

## 2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:45:30 Date: 02/10/2022

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001 General Fund 6802-101/110 Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
308 51 00 00-00 Beginning Balance - Assigned	938,647.80	938,647.80	0.00	100.0%
308 Begining Balance	938,647.80	938,647.80	0.00	100.0%
311 10 00 01-00 Taxes Collected - 101/110	1,369,874.87	164,343.39	1,205,531.48	12.0%
310 Taxes	1,369,874.87	164,343.39	1,205,531.48	12.0%
342 60 00 00-00 Ambulance Fees Received	190,000.00	68,525.96	121,474.04	36.1%
312 Ambulance Fees Received	190,000.00	68,525.96	121,474.04	36.1%
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	101,700.00	61,750.00	39,950.00	60.7%
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 91 00 01-00 Misc Revenue	2,000.00	169.60	1,830.40	8.5%
369 91 00 02-00 Misc Rev - Rehab	300.00	0.00	300.00	0.0%
369 91 00 03-00 Misc Rev - Refunds/Reimbursements	0.00	0.00	0.00	0.0%
369 91 00 04-00 Misc Rev - Leasehold Excise Tax	2,460.00	5,920.97	(3,460.97)	240.7%
369 91 00 05-00 Misc Rev - PUD Priv Tax/Ergy NW GenTax	16,000.00	0.00	16,000.00	0.0%
313 Miscellaneouse Revenue	122,460.00	67,840.57	54,619.43	55.4%
332 93 40 01-00 GEMT Payment Program	100,000.00	9,706.29	90,293.71	9.7%
316 GEMT	100,000.00	9,706.29	90,293.71	9.7%
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	0.00	0.00	0.00	0.0%
334 04 90 01-00 State Trauma Grant	1,270.00	0.00	1,270.00	0.0%
331 Intergovernmental Revenue	1,270.00	0.00	1,270.00	0.0%
332 92 10 01-00 COVID-19 Non-Grant Assistance	5,000.00	0.00	5,000.00	0.0%
332 93 30 01-00 Medicaid Transformation Demo Project	0.00	0.00	0.00	0.0%
332 Non-Grant Assistance	5,000.00	0.00	5,000.00	0.0%
342 21 00 01-00 Fire Protection-State	20,000.00	0.00	20,000.00	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	0.00	11,802.67	(11,802.67)	0.0%
342 21 00 08-00 Fire Protection-Private	500.00	0.00	500.00	0.0%
342 Fire Protection Revenue	22,800.00	11,802.67	10,997.33	51.8%
361 10 00 01-00 Tres Inv Pool Int - General Fund 101/110	10,000.00	3,377.15	6,622.85	33.8%
361 Treasurer Inv Pool Int	10,000.00	3,377.15	6,622.85	33.8%
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	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 6802-101/110 Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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300 Revenues

300 Revenues	2,760,052.67	1,264,243.83	1,495,808.84	45.8%
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397 Interfund Transfers

397 00 00 01-01 Transfers INTO 101 From 905	0.00	0.92	(0.92)	0.0%
397 00 00 01-10 Transfers INTO 110 From 906	0.00	1.11	(1.11)	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>2.03</b>	<b>(2.03)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>2,760,052.67</b>	<b>1,264,245.86</b>	<b>1,495,806.81</b>	<b>45.8%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Expenditures

522 10 12 01-00 *Fire Chief	37,088.40	9,272.10	27,816.30	25.0%
522 10 12 03-00 *Assistant Fire Chief	30,583.00	7,645.74	22,937.26	25.0%
522 10 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%
522 10 12 39-00 *Fire Captain	19,661.11	4,836.93	14,824.18	24.6%
522 10 12 40-00 *Paramedic - Day/Shift	45,312.44	11,746.67	33,565.77	25.9%
522 10 12 42-00 *Commissioners	7,296.00	1,152.00	6,144.00	15.8%
522 10 12 55-00 *District Secretary	33,959.42	8,489.85	25,469.57	25.0%
522 10 12 56-00 *Part-Time Secretary	17,605.70	4,741.66	12,864.04	26.9%
522 11 21 04-00 LEOFF II - SAFER Employees	0.00	0.00	0.00	0.0%
522 20 12 01-00 *Fire Chief	15,895.03	3,973.77	11,921.26	25.0%
522 20 12 03-00 *Assistant Fire Chief	13,107.00	3,276.75	9,830.25	25.0%
522 20 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%
522 20 12 39-00 *Fire Captain	19,661.11	4,836.93	14,824.18	24.6%
522 20 12 40-00 *Paramedic - Day/Shift	45,312.44	11,746.67	33,565.77	25.9%
522 71 12 01-00 *Fire Chief	37,088.40	9,272.10	27,816.30	25.0%
522 71 12 03-00 *Assistant Fire Chief	30,583.00	7,645.74	22,937.26	25.0%
522 71 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%
522 71 12 39-00 *Fire Captain	19,661.11	4,836.93	14,824.18	24.6%
522 71 12 40-00 *Paramedic - Day/Shift	45,312.44	11,746.67	33,565.77	25.9%
522 71 12 42-00 *Commissioners	7,296.00	1,152.00	6,144.00	15.8%
522 71 12 55-00 *District Secretary	33,959.42	8,489.85	25,469.57	25.0%
522 71 12 56-00 *Part-Time Secretary	17,605.70	4,741.66	12,864.04	26.9%
522 72 12 01-00 *Fire Chief	15,895.03	3,973.74	11,921.29	25.0%
522 72 12 03-00 *Assistant Fire Chief	13,107.00	3,276.78	9,830.22	25.0%
522 72 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%
522 72 12 39-00 *Fire Captain	19,661.11	4,836.87	14,824.24	24.6%
522 72 12 40-00 *Paramedic - Day/Shift	45,312.44	11,746.67	33,565.77	25.9%

