

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:50:06 Date: 09/28/2023

Page: 1

001 General Fund 6802-101/110 Months: 01 To: 08

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	70,895.22	49,104.78	59.1%
008 GEMT	120,000.00	70,895.22	49,104.78	59.1%
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	763,237.25	561,195.26	57.6%
337 20 00 01-00 Leasehold Excise Tax	2,460.00	6,601.96	(4,141.96)	268.4%
310 Taxes	1,326,892.51	769,839.21	557,053.30	58.0%
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	129,791.58	70,208.42	64.9%
312 Ambulance Fees Received	200,000.00	136,769.36	63,230.64	68.4%
361 10 00 01-00 Investment Interest-General Fund	10,000.00	9,760.37	239.63	97.6%
362 00 00 01-00 Equip & Vehicle Rentals (Short-Term)	0.00	0.00	0.00	0.0%
367 00 00 01-00 Contributions/Donations-Private	0.00	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	2,310.57	(310.57)	115.5%
313 Miscellaneouse Revenue	12,000.00	12,670.94	(670.94)	105.6%
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	1,246.03	(1,246.03)	0.0%
389 Non Revenue	0.00	1,246.03	(1,246.03)	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%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:50:06 Date: 09/28/2023

Page: 2

001 General Fund 6802-101/110 Months: 01 To: 08

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	1,925,930.34	668,005.15	74.2%

Fund Revenues:	2,593,935.49	1,925,930.34	668,005.15	74.2%
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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	2,107.34	4,892.66	30.1%
006 Rehab Auxiliary	7,000.00	2,107.34	4,892.66	30.1%
522 10 12 01-00 *Fire Chief	36,078.21	24,052.16	12,026.05	66.7%
522 10 12 03-00 *Assistant Fire Chief	29,750.00	19,945.82	9,804.18	67.0%
522 10 12 06-00 *Assistant Chief-OP	3,235.20	2,351.61	883.59	72.7%
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	12,737.69	6,239.66	67.1%
522 10 12 40-00 *Paramedic - Day/Shift	43,449.66	27,866.40	15,583.26	64.1%
522 10 12 42-00 *Commissioners	7,296.00	3,712.00	3,584.00	50.9%
522 10 12 55-00 *District Secretary	32,653.28	21,768.88	10,884.40	66.7%
522 10 12 56-00 *Part-Time Secretary	16,928.56	12,308.03	4,620.53	72.7%
522 10 12 58-00 *RMS Coordinator	3,073.95	2,049.36	1,024.59	66.7%
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	10,308.08	5,154.01	66.7%
522 20 12 03-00 *Assistant Fire Chief	12,750.00	8,548.20	4,201.80	67.0%
522 20 12 06-00 *Assistant Chief-OP	1,386.52	1,007.83	378.69	72.7%
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	12,737.69	6,239.66	67.1%
522 20 12 40-00 *Paramedic - Day/Shift	43,449.66	27,866.40	15,583.26	64.1%
011 Admin Salaries	283,467.83	187,260.15	96,207.68	66.1%
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%
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	7,873.78	3,995.64	66.3%
522 10 21 03-00 *Medical/Dental/Vision Insurance	22,233.46	15,407.81	6,825.65	69.3%
522 10 21 04-00 *PERS/LEOFF2	11,035.22	7,308.82	3,726.40	66.2%
522 10 21 05-00 *Health Flexible Spending Account	2,640.00	1,627.83	1,012.17	61.7%
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	1,838.77	937.14	66.2%
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	3,308.26	41.71	98.8%
522 10 22 04-00 *MERP	1,800.00	1,125.01	674.99	62.5%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:50:06 Date: 09/28/2023

Page: 3

001 General Fund 6802-101/110

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Fire Controls				
522 10 22 05-00 *Disability - SALARY	2,050.00	1,566.96	483.04	76.4%
013 Admin Benefits	63,504.98	42,741.82	20,763.16	67.3%
522 10 31 01-00 *Office Supplies	1,200.00	662.17	537.83	55.2%
522 10 31 11-00 Publications/Subscriptions	1,000.00	983.51	16.49	98.4%
522 10 31 22-00 Printing	100.00	463.74	(363.74)	463.7%
522 10 31 40-00 Kitchen Expendibles	1,500.00	885.65	614.35	59.0%
522 10 42 01-00 *Postage	250.00	184.59	65.41	73.8%
522 10 42 02-00 *Telephone	1,536.60	940.01	596.59	61.2%
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	215.75	1,284.25	14.4%
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	4,776.99	(3,776.99)	477.7%
014 Admin Office Supplies/R&M/Communicatio	12,936.60	12,700.95	235.65	98.2%
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	38.50	61.50	38.5%
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	4,573.38	3,031.62	60.1%
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	105.46	(55.46)	210.9%
522 10 44 02-00 *Election FIRE Advertising	250.00	0.00	250.00	0.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:50:06 Date: 09/28/2023

