

2023 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 12:45:32 Date: 09/27/2023

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

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	12,470.16	1,636,835.84	0.8%
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	12,470.16	1,636,835.84	0.8%
342 60 00 00-00 Ambulance Fees Received	180,000.00	33,605.09	146,394.91	18.7%
312 Ambulance Fees Received	180,000.00	33,605.09	146,394.91	18.7%
362 00 00 01-00 Equip & Vehicle Rentals (Short-Term)	0.00	0.00	0.00	0.0%
367 00 00 01-00 Contributions/Donations	0.00	4,500.00	(4,500.00)	0.0%
369 10 00 01-00 Sale Of Surplus	0.00	0.00	0.00	0.0%
369 40 00 02-00 Judgements and Settlements	0.00	0.00	0.00	0.0%
369 91 00 01-00 Misc Revenue	2,000.00	0.00	2,000.00	0.0%
369 91 00 02-00 Misc Rev - Rehab	1,000.00	0.00	1,000.00	0.0%
369 91 00 03-00 Misc Rev - Refunds/Reimb (US Bank)	0.00	0.00	0.00	0.0%
369 91 00 04-00 Misc Rev - Leasehold Excise Tax	6,000.00	0.00	6,000.00	0.0%
369 91 00 05-00 Misc Rev - PUD Priv Tax/Ergy NW GenTax	15,000.00	0.00	15,000.00	0.0%
369 91 00 06-00 Misc Rev - Unclaimed Warrants / VOIDS	0.00	1,252.71	(1,252.71)	0.0%
313 Miscellaneouse Revenue	24,000.00	5,752.71	18,247.29	24.0%
332 93 40 01-00 GEMT Payment Program	140,000.00	9,267.75	130,732.25	6.6%
316 GEMT	140,000.00	9,267.75	130,732.25	6.6%
331 15 20 00-00 Direct Fed Grant US F&W	0.00	0.00	0.00	0.0%
334 04 90 01-00 State Trauma Grant	1,100.00	0.00	1,100.00	0.0%
331 Intergovernmental Revenue	1,100.00	0.00	1,100.00	0.0%
332 92 10 01-00 COVID-19 Non-Grant Assistance	0.00	0.00	0.00	0.0%
332 Non-Grant Assistance	0.00	0.00	0.00	0.0%
342 21 00 01-00 Fire Protection-State	5,000.00	0.00	5,000.00	0.0%
342 21 00 02-00 Fire Protection-Federal	0.00	0.00	0.00	0.0%
342 21 00 03-00 Fire Protection-Schools	1,800.00	0.00	1,800.00	0.0%
342 21 00 04-00 Fire Protection-Others	500.00	0.00	500.00	0.0%
342 21 00 05-00 Fire Protection-BLM	5,000.00	0.00	5,000.00	0.0%
342 21 00 08-00 Fire Protection-Private	0.00	0.00	0.00	0.0%
342 Fire Protection Revenue	12,300.00	0.00	12,300.00	0.0%
361 10 00 01-00 Tres Inv Pool Int - General Fund (101/110)	10,000.00	2,277.98	7,722.02	22.8%
361 Treasurer Inv Pool Int	10,000.00	2,277.98	7,722.02	22.8%
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: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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300 Revenues

300 Revenues	2,816,706.00	1,205,128.00	1,611,578.00	42.8%
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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	1,205,128.00	1,611,578.00	42.8%
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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	3,500.00	38,500.00	8.3%
522 10 12 03-00 *Assistant Fire Chief	31,500.00	0.00	31,500.00	0.0%
522 10 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%
522 10 12 39-00 *Fire Captain	20,900.00	1,739.63	19,160.37	8.3%
522 10 12 40-00 *Paramedic - Day/Shift	48,500.00	4,168.20	44,331.80	8.6%
522 10 12 42-00 *Commissioners	7,296.00	576.00	6,720.00	7.9%
522 10 12 55-00 *District Secretary	38,300.00	3,188.54	35,111.46	8.3%
522 10 12 56-00 *Part-Time Secretary	22,400.00	1,922.55	20,477.45	8.6%
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	1,500.00	16,500.00	8.3%
522 20 12 03-00 *Assistant Fire Chief	13,500.00	0.00	13,500.00	0.0%
522 20 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%
522 20 12 39-00 *Fire Captain	20,900.00	1,739.63	19,160.37	8.3%
522 20 12 40-00 *Paramedic - Day/Shift	48,500.00	4,168.20	44,331.80	8.6%
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	3,500.00	38,500.00	8.3%
522 71 12 03-00 *Assistant Fire Chief	31,500.00	0.00	31,500.00	0.0%
522 71 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%
522 71 12 39-00 *Fire Captain	20,900.00	1,739.63	19,160.37	8.3%
522 71 12 40-00 *Paramedic - Day/Shift	48,500.00	4,168.20	44,331.80	8.6%
522 71 12 42-00 *Commissioners	7,296.00	576.00	6,720.00	7.9%
522 71 12 55-00 *District Secretary	38,300.00	3,188.53	35,111.47	8.3%
522 71 12 56-00 *Part-Time Secretary	22,400.00	1,922.53	20,477.47	8.6%
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	1,500.00	16,500.00	8.3%
522 72 12 03-00 *Assistant Fire Chief	13,500.00	0.00	13,500.00	0.0%
522 72 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%
522 72 12 39-00 *Fire Captain	20,900.00	1,739.61	19,160.39	8.3%
522 72 12 40-00 *Paramedic - Day/Shift	48,500.00	4,168.17	44,331.83	8.6%
522 72 12 60-00 *Vacation Leave Payout	13,900.00	12,940.82	959.18	93.1%

011 Admin Salaries	715,992.00	131,277.58	584,714.42	18.3%
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522 10 21 01-00 *Labor & Industry	7,900.00	0.00	7,900.00	0.0%
522 10 21 02-00 *Social Security & WH	16,200.00	2,857.86	13,342.14	17.6%
522 10 21 03-00 *Medical/Dental/Vision Insurance	31,000.00	1,743.89	29,256.11	5.6%
522 10 21 04-00 *PERS/LEOFF2	11,500.00	830.37	10,669.63	7.2%
522 10 21 05-00 *Health Flexible Spending Account	2,700.00	270.49	2,429.51	10.0%
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

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
522 10 21 07-00 *State Unemployment	900.00	0.00	900.00	0.0%
522 10 21 08-00 *UNION DUES	0.00	0.00	0.00	0.0%
522 10 21 09-00 *Pension Fund - SALARY	0.00	0.00	0.00	0.0%
522 10 21 10-00 *PFML Paid Family Medical Leave	0.00	0.00	0.00	0.0%
522 10 21 13-00 *Medicare	3,800.00	668.40	3,131.60	17.6%
522 10 22 02-00 *EAP Program, Dept Of Personnel, St Of	750.00	0.00	750.00	0.0%
522 10 22 03-00 *Deferred Compensation	3,600.00	3,250.00	350.00	90.3%
522 10 22 04-00 *MERP	1,800.00	150.01	1,649.99	8.3%
522 10 22 05-00 *Disability - SALARY	3,000.00	166.58	2,833.42	5.6%
522 10 22 09-00 *LifeFlight/Provident AD&D	1,600.00	0.00	1,600.00	0.0%
522 20 21 01-00 *Labor & Industry	6,000.00	0.00	6,000.00	0.0%
522 20 21 02-00 *Social Security & WH	11,800.00	1,659.91	10,140.09	14.1%
522 20 21 03-00 *Medical/Dental/Vision Insurance	13,500.00	915.79	12,584.21	6.8%
522 20 21 04-00 *PERS/LEOFF2	5,400.00	393.08	5,006.92	7.3%
522 20 21 05-00 *Health Flexible Spending Account	1,500.00	270.49	1,229.51	18.0%
522 20 21 07-00 *State Unemployment	400.00	0.00	400.00	0.0%
522 20 21 08-00 *UNION DUES	0.00	0.00	0.00	0.0%
522 20 21 09-00 *Pension Fund - VOL	550.00	135.00	415.00	24.5%
522 20 21 13-00 *Medicare	2,800.00	388.27	2,411.73	13.9%
522 20 22 03-00 *Deferred Compensation	1,900.00	1,750.00	150.00	92.1%
522 20 22 04-00 *MERP	1,800.00	150.01	1,649.99	8.3%
522 20 22 05-00 *Disability - VOL	3,000.00	580.20	2,419.80	19.3%
522 20 22 09-00 *LifeFlight/Provident AD&D	1,600.00	0.00	1,600.00	0.0%
522 71 21 01-00 *Labor & Industry	7,900.00	0.00	7,900.00	0.0%
522 71 21 02-00 *Social Security & WH	16,200.00	2,867.12	13,332.88	17.7%
522 71 21 03-00 *Medical/Dental/Vision Insurance	31,000.00	1,743.89	29,256.11	5.6%
522 71 21 04-00 *PERS/LEOFF2	11,500.00	830.37	10,669.63	7.2%
522 71 21 05-00 *Health Flexible Spending Account	2,700.00	270.49	2,429.51	10.0%
522 71 21 06-00 *Medical Professional Liability Insurance	0.00	0.00	0.00	0.0%
522 71 21 07-00 *State Unemployment	900.00	0.00	900.00	0.0%
522 71 21 08-00 *UNION DUES	0.00	0.00	0.00	0.0%
522 71 21 09-00 *Pension Fund - SALARY	0.00	0.00	0.00	0.0%
522 71 21 10-00 *PFML Paid Family Medical Leave	0.00	0.00	0.00	0.0%
522 71 21 13-00 *Medicare	3,800.00	670.53	3,129.47	17.6%
522 71 22 02-00 *EAP Program, Dept Of Personnel, St Of	750.00	0.00	750.00	0.0%
522 71 22 03-00 *Deferred Compensation	3,600.00	3,250.00	350.00	90.3%
522 71 22 04-00 *MERP	1,800.00	150.01	1,649.99	8.3%
522 71 22 05-00 *Disability - SALARY	2,000.00	166.58	1,833.42	8.3%
522 71 22 09-00 *LifeFlight/Provident AD&D	1,600.00	0.00	1,600.00	0.0%
522 72 21 01-00 *Labor & Industry	6,000.00	0.00	6,000.00	0.0%
522 72 21 02-00 *Social Security & WH	11,800.00	1,659.85	10,140.15	14.1%
522 72 21 03-00 *Medical/Dental/Vision Insurance	13,500.00	915.79	12,584.21	6.8%
522 72 21 04-00 *PERS/LEOFF2	5,400.00	393.06	5,006.94	7.3%
522 72 21 05-00 *Health Flexible Spending Account	1,500.00	270.48	1,229.52	18.0%
522 72 21 07-00 *State Unemployment	400.00	0.00	400.00	0.0%
522 72 21 08-00 *UNION DUES	0.00	0.00	0.00	0.0%
522 72 21 09-00 *Pension Fund - VOL	550.00	135.00	415.00	24.5%
522 72 21 13-00 *Medicare	2,800.00	388.12	2,411.88	13.9%
522 72 22 03-00 *Deferred Compensation	1,900.00	1,750.00	150.00	92.1%
522 72 22 04-00 *MERP	1,800.00	149.97	1,650.03	8.3%
522 72 22 05-00 *Disability - VOL	2,000.00	580.15	1,419.85	29.0%
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: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
012 Admin Benefits	268,000.00	32,371.76	235,628.24	12.1%
522 10 31 01-00 *Office Supplies	1,000.00	0.00	1,000.00	0.0%
522 10 31 11-00 Publications/Subscriptions	4,200.00	200.00	4,000.00	4.8%
522 10 31 22-00 Printing	1,000.00	0.00	1,000.00	0.0%
522 10 31 40-00 Kitchen Expendibles	1,000.00	0.00	1,000.00	0.0%
522 10 42 01-00 *Postage	250.00	0.00	250.00	0.0%
522 10 42 02-00 *Telephone	4,300.00	45.00	4,255.00	1.0%
522 10 42 07-00 *Tablet Data	4,400.00	260.07	4,139.93	5.9%
522 10 48 01-00 *Office Equipment R&M	750.00	63.44	686.56	8.5%
522 10 48 02-00 *Computer Equipment	7,000.00	0.00	7,000.00	0.0%
522 10 48 03-00 *Computer Equipment R&M	2,000.00	0.00	2,000.00	0.0%
522 10 48 04-00 *Computer Software Sub/Lic	5,500.00	0.00	5,500.00	0.0%
522 10 48 07-00 *Tablet Equipment R&M	300.00	0.00	300.00	0.0%
522 10 48 12-00 *Computer Professional Services	3,000.00	0.00	3,000.00	0.0%
522 71 31 01-00 *Office Supplies	1,000.00	0.00	1,000.00	0.0%
522 71 42 01-00 *Postage	250.00	0.00	250.00	0.0%
522 71 42 02-00 *Telephone	4,300.00	45.00	4,255.00	1.0%
522 71 42 07-00 *Tablet Data	4,400.00	260.06	4,139.94	5.9%
522 71 48 01-00 *Office Equipment R&M	750.00	63.43	686.57	8.5%
522 71 48 02-00 *Computer Equipment	7,000.00	0.00	7,000.00	0.0%
522 71 48 03-00 *Computer Equipment R&M	2,000.00	0.00	2,000.00	0.0%
522 71 48 04-00 *Computer Software Sub/Lic	5,500.00	0.00	5,500.00	0.0%
522 71 48 07-00 *Tablet Equipment R&M	300.00	0.00	300.00	0.0%
522 71 48 12-00 *Computer Professional Services	3,000.00	0.00	3,000.00	0.0%
014 Admin Office Supp/R&M/Comm	63,200.00	937.00	62,263.00	1.5%
522 10 41 01-00 *Legal Fees	1,000.00	330.31	669.69	33.0%
522 10 41 02-00 *GO Bond Administrative Fees	200.00	0.00	200.00	0.0%
522 10 41 04-00 *Other Professional Services	12,000.00	1,000.00	11,000.00	8.3%
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	0.00	2,000.00	0.0%
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	0.00	2,000.00	0.0%
522 10 41 75-00 *Background/Pre-Employment	100.00	0.00	100.00	0.0%
522 10 41 77-00 *Benton Irrigation District	500.00	0.00	500.00	0.0%
522 20 51 01-00 *Reimbursement to Outside Agency	0.00	0.00	0.00	0.0%
522 71 41 01-00 *Legal Fees	1,000.00	330.31	669.69	33.0%
522 71 41 02-00 *GO Bond Administrative Fees	200.00	0.00	200.00	0.0%
522 71 41 04-00 *Other Professional Services	12,000.00	1,000.00	11,000.00	8.3%
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	0.00	2,000.00	0.0%
522 71 41 37-00 *State Audit	2,000.00	0.00	2,000.00	0.0%
522 71 41 38-00 *Grants	0.00	0.00	0.00	0.0%
522 71 41 75-00 *Background/Pre-Employment	100.00	0.00	100.00	0.0%
522 71 41 77-00 *Benton Irrigation District	500.00	0.00	500.00	0.0%
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	2,660.62	37,939.38	6.6%
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%

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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	0.00	1,000.00	0.0%
522 10 43 11-00 Lodging - B. Orth	2,000.00	0.00	2,000.00	0.0%
522 10 43 12-00 Meals / Banquets - B. Orth	500.00	0.00	500.00	0.0%
522 10 43 13-00 Mileage / Airfare - S. Rouse	200.00	0.00	200.00	0.0%
522 10 43 14-00 Lodging - S. Rouse	500.00	0.00	500.00	0.0%
522 10 43 15-00 Meals / Banquets - S. Rouse	250.00	0.00	250.00	0.0%
522 10 43 16-00 Mileage / Airfare - Misc / GENERAL	400.00	0.00	400.00	0.0%
522 10 43 17-00 Lodging - Misc / GENERAL	500.00	0.00	500.00	0.0%
522 10 43 18-00 Meals / Banquets - Misc / GENERAL	250.00	0.00	250.00	0.0%
016 Admin Travel	9,300.00	0.00	9,300.00	0.0%
522 10 44 01-00 *Legal Notice Advertising	150.00	0.00	150.00	0.0%
522 10 44 02-00 *Election FIRE Advertising	0.00	0.00	0.00	0.0%
522 71 44 01-00 *Legal Notice Advertising	150.00	0.00	150.00	0.0%
522 71 44 02-00 *Election EMS Advertising	0.00	0.00	0.00	0.0%
017 Admin Advertising	300.00	0.00	300.00	0.0%
522 10 49 01-00 *Misc Membership/Association Dues	200.00	200.00	0.00	100.0%
522 10 49 02-00 Nat'l. Assoc. of Elected Fire Officials	150.00	0.00	150.00	0.0%
522 10 49 03-00 *Co-op Membership Qtrly Dues	50.00	0.00	50.00	0.0%
522 10 49 04-00 *Notary Dues	60.00	0.00	60.00	0.0%
522 10 49 05-00 Tri-County Haz-Mat Dues	4,000.00	0.00	4,000.00	0.0%
522 10 49 19-00 *Columbia Basin Dive Rescue	750.00	0.00	750.00	0.0%
522 10 49 42-00 B C Fire #2 Association	0.00	0.00	0.00	0.0%
522 10 49 43-00 WA. Assoc. Fire Chiefs	550.00	0.00	550.00	0.0%
522 10 49 44-00 WA. State Firefighters Association	150.00	0.00	150.00	0.0%
522 10 49 45-00 SEWA Fire Commissioners Assoc.	100.00	0.00	100.00	0.0%
522 10 49 46-00 Tri-County Fire Commissioners Assoc.	100.00	50.00	50.00	50.0%
522 10 49 47-00 WA. State Fire Commissioners	1,600.00	1,780.00	(180.00)	111.3%
522 10 49 48-00 Tri-County Fire Association	500.00	500.00	0.00	100.0%
522 10 49 49-00 FD Safety Officers Association	50.00	0.00	50.00	0.0%
522 10 49 50-00 Apparatus & Equip. Mechanics Dues	0.00	0.00	0.00	0.0%
522 71 49 01-00 *Misc Membership/Association Dues	200.00	200.00	0.00	100.0%
522 71 49 03-00 *Co-op Membership Qtrly Dues	50.00	0.00	50.00	0.0%
522 71 49 04-00 *Notary Dues	60.00	0.00	60.00	0.0%
522 71 49 19-00 *Columbia Basin Dive Rescue	750.00	0.00	750.00	0.0%
018 Admin Misc Dues	9,320.00	2,730.00	6,590.00	29.3%
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	539.20	2,695.80	16.7%
522 10 12 58-00 *RMS Coordinator	3,075.00	256.17	2,818.83	8.3%
522 20 11 01-00 *Volunteer Firefighter Wages	27,000.00	1,934.50	25,065.50	7.2%
522 20 11 02-00 *Resident Stipend/Points	39,000.00	3,649.32	35,350.68	9.4%
522 20 11 03-00 *Resident Shift Cover	0.00	0.00	0.00	0.0%
522 20 11 04-00 *Sleeper Shift	200.00	0.00	200.00	0.0%
522 20 11 05-00 *Volunteer On-Call Paramedic Stipen	500.00	0.00	500.00	0.0%
522 20 11 06-00 *Volunteer On-Call DC/DO Stipen	7,200.00	600.00	6,600.00	8.3%
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	231.09	1,155.91	16.7%
522 71 12 06-00 *Assistant Chief-OP	3,235.00	539.20	2,695.80	16.7%
522 71 12 58-00 *RMS Coordinator	3,075.00	256.16	2,818.84	8.3%
522 71 12 59-00 EMS Coordinator	1,800.00	150.00	1,650.00	8.3%
522 72 11 01-00 *Volunteer Firefighter Wages	27,000.00	1,934.50	25,065.50	7.2%
522 72 11 02-00 *Resident Stipend/Points	39,000.00	3,649.32	35,350.68	9.4%
522 72 11 03-00 *Resident Shift Cover	0.00	0.00	0.00	0.0%
522 72 11 04-00 *Sleeper Shift	200.00	0.00	200.00	0.0%
522 72 11 05-00 *Volunteer On-Call Paramedic Stipen	500.00	0.00	500.00	0.0%
522 72 11 06-00 *Volunteer On-Call DC/DO Stipen	7,200.00	600.00	6,600.00	8.3%
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	231.09	1,155.91	16.7%
021 Fire/EMS Salaries	165,194.00	14,570.55	150,623.45	8.8%
522 10 13 01-00 OT - Salaried	500.00	8.68	491.32	1.7%
522 20 13 01-00 OT - Salaried	500.00	8.68	491.32	1.7%
522 20 13 02-00 OT - Firefighter	500.00	0.00	500.00	0.0%
522 71 13 01-00 OT - Salaried	500.00	8.68	491.32	1.7%
522 72 13 01-00 OT - Salaried	500.00	8.69	491.31	1.7%
522 72 13 02-00 OT - Firefighter	500.00	0.00	500.00	0.0%
022 Fire/EMS OT	3,000.00	34.73	2,965.27	1.2%
522 10 46 02-00 *Disability Insurance	180.00	180.00	0.00	100.0%
522 20 21 21-00 *Physicals & Injections	1,000.00	0.00	1,000.00	0.0%
522 20 22 06-00 *Incentive Program	750.00	0.00	750.00	0.0%
522 20 22 07-00 Firefighter Awards Banquet	9,000.00	0.00	9,000.00	0.0%
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	0.00	1,000.00	0.0%
522 72 22 06-00 *Incentive Program	750.00	0.00	750.00	0.0%
023 Fire/EMS Benefits	12,860.00	360.00	12,500.00	2.8%
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	2,500.00	0.00	2,500.00	0.0%
522 20 31 07-00 Haz-Mat Supplies	0.00	0.00	0.00	0.0%
522 20 31 08-00 Identification And Signage	500.00	0.00	500.00	0.0%
522 20 31 41-00 Firefighting Equipment & Supplies	7,500.00	1,347.01	6,152.99	18.0%
522 20 31 42-00 Fire Supression-Other	1,000.00	0.00	1,000.00	0.0%
522 20 31 45-00 Protective Clothes	6,500.00	0.00	6,500.00	0.0%
522 20 31 47-00 Firefighter Rehab	500.00	67.87	432.13	13.6%