<b>011 Admin Salaries</b>	<b>570,963.30</b>	<b>143,438.08</b>	<b>427,525.22</b>	<b>25.1%</b>
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522 10 21 01-00 *Labor & Industry	5,883.00	0.00	5,883.00	0.0%
522 10 21 02-00 *Social Security & WH	12,201.00	3,052.29	9,148.71	25.0%
522 10 21 03-00 *Medical/Dental/Vision Insurance	24,025.00	6,006.16	18,018.84	25.0%
522 10 21 04-00 *PERS/LEOFF2	11,420.00	2,875.65	8,544.35	25.2%
522 10 21 05-00 *Health Flexible Spending Account	2,640.00	861.12	1,778.88	32.6%
522 10 21 06-00 *Medical Professional Liability Insurance	0.00	0.00	0.00	0.0%
522 10 21 07-00 *State Unemployment	1,338.00	0.00	1,338.00	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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Expenditures</b>				
522 10 21 10-00 *PFML Paid Family Medical Leave	0.00	0.00	0.00	0.0%
522 10 21 13-00 *Medicare	2,853.00	713.90	2,139.10	25.0%
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	3,600.00	0.00	100.0%
522 10 22 04-00 *MERP	1,800.00	450.00	1,350.00	25.0%
522 10 22 05-00 *Disability - SALARY	2,500.00	605.11	1,894.89	24.2%
522 20 21 01-00 *Labor & Industry	4,958.00	0.00	4,958.00	0.0%
522 20 21 03-00 *Medical/Dental/Vision Insurance	12,850.00	3,212.62	9,637.38	25.0%
522 20 21 04-00 *PERS/LEOFF2	4,954.00	1,259.25	3,694.75	25.4%
522 20 21 05-00 *Health Flexible Spending Account	1,560.00	562.97	997.03	36.1%
522 20 21 07-00 *State Unemployment	641.00	0.00	641.00	0.0%
522 20 21 08-00 *UNION DUES	0.00	0.00	0.00	0.0%
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	450.00	1,350.00	25.0%
522 71 21 01-00 *Labor & Industry	5,883.00	0.00	5,883.00	0.0%
522 71 21 02-00 *Social Security & WH	12,201.00	3,080.07	9,120.93	25.2%
522 71 21 03-00 *Medical/Dental/Vision Insurance	24,025.00	6,006.13	18,018.87	25.0%
522 71 21 04-00 *PERS/LEOFF2	11,420.00	2,875.62	8,544.38	25.2%
522 71 21 05-00 *Health Flexible Spending Account	2,640.00	861.12	1,778.88	32.6%
522 71 21 06-00 *Medical Professional Liability Insurance	0.00	0.00	0.00	0.0%
522 71 21 07-00 *State Unemployment	1,338.00	0.00	1,338.00	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	2,853.00	720.29	2,132.71	25.2%
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	3,600.00	0.00	100.0%
522 71 22 04-00 *MERP	1,800.00	450.00	1,350.00	25.0%
522 71 22 05-00 *Disability - SALARY	2,500.00	635.08	1,864.92	25.4%
522 72 21 01-00 *Labor & Industry	4,958.00	0.00	4,958.00	0.0%
522 72 21 03-00 *Medical/Dental/Vision Insurance	12,850.00	3,212.67	9,637.33	25.0%
522 72 21 04-00 *PERS/LEOFF2	4,954.00	1,259.22	3,694.78	25.4%
522 72 21 05-00 *Health Flexible Spending Account	1,560.00	562.93	997.07	36.1%
522 72 21 07-00 *State Unemployment	641.00	0.00	641.00	0.0%
522 72 21 08-00 *UNION DUES	0.00	0.00	0.00	0.0%
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	450.00	1,350.00	25.0%
<b>012 Admin Benefits</b>	<b>195,346.00</b>	<b>51,162.20</b>	<b>144,183.80</b>	<b>26.2%</b>
522 10 31 01-00 *Office Supplies	1,000.00	476.67	523.33	47.7%
522 10 31 11-00 Publications/Subscriptions	1,000.00	428.34	571.66	42.8%
522 10 31 22-00 Printing	250.00	285.52	(35.52)	114.2%
522 10 31 40-00 Kitchen Expendibles	1,000.00	265.26	734.74	26.5%
522 10 42 01-00 *Postage	250.00	71.25	178.75	28.5%
522 10 42 02-00 *Telephone	1,542.00	258.29	1,283.71	16.8%
522 10 48 01-00 *Office Equipment R&M	1,500.00	174.42	1,325.58	11.6%
522 10 48 02-00 *Computer Equipment	3,000.00	2,886.56	113.44	96.2%
522 10 48 03-00 *Computer Equipment R&M	1,500.00	299.67	1,200.33	20.0%
522 10 48 04-00 *Other	100.00	0.00	100.00	0.0%
522 10 48 12-00 *Computer Professional Services	5,000.00	217.20	4,782.80	4.3%
522 71 31 01-00 *Office Supplies	1,000.00	476.71	523.29	47.7%
522 71 42 01-00 *Postage	250.00	71.25	178.75	28.5%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Expenditures</b>				
522 71 42 02-00 *Telephone	1,542.00	258.27	1,283.73	16.7%
522 71 48 01-00 *Office Equipment R&M	1,500.00	174.40	1,325.60	11.6%
522 71 48 02-00 *Computer Equipment	3,000.00	2,886.56	113.44	96.2%
522 71 48 03-00 *Computer Equipment R&M	1,500.00	299.68	1,200.32	20.0%
522 71 48 04-00 *Other	100.00	0.00	100.00	0.0%
522 71 48 12-00 *Computer Professional Service	5,000.00	217.20	4,782.80	4.3%
<b>014 Admin Office Supp/R&amp;M/Comm</b>	<b>30,034.00</b>	<b>9,747.25</b>	<b>20,286.75</b>	<b>32.5%</b>
522 10 41 01-00 *Legal Fees	1,000.00	0.00	1,000.00	0.0%
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	500.00	310.39	189.61	62.1%
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	2,765.30	(2,765.30)	0.0%
522 10 41 38-00 *Grants	0.00	0.00	0.00	0.0%
522 10 41 74-00 Seminar Fees	2,500.00	140.00	2,360.00	5.6%
522 10 41 75-00 *Background/Pre-Employment	100.00	5.50	94.50	5.5%
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%
522 71 41 01-00 *Legal Fees	1,000.00	0.00	1,000.00	0.0%
522 71 41 02-00 *GO Bond Administrative Fees	250.00	0.00	250.00	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	500.00	310.38	189.62	62.1%
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	2,765.29	(2,765.29)	0.0%
522 71 41 38-00 *Grants	0.00	0.00	0.00	0.0%
522 71 41 75-00 *Background/Pre-Employment	100.00	5.50	94.50	5.5%
522 71 41 77-00 *Benton Irrigation District	505.00	505.00	0.00	100.0%
522 72 51 01-00 *Reimbursement to Outside Agency	0.00	0.00	0.00	0.0%
<b>015 Admin InterGov't Professional</b>	<b>11,610.00</b>	<b>11,312.36</b>	<b>297.64</b>	<b>97.4%</b>
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 - 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	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	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	(16.00)	516.00	3.2%
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	0.00	1,000.00	0.0%
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	0.00	250.00	0.0%
<b>016 Admin Travel</b>	<b>10,600.00</b>	<b>(16.00)</b>	<b>10,616.00</b>	<b>0.2%</b>
522 10 44 01-00 *Legal Notice Advertising	150.00	0.00	150.00	0.0%

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<b>522 Fire Expenditures</b>				
522 10 44 02-00 *Election FIRE Advertising	250.00	0.00	250.00	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	250.00	0.00	250.00	0.0%
<b>017 Admin Advertising</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.0%</b>
522 10 49 01-00 *Misc Membership/Association Dues	200.00	197.50	2.50	98.8%
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	3,700.00	3,834.00	(134.00)	103.6%
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	0.00	0.00	0.0%
522 10 49 43-00 WA. Assoc. Fire Chiefs	550.00	0.00	550.00	0.0%
522 10 49 44-00 WA. State Firefighters Association	165.00	110.00	55.00	66.7%
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	1,584.00	(84.00)	105.6%
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	197.50	2.50	98.8%
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%
<b>018 Admin Misc Dues</b>	<b>8,985.00</b>	<b>8,123.00</b>	<b>862.00</b>	<b>90.4%</b>
522 10 46 01-00 *District Insurance	24,000.00	0.00	24,000.00	0.0%
522 71 46 01-00 *District Insurance	24,000.00	0.00	24,000.00	0.0%
<b>019 Insurance</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>0.0%</b>
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%
<b>020 Records Management</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>
522 10 12 06-00 *Assistant Chief-OP	3,235.20	575.96	2,659.24	17.8%
522 10 12 58-00 *RMS Coordinator	3,073.95	768.51	2,305.44	25.0%
522 20 11 01-00 *Volunteer Firefighter Wages	20,000.00	6,341.50	13,658.50	31.7%
522 20 11 02-00 *Resident Stipend/Points	39,000.00	9,507.50	29,492.50	24.4%
522 20 11 03-00 *Resident Shift Cover	0.00	0.00	0.00	0.0%
522 20 11 04-00 *Sleeper Shift	250.00	40.00	210.00	16.0%
522 20 11 05-00 *Volunteer On-Call Paramedic Stipen	2,500.00	350.00	2,150.00	14.0%
522 20 11 06-00 *Volunteer On-Call Duty Chief Stipen	7,200.00	1,687.50	5,512.50	23.4%
522 20 11 07-00 *Volunteer Chaplaincy	100.00	13.50	86.50	13.5%
522 20 11 08-00 Volunteer Wages - For Riembursement (BLM, Mobe, Etc.)	0.00	0.00	0.00	0.0%
522 20 12 06-00 *Assistant Chief-OP	1,386.52	246.84	1,139.68	17.8%
522 71 12 06-00 *Assistant Chief-OP	3,235.20	575.96	2,659.24	17.8%
522 71 12 58-00 *RMS Coordinator	3,073.95	768.48	2,305.47	25.0%
522 71 12 59-00 EMS Coordinator	1,800.00	450.00	1,350.00	25.0%
522 72 11 01-00 *Volunteer Firefighter Wages	20,000.00	6,341.50	13,658.50	31.7%
522 72 11 02-00 *Resident Stipend/Points	39,000.00	9,507.28	29,492.72	24.4%
522 72 11 03-00 *Resident Shift Cover	0.00	0.00	0.00	0.0%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Expenditures</b>				
522 72 11 04-00 *Sleeper Shift	250.00	40.00	210.00	16.0%
522 72 11 05-00 *Volunteer On-Call Paramedic Stipen	2,500.00	350.00	2,150.00	14.0%
522 72 11 06-00 *Volunteer On-Call Duty Chief Stipen	7,200.00	1,687.50	5,512.50	23.4%
522 72 11 07-00 *Volunteer Chaplaincy	100.00	13.50	86.50	13.5%
522 72 12 06-00 *Assistant Chief-OP	1,386.52	246.82	1,139.70	17.8%
<b>021 Fire/EMS Salaries</b>	<b>155,291.34</b>	<b>39,512.35</b>	<b>115,778.99</b>	<b>25.4%</b>
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%
<b>022 Fire/EMS OT</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>
522 10 46 02-00 *Disability Insurance	180.00	180.00	0.00	100.0%
522 20 21 02-00 *Social Security & WH	10,142.00	2,605.58	7,536.42	25.7%
522 20 21 09-00 *Pension Fund - VOL	550.00	420.03	129.97	76.4%
522 20 21 13-00 *Medicare	2,372.00	609.68	1,762.32	25.7%
522 20 21 21-00 *Physicals & Injections	1,500.00	0.00	1,500.00	0.0%
522 20 22 05-00 *Disability - SALARY - VOL	2,000.00	969.61	1,030.39	48.5%
522 20 22 06-00 *Incentive Program	750.00	154.73	595.27	20.6%
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 02-00 *Social Security & WH	10,142.00	2,605.03	7,536.97	25.7%
522 72 21 09-00 *Pension Fund - VOL	550.00	419.97	130.03	76.4%
522 72 21 13-00 *Medicare	2,372.00	608.84	1,763.16	25.7%
522 72 21 21-00 *Physicals & Injections	1,500.00	0.00	1,500.00	0.0%
522 72 22 05-00 *Disability - SALARY - VOL	2,000.00	969.57	1,030.43	48.5%
522 72 22 06-00 *Incentive Program	750.00	154.73	595.27	20.6%
<b>023 Fire/EMS Benefits</b>	<b>43,988.00</b>	<b>9,877.77</b>	<b>34,110.23</b>	<b>22.5%</b>
522 20 31 01-00 Misc Supplies (should Be 0)	0.00	242.38	(242.38)	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	4,000.00	1,023.14	2,976.86	25.6%
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	5,000.00	173.75	4,826.25	3.5%
522 20 31 47-00 Firefighter Rehab	500.00	461.96	38.04	92.4%
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	7,500.00	1,934.94	5,565.06	25.8%
522 20 31 58-00 Commissioner Supplies/Gear	50.00	0.00	50.00	0.0%
522 20 31 59-00 Chaplaincy Supplies	100.00	0.00	100.00	0.0%
522 20 31 60-00 Apparatus Cleaning Supplies	1,000.00	0.00	1,000.00	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 8 Engine 1211 FL80 Supplies	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Expenditures</b>				
522 20 31 72-01 OPEN	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	1,000.00	0.00	1,000.00	0.0%
522 20 31 86-00 Fire Extinguisher Supplies	0.00	0.00	0.00	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 41New Aerial 75' Ladder Engine Supplies	0.00	0.00	0.00	0.0%
522 20 31 90-00 Tools and Equipment	2,500.00	877.46	1,622.54	35.1%
522 20 31 93-00 APP 44 Dozer D1211 Supplies	0.00	0.00	0.00	0.0%
522 20 31 94-00 APP 45Trans 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	0.00	0.00	0.00	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%
<b>031 Operating Supplies</b>	<b>27,700.00</b>	<b>4,713.63</b>	<b>22,986.37</b>	<b>17.0%</b>
522 20 32 01-00 *Fuel	15,000.00	1,343.57	13,656.43	9.0%
522 20 32 02-00 *Oil & Lubricants	3,500.00	211.74	3,288.26	6.0%
522 72 32 01-00 *Fuel	15,000.00	1,343.56	13,656.44	9.0%
522 72 32 02-00 *Oil & Lubricants	3,500.00	211.74	3,288.26	6.0%
<b>032 Fuel Consumption</b>	<b>37,000.00</b>	<b>3,110.61</b>	<b>33,889.39</b>	<b>8.4%</b>
522 30 31 06-00 Operating Supplies - F/P Investigation	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	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%
<b>033 Fire Prevention/Invesitgation</b>	<b>2,150.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>0.0%</b>
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	500.00	0.00	500.00	0.0%
522 30 48 98-00 APP 25 Edith House R&M	500.00	0.00	500.00	0.0%
<b>034 Public Education</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.0%</b>

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<b>522 Fire Expenditures</b>				
522 41 31 01-00 CPR/First Aid Classes Supplies	250.00	0.00	250.00	0.0%
522 41 41 01-00 CPR/First Aid Training Course	0.00	0.00	0.00	0.0%
041 Training - External	250.00	0.00	250.00	0.0%
522 10 42 06-00 *Cell Phones/Pagers	3,100.00	596.75	2,503.25	19.3%
522 10 42 07-00 *Tablet Data	3,150.00	780.28	2,369.72	24.8%
522 10 48 07-00 *Tablet Equipment R&M	350.00	0.00	350.00	0.0%
522 21 42 01-00 SECOMM Mo Assessment	45,000.00	12,173.49	32,826.51	27.1%
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	24,668.15	(22,168.15)	986.7%
522 22 42 02-00 150 MHz Repeaters	10,000.00	0.00	10,000.00	0.0%
522 71 42 06-00 *Cell Phones/Pagers	3,100.00	596.76	2,503.24	19.3%
522 71 42 07-00 *Tablet Data	3,150.00	780.26	2,369.74	24.8%
522 71 48 07-00 *Tablet Equipment R&M	350.00	0.00	350.00	0.0%
042 Dispatch & Communication	71,300.00	39,595.69	31,704.31	55.5%
522 45 41 01-00 Officer Development	500.00	0.00	500.00	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)	0.00	0.00	0.00	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)	100.00	0.00	100.00	0.0%
522 74 41 02-00 EMT/Paramedic Training	6,000.00	8,516.08	(2,516.08)	141.9%
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	8,516.08	6,483.92	56.8%
522 45 31 01-00 Fire Training Supplies	1,500.00	77.00	1,423.00	5.1%
522 45 31 03-00 Fire Academy	1,800.00	0.00	1,800.00	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 - Operating Supplies	1,000.00	972.63	27.37	97.3%
522 45 35 01-00 Tools & Equipment (Fire Training)	250.00	0.00	250.00	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)	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	6,550.00	1,049.63	5,500.37	16.0%
522 45 31 02-00 Training Software	0.00	0.00	0.00	0.0%
522 45 41 04-00 *Records Management Services - Training	0.00	1,520.00	(1,520.00)	0.0%
522 74 41 04-00 *Records Management Services - Training	0.00	1,520.00	(1,520.00)	0.0%
047 Training - Software	0.00	3,040.00	(3,040.00)	0.0%
522 20 22 08-00 *Meeting/Training Meals Expense (Officers)	350.00	0.00	350.00	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	67.12	682.88	8.9%
522 45 43 05-00 Maintenance Training Lodging (Maint CPT)	750.00	0.00	750.00	0.0%



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<b>522 Fire Expenditures</b>				
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)	350.00	0.00	350.00	0.0%
522 74 43 04-00 Mileage - Medical Training Expense	200.00	0.00	200.00	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%
<b>048 Training - Travel</b>	<b>5,100.00</b>	<b>67.12</b>	<b>5,032.88</b>	<b>1.3%</b>
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	331.99	168.01	66.4%
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	0.00	100.00	0.0%
522 50 31 64-00 *Sta. 210 Grounds Supplies	250.00	0.00	250.00	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	2,500.00	211.18	2,288.82	8.4%
522 50 31 71-00 *Sta. 220 Supplies	50.00	0.00	50.00	0.0%
522 50 31 72-00 *Res Qtrs Supplies	0.00	804.62	(804.62)	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	500.00	17.24	482.76	3.4%
522 50 31 76-00 Exercise Room Supplies	250.00	0.00	250.00	0.0%
522 50 47 06-00 *Sta. 210 Utilities	10,000.00	2,764.88	7,235.12	27.6%
522 50 47 07-00 *Sta. 220 Utilities	1,800.00	750.03	1,049.97	41.7%
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	869.66	2,130.34	29.0%
522 50 48 70-00 *Sta. 210 Grounds R&M	1,500.00	501.04	998.96	33.4%
522 50 48 71-00 *Sta. 220 Grounds R&M	500.00	456.30	43.70	91.3%
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	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	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	100.00	0.00	100.00	0.0%
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	822.12	677.88	54.8%
522 50 48 88-00 *Sta. 220 R&M	300.00	0.00	300.00	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	1,000.00	16.26	983.74	1.6%
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	332.00	168.00	66.4%
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	150.00	0.00	150.00	0.0%
522 75 31 63-00 *Laundry Supplies	100.00	0.00	100.00	0.0%
522 75 31 64-00 *Sta. 210 Grounds Supplies	250.00	0.00	250.00	0.0%
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	211.21	2,288.79	8.4%
522 75 31 71-00 *Sta. 220 Supplies	50.00	0.00	50.00	0.0%

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<b>522 Fire Expenditures</b>				
522 75 31 72-00 *Res Qtrs Supplies	0.00	804.62	(804.62)	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	2,764.81	7,235.19	27.6%
522 75 47 07-00 *Sta. 220 Utilities	1,800.00	750.00	1,050.00	41.7%
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	869.60	2,130.40	29.0%
522 75 48 70-00 *Sta. 210 Grounds R&M	1,500.00	501.05	998.95	33.4%
522 75 48 71-00 *Sta. 220 Grounds R&M	500.00	456.29	43.71	91.3%
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	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	3,000.00	0.00	3,000.00	0.0%
522 75 48 87-00 *Sta. 210 R&M	1,500.00	822.13	677.87	54.8%
522 75 48 88-00 *Sta. 220 R&M	300.00	0.00	300.00	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	1,000.00	16.28	983.72	1.6%
522 75 48 91-00 *Mobile Trailer R&M	50.00	0.00	50.00	0.0%
<b>050 Facilities</b>	<b>58,550.00</b>	<b>15,073.31</b>	<b>43,476.69</b>	<b>25.7%</b>
522 60 35 01-00 *Maint. Restock Items	2,000.00	561.87	1,438.13	28.1%
522 72 35 01-00 *Maint. Restock Items	2,000.00	561.84	1,438.16	28.1%
<b>063 Vehicle/Equip Supplies</b>	<b>4,000.00</b>	<b>1,123.71</b>	<b>2,876.29</b>	<b>28.1%</b>
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	250.00	0.00	250.00	0.0%
<b>064 Vehicle/Equip Services</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.0%</b>
522 60 48 61-00 APP 24 Car Trailer R&M	50.00	0.00	50.00	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	111.44	388.56	22.3%
522 60 48 64-00 APP 33 CSEPP Enclosed Trailer R&M	500.00	0.00	500.00	0.0%
522 60 48 65-00 APP 41 L1211 Aerial 75' Ladder Engine	5,000.00	3,824.44	1,175.56	76.5%
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	4,000.00	0.00	4,000.00	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	500.00	0.00	500.00	0.0%
522 60 48 72-00 APP 8 -old Code	0.00	0.00	0.00	0.0%
522 60 48 72-01 OPEN	0.00	0.00	0.00	0.0%
522 60 48 73-00 APP 34 T1212 Tender 3K Gal R&M	500.00	1,186.24	(686.24)	237.2%
522 60 48 74-00 APP 09 E1213 Engine FL80 R&M	500.00	22.70	477.30	4.5%
522 60 48 75-00 APP 27 E1251 Grass R&M	4,000.00	0.00	4,000.00	0.0%
522 60 48 76-00 APP 28 E1252 Grass R&M	4,000.00	0.00	4,000.00	0.0%
522 60 48 77-00 APP 04 E1261 Grass R&M	2,500.00	0.00	2,500.00	0.0%
522 60 48 78-00 APP 05 E1253 Grass R&M	5,000.00	0.00	5,000.00	0.0%
522 60 48 79-00 APP 11 Tender 221 R&M	2,000.00	0.00	2,000.00	0.0%
522 60 48 80-00 APP 14 Tender 212 Tractor R&M	0.00	0.00	0.00	0.0%
522 60 48 81-00 APP 29 CT122 DC Truck R&M	500.00	65.03	434.97	13.0%

## 2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6802-101/110

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Expenditures</b>				
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	1,158.76	(658.76)	231.8%
522 60 48 84-00 APP SCBA Station Cascade	0.00	0.00	0.00	0.0%
522 60 48 85-00 APP 56 Gator/Mule	200.00	0.00	200.00	0.0%
522 60 48 86-00 APP 52 E1211 Engine	500.00	726.32	(226.32)	145.3%
522 60 48 87-00 APP 53 E1212 Engine	500.00	104.79	395.21	21.0%
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	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 GrassR&M	4,000.00	0.00	4,000.00	0.0%
522 60 48 93-00 APP 44 D1221 Dozer R&M	4,000.00	0.00	4,000.00	0.0%
522 60 48 94-00 APP 45 TRS121 Transp Trl R&M	2,500.00	0.00	2,500.00	0.0%
522 60 48 95-00 APP 26 - OLD CODE	0.00	0.00	0.00	0.0%
522 60 48 95-01 APP 57 Rescue Boat R&M	0.00	0.00	0.00	0.0%
522 60 48 96-00 APP 01 UT121 Utility Truck R&M	500.00	388.00	112.00	77.6%
522 60 48 97-00 APP 46 CH121 Tahoe R&M	300.00	0.00	300.00	0.0%
522 60 48 98-00 APP 54 DC121 DC Truck	500.00	91.21	408.79	18.2%
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	150.00	0.00	150.00	0.0%
522 72 48 90-00 APP 13 RHS122 Rehab R&M	500.00	107.82	392.18	21.6%
522 72 48 91-00 APP 42 M1221 Medic R&M	1,000.00	1,023.03	(23.03)	102.3%
522 72 48 92-00 APP 43 M1222 Medic R&M	1,000.00	2,187.42	(1,187.42)	218.7%
522 72 48 93-00 APP 58 M1221 BRAUN Ambulance	0.00	0.00	0.00	0.0%
522 72 48 94-00 APP 59 M1222 BRAUN Ambulance	0.00	0.00	0.00	0.0%
<b>065 Vehicle/Equip R&amp;M</b>	<b>47,800.00</b>	<b>10,997.20</b>	<b>36,802.80</b>	<b>23.0%</b>
522 71 41 03-00 EMS Billing Service	10,000.00	4,194.05	5,805.95	41.9%
522 71 49 26-00 Insurance Payment Reimbursement	0.00	0.00	0.00	0.0%
<b>070 EMS Billing Services</b>	<b>10,000.00</b>	<b>4,194.05</b>	<b>5,805.95</b>	<b>41.9%</b>
522 71 49 20-00 GEMT Payments	12,000.00	0.00	12,000.00	0.0%
<b>071 GEMT</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.0%</b>
522 78 31 01-00 Ambulance Medical Supplies	18,000.00	5,854.22	12,145.78	32.5%
522 78 31 02-00 Ambulance Med Supplies--Drugs	8,800.00	2,286.97	6,513.03	26.0%
522 78 31 03-00 Ambulance Med Supplies--Oxygen	750.00	157.39	592.61	21.0%
522 78 35 01-00 Ambulance Equipment <\$1,000	1,500.00	0.00	1,500.00	0.0%
522 78 35 02-00 Ambulance Equipment >\$1,000	1,000.00	0.00	1,000.00	0.0%
522 78 41 01-00 EMS Med Equip Maint Agree & Repair	2,000.00	3,496.80	(1,496.80)	174.8%
522 78 42 01-00 Infection Control-Medical Waste	1,000.00	245.52	754.48	24.6%
<b>078 EMS Resuce/Emergency Aid</b>	<b>33,050.00</b>	<b>12,040.90</b>	<b>21,009.10</b>	<b>36.4%</b>
522 10 90 00-00 Payroll Clearing (Always 0)	0.00	0.00	0.00	0.0%
<b>090 Clearing (Always 0)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 20 31 46-00 Rehab	4,961.97	213.08	4,748.89	4.3%
<b>118 Auxilary - Rehab</b>	<b>4,961.97</b>	<b>213.08</b>	<b>4,748.89</b>	<b>4.3%</b>

## 2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6802-101/110 Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Expenditures

522 Fire Expenditures	1,422,229.61	376,892.02	1,045,337.59	26.5%
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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	3,750.00	0.00	3,750.00	0.0%
<b>591 Debt Services</b>	<b>33,750.00</b>	<b>0.00</b>	<b>33,750.00</b>	<b>0.0%</b>

594 Capital Expenditures

594 22 62 01-00 Capital Outlay-Facility	30,000.00	0.00	30,000.00	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	0.00	0.00	0.00	0.0%
594 22 64 02-00 Capital Outlay-Ambulances	444,000.00	59,803.43	384,196.57	13.5%
594 22 64 03-00 Capital Outlay-Boat	35,000.00	0.00	35,000.00	0.0%
594 22 64 08-00 Capital Outlay-Donations	100,000.00	31,750.37	68,249.63	31.8%
<b>594 Capital Expenditures</b>	<b>609,000.00</b>	<b>91,553.80</b>	<b>517,446.20</b>	<b>15.0%</b>

597 Interfund Transfer

597 00 00 01-00 Transfers from General Fund	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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%
<b>781 Pandemic - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 78 49 31-01 COVID-19 - Supplies	2,500.00	0.00	2,500.00	0.0%
522 78 49 35-01 COVID-19 - Equipment	1,000.00	0.00	1,000.00	0.0%
522 78 49 41-01 COVID-19 - Testing	2,500.00	0.00	2,500.00	0.0%
<b>782 Pandemic - COVID-19</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.0%</b>
<b>780 Pandemics / Infectious Diseases</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>2,070,979.61</b>	<b>468,445.82</b>	<b>1,602,533.79</b>	<b>22.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>689,073.06</b>	<b>795,800.04</b>		
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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002 INVESTMENT FUND 6802-311/310

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
<b>300 Revenues</b>			
308 91 00 00-02 Beginning Balance - Unassigned	0.00	0.00	0.00 0.0%
300 Revenues	0.00	0.00	0.00 0.0%
<b>397 Interfund Transfers</b>			
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%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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003 REFUND FUND 6802-905/906 Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
308 91 00 00-03 Beginning Balance - Unassigned	0.00	2.03	(2.03)	0.0%
308 Begining Balance	0.00	2.03	(2.03)	0.0%
311 10 00 01-03 Taxes Collected - 905/906	50.00	0.11	49.89	0.2%
310 Taxes	50.00	0.11	49.89	0.2%
<b>300 Revenues</b>	<b>50.00</b>	<b>2.14</b>	<b>47.86</b>	<b>4.3%</b>
<b>397 Interfund Transfers</b>				
397 00 00 01-03 Transfers In	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>50.00</b>	<b>2.14</b>	<b>47.86</b>	<b>4.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfer</b>				
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	0.92	(0.92)	0.0%
597 00 00 09-06 Transfers Out From 906 To 110	0.00	1.11	(1.11)	0.0%
597 Interfund Transfer	0.00	2.03	(2.03)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>2.03</b>	<b>(2.03)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>50.00</b>	<b>0.11</b>		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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004 RESERVE FUND 6802-601 Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
308 91 00 00-04 Beginning Balance - