

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:23:08 Date: 09/27/2023

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001 General Fund 6821-101/6828-110

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
308 51 00 00-00 Beginning Balance - Assigned	690,000.00	715,880.52	(25,880.52)	103.8%
308 Begining Balance	690,000.00	715,880.52	(25,880.52)	103.8%
311 10 00 01-00 Taxes Collected (101/110)	1,468,393.81	901,375.68	567,018.13	61.4%
311 10 00 01-09 Taxes Collected - Admin Refund (905/906)	0.00	0.00	0.00	0.0%
310 Taxes	1,468,393.81	901,375.68	567,018.13	61.4%
342 60 00 00-00 Ambulance Fees Received	180,000.00	173,031.55	6,968.45	96.1%
312 Ambulance Fees Received	180,000.00	173,031.55	6,968.45	96.1%
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	1,625.00	(1,625.00)	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	39,666.19	(37,666.19)	1983.3%
369 91 00 02-00 Misc Rev - Rehab	300.00	3,226.73	(2,926.73)	1075.6%
369 91 00 03-00 Misc Rev - Refunds/Reimb (US Bank)	0.00	165.31	(165.31)	0.0%
369 91 00 04-00 Misc Rev - Leasehold Excise Tax	6,000.00	6,435.77	(435.77)	107.3%
369 91 00 05-00 Misc Rev - PUD Priv Tax/Ergy NW GenTax	15,000.00	13,961.41	1,038.59	93.1%
369 91 00 06-00 Misc Rev - Unclaimed Warrants / VOIDS	0.00	904.79	(904.79)	0.0%
313 Miscellaneouse Revenue	23,300.00	65,985.20	(42,685.20)	283.2%
332 93 40 01-00 GEMT Payment Program	100,000.00	168,833.68	(68,833.68)	168.8%
316 GEMT	100,000.00	168,833.68	(68,833.68)	168.8%
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	1,260.00	1,125.00	135.00	89.3%
331 Intergovernmental Revenue	1,260.00	1,125.00	135.00	89.3%
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	10,000.00	0.00	10,000.00	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	699.78	(199.78)	140.0%
342 21 00 05-00 Fire Protection-BLM	10,000.00	11,736.00	(1,736.00)	117.4%
342 21 00 08-00 Fire Protection-Private	0.00	0.00	0.00	0.0%
342 Fire Protection Revenue	22,300.00	12,435.78	9,864.22	55.8%
361 10 00 01-00 Tres Inv Pool Int - General Fund (101/110)	10,000.00	7,503.32	2,496.68	75.0%
361 Treasurer Inv Pool Int	10,000.00	7,503.32	2,496.68	75.0%
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	0.00	0.00	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	0.00	0.00	0.0%

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001 General Fund 6821-101/6828-110 Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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300 Revenues

300 Revenues	2,495,253.81	2,046,170.73	449,083.08	82.0%
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397 Interfund Transfers

397 00 00 01-01 Transfers INTO 101 From 905	0.00	0.65	(0.65)	0.0%
397 00 00 01-10 Transfers INTO 110 From 906	0.00	0.79	(0.79)	0.0%

397 Interfund Transfers	0.00	1.44	(1.44)	0.0%
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Fund Revenues:	2,495,253.81	2,046,172.17	449,081.64	82.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Expenditures

522 10 12 01-00 *Fire Chief	39,100.00	29,290.59	9,809.41	74.9%
522 10 12 03-00 *Assistant Fire Chief	32,550.00	24,382.26	8,167.74	74.9%
522 10 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%
522 10 12 39-00 *Fire Captain	20,486.00	15,364.80	5,121.20	75.0%
522 10 12 40-00 *Paramedic - Day/Shift	46,800.00	36,182.27	10,617.73	77.3%
522 10 12 42-00 *Commissioners	7,296.00	4,032.00	3,264.00	55.3%
522 10 12 55-00 *District Secretary	35,800.00	26,819.46	8,980.54	74.9%
522 10 12 56-00 *Part-Time Secretary	18,600.00	15,532.98	3,067.02	83.5%
522 10 12 60-00 *Vacation Leave Payout	0.00	0.00	0.00	0.0%
522 20 12 01-00 *Fire Chief	16,800.00	12,553.11	4,246.89	74.7%
522 20 12 03-00 *Assistant Fire Chief	14,000.00	10,449.54	3,550.46	74.6%
522 20 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%
522 20 12 39-00 *Fire Captain	20,486.00	15,364.80	5,121.20	75.0%
522 20 12 40-00 *Paramedic - Day/Shift	46,800.00	36,182.27	10,617.73	77.3%
522 20 12 60-00 *Vacation Leave Payout	0.00	0.00	0.00	0.0%
522 71 12 01-00 *Fire Chief	39,100.00	29,290.59	9,809.41	74.9%
522 71 12 03-00 *Assistant Fire Chief	32,550.00	24,382.26	8,167.74	74.9%
522 71 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%
522 71 12 39-00 *Fire Captain	20,486.00	15,364.80	5,121.20	75.0%
522 71 12 40-00 *Paramedic - Day/Shift	46,800.00	36,182.26	10,617.74	77.3%
522 71 12 42-00 *Commissioners	7,296.00	4,032.00	3,264.00	55.3%
522 71 12 55-00 *District Secretary	35,800.00	26,819.46	8,980.54	74.9%
522 71 12 56-00 *Part-Time Secretary	18,600.00	15,532.98	3,067.02	83.5%
522 71 12 60-00 *Vacation Leave Payout	0.00	0.00	0.00	0.0%
522 72 12 01-00 *Fire Chief	16,800.00	12,553.02	4,246.98	74.7%
522 72 12 03-00 *Assistant Fire Chief	14,000.00	10,449.63	3,550.37	74.6%
522 72 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%
522 72 12 39-00 *Fire Captain	20,486.00	15,364.89	5,121.11	75.0%
522 72 12 40-00 *Paramedic - Day/Shift	46,800.00	36,181.96	10,618.04	77.3%
522 72 12 60-00 *Vacation Leave Payout	0.00	0.00	0.00	0.0%

011 Admin Salaries	597,436.00	452,307.93	145,128.07	75.7%
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522 10 21 01-00 *Labor & Industry	7,000.00	3,695.05	3,304.95	52.8%
522 10 21 02-00 *Social Security & WH	12,900.00	9,736.44	3,163.56	75.5%
522 10 21 03-00 *Medical/Dental/Vision Insurance	23,000.00	17,202.62	5,797.38	74.8%
522 10 21 04-00 *PERS/LEOFF2	11,100.00	8,335.70	2,764.30	75.1%
522 10 21 05-00 *Health Flexible Spending Account	2,640.00	992.24	1,647.76	37.6%
522 10 21 06-00 *Medical Professional Liability Insurance	0.00	0.00	0.00	0.0%

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001 General Fund 6821-101/6828-110

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
522 10 21 07-00 *State Unemployment	1,400.00	318.47	1,081.53	22.7%
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	3,000.00	2,274.32	725.68	75.8%
522 10 22 02-00 *EAP Program, Dept Of Personnel, St Of	0.00	0.00	0.00	0.0%
522 10 22 03-00 *Deferred Compensation	3,600.00	3,600.00	0.00	100.0%
522 10 22 04-00 *MERP	1,800.00	1,343.90	456.10	74.7%
522 10 22 05-00 *Disability - SALARY	2,600.00	1,927.34	672.66	74.1%
522 10 22 09-00 *LifeFlight/Provident AD&D	0.00	1,574.50	(1,574.50)	0.0%
522 20 21 01-00 *Labor & Industry	5,400.00	2,794.67	2,605.33	51.8%
522 20 21 02-00 *Social Security & WH	10,900.00	7,873.46	3,026.54	72.2%
522 20 21 03-00 *Medical/Dental/Vision Insurance	11,800.00	8,935.57	2,864.43	75.7%
522 20 21 04-00 *PERS/LEOFF2	5,300.00	4,027.59	1,272.41	76.0%
522 20 21 05-00 *Health Flexible Spending Account	1,560.00	458.45	1,101.55	29.4%
522 20 21 07-00 *State Unemployment	700.00	233.99	466.01	33.4%
522 20 21 08-00 *UNION DUES	0.00	0.00	0.00	0.0%
522 20 21 09-00 *Pension Fund - VOL	550.00	480.01	69.99	87.3%
522 20 21 13-00 *Medicare	2,600.00	1,842.40	757.60	70.9%
522 20 22 03-00 *Deferred Compensation	1,900.00	1,900.00	0.00	100.0%
522 20 22 04-00 *MERP	1,800.00	1,368.38	431.62	76.0%
522 20 22 05-00 *Disability - SALARY - VOL	2,600.00	1,699.24	900.76	65.4%
522 20 22 09-00 *LifeFlight/Provident AD&D	0.00	1,574.50	(1,574.50)	0.0%
522 71 21 01-00 *Labor & Industry	7,000.00	3,695.03	3,304.97	52.8%
522 71 21 02-00 *Social Security & WH	12,900.00	9,819.79	3,080.21	76.1%
522 71 21 03-00 *Medical/Dental/Vision Insurance	23,000.00	17,202.53	5,797.47	74.8%
522 71 21 04-00 *PERS/LEOFF2	11,100.00	8,335.61	2,764.39	75.1%
522 71 21 05-00 *Health Flexible Spending Account	1,640.00	992.23	647.77	60.5%
522 71 21 06-00 *Medical Professional Liability Insurance	0.00	0.00	0.00	0.0%
522 71 21 07-00 *State Unemployment	1,400.00	320.08	1,079.92	22.9%
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 10-00 *PFML Paid Family Medical Leave	0.00	0.00	0.00	0.0%
522 71 21 13-00 *Medicare	3,000.00	2,293.63	706.37	76.5%
522 71 22 02-00 *EAP Program, Dept Of Personnel, St Of	0.00	0.00	0.00	0.0%
522 71 22 03-00 *Deferred Compensation	3,600.00	3,600.00	0.00	100.0%
522 71 22 04-00 *MERP	1,800.00	1,343.90	456.10	74.7%
522 71 22 05-00 *Disability - SALARY	2,000.00	1,957.34	42.66	97.9%
522 71 22 09-00 *LifeFlight/Provident AD&D	0.00	1,574.50	(1,574.50)	0.0%
522 72 21 01-00 *Labor & Industry	5,400.00	2,794.66	2,605.34	51.8%
522 72 21 02-00 *Social Security & WH	10,900.00	7,789.72	3,110.28	71.5%
522 72 21 03-00 *Medical/Dental/Vision Insurance	11,800.00	8,822.02	2,977.98	74.8%
522 72 21 04-00 *PERS/LEOFF2	5,300.00	3,956.85	1,343.15	74.7%
522 72 21 05-00 *Health Flexible Spending Account	1,560.00	458.38	1,101.62	29.4%
522 72 21 07-00 *State Unemployment	700.00	234.05	465.95	33.4%
522 72 21 08-00 *UNION DUES	0.00	0.00	0.00	0.0%
522 72 21 09-00 *Pension Fund - VOL	550.00	479.99	70.01	87.3%
522 72 21 13-00 *Medicare	2,600.00	1,820.64	779.36	70.0%
522 72 22 03-00 *Deferred Compensation	1,900.00	1,900.00	0.00	100.0%
522 72 22 04-00 *MERP	1,800.00	1,343.82	456.18	74.7%
522 72 22 05-00 *Disability - SALARY - VOL	2,000.00	1,682.59	317.41	84.1%
522 72 22 09-00 *LifeFlight/Provident AD&D	0.00	1,574.50	(1,574.50)	0.0%

