 31 22-00 Printing	100.00	414.86	(314.86)	414.9%
522 10 31 40-00 Kitchen Expendibles	1,500.00	694.44	805.56	46.3%
522 10 42 01-00 *Postage	250.00	157.34	92.66	62.9%
522 10 42 02-00 *Telephone	1,536.60	895.01	641.59	58.2%
522 10 48 01-00 *Office Equipment R&M	1,500.00	586.40	913.60	39.1%
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	4,722.69	(3,722.69)	472.3%
014 Admin Office Supplies/R&M/Communicatio	12,936.60	12,141.08	795.52	93.9%
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%
015 Admin InterGov't Professional	7,605.00	4,545.88	3,059.12	59.8%
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%
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%
016 Admin Travel	11,200.00	1,425.42	9,774.58	12.7%
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%

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001 General Fund 6802-101/110 Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Fire Controls				
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	150.00	50.00	75.0%
522 10 49 03-00 *Co-op Membership Qtrly Dues	50.00	0.00	50.00	0.0%
522 10 49 04-00 *Notary Dues	60.00	0.00	60.00	0.0%
522 10 49 05-00 Tri-County Haz-Mat Dues	3,827.00	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	3,147.50	6,179.50	33.7%
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	16,152.86	3,847.14	80.8%
522 20 11 02-00 *Resident Stipend/Points	35,000.00	21,142.12	13,857.88	60.4%
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	1,725.00	2,275.00	43.1%
522 20 11 06-00 *Volunteer On-Call Duty Chief Stipen	6,000.00	4,412.50	1,587.50	73.5%
522 20 11 07-00 *Volunteer Chaplaincy	100.00	63.00	37.00	63.0%
021 Fire Supp Salaries	65,350.00	43,495.48	21,854.52	66.6%
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	1,814.66	2,125.17	46.1%
522 20 21 02-00 *Social Security & WH	10,033.16	5,953.87	4,079.29	59.3%
522 20 21 03-00 *Medical/Dental/Vision Insurance	11,620.46	7,060.61	4,559.85	60.8%
522 20 21 04-00 *PERS/LEOFF2	4,831.06	2,751.47	2,079.59	57.0%
522 20 21 05-00 *Health Flexible Spending Account	1,560.00	961.71	598.29	61.6%
522 20 21 07-00 *State Unemployment	230.06	113.89	116.17	49.5%
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	1,393.04	953.43	59.4%
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	1,545.77	604.20	71.9%
522 20 22 04-00 *MERP	1,800.00	975.01	824.99	54.2%
522 20 22 05-00 *Disability - SALARY - VOL	1,700.00	1,332.79	367.21	78.4%
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 Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Fire Controls				
023 Fire Supp Benefits	51,861.01	33,276.78	18,584.23	64.2%
522 20 31 01-00 Misc Supplies (should Be 0)	0.00	0.00	0.00	0.0%
522 20 31 06-00 Operating Supplies - Fire	3,500.00	0.00	3,500.00	0.0%
522 20 31 07-00 Haz-Mat Supplies	0.00	0.00	0.00	0.0%
522 20 31 08-00 Identification/Signage - Facility And Vehicles	150.00	636.61	(486.61)	424.4%
522 20 31 41-00 Firefighting Equipment & Supplies	5,000.00	7,990.93	(2,990.93)	159.8%
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	229.83	1,270.17	15.3%
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	4,608.51	(2,608.51)	230.4%
522 20 31 93-00 #44 Dozer D1211 Supplies	0.00	0.00	0.00	0.0%
522 20 31 94-00 #45 Trans 211 Lowboy Trans Trl Supplies	0.00	0.00	0.00	0.0%
522 20 31 95-00 #26 Aerial 211 Supplies	0.00	0.00	0.00	0.0%
522 20 31 96-00 #1 Utility Truck Supplies	50.00	0.00	50.00	0.0%
522 20 31 97-00 Miscellaneous Operating Supplies	250.00	10.85	239.15	4.3%
522 20 31 99-00 #20 Viking Tent Trailer Supplies	0.00	0.00	0.00	0.0%
031 Operating Supplies	32,700.00	20,153.35	12,546.65	61.6%
522 20 32 01-00 *Fuel	14,000.00	9,371.16	4,628.84	66.9%
522 20 32 02-00 *Oil & Lubricants	750.00	3,657.70	(2,907.70)	487.7%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Fire Controls				
032 Fuel Consumption	14,750.00	13,028.86	1,721.14	88.3%
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	1,401.42	1,670.58	45.6%
522 10 42 07-00 *Tablet Data	2,880.72	1,540.46	1,340.26	53.5%
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	39,250.56	20,870.16	65.3%
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	408.09	91.91	81.6%
522 50 31 58-00 *Sta. 220 Cleaning Supplies	50.00	0.00	50.00	0.0%

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101 Fire Controls				
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	50.23	49.77	50.2%
522 50 31 64-00 *Sta. 210 Grounds Supplies	250.00	60.72	189.28	24.3%
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	1,648.94	851.06	66.0%
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	288.10	311.90	48.0%
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	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	6,376.43	3,623.57	63.8%
522 50 47 07-00 *Sta. 220 Utilities	1,600.00	1,478.57	121.43	92.4%
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	1,742.35	1,257.65	58.1%
522 50 48 70-00 *Sta. 210 Grounds R&M	1,500.00	1,259.74	240.26	84.0%
522 50 48 71-00 *Sta. 220 Grounds R&M	950.00	463.68	486.32	48.8%
522 50 48 72-00 *Res Qtrs Grounds R&M	0.00	0.00	0.00	0.0%
522 50 48 73-00 *Maint. Bldg Grounds R&M	250.00	123.75	126.25	49.5%
522 50 48 75-00 Connex Fire Training Facility R&M	200.00	445.26	(245.26)	222.6%
522 50 48 80-00 *Sta. 210 Generator R&M	75.00	81.13	(6.13)	108.2%
522 50 48 81-00 *Sta. 220 Generator R&M	75.00	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	4,976.01	(3,476.01)	331.7%
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	1,005.69	(755.69)	402.3%
522 50 48 91-00 *Mobile Trailer R&M	50.00	0.00	50.00	0.0%
050 Fire Facilities	25,500.00	22,163.34	3,336.66	86.9%
522 60 35 01-00 *Maint. Restock Items	1,000.00	2,922.58	(1,922.58)	292.3%
063 Vehicle/Equip Supplies	1,000.00	2,922.58	(1,922.58)	292.3%
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%
064 Vehicle/Equip Services	3,900.00	317.93	3,582.07	8.2%
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	8,351.39	(8,101.39)	3340.6%
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	347.91	(347.91)	0.0%
522 60 48 70-00 *#40 Small Mower 212 R&M	50.00	101.96	(51.96)	203.9%
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	423.33	(173.33)	169.3%
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	5,872.46	(1,872.46)	146.8%
522 60 48 76-00 #28 Grass 1252 R&M	4,000.00	9,451.08	(5,451.08)	236.3%
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	19,874.62	(12,874.62)	283.9%
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	463.06	(213.06)	185.2%
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	103.11	46.89	68.7%
522 60 48 86-00 #52 Engine 1211R&M	1,500.00	530.03	969.97	35.3%
522 60 48 87-00 #53 Engine 1212 R&M	1,500.00	190.28	1,309.72	12.7%
522 60 48 88-00 *#35 Large Mower 211 R&M	250.00	145.67	104.33	58.3%
522 60 48 89-00 Small Equipment R&M	100.00	0.00	100.00	0.0%
522 60 48 90-00 #49 Forklift	150.00	198.39	(48.39)	132.3%
522 60 48 91-00 #50 Tender 1211 R&M	500.00	289.57	210.43	57.9%
522 60 48 92-00 #51 Grass 1254 R&M	0.00	2,872.07	(2,872.07)	0.0%
522 60 48 93-00 #44 Dozer D1221 R&M	1,000.00	859.65	140.35	86.0%
522 60 48 94-00 #45 Trans TRS121 Lowboy Trans Trl R&M	250.00	2,174.46	(1,924.46)	869.8%
522 60 48 95-00 #26 Aerial L1211 R&M	0.00	0.00	0.00	0.0%
522 60 48 96-00 #1 Utility Truck UT121 R&M	250.00	2,987.11	(2,737.11)	1194.8%
522 60 48 97-00 #46 CH 121 Tahoe R&M	250.00	298.97	(48.97)	119.6%
522 60 48 98-00 #54 NEW DC Truck	250.00	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	84,137.78	(55,412.78)	292.9%
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%
101 Fire Controls	720,933.14	477,519.60	243,413.54	66.2%

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	21,045.64	15,032.57	58.3%
522 71 12 03-00 *Assistant Fire Chief	29,750.00	17,354.19	12,395.81	58.3%
522 71 12 06-00 *Assistant Chief-OP	3,235.20	2,074.66	1,160.54	64.1%
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	11,070.15	7,907.20	58.3%
522 71 12 40-00 *Paramedic - Day/Shift	43,449.66	24,095.23	19,354.43	55.5%
522 71 12 42-00 *Commissioners	7,296.00	3,328.00	3,968.00	45.6%
522 71 12 55-00 *District Secretary	32,653.28	19,047.70	13,605.58	58.3%
522 71 12 56-00 *Part-Time Secretary	16,928.56	10,754.09	6,174.47	63.5%
522 71 12 58-00 *RMS Coordinator	3,073.95	1,793.12	1,280.83	58.3%
522 71 12 59-00 EMS Coordinator	1,800.00	1,050.00	750.00	58.3%
522 72 12 01-00 *Fire Chief	15,462.09	9,019.50	6,442.59	58.3%

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110 EMS Controls				
522 72 12 03-00 *Assistant Fire Chief	12,750.00	7,437.43	5,312.57	58.3%
522 72 12 06-00 *Assistant Chief-OP	1,386.52	889.07	497.45	64.1%
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	11,070.01	7,907.34	58.3%
522 72 12 40-00 *Paramedic - Day/Shift	43,449.66	24,095.14	19,354.52	55.5%
711 EMS Admin Salaries	285,267.83	164,123.93	121,143.90	57.5%
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%
712 EMS Admin Overtime	1,000.00	0.00	1,000.00	0.0%
522 71 21 01-00 *Labor & Industry	5,272.39	2,462.02	2,810.37	46.7%
522 71 21 02-00 *Social Security & WH	11,869.42	6,932.46	4,936.96	58.4%
522 71 21 03-00 *Medical/Dental/Vision Insurance	22,233.46	13,418.18	8,815.28	60.4%
522 71 21 04-00 *PERS/LEOFF2	11,035.22	6,370.54	4,664.68	57.7%
522 71 21 05-00 *Health Flexible Spending Account	2,640.00	1,561.71	1,078.29	59.2%
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	224.63	253.98	46.9%
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	1,618.32	1,157.59	58.3%
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	3,245.77	104.20	96.9%
522 71 22 04-00 *MERP	1,800.00	975.01	824.99	54.2%
522 71 22 05-00 *Disability - SALARY	2,050.00	1,416.51	633.49	69.1%
713 EMS Admin Benefits	63,504.98	38,225.15	25,279.83	60.2%
522 71 31 01-00 *Office Supplies	1,200.00	604.59	595.41	50.4%
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	894.94	641.66	58.2%
522 71 48 01-00 *Office Equipment R&M	1,500.00	586.34	913.66	39.1%
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	4,722.66	(3,722.66)	472.3%
714 EMS Admin Supplies	10,791.60	10,636.36	155.24	98.6%
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	7,031.75	2,968.25	70.3%
522 71 41 04-00 *Other Professional Services	200.00	0.00	200.00	0.0%
522 71 41 24-00 *Chaplaincy	1,500.00	1,800.00	(300.00)	120.0%
522 71 41 37-00 *State Audit	1,500.00	0.00	1,500.00	0.0%
522 71 41 38-00 *Grants	0.00	0.00	0.00	0.0%
522 71 41 75-00 *Background/Pre-Employment	100.00	11.00	89.00	11.0%
522 72 51 01-00 *Reimbursement to Outside Agency	0.00	0.00	0.00	0.0%
715 EMS Admin Services	13,800.00	9,643.75	4,156.25	69.9%
522 71 49 01-00 *Misc Membership/Association Dues	275.00	197.50	77.50	71.8%