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522 Fire Expenditures				
522 20 31 55-00 Chiefs Clothing	1,000.00	0.00	1,000.00	0.0%
522 20 31 56-00 Miscellaneous Loss Expenses	100.00	0.00	100.00	0.0%
522 20 31 57-00 Fire Department Clothing/Uniforms	8,500.00	3,497.94	5,002.06	41.2%
522 20 31 58-00 Commissioner Supplies/Gear	50.00	0.00	50.00	0.0%
522 20 31 59-00 Chaplaincy Supplies	100.00	0.00	100.00	0.0%
522 20 31 60-00 Apparatus Cleaning Supplies	750.00	0.00	750.00	0.0%
522 20 31 65-00 APP 46 CH 121 Tahoe Supplies	0.00	0.00	0.00	0.0%
522 20 31 66-00 APP 16 Tender 212 Trailer Supplies	0.00	0.00	0.00	0.0%
522 20 31 69-00 APP 55 Swamper 211 Quad Supplies	0.00	0.00	0.00	0.0%
522 20 31 70-00 APP 24 Trailers-Car Trailer	0.00	0.00	0.00	0.0%
522 20 31 71-00 APP 33 CSEPP Enclosed Trailer Supplies	0.00	0.00	0.00	0.0%
522 20 31 72-00 APP 60 DC 121 Supplies	0.00	0.00	0.00	0.0%
522 20 31 73-00 APP 34 Tender 211 3K Gal Supplies	0.00	0.00	0.00	0.0%
522 20 31 74-00 APP 9 Engine 1221 FL80 Supplies	0.00	0.00	0.00	0.0%
522 20 31 75-00 APP 27 Grass 211 Supplies	0.00	0.00	0.00	0.0%
522 20 31 76-00 APP 28 Grass 212 Supplies	0.00	0.00	0.00	0.0%
522 20 31 77-00 APP 4 Grass 1221 Supplies	0.00	0.00	0.00	0.0%
522 20 31 78-00 APP 5 Grass 213 Supplies	0.00	0.00	0.00	0.0%
522 20 31 79-00 APP 52 Engine 1211 Supplies	0.00	0.00	0.00	0.0%
522 20 31 80-00 APP 53 Engine 1212 Supplies	0.00	0.00	0.00	0.0%
522 20 31 81-00 APP 29 CT 122 Truck Supplies	0.00	0.00	0.00	0.0%
522 20 31 82-00 APP 30 CH 122 Expedition Supplies	0.00	0.00	0.00	0.0%
522 20 31 83-00 APP 32 Cascade Trailer 211 Supplies	0.00	0.00	0.00	0.0%
522 20 31 84-00 SCBA Station Cascade	0.00	0.00	0.00	0.0%
522 20 31 85-00 SCBA Packs Supplies	500.00	0.00	500.00	0.0%
522 20 31 86-00 Fire Extinguisher Supplies	50.00	0.00	50.00	0.0%
522 20 31 87-00 APP 37 Tran 211 Tractor Supplies	0.00	0.00	0.00	0.0%
522 20 31 88-00 APP 38 DC 200 Truck Supplies	0.00	0.00	0.00	0.0%
522 20 31 89-00 APP 41 New Aerial 75' Ladder Engine Supplies	0.00	0.00	0.00	0.0%
522 20 31 90-00 Tools and Equipment	2,500.00	0.00	2,500.00	0.0%
522 20 31 93-00 APP44 Dozer D1211 Supplies	0.00	0.00	0.00	0.0%
522 20 31 94-00 APP 45 Trans 211 Lowboy Trans Trl Supplies	0.00	0.00	0.00	0.0%
522 20 31 95-00 APP 26 Aerial 211 Supplies	0.00	0.00	0.00	0.0%
522 20 31 95-01 APP 57 Rescue Boat Supplies	0.00	0.00	0.00	0.0%
522 20 31 96-00 APP 1 Utility Truck Supplies	50.00	0.00	50.00	0.0%
522 20 31 97-00 Miscellaneous Operating Supplies	200.00	0.00	200.00	0.0%
522 20 31 98-00 Miscellaneous Health And Safety	200.00	0.00	200.00	0.0%
522 20 31 99-00 APP 20 Viking Tent Trailer Supplies	0.00	0.00	0.00	0.0%
522 72 31 06-00 Operating Supplies - Medical	0.00	0.00	0.00	0.0%
522 72 31 90-00 #13 Rehab RHB 121 Supplies	250.00	0.00	250.00	0.0%
522 72 31 91-00 #42 Med 1221 Supplies	200.00	0.00	200.00	0.0%
522 72 31 92-00 #43 Med 1222 Supplies	200.00	0.00	200.00	0.0%
031 Operating Supplies	33,150.00	4,912.82	28,237.18	14.8%
522 20 32 01-00 *Fuel	18,000.00	894.39	17,105.61	5.0%
522 20 32 02-00 *Oil & Lubricants	3,000.00	0.00	3,000.00	0.0%
522 72 32 01-00 *Fuel	18,000.00	894.39	17,105.61	5.0%
522 72 32 02-00 *Oil & Lubricants	3,000.00	0.00	3,000.00	0.0%
032 Fuel Consumption	42,000.00	1,788.78	40,211.22	4.3%
522 30 31 06-00 Operating Supplies - F/P Investigation	800.00	0.00	800.00	0.0%

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522 Fire Expenditures				
522 30 41 01-00 F/P Investigation Training-Tuition	500.00	0.00	500.00	0.0%
522 30 43 01-00 F/P Investigation Training-Lodging	600.00	0.00	600.00	0.0%
522 30 43 02-00 F/P Investigation Training-Meals	350.00	0.00	350.00	0.0%
522 30 43 03-00 F/P Investigation Training-Mileage	200.00	0.00	200.00	0.0%
033 Fire Prevention/Investigation	2,450.00	0.00	2,450.00	0.0%
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	175.62	2,324.38	7.0%
522 21 42 01-00 SECOMM Mo Assessment	55,200.00	5,334.08	49,865.92	9.7%
522 21 42 02-00 App Subscriptions	600.00	0.00	600.00	0.0%
522 22 42 01-00 Pager/Radio/Equip R&M Service	2,500.00	0.00	2,500.00	0.0%
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	175.62	2,324.38	7.0%
042 Dispatch and Communication	63,300.00	5,685.32	57,614.68	9.0%
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.	200.00	0.00	200.00	0.0%
522 45 41 03-00 Seminar/Class Registration	1,000.00	0.00	1,000.00	0.0%
522 45 41 05-00 CBC Background Checks	200.00	0.00	200.00	0.0%
522 45 41 06-00 Tuition Reimbursement (Fire Training)	2,000.00	0.00	2,000.00	0.0%
522 45 41 07-00 Tech Rescue H2O - Training	2,500.00	0.00	2,500.00	0.0%
522 45 41 08-00 Chaplaincy Class Registration Fees	0.00	0.00	0.00	0.0%
522 45 43 04-00 Maintenance Training Tuition (Maint CPT)	1,200.00	0.00	1,200.00	0.0%
522 45 48 01-00 Repair & Maintenance (Fire Training)	500.00	0.00	500.00	0.0%
522 74 41 02-00 EMT/Paramedic Training	6,000.00	0.00	6,000.00	0.0%
522 74 41 03-00 Recert/Courses/Seminars	1,000.00	0.00	1,000.00	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)	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	0.00	17,900.00	0.0%
522 45 31 01-00 Fire Training Supplies	1,500.00	0.00	1,500.00	0.0%
522 45 31 03-00 Fire Academy	2,500.00	0.00	2,500.00	0.0%
522 45 31 04-00 Book Reimbursement (Fire Training)	250.00	0.00	250.00	0.0%
522 45 31 05-00 Tech Rescue H2O - Opperating Supplies	5,000.00	919.33	4,080.67	18.4%
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	919.33	11,830.67	7.2%
522 45 31 02-00 Training Software	0.00	0.00	0.00	0.0%
522 45 41 04-00 *Records Management Services - Training	1,710.00	0.00	1,710.00	0.0%
522 74 41 04-00 *Records Management Services - Training	1,710.00	0.00	1,710.00	0.0%

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522 Fire Expenditures				
047 Training - Software	3,420.00	0.00	3,420.00	0.0%
522 20 22 08-00 *Meeting/Training Meals Expense -Officers	450.00	0.00	450.00	0.0%
522 45 43 01-00 Mileage - Fire Training Expense	250.00	0.00	250.00	0.0%
522 45 43 02-00 Lodging - Fire Training Expense	1,000.00	0.00	1,000.00	0.0%
522 45 43 03-00 Meals - Fire Training Expense	750.00	0.00	750.00	0.0%
522 45 43 05-00 Maintenance Training Lodging (Maint CPT)	750.00	0.00	750.00	0.0%
522 45 43 06-00 Maintenance Training Meals (Maint CPT)	250.00	0.00	250.00	0.0%
522 72 22 08-00 *Meeting/Training Meals Expense -Officers	450.00	0.00	450.00	0.0%
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	0.00	5,350.00	0.0%
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	0.00	500.00	0.0%
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	0.00	150.00	0.0%
522 50 31 63-00 *Laundry Supplies	50.00	0.00	50.00	0.0%
522 50 31 64-00 *Sta. 210 Grounds Supplies	300.00	0.00	300.00	0.0%
522 50 31 65-00 *Sta. 220 Grounds Supplies	250.00	0.00	250.00	0.0%
522 50 31 67-00 *Maint. Bldg Grounds Supplies	0.00	0.00	0.00	0.0%
522 50 31 70-00 *Sta. 210 Supplies	1,200.00	0.00	1,200.00	0.0%
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	186.11	9,813.89	1.9%
522 50 47 07-00 *Sta. 220 Utilities	1,800.00	240.00	1,560.00	13.3%
522 50 47 09-00 *Maint. Bldg Utilities	3,000.00	0.00	3,000.00	0.0%
522 50 48 70-00 *Sta. 210 Grounds R&M	2,500.00	1,214.25	1,285.75	48.6%
522 50 48 71-00 *Sta. 220 Grounds R&M	500.00	1,041.40	(541.40)	208.3%
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	66.86	2,433.14	2.7%
522 50 48 88-00 *Sta. 220 R&M	400.00	0.00	400.00	0.0%
522 50 48 89-00 *Res Qtrs R&M	0.00	0.00	0.00	0.0%
522 50 48 90-00 *Maint. Bldg R&M	500.00	0.00	500.00	0.0%
522 50 48 91-00 *Mobile Trailer R&M	50.00	0.00	50.00	0.0%
522 75 31 06-00 *Operating Supplies	100.00	0.00	100.00	0.0%
522 75 31 57-00 *Sta. 210 Cleaning Supplies	500.00	0.00	500.00	0.0%
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	0.00	150.00	0.0%
522 75 31 63-00 *Laundry Supplies	50.00	0.00	50.00	0.0%
522 75 31 64-00 *Sta. 210 Grounds Supplies	300.00	0.00	300.00	0.0%
522 75 31 65-00 *Sta. 220 Grounds Supplies	250.00	0.00	250.00	0.0%

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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	0.00	1,200.00	0.0%
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	186.10	9,813.90	1.9%
522 75 47 07-00 *Sta. 220 Utilities	1,800.00	240.00	1,560.00	13.3%
522 75 47 09-00 *Maint. Bldg Utilities	3,000.00	0.00	3,000.00	0.0%
522 75 48 70-00 *Sta. 210 Grounds R&M	2,500.00	1,214.25	1,285.75	48.6%
522 75 48 71-00 *Sta. 220 Grounds R&M	500.00	1,041.39	(541.39)	208.3%
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	66.85	2,433.15	2.7%
522 75 48 88-00 *Sta. 220 R&M	400.00	0.00	400.00	0.0%
522 75 48 89-00 *Res Qtrs R&M	0.00	0.00	0.00	0.0%
522 75 48 90-00 *Maint. Bldg R&M	500.00	0.00	500.00	0.0%
522 75 48 91-00 *Mobile Trailer R&M	50.00	0.00	50.00	0.0%
050 Fire Facilities	61,883.00	5,982.91	55,900.09	9.7%
522 60 35 01-00 *Maint. Restock Items	2,000.00	0.00	2,000.00	0.0%
522 72 35 01-00 *Maint. Restock Items	2,000.00	0.00	2,000.00	0.0%
063 Vehicle/Equip Supplies	4,000.00	0.00	4,000.00	0.0%
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	0.00	250.00	0.0%
064 Vehicle/Equip Services	4,950.00	0.00	4,950.00	0.0%
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	0.00	1,500.00	0.0%
522 60 48 64-00 APP 33 CSEPP Enclosed Trailer R&M	50.00	0.00	50.00	0.0%
522 60 48 65-00 APP 41 L1211 Aerial 75' Ladder R&M	1,000.00	0.00	1,000.00	0.0%
522 60 48 66-00 APP 16 Tender Trailer R&M	250.00	0.00	250.00	0.0%
522 60 48 67-00 APP 48 Trans 121 Tractor R&M	500.00	0.00	500.00	0.0%
522 60 48 68-00 APP 39 Disk R&M	0.00	0.00	0.00	0.0%
522 60 48 69-00 APP 55 AT122 Swamper Quad R&M	250.00	0.00	250.00	0.0%
522 60 48 70-00 APP 40** Small Mower 212 R&M	150.00	0.00	150.00	0.0%
522 60 48 71-00 APP 47 DISK 1212 R&M	250.00	0.00	250.00	0.0%
522 60 48 72-00 OPEN	0.00	0.00	0.00	0.0%
522 60 48 73-00 APP 34 T1212 Tender 3K Gal R&M	500.00	0.00	500.00	0.0%
522 60 48 74-00 APP 09 E1213 Engine FL80 R&M	500.00	0.00	500.00	0.0%
522 60 48 75-00 APP 27 E1251 Grass R&M	500.00	2,061.86	(1,561.86)	412.4%
522 60 48 76-00 APP 28 E1252 Grass R&M	500.00	0.00	500.00	0.0%
522 60 48 77-00 APP 04 E1261 Grass R&M	500.00	0.00	500.00	0.0%
522 60 48 78-00 APP 05 E1253 Grass R&M	500.00	0.00	500.00	0.0%
522 60 48 79-00 OPEN	0.00	0.00	0.00	0.0%
522 60 48 80-00 APP 60 CH121 DC Truck R&M	0.00	0.00	0.00	0.0%
522 60 48 81-00 APP 29 UT122 DC Truck R&M	500.00	0.00	500.00	0.0%

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BENTON COUNTY FIRE PRO DIST #2

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001 General Fund 6821-101/6828-110

Months: 01 To: 01

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	0.00	1,000.00	0.0%
522 60 48 84-00 APP SCBA Station Cascade R&M	0.00	0.00	0.00	0.0%
522 60 48 85-00 APP 56 Gator/Mule R&M	200.00	0.00	200.00	0.0%
522 60 48 86-00 APP 52 E1211 Engine R&M	1,100.00	0.00	1,100.00	0.0%
522 60 48 87-00 APP 53 E1212 Engine R&M	1,100.00	0.00	1,100.00	0.0%
522 60 48 88-00 APP 35** Large Mower 211 R&M	200.00	0.00	200.00	0.0%
522 60 48 89-00 APP Small Equipment R&M	100.00	0.00	100.00	0.0%
522 60 48 90-00 APP 49 Forklift R&M	200.00	0.00	200.00	0.0%
522 60 48 91-00 APP 50 T1211 Tender 1211 R&M	500.00	0.00	500.00	0.0%
522 60 48 92-00 APP 51 E1254 Grass R&M	1,000.00	0.00	1,000.00	0.0%
522 60 48 93-00 APP 44 D1221 Dozer R&M	2,000.00	0.00	2,000.00	0.0%
522 60 48 94-00 APP 45 TRS121 Transp Trl R&M	1,000.00	0.00	1,000.00	0.0%
522 60 48 95-00 APP 57 B1221 Rescue Boat R&M	500.00	0.00	500.00	0.0%
522 60 48 96-00 APP 01 UT121 Utility Truck R&M	250.00	0.00	250.00	0.0%
522 60 48 97-00 APP 46 CH123 Tahoe R&M	250.00	0.00	250.00	0.0%
522 60 48 98-00 APP 54 DC121 DC Truck R&M	500.00	0.00	500.00	0.0%
522 60 48 99-00 APP 20 Viking Tent Trailer R&M	50.00	0.00	50.00	0.0%
522 72 48 70-00 APP 40** Small Mower 212 R&M	150.00	0.00	150.00	0.0%
522 72 48 88-00 APP 35** Large Mower 211 R&M	200.00	0.00	200.00	0.0%
522 72 48 90-00 APP 13 RHS122 Rehab R&M	100.00	0.00	100.00	0.0%
522 72 48 91-00 APP 42 Medic R&M	500.00	0.00	500.00	0.0%
522 72 48 92-00 APP 43 Medic R&M	500.00	0.00	500.00	0.0%
522 72 48 93-00 APP 58 M1221 BRAUN Ambulance	500.00	0.00	500.00	0.0%
522 72 48 94-00 APP 59 M1222 BRAUN Ambulance	500.00	0.00	500.00	0.0%
065 Vehicle/Equip R&M	20,250.00	2,061.86	18,188.14	10.2%
522 71 41 03-00 EMS Billing Service	13,000.00	533.27	12,466.73	4.1%
522 71 49 26-00 Insurance Payment Reimbursement	0.00	0.00	0.00	0.0%
070 EMS Billing Services	13,000.00	533.27	12,466.73	4.1%
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	1,859.96	20,140.04	8.5%
522 78 31 02-00 Ambulance Med Supplies--Drugs	12,000.00	0.00	12,000.00	0.0%
522 78 31 03-00 Ambulance Med Supplies--Oxygen	750.00	0.00	750.00	0.0%
522 78 35 01-00 Ambulance Equipment <\$1,000	1,500.00	312.78	1,187.22	20.9%
522 78 35 02-00 Ambulance Equipment >\$1,000	10,000.00	0.00	10,000.00	0.0%
522 78 41 01-00 EMS Med Equip Maint Agree & Repair	2,500.00	0.00	2,500.00	0.0%
522 78 42 01-00 Infection Control-Medical Waste	1,000.00	81.84	918.16	8.2%
078 EMS Rescue/Emergency Aid	49,750.00	2,254.58	47,495.42	4.5%
522 10 90 00-00 Payroll Clearing (Always 0)	0.00	(287.12)	287.12	0.0%
090 Clearing (Always 0)	0.00	(287.12)	287.12	0.0%
522 20 31 46-00 Rehab	6,700.00	0.00	6,700.00	0.0%
118 Auxiliary - Rehab	6,700.00	0.00	6,700.00	0.0%
522 Fire Expenditures	1,733,319.00	209,766.40	1,523,552.60	12.1%

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BENTON COUNTY FIRE PRO DIST #2

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001 General Fund 6821-101/6828-110

Months: 01 To: 01

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	209,766.40	1,671,802.60	11.1%
Fund Excess/(Deficit):	935,137.00	995,361.60		

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BENTON COUNTY FIRE PRO DIST #2

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002 INVESTMENT FUND 6802-311/310

Months: 01 To: 01

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: 01

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

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

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: 01

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	1,072.68	123,241.82	0.9%
310 Taxes	124,314.50	1,072.68	123,241.82	0.9%

360 Miscellaneous Revenues

361 10 00 01-20 Tres Inv Pool Int - 201 Bond Fund	0.00	52.55	(52.55)	0.0%
360 Miscellaneous Revenues	0.00	52.55	(52.55)	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	29,453.33	122,861.17	19.3%
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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	29,453.33	
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BENTON COUNTY FIRE PRO DIST #2

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

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

Months: 01 To: 01

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 6821-101/6828-110	2,816,706.00	1,205,128.00	42.8%	1,881,569.00	209,766.40	11%
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	29,453.33	19.3%	124,350.00	0.00	0%
341 BOND FUND 6824-401 Capital Pr	0.00	0.00	0.0%	0.00	0.00	0%
	2,969,024.34	1,234,582.19	41.6%	2,005,919.00	209,766.40	10.5%