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001 General Fund 6821-101/6828-110

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
012 Admin Benefits	226,100.00	168,180.70	57,919.30	74.4%
522 10 31 01-00 *Office Supplies	1,000.00	583.59	416.41	58.4%
522 10 31 11-00 Publications/Subscriptions	1,000.00	720.18	279.82	72.0%
522 10 31 22-00 Printing	900.00	745.02	154.98	82.8%
522 10 31 40-00 Kitchen Expendibles	1,000.00	1,033.41	(33.41)	103.3%
522 10 42 01-00 *Postage	250.00	78.90	171.10	31.6%
522 10 42 02-00 *Telephone	1,550.00	1,048.46	501.54	67.6%
522 10 42 07-00 *Tablet Data	3,150.00	2,932.38	217.62	93.1%
522 10 48 01-00 *Office Equipment R&M	800.00	523.28	276.72	65.4%
522 10 48 02-00 *Computer Equipment	4,600.00	210.37	4,389.63	4.6%
522 10 48 03-00 *Computer Equipment R&M	2,000.00	10.12	1,989.88	0.5%
522 10 48 04-00 *Computer Software Sub/Lic	100.00	4,923.46	(4,823.46)	4923.5%
522 10 48 07-00 *Tablet Equipment R&M	350.00	61.94	288.06	17.7%
522 10 48 12-00 *Computer Professional Services	5,000.00	363.02	4,636.98	7.3%
522 71 31 01-00 *Office Supplies	1,000.00	409.82	590.18	41.0%
522 71 42 01-00 *Postage	250.00	78.90	171.10	31.6%
522 71 42 02-00 *Telephone	1,550.00	1,048.37	501.63	67.6%
522 71 42 07-00 *Tablet Data	3,150.00	2,932.35	217.65	93.1%
522 71 48 01-00 *Office Equipment R&M	800.00	523.26	276.74	65.4%
522 71 48 02-00 *Computer Equipment	4,600.00	210.36	4,389.64	4.6%
522 71 48 03-00 *Computer Equipment R&M	2,000.00	10.13	1,989.87	0.5%
522 71 48 04-00 *Computer Software Sub/Lic	100.00	4,923.46	(4,823.46)	4923.5%
522 71 48 07-00 *Tablet Equipment R&M	350.00	61.93	288.07	17.7%
522 71 48 12-00 *Computer Professional Services	5,000.00	363.01	4,636.99	7.3%
014 Admin Office Supp/R&M/Comm	40,500.00	23,795.72	16,704.28	58.8%
522 10 41 01-00 *Legal Fees	1,000.00	864.46	135.54	86.4%
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	1,500.00	0.00	1,500.00	0.0%
522 10 41 24-00 *Chaplaincy	2,000.00	2,000.00	0.00	100.0%
522 10 41 37-00 *State Audit	0.00	0.00	0.00	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	3,838.00	(1,838.00)	191.9%
522 10 41 75-00 *Background/Pre-Employment	100.00	22.00	78.00	22.0%
522 10 41 77-00 *Benton Irrigation District	505.00	495.00	10.00	98.0%
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	864.46	135.54	86.4%
522 71 41 02-00 *GO Bond Administrative Fees	200.00	0.00	200.00	0.0%
522 71 41 04-00 *Other Professional Services	200.00	0.00	200.00	0.0%
522 71 41 05-00 *Election Fees	1,500.00	0.00	1,500.00	0.0%
522 71 41 24-00 *Chaplaincy	2,000.00	2,000.00	0.00	100.0%
522 71 41 37-00 *State Audit	0.00	0.00	0.00	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	22.00	78.00	22.0%
522 71 41 77-00 *Benton Irrigation District	505.00	495.00	10.00	98.0%
522 72 51 01-00 *Reimbursement to Outside Agency	0.00	0.00	0.00	0.0%
015 Admin InterGov't Professional	13,060.00	10,600.92	2,459.08	81.2%
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	532.02	(32.02)	106.4%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
522 10 43 03-00 Meals / Banquets - Secretary (FT/PT)	250.00	95.16	154.84	38.1%
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	798.03	(98.03)	114.0%
522 10 43 06-00 Meals / Banquets - Chiefs	650.00	475.81	174.19	73.2%
522 10 43 07-00 Mileage / Airfare - L. Howell	300.00	617.24	(317.24)	205.7%
522 10 43 08-00 Lodging - L. Howell	850.00	1,141.55	(291.55)	134.3%
522 10 43 09-00 Meals / Banquets - L. Howell	500.00	95.16	404.84	19.0%
522 10 43 10-00 Mileage / Airfare - B. Orth	1,000.00	842.39	157.61	84.2%
522 10 43 11-00 Lodging - B. Orth	2,000.00	913.81	1,086.19	45.7%
522 10 43 12-00 Meals / Banquets - B. Orth	500.00	242.02	257.98	48.4%
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	1,000.00	266.01	733.99	26.6%
522 10 43 15-00 Meals / Banquets - S. Rouse	200.00	95.16	104.84	47.6%
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	532.02	(32.02)	106.4%