Page: 4

001 General Fund 6802-101/110 Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Fire Controls				
017 Admin Advertising	300.00	105.46	194.54	35.2%
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	650.00	(100.00)	118.2%
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	3,797.50	5,529.50	40.7%
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	19,500.44	499.56	97.5%
522 20 11 02-00 *Resident Stipend/Points	35,000.00	24,398.53	10,601.47	69.7%
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	1,875.00	2,125.00	46.9%
522 20 11 06-00 *Volunteer On-Call Duty Chief Stipen	6,000.00	4,887.50	1,112.50	81.5%
522 20 11 07-00 *Volunteer Chaplaincy	100.00	63.00	37.00	63.0%
021 Fire Supp Salaries	65,350.00	50,724.47	14,625.53	77.6%
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	6,895.47	3,137.69	68.7%
522 20 21 03-00 *Medical/Dental/Vision Insurance	11,620.46	8,118.98	3,501.48	69.9%
522 20 21 04-00 *PERS/LEOFF2	4,831.06	3,169.23	1,661.83	65.6%
522 20 21 05-00 *Health Flexible Spending Account	1,560.00	1,027.83	532.17	65.9%
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	1,613.33	733.14	68.8%
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	1,608.26	541.71	74.8%
522 20 22 04-00 *MERP	1,800.00	1,125.01	674.99	62.5%
522 20 22 05-00 *Disability - SALARY - VOL	1,700.00	1,427.35	272.65	84.0%
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%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:50:06 Date: 09/28/2023

Page: 5

001 General Fund 6802-101/110 Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Fire Controls				
023 Fire Supp Benefits	51,861.01	36,287.97	15,573.04	70.0%
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	9,422.38	(4,422.38)	188.4%
522 20 31 42-00 Fire Supression-Other	1,000.00	380.44	619.56	38.0%
522 20 31 45-00 Protective Clothes	5,000.00	1,496.09	3,503.91	29.9%
522 20 31 47-00 Firefighter Rehab	1,500.00	256.19	1,243.81	17.1%
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	4,903.84	5,096.16	49.0%
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	4,831.64	(2,831.64)	241.6%
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	22,661.92	10,038.08	69.3%
522 20 32 01-00 *Fuel	14,000.00	10,497.93	3,502.07	75.0%
522 20 32 02-00 *Oil & Lubricants	750.00	3,703.58	(2,953.58)	493.8%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:50:06 Date: 09/28/2023

Page: 6

001 General Fund 6802-101/110 Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Fire Controls				
032 Fuel Consumption	14,750.00	14,201.51	548.49	96.3%
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	1,648.19	1,423.81	53.7%
522 10 42 07-00 *Tablet Data	2,880.72	1,800.53	1,080.19	62.5%
522 21 42 01-00 SECOMM Mo Assessment	44,568.00	30,987.36	13,580.64	69.5%
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	47,504.24	12,616.48	79.0%
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	1,848.04	651.96	73.9%
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	(5,653.17)	21,203.17	36.4%
522 50 31 06-00 *Operating Supplies	100.00	0.00	100.00	0.0%
522 50 31 57-00 *Sta. 210 Cleaning Supplies	500.00	480.50	19.50	96.1%
522 50 31 58-00 *Sta. 220 Cleaning Supplies	50.00	0.00	50.00	0.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:50:06 Date: 09/28/2023