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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%
716 EMS Admin Misc	2,335.00	947.50	1,387.50	40.6%
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%
717 EMS xxx	300.00	0.00	300.00	0.0%
522 71 49 26-00 Insurance Payment Reimbursement	0.00	0.00	0.00	0.0%
718 EMS Disbursement/Reimbursement	0.00	0.00	0.00	0.0%
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%
719 EMS Insurances	21,180.00	180.00	21,000.00	0.8%
522 72 11 01-00 *Volunteer Firefighter Wages	20,000.00	16,152.86	3,847.14	80.8%
522 72 11 02-00 *Resident Stipend/Points	35,000.00	21,141.57	13,858.43	60.4%
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	1,725.00	2,275.00	43.1%
522 72 11 06-00 *Volunteer On-Call Duty Chief Stipen	6,000.00	4,412.50	1,587.50	73.5%
522 72 11 07-00 *Volunteer Chaplaincy	100.00	63.00	37.00	63.0%
721 EMS Salaries	65,350.00	43,494.93	21,855.07	66.6%
522 72 13 02-00 OT - Firefighter	500.00	0.00	500.00	0.0%
722 EMS Overtime	500.00	0.00	500.00	0.0%
522 72 21 01-00 *Labor & Industry	3,939.84	1,814.60	2,125.24	46.1%
522 72 21 02-00 *Social Security & WH	10,033.19	5,952.48	4,080.71	59.3%
522 72 21 03-00 *Medical/Dental/Vision Insurance	11,620.46	7,060.80	4,559.66	60.8%
522 72 21 04-00 *PERS/LEOFF2	4,831.06	2,751.42	2,079.64	57.0%
522 72 21 05-00 *Health Flexible Spending Account	1,560.00	961.66	598.34	61.6%
522 72 21 07-00 *State Unemployment	230.06	113.92	116.14	49.5%
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	1,391.20	955.27	59.3%
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	1,545.96	604.01	71.9%
522 72 22 04-00 *MERP	1,800.00	974.97	825.03	54.2%
522 72 22 05-00 *Disability - SALARY - VOL	1,700.00	1,332.79	367.21	78.4%
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%
723 EMS Benefits	42,861.05	25,116.03	17,745.02	58.6%
522 71 41 05-00 *Election Fees	0.00	728.87	(728.87)	0.0%
725 EMS InterGov't Professional	0.00	728.87	(728.87)	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	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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Expenditures	Amt Budgeted	Expenditures	Remaining	
110 EMS Controls				
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	9,371.08	4,628.92	66.9%
522 72 32 02-00 *Oil & Lubricants	750.00	3,657.59	(2,907.59)	487.7%
732 Fuel Consumption	14,750.00	13,028.67	1,721.33	88.3%
522 71 42 06-00 *Cell Phones/Pagers	3,072.00	1,401.45	1,670.55	45.6%
522 71 42 07-00 *Tablet Data	2,880.72	1,540.41	1,340.31	53.5%
742 Dispatch and Communication	5,952.72	2,941.86	3,010.86	49.4%
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	22,501.03	(16,501.03)	375.0%
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	2,730.26	(1,530.26)	227.5%
522 74 43 04-00 Mileage - Medical Training Expense	50.00	153.60	(103.60)	307.2%
522 74 43 05-00 Lodging	200.00	0.00	200.00	0.0%
522 74 43 06-00 Meals - Medical Training Expense	200.00	1,803.02	(1,603.02)	901.5%
522 74 48 01-00 Repair & Maintenance (Med Training)	100.00	0.00	100.00	0.0%
745 EMS Training - Internal	10,200.00	18,810.73	(8,610.73)	184.4%
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	408.14	91.86	81.6%
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	50.24	49.76	50.2%
522 75 31 64-00 *Sta. 210 Grounds Supplies	250.00	60.71	189.29	24.3%
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	1,592.12	907.88	63.7%
522 75 31 71-00 *Sta. 220 Supplies	50.00	36.07	13.93	72.1%
522 75 31 72-00 *Res Qtrs Supplies	0.00	0.00	0.00	0.0%
522 75 31 73-00 *Maint. Bldg Supplies	600.00	288.11	311.89	48.0%
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	6,376.28	3,623.72	63.8%
522 75 47 07-00 *Sta. 220 Utilities	1,600.00	1,478.46	121.54	92.4%
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	1,742.32	1,257.68	58.1%
522 75 48 70-00 *Sta. 210 Grounds R&M	1,500.00	1,259.66	240.34	84.0%
522 75 48 71-00 *Sta. 220 Grounds R&M	950.00	463.67	486.33	48.8%
522 75 48 72-00 *Res Qtrs Grounds R&M	0.00	0.00	0.00	0.0%
522 75 48 73-00 *Maint. Bldg Grounds R&M	250.00	123.75	126.25	49.5%
522 75 48 80-00 *Sta. 210 Generator R&M	75.00	81.13	(6.13)	108.2%
522 75 48 81-00 *Sta. 220 Generator R&M	75.00	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	4,967.52	(3,467.52)	331.2%

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001 General Fund 6802-101/110 Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
110 EMS Controls				
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	907.13	(657.13)	362.9%
522 75 48 91-00 *Mobile Trailer R&M	50.00	0.00	50.00	0.0%
750 EMS Facilities Supplies	24,450.00	20,043.31	4,406.69	82.0%
522 72 35 01-00 *Maint. Restock Items	1,000.00	2,922.43	(1,922.43)	292.2%
763 EMS Vehicle/Equip Supplies	1,000.00	2,922.43	(1,922.43)	292.2%
522 72 48 70-00 *#40 Small Mower 212 R&M	500.00	101.97	398.03	20.4%
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	335.81	864.19	28.0%
522 72 48 91-00 #42 Med 1221 R&M	1,000.00	3,385.29	(2,385.29)	338.5%
522 72 48 92-00 #43 Med 1222 R&M	1,000.00	2,379.16	(1,379.16)	237.9%
764 EMS Vehicle/Equip Services	3,950.00	6,347.89	(2,397.89)	160.7%
522 78 31 01-00 Ambulance Medical Supplies	18,000.00	9,024.45	8,975.55	50.1%
522 78 31 02-00 Ambulance Med Supplies--Drugs	8,800.00	2,560.10	6,239.90	29.1%
522 78 31 03-00 Ambulance Med Supplies--Oxygen	750.00	382.66	367.34	51.0%
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	758.67	(8.67)	101.2%
780 EMS Rescue/Emergency Aid	34,800.00	26,212.77	8,587.23	75.3%
110 EMS Controls	602,593.18	395,054.18	207,539.00	65.6%
591 Debt Services				
591 22 71 00-00 Loans Payment-Principal	25,000.00	25,000.00	0.00	100.0%
592 22 83 00-00 Loans Payment-Interest	5,125.00	2,875.00	2,250.00	56.1%
591 Debt Services	30,125.00	27,875.00	2,250.00	92.5%
594 Capital Expenditures				
594 22 62 01-00 Capital Outlay-Facility	100,000.00	68,688.15	31,311.85	68.7%
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%
594 Capital Expenditures	294,000.00	79,337.05	214,662.95	27.0%
597 Interfund Transfer				
597 00 00 01-00 Transfers from General Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfer	0.00	0.00	0.00	0.0%
900 Pandemics / Infectious Diseases				
522 78 49 31-01 COVID-19 - Supplies	0.00	5,572.56	(5,572.56)	0.0%

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001 General Fund 6802-101/110 Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
900 Pandemics / Infectious Diseases				
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	2,000.00	(2,000.00)	0.0%
091 COVID-19	0.00	12,132.33	(12,132.33)	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	12,132.33	(12,132.33)	0.0%
Fund Expenditures:	1,647,651.32	991,918.16	655,733.16	60.2%
Fund Excess/(Deficit):	946,284.17	903,511.46		

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002 INVESTMENT FUND 6802-311/310

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
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%
308 Begining Balances				
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: 07

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
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%
308 Begining Balances				
308 91 00 00-03 Begining Balance-Unreserved	0.00	3.23	(3.23)	0.0%
308 Begining Balances	0.00	3.23	(3.23)	0.0%
311 10 00 01-03 Taxes Collected	50.00	18.36	31.64	36.7%
310	50.00	18.36	31.64	36.7%
Fund Revenues:	50.00	21.59	28.41	43.2%
Expenditures				
597 00 00 01-03 Transfers Out	0.00	0.00	0.00	0.0%
597 00 00 09-05 Transfers Out From 905 To 101	0.00	4.94	(4.94)	0.0%
590	0.00	4.94	(4.94)	0.0%
597 Interfund Transfer				
597 00 00 09-06 Transfers Out From 906 To 110	0.00	16.65	(16.65)	0.0%
597 Interfund Transfer	0.00	16.65	(16.65)	0.0%
Fund Expenditures:	0.00	21.59	(21.59)	0.0%
Fund Excess/(Deficit):	50.00	0.00		

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004 RESERVE FUND 6802-601 Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
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%
308 Begining Balances				
308 91 00 00-04 Beginning Balance-Unreserved	0.68	0.68	0.00	100.0%
308 Begining Balances	0.68	0.68	0.00	100.0%
Fund Revenues:	0.68	0.86	(0.18)	126.5%
Expenditures				
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		

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200 BOND FUND 6802-201/321 Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
311 10 00 01-20 Bond Property Tax Collected	123,536.20	70,921.07	52,615.13	57.4%
361 11 00 01-20 Bond Investment Interest	0.00	460.16	(460.16)	0.0%
397 00 00 01-20 Transfers In	0.00	0.00	0.00	0.0%
300 Revenues	123,536.20	71,381.23	52,154.97	57.8%
308 Beginning Balances				
308 31 00 00-20 Beginning Balance-Reserved	0.00	25,214.73	(25,214.73)	0.0%
308 Beginning Balances	0.00	25,214.73	(25,214.73)	0.0%
Fund Revenues:	123,536.20	96,595.96	26,940.24	78.2%
Expenditures				
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%
590	123,536.20	16,268.10	107,268.10	13.2%
Fund Expenditures:	123,536.20	16,268.10	107,268.10	13.2%
Fund Excess/(Deficit):	0.00	80,327.86		

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341 BOND FUND 6802-401 Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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300 Revenues

361 11 00 01-40 401 Bond Investment Interest	0.00	0.07	(0.07)	0.0%
391 10 00 01-40 401 GO Bond Issued	0.00	0.00	0.00	0.0%
300 Revenues	0.00	0.07	(0.07)	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	4.97	1,593.74	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	4.97		
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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	1,895,429.62	73.1%	1,647,651.32	991,918.16	60%
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	21.59	0%
004 RESERVE FUND 6802-601	0.68	0.86	126.5%	0.00	0.00	0%
200 BOND FUND 6802-201/321	123,536.20	96,595.96	78.2%	123,536.20	16,268.10	13%
341 BOND FUND 6802-401	1,598.71	4.97	0.3%	500.00	0.00	0%
	2,719,121.08	1,992,053.00	73.3%	1,771,687.52	1,008,207.85	56.9%