522 10 43 18-00 Meals / Banquets - Misc / GENERAL	250.00	95.15	154.85	38.1%
016 Admin Travel	10,600.00	6,741.53	3,858.47	63.6%
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	1,000.00	3,138.89	(2,138.89)	313.9%
017 Admin Advertising	1,300.00	3,138.89	(1,838.89)	241.5%
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	200.00	100.00	100.00	50.0%
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	100.00	11.69	88.31	11.7%
522 10 49 05-00 Tri-County Haz-Mat Dues	3,834.00	0.00	3,834.00	0.0%
522 10 49 19-00 *Columbia Basin Dive Rescue	750.00	750.00	0.00	100.0%
522 10 49 42-00 B C Fire #2 Association	0.00	686.25	(686.25)	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	150.00	15.00	90.9%
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	1,679.00	(79.00)	104.9%
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	100.00	11.70	88.30	11.7%
522 71 49 19-00 *Columbia Basin Dive Rescue	750.00	750.00	0.00	100.0%
018 Admin Misc Dues	9,299.00	5,088.64	4,210.36	54.7%
522 10 46 01-00 *District Insurance	30,000.00	33,341.50	(3,341.50)	111.1%
522 71 46 01-00 *District Insurance	30,000.00	33,341.50	(3,341.50)	111.1%
019 Insurance	60,000.00	66,683.00	(6,683.00)	111.1%
522 10 49 27-00 *Records Management System (ERS)	1,500.00	0.00	1,500.00	0.0%
522 71 49 27-00 *Records Management System (ERS)	1,500.00	0.00	1,500.00	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	3,000.00	0.00	3,000.00	0.0%
522 10 12 06-00 *Assistant Chief-OP	3,235.00	2,632.25	602.75	81.4%
522 10 12 58-00 *RMS Coordinator	3,074.00	2,305.53	768.47	75.0%
522 20 11 01-00 *Volunteer Firefighter Wages	27,000.00	19,953.63	7,046.37	73.9%
522 20 11 02-00 *Resident Stipend/Points	39,000.00	24,299.07	14,700.93	62.3%
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	1,500.00	100.00	1,400.00	6.7%
522 20 11 06-00 *Volunteer On-Call Duty Chief Stipen	7,200.00	5,325.00	1,875.00	74.0%
522 20 11 07-00 *Volunteer Chaplaincy	100.00	18.00	82.00	18.0%
522 20 11 08-00 VOL/CAREER Wages - For Riembursement (BLM, Mobe, Etc.)	0.00	1,331.93	(1,331.93)	0.0%
522 20 12 06-00 *Assistant Chief-OP	1,387.00	1,128.11	258.89	81.3%
522 71 12 06-00 *Assistant Chief-OP	3,235.00	2,632.25	602.75	81.4%
522 71 12 58-00 *RMS Coordinator	3,074.00	2,305.44	768.56	75.0%
522 71 12 59-00 EMS Coordinator	1,800.00	1,350.00	450.00	75.0%
522 72 11 01-00 *Volunteer Firefighter Wages	27,000.00	19,953.62	7,046.38	73.9%
522 72 11 02-00 *Resident Stipend/Points	39,000.00	24,298.62	14,701.38	62.3%
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	1,500.00	100.00	1,400.00	6.7%
522 72 11 06-00 *Volunteer On-Call Duty Chief Stipen	7,200.00	5,325.00	1,875.00	74.0%
522 72 11 07-00 *Volunteer Chaplaincy	100.00	18.00	82.00	18.0%
522 72 12 06-00 *Assistant Chief-OP	1,387.00	1,128.00	259.00	81.3%
021 Fire/EMS Salaries	167,192.00	114,204.45	52,987.55	68.3%
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%
522 20 13 02-00 OT - Firefighter	500.00	0.00	500.00	0.0%
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%
522 72 13 02-00 OT - Firefighter	500.00	0.00	500.00	0.0%
022 Fire/EMS OT	3,000.00	0.00	3,000.00	0.0%
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	1,340.47	(340.47)	134.0%
522 20 22 06-00 *Incentive Program	750.00	606.44	143.56	80.9%
522 20 22 07-00 Firefighter Awards Banquet	9,000.00	12,619.05	(3,619.05)	140.2%
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	1,340.48	(340.48)	134.0%
522 72 22 06-00 *Incentive Program	750.00	606.44	143.56	80.9%
023 Fire/EMS Benefits	12,860.00	16,872.88	(4,012.88)	131.2%
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	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	5,000.00	11,184.03	(6,184.03)	223.7%
522 20 31 42-00 Fire Supression-Other	1,000.00	314.94	685.06	31.5%
522 20 31 45-00 Protective Clothes	6,500.00	3,481.47	3,018.53	53.6%
522 20 31 47-00 Firefighter Rehab	500.00	472.34	27.66	94.5%

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522 Fire Expenditures				
522 20 31 55-00 Chiefs Clothing	1,000.00	647.20	352.80	64.7%
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	5,068.29	3,431.71	59.6%
522 20 31 58-00 Commissioner Supplies/Gear	50.00	20.62	29.38	41.2%
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	138.01	611.99	18.4%
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 8 Engine 1211 FL80 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 11 Tender 221 Supplies	0.00	0.00	0.00	0.0%
522 20 31 80-00 APP 14 Tender 212 Tractor 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	332.33	167.67	66.5%
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	2,757.54	(257.54)	110.3%
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	250.00	0.00	250.00	0.0%
522 20 31 98-00 Miscellaneous Health And Safety	150.00	22.80	127.20	15.2%
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	57.02	142.98	28.5%
031 Operating Supplies	30,650.00	24,496.59	6,153.41	79.9%
522 20 32 01-00 *Fuel	15,000.00	15,189.53	(189.53)	101.3%
522 20 32 02-00 *Oil & Lubricants	3,000.00	357.59	2,642.41	11.9%
522 72 32 01-00 *Fuel	15,000.00	15,189.40	(189.40)	101.3%
522 72 32 02-00 *Oil & Lubricants	3,000.00	357.58	2,642.42	11.9%
032 Fuel Consumption	36,000.00	31,094.10	4,905.90	86.4%
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	495.00	5.00	99.0%
522 30 43 01-00 F/P Investigation Training-Lodging	1,000.00	428.16	571.84	42.8%
522 30 43 02-00 F/P Investigation Training-Meals	350.00	295.00	55.00	84.3%
522 30 43 03-00 F/P Investigation Training-Mileage	200.00	186.03	13.97	93.0%
033 Fire Prevention/Investigation	2,850.00	1,404.19	1,445.81	49.3%
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	177.51	1,322.49	11.8%
522 30 48 98-00 APP 25 Edith House R&M	500.00	435.97	64.03	87.2%
034 Public Education	2,200.00	613.48	1,586.52	27.9%
522 41 31 01-00 CPR/First Aid Classes Supplies	250.00	0.00	250.00	0.0%
041 Training - External	250.00	0.00	250.00	0.0%
522 10 42 06-00 *Cell Phones/Pagers	3,100.00	2,441.02	658.98	78.7%
522 21 42 01-00 SECOMM Mo Assessment	48,000.00	36,692.00	11,308.00	76.4%
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	2,500.00	328.60	2,171.40	13.1%
522 22 42 02-00 150 MHz Repeaters	0.00	0.00	0.00	0.0%
522 71 42 06-00 *Cell Phones/Pagers	3,100.00	2,440.97	659.03	78.7%
042 Dispatch and Communication	57,300.00	42,445.59	14,854.41	74.1%
522 45 41 01-00 Officer Development	500.00	192.57	307.43	38.5%
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)	0.00	3,032.76	(3,032.76)	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	1,105.64	94.36	92.1%
522 45 48 01-00 Repair & Maintenance (Fire Training)	100.00	0.00	100.00	0.0%
522 74 41 02-00 EMT/Paramedic Training	6,000.00	8,679.90	(2,679.90)	144.7%
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	15,000.00	13,010.87	1,989.13	86.7%
522 45 31 01-00 Fire Training Supplies	1,500.00	1,064.60	435.40	71.0%
522 45 31 03-00 Fire Academy	1,800.00	1,282.00	518.00	71.2%
522 45 31 04-00 Book Reimbursement (Fire Training)	250.00	345.35	(95.35)	138.1%
522 45 31 05-00 Tech Rescue H2O - Oppering Supplies	5,000.00	2,638.06	2,361.94	52.8%
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	98.00	152.00	39.2%
522 74 31 04-00 Book Reimbursement (Med Training)	1,500.00	0.00	1,500.00	0.0%
522 74 35 01-00 Tools & Equipment (Med Training)	0.00	0.00	0.00	0.0%
046 Training - Supplies	12,800.00	5,428.01	7,371.99	42.4%
522 45 31 02-00 Training Software	0.00	0.00	0.00	0.0%
522 45 41 04-00 *Records Management Services - Training	1,500.00	2,459.26	(959.26)	164.0%
522 74 41 04-00 *Records Management Services - Training	1,500.00	2,459.25	(959.25)	164.0%

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522 Fire Expenditures				
047 Training - Software	3,000.00	4,918.51	(1,918.51)	164.0%
522 20 22 08-00 *Meeting/Training Meals Expense -Officers	450.00	778.38	(328.38)	173.0%
522 45 43 01-00 Mileage - Fire Training Expense	250.00	75.47	174.53	30.2%
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	750.00	871.99	(121.99)	116.3%
522 45 43 05-00 Maintenance Training Lodging (Maint CPT)	750.00	655.72	94.28	87.4%
522 45 43 06-00 Maintenance Training Meals (Maint CPT)	250.00	186.93	63.07	74.8%
522 72 22 08-00 *Meeting/Training Meals Expense -Officers	450.00	567.26	(117.26)	126.1%
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	3,135.75	2,214.25	58.6%
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	236.96	263.04	47.4%
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	100.00	28.71	71.29	28.7%
522 50 31 64-00 *Sta. 210 Grounds Supplies	200.00	391.27	(191.27)	195.6%
522 50 31 65-00 *Sta. 220 Grounds Supplies	250.00	7.59	242.41	3.0%
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	2,000.00	1,084.33	915.67	54.2%
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	105.88	(105.88)	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	99.52	900.48	10.0%
522 50 31 76-00 Exercise Room Supplies	250.00	298.23	(48.23)	119.3%
522 50 47 06-00 *Sta. 210 Utilities	10,000.00	7,806.54	2,193.46	78.1%
522 50 47 07-00 *Sta. 220 Utilities	1,800.00	1,186.02	613.98	65.9%
522 50 47 09-00 *Maint. Bldg Utilities	3,000.00	2,043.31	956.69	68.1%
522 50 48 70-00 *Sta. 210 Grounds R&M	1,600.00	2,970.35	(1,370.35)	185.6%
522 50 48 71-00 *Sta. 220 Grounds R&M	1,000.00	434.40	565.60	43.4%
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	0.00	500.00	0.0%
522 50 48 80-00 *Sta. 210 Generator R&M	100.00	758.00	(658.00)	758.0%
522 50 48 81-00 *Sta. 220 Generator R&M	150.00	2,264.87	(2,114.87)	1509.9%
522 50 48 85-00 Office Equipment & Furniture R&M	5,433.00	869.00	4,564.00	16.0%
522 50 48 86-00 *Sta. Maint. Bldg Exercise Equip. R&M	3,000.00	0.00	3,000.00	0.0%
522 50 48 87-00 *Sta. 210 R&M	1,500.00	4,056.12	(2,556.12)	270.4%
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	182.44	(182.44)	0.0%
522 50 48 90-00 *Maint. Bldg R&M	500.00	156.96	343.04	31.4%
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	237.00	263.00	47.4%
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	100.00	28.71	71.29	28.7%
522 75 31 64-00 *Sta. 210 Grounds Supplies	200.00	391.30	(191.30)	195.7%
522 75 31 65-00 *Sta. 220 Grounds Supplies	250.00	7.60	242.40	3.0%

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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	2,000.00	1,084.42	915.58	54.2%
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	105.89	(105.89)	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	7,806.42	2,193.58	78.1%
522 75 47 07-00 *Sta. 220 Utilities	1,800.00	1,185.95	614.05	65.9%
522 75 47 09-00 *Maint. Bldg Utilities	3,000.00	2,043.11	956.89	68.1%
522 75 48 70-00 *Sta. 210 Grounds R&M	1,600.00	2,970.33	(1,370.33)	185.6%
522 75 48 71-00 *Sta. 220 Grounds R&M	1,000.00	434.40	565.60	43.4%
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	757.99	(657.99)	758.0%
522 75 48 81-00 *Sta. 220 Generator R&M	150.00	2,264.87	(2,114.87)	1509.9%
522 75 48 86-00 *Sta. Maint. Bldg Exercise Equip. R&M	3,000.00	0.00	3,000.00	0.0%
522 75 48 87-00 *Sta. 210 R&M	1,500.00	4,056.12	(2,556.12)	270.4%
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	182.44	(182.44)	0.0%
522 75 48 90-00 *Maint. Bldg R&M	500.00	157.00	343.00	31.4%
522 75 48 91-00 *Mobile Trailer R&M	50.00	0.00	50.00	0.0%
050 Fire Facilities	63,683.00	48,694.05	14,988.95	76.5%
522 60 35 01-00 *Maint. Restock Items	2,000.00	1,427.42	572.58	71.4%
522 72 35 01-00 *Maint. Restock Items	2,000.00	1,427.40	572.60	71.4%
063 Vehicle/Equip Supplies	4,000.00	2,854.82	1,145.18	71.4%
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	500.00	0.00	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	2,000.00	366.51	1,633.49	18.3%
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	1,000.00	267.01	732.99	26.7%
522 60 48 68-00 APP 39 Disc 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	33.66	116.34	22.4%
522 60 48 71-00 APP 47 Disc 1212 R&M	500.00	464.29	35.71	92.9%
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	82.25	417.75	16.5%
522 60 48 74-00 APP 09 E1213 Engine FL80 R&M	1,500.00	0.00	1,500.00	0.0%
522 60 48 75-00 APP 27 E1251 Grass R&M	1,500.00	453.86	1,046.14	30.3%
522 60 48 76-00 APP 28 E1252 Grass R&M	1,500.00	2,634.62	(1,134.62)	175.6%
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	1,500.00	51.75	1,448.25	3.5%
522 60 48 79-00 OPEN	0.00	0.00	0.00	0.0%
522 60 48 80-00 OPEN	0.00	0.00	0.00	0.0%
522 60 48 81-00 APP 29 CT122 DC Truck R&M	2,000.00	1,257.97	742.03	62.9%

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001 General Fund 6821-101/6828-110

Months: 01 To: 09

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	500.00	2,877.55	(2,377.55)	575.5%
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	108.43	91.57	54.2%
522 60 48 86-00 APP 52 E1211 Engine R&M	500.00	1,066.93	(566.93)	213.4%
522 60 48 87-00 APP 53 E1212 Engine R&M	500.00	888.68	(388.68)	177.7%
522 60 48 88-00 APP 35** Large Mower 211 R&M	200.00	135.42	64.58	67.7%
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	334.22	165.78	66.8%
522 60 48 92-00 APP 51 E1254 Grass R&M	1,500.00	717.31	782.69	47.8%
522 60 48 93-00 APP 44 D1221 Dozer R&M	2,000.00	368.96	1,631.04	18.4%
522 60 48 94-00 APP 45 TRS121 Transp Trl R&M	1,000.00	4,603.19	(3,603.19)	460.3%
522 60 48 95-00 APP 57 Rescue Boat R&M	1,000.00	2,738.54	(1,738.54)	273.9%
522 60 48 96-00 APP 01 UT121 Utility Truck R&M	250.00	26.71	223.29	10.7%
522 60 48 97-00 APP 46 CH121 Tahoe R&M	250.00	0.00	250.00	0.0%
522 60 48 98-00 APP 54 DC121 DC Truck	2,000.00	1,648.46	351.54	82.4%
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	33.67	116.33	22.4%
522 72 48 88-00 APP 35** Large Mower 211 R&M	200.00	135.37	64.63	67.7%
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	1,500.00	173.75	1,326.25	11.6%
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	780.42	(280.42)	156.1%
522 72 48 94-00 APP 59 M1222 BRAUN Ambulance	500.00	837.36	(337.36)	167.5%
065 Vehicle/Equip R&M	28,300.00	23,086.89	5,213.11	81.6%
522 71 41 03-00 EMS Billing Service	13,000.00	10,002.16	2,997.84	76.9%
522 71 49 26-00 Insurance Payment Reimbursement	0.00	10.00	(10.00)	0.0%
070 EMS Billing Services	13,000.00	10,012.16	2,987.84	77.0%
522 71 49 20-00 GEMT Payments	20,000.00	19,340.55	659.45	96.7%
071 GEMT	20,000.00	19,340.55	659.45	96.7%
522 78 31 01-00 Ambulance Medical Supplies	18,000.00	22,794.74	(4,794.74)	126.6%
522 78 31 02-00 Ambulance Med Supplies--Drugs	9,000.00	8,560.46	439.54	95.1%
522 78 31 03-00 Ambulance Med Supplies--Oxygen	750.00	448.90	301.10	59.9%
522 78 35 01-00 Ambulance Equipment <\$1,000	1,500.00	1,265.36	234.64	84.4%
522 78 35 02-00 Ambulance Equipment >\$1,000	6,700.00	2,166.57	4,533.43	32.3%
522 78 41 01-00 EMS Med Equip Maint Agree & Repair	2,000.00	2,416.80	(416.80)	120.8%
522 78 42 01-00 Infection Control-Medical Waste	1,000.00	688.19	311.81	68.8%
078 EMS Rescue/Emergency Aid	38,950.00	38,341.02	608.98	98.4%
522 10 90 00-00 Payroll Clearing (Always 0)	0.00	(670.00)	670.00	0.0%
090 Clearing (Always 0)	0.00	(670.00)	670.00	0.0%
522 20 31 46-00 Rehab	3,530.00	694.03	2,835.97	19.7%
118 Auxiliary - Rehab	3,530.00	694.03	2,835.97	19.7%
522 Fire Expenditures	1,486,160.00	1,136,515.27	349,644.73	76.5%

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BENTON COUNTY FIRE PRO DIST #2

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001 General Fund 6821-101/6828-110 Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Services				
591 22 71 00-00 Loans Payment-Principal	30,000.00	30,000.00	0.00	100.0%
592 22 83 00-00 Loans Payment-Interest	2,250.00	1,500.00	750.00	66.7%
591 Debt Services	32,250.00	31,500.00	750.00	97.7%
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	1,500.00	0.00	1,500.00	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	1,250.00	0.00	1,250.00	0.0%
781 Pandemic - COVID-19	3,250.00	0.00	3,250.00	0.0%
780 Pandemics / Infectious Diseases	3,250.00	0.00	3,250.00	0.0%
Fund Expenditures:	1,637,660.00	1,168,015.27	469,644.73	71.3%
Fund Excess/(Deficit):	857,593.81	878,156.90		

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BENTON COUNTY FIRE PRO DIST #2

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002 INVESTMENT FUND 6802-311/310 Months: 01 To: 09

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		

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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003 REFUND FUND 6802-905/906 Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Begining Balances

308 91 00 00-03 Beginning Balance - Unassigned	2.03	0.93	1.10	45.8%
308 Begining Balances	2.03	0.93	1.10	45.8%

310 Taxes

311 10 00 01-03 Taxes Collected - 905/906	0.95	0.51	0.44	53.7%
310 Taxes	0.95	0.51	0.44	53.7%

Fund Revenues:	2.98	1.44	1.54	48.3%
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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	0.65	(0.65)	0.0%
597 00 00 09-06 Transfers Out From 906 To 110	0.00	0.79	(0.79)	0.0%
597 Interfund Transfer	0.00	1.44	(1.44)	0.0%

Fund Expenditures:	0.00	1.44	(1.44)	0.0%
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Fund Excess/(Deficit):	2.98	0.00		
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004 RESERVE FUND 6826-601 Months: 01 To: 09

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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200 BOND FUND 6822-201/321 Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 00-20 Beginning Balance - Restricted	26,043.36	28,394.46	(2,351.10)	109.0%
308 Beginning Balances	26,043.36	28,394.46	(2,351.10)	109.0%

310 Taxes

311 10 00 01-20 Taxes Collected - Bond Property	123,781.70	76,039.01	47,742.69	61.4%
310 Taxes	123,781.70	76,039.01	47,742.69	61.4%

360 Miscellaneous Revenues

361 10 00 01-20 Tres Inv Pool Int - 201 Bond Fund	0.00	511.29	(511.29)	0.0%
360 Miscellaneous Revenues	0.00	511.29	(511.29)	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:	149,825.06	104,944.76	44,880.30	70.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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591 Debt Services

591 22 71 00-20 Bonds Redeemed	96,000.00	0.00	96,000.00	0.0%
592 22 81 00-20 Coupon Interest Paid	27,781.70	13,890.85	13,890.85	50.0%
591 Debt Services	123,781.70	13,890.85	109,890.85	11.2%

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:	123,781.70	13,890.85	109,890.85	11.2%
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Fund Excess/(Deficit):	26,043.36	91,053.91		
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2022 BUDGET POSITION

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341 BOND FUND 6824-401 Months: 01 To: 09

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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2022 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PRO DIST #2

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 6821-101/6828-110	2,495,253.81	2,046,172.17	82.0%	1,637,660.00	1,168,015.27	71%
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	1.44	48.3%	0.00	1.44	0%
004 RESERVE FUND 6826-601	0.86	0.86	100.0%	0.00	0.00	0%
200 BOND FUND 6822-201/321	149,825.06	104,944.76	70.0%	123,781.70	13,890.85	11%
341 BOND FUND 6824-401	0.00	0.00	0.0%	0.00	0.00	0%
	2,645,082.71	2,151,119.23	81.3%	1,761,441.70	1,181,907.56	67.1%