Page: 7

001 General Fund 6802-101/110

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Fire Controls				
522 50 31 60-00 *Maint. Bldg Cleaning Supplies	0.00	15.19	(15.19)	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	1,930.42	569.58	77.2%
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	7,259.37	2,740.63	72.6%
522 50 47 07-00 *Sta. 220 Utilities	1,600.00	1,525.49	74.51	95.3%
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	1,856.11	1,143.89	61.9%
522 50 48 70-00 *Sta. 210 Grounds R&M	1,500.00	1,305.90	194.10	87.1%
522 50 48 71-00 *Sta. 220 Grounds R&M	950.00	496.26	453.74	52.2%
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	1,222.24	(1,147.24)	1629.7%
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	5,319.05	(3,819.05)	354.6%
522 50 48 88-00 *Sta. 220 R&M	300.00	216.18	83.82	72.1%
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	1,013.83	(763.83)	405.5%
522 50 48 91-00 *Mobile Trailer R&M	50.00	0.00	50.00	0.0%
050 Fire Facilities	25,500.00	25,236.39	263.61	99.0%
522 60 35 01-00 *Maint. Restock Items	1,000.00	2,998.44	(1,998.44)	299.8%
063 Vehicle/Equip Supplies	1,000.00	2,998.44	(1,998.44)	299.8%
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	8,317.51	(8,067.51)	3327.0%
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	3,032.34	(2,032.34)	303.2%
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	5,023.53	(4,773.53)	2009.4%
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	378.06	(378.06)	0.0%
522 60 48 70-00 *#40 Small Mower 212 R&M	50.00	132.37	(82.37)	264.7%
522 60 48 71-00 #47 Disc	250.00	316.29	(66.29)	126.5%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:50:06 Date: 09/28/2023

Page: 8

001 General Fund 6802-101/110

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	6,024.49	(2,024.49)	150.6%
522 60 48 76-00 #28 Grass 1252 R&M	4,000.00	10,156.91	(6,156.91)	253.9%
522 60 48 77-00 # 4 Grass 1261 R&M	2,200.00	4,961.27	(2,761.27)	225.5%
522 60 48 78-00 # 5 Grass 1253 R&M	7,000.00	19,718.42	(12,718.42)	281.7%
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	61.16	88.84	40.8%
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	190.69	1,309.31	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	3,127.70	(2,127.70)	312.8%
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	1,054.12	(804.12)	421.6%
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	88,266.02	(59,541.02)	307.3%
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	537,437.74	183,495.40	74.5%

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	24,052.16	12,026.05	66.7%
522 71 12 03-00 *Assistant Fire Chief	29,750.00	19,945.82	9,804.18	67.0%
522 71 12 06-00 *Assistant Chief-OP	3,235.20	2,351.61	883.59	72.7%
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	12,737.69	6,239.66	67.1%
522 71 12 40-00 *Paramedic - Day/Shift	43,449.66	27,866.40	15,583.26	64.1%
522 71 12 42-00 *Commissioners	7,296.00	3,712.00	3,584.00	50.9%
522 71 12 55-00 *District Secretary	32,653.28	21,768.80	10,884.48	66.7%
522 71 12 56-00 *Part-Time Secretary	16,928.56	12,307.91	4,620.65	72.7%
522 71 12 58-00 *RMS Coordinator	3,073.95	2,049.28	1,024.67	66.7%
522 71 12 59-00 EMS Coordinator	1,800.00	1,200.00	600.00	66.7%
522 72 12 01-00 *Fire Chief	15,462.09	10,308.00	5,154.09	66.7%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:50:06 Date: 09/28/2023

Page: 9

001 General Fund 6802-101/110 Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
110 EMS Controls				
522 72 12 03-00 *Assistant Fire Chief	12,750.00	8,548.10	4,201.90	67.0%
522 72 12 06-00 *Assistant Chief-OP	1,386.52	1,007.77	378.75	72.7%
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	12,737.51	6,239.84	67.1%
522 72 12 40-00 *Paramedic - Day/Shift	43,449.66	27,866.30	15,583.36	64.1%
711 EMS Admin Salaries	285,267.83	188,459.35	96,808.48	66.1%
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	7,947.94	3,921.48	67.0%
522 71 21 03-00 *Medical/Dental/Vision Insurance	22,233.46	15,407.73	6,825.73	69.3%
522 71 21 04-00 *PERS/LEOFF2	11,035.22	7,308.74	3,726.48	66.2%
522 71 21 05-00 *Health Flexible Spending Account	2,640.00	1,627.83	1,012.17	61.7%
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	1,855.81	920.10	66.9%
522 71 22 02-00 *EAP Program, Dept Of Personnel, St Of WA.,	0.00	0.00	0.00	0.0%
522 71 22 03-00 *Deferred Compensation	3,349.97	3,308.26	41.71	98.8%
522 71 22 04-00 *MERP	1,800.00	1,125.01	674.99	62.5%
522 71 22 05-00 *Disability - SALARY	2,050.00	1,596.88	453.12	77.9%
713 EMS Admin Benefits	63,504.98	42,864.85	20,640.13	67.5%
522 71 31 01-00 *Office Supplies	1,200.00	662.21	537.79	55.2%
522 71 41 77-00 *Benton Irrigation District	505.00	505.00	0.00	100.0%
522 71 42 01-00 *Postage	200.00	184.61	15.39	92.3%
522 71 42 02-00 *Telephone	1,536.60	939.94	596.66	61.2%
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	215.74	1,284.26	14.4%
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	4,776.96	(3,776.96)	477.7%
714 EMS Admin Supplies	10,791.60	10,872.95	(81.35)	100.8%
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	8,136.20	1,863.80	81.4%
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	38.50	61.50	38.5%
522 72 51 01-00 *Reimbursement to Outside Agency	0.00	0.00	0.00	0.0%
715 EMS Admin Services	13,800.00	10,775.70	3,024.30	78.1%
522 71 49 01-00 *Misc Membership/Association Dues	275.00	197.50	77.50	71.8%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:50:06 Date: 09/28/2023

Page: 10

001 General Fund 6802-101/110	Months: 01 To: 08			
Expenditures	Amt Budgeted	Expenditures	Remaining	
110 EMS Controls				
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	105.46	(55.46)	210.9%
522 71 44 02-00 *Election EMS Advertising	250.00	0.00	250.00	0.0%
717 EMS xxx	300.00	105.46	194.54	35.2%
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	19,500.36	499.64	97.5%
522 72 11 02-00 *Resident Stipend/Points	35,000.00	24,397.90	10,602.10	69.7%
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	1,875.00	2,125.00	46.9%
522 72 11 06-00 *Volunteer On-Call Duty Chief Stipen	6,000.00	4,887.50	1,112.50	81.5%
522 72 11 07-00 *Volunteer Chaplaincy	100.00	63.00	37.00	63.0%
721 EMS Salaries	65,350.00	50,723.76	14,626.24	77.6%
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	6,893.90	3,139.29	68.7%
522 72 21 03-00 *Medical/Dental/Vision Insurance	11,620.46	8,119.18	3,501.28	69.9%
522 72 21 04-00 *PERS/LEOFF2	4,831.06	3,169.18	1,661.88	65.6%
522 72 21 05-00 *Health Flexible Spending Account	1,560.00	1,027.78	532.22	65.9%
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	1,611.22	735.25	68.7%
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	1,608.48	541.49	74.8%
522 72 22 04-00 *MERP	1,800.00	1,124.97	675.03	62.5%
522 72 22 05-00 *Disability - SALARY - VOL	1,700.00	1,427.41	272.59	84.0%
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	28,126.87	14,734.18	65.6%
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%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:50:06 Date: 09/28/2023

Page: 11

001 General Fund 6802-101/110 Months: 01 To: 08

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	10,497.83	3,502.17	75.0%
522 72 32 02-00 *Oil & Lubricants	750.00	3,703.46	(2,953.46)	493.8%
732 Fuel Consumption	14,750.00	14,201.29	548.71	96.3%
522 71 42 06-00 *Cell Phones/Pagers	3,072.00	1,648.22	1,423.78	53.7%
522 71 42 07-00 *Tablet Data	2,880.72	1,800.47	1,080.25	62.5%
742 Dispatch and Communication	5,952.72	3,448.69	2,504.03	57.9%
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	22,581.03	(16,581.03)	376.4%
522 74 41 03-00 Recert/Courses/Seminars	1,000.00	531.90	468.10	53.2%
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	19,115.43	(8,915.43)	187.4%
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	480.53	19.47	96.1%
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	15.19	(15.19)	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	1,873.60	626.40	74.9%
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	7,259.18	2,740.82	72.6%
522 75 47 07-00 *Sta. 220 Utilities	1,600.00	1,525.37	74.63	95.3%
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	1,856.07	1,143.93	61.9%
522 75 48 70-00 *Sta. 210 Grounds R&M	1,500.00	1,305.81	194.19	87.1%
522 75 48 71-00 *Sta. 220 Grounds R&M	950.00	496.25	453.75	52.2%
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	1,222.23	(1,147.23)	1629.6%
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	5,310.53	(3,810.53)	354.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:50:06 Date: 09/28/2023

Page: 12

001 General Fund 6802-101/110 Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
110 EMS Controls				
522 75 48 88-00 *Sta. 220 R&M	300.00	216.18	83.82	72.1%
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	915.26	(665.26)	366.1%
522 75 48 91-00 *Mobile Trailer R&M	50.00	0.00	50.00	0.0%
750 EMS Facilities Supplies	24,450.00	23,116.21	1,333.79	94.5%
522 72 35 01-00 *Maint. Restock Items	1,000.00	2,998.28	(1,998.28)	299.8%
763 EMS Vehicle/Equip Supplies	1,000.00	2,998.28	(1,998.28)	299.8%
522 72 48 70-00 *#40 Small Mower 212 R&M	500.00	132.37	367.63	26.5%
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	3,392.88	(2,392.88)	339.3%
522 72 48 92-00 #43 Med 1222 R&M	1,000.00	2,386.74	(1,386.74)	238.7%
764 EMS Vehicle/Equip Services	3,950.00	6,393.46	(2,443.46)	161.9%
522 78 31 01-00 Ambulance Medical Supplies	18,000.00	13,356.03	4,643.97	74.2%
522 78 31 02-00 Ambulance Med Supplies--Drugs	8,800.00	5,530.05	3,269.95	62.8%
522 78 31 03-00 Ambulance Med Supplies--Oxygen	750.00	486.04	263.96	64.8%
522 78 35 01-00 Ambulance Equipment <\$1,000	1,500.00	3,589.71	(2,089.71)	239.3%
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	911.99	(161.99)	121.6%
780 EMS Rescue/Emergency Aid	34,800.00	33,833.03	966.97	97.2%
110 EMS Controls	602,593.18	448,541.70	154,051.48	74.4%
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	5,945.42	(5,945.42)	0.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:50:06 Date: 09/28/2023

Page: 13

001 General Fund 6802-101/110 Months: 01 To: 08

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	2,375.00	(2,375.00)	0.0%
091 COVID-19	0.00	12,880.19	(12,880.19)	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	12,880.19	(12,880.19)	0.0%
Fund Expenditures:	1,647,651.32	1,106,071.68	541,579.64	67.1%
Fund Excess/(Deficit):	946,284.17	819,858.66		

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:50:06 Date: 09/28/2023

Page: 14

002 INVESTMENT FUND 6802-311/310

Months: 01 To: 08

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	

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:50:06 Date: 09/28/2023

Page: 15

003 REFUND FUND 6802-905/906 Months: 01 To: 08

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 Beginning Balance-Unreserved	0.00	3.23	(3.23)	0.0%
308 Begining Balances	0.00	3.23	(3.23)	0.0%
311 10 00 01-03 Taxes Collected	50.00	18.36	31.64	36.7%
310	50.00	18.36	31.64	36.7%
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		

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:50:06 Date: 09/28/2023

Page: 16

004 RESERVE FUND 6802-601 Months: 01 To: 08

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		

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:50:06 Date: 09/28/2023

Page: 17

200 BOND FUND 6802-201/321 Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
311 10 00 01-20 Bond Property Tax Collected	123,536.20	71,667.00	51,869.20	58.0%
361 11 00 01-20 Bond Investment Interest	0.00	564.00	(564.00)	0.0%
397 00 00 01-20 Transfers In	0.00	0.00	0.00	0.0%
300 Revenues	123,536.20	72,231.00	51,305.20	58.5%
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	97,445.73	26,090.47	78.9%
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	81,177.63		

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:50:06 Date: 09/28/2023

Page: 18

341 BOND FUND 6802-401 Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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300 Revenues

361 11 00 01-40 401 Bond Investment Interest	0.00	0.08	(0.08)	0.0%
391 10 00 01-40 401 GO Bond Issued	0.00	0.00	0.00	0.0%
300 Revenues	0.00	0.08	(0.08)	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	4.98	1,593.73	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	4.98		
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2020 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PRO DIST #2

Months: 01 To: 08

Time: 10:50:06 Date: 09/28/2023

Page: 19

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 6802-101/110	2,593,935.49	1,925,930.34	74.2%	1,647,651.32	1,106,071.68	67%
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	97,445.73	78.9%	123,536.20	16,268.10	13%
341 BOND FUND 6802-401	1,598.71	4.98	0.3%	500.00	0.00	0%
	2,719,121.08	2,023,403.50	74.4%	1,771,687.52	1,122,361.37	63.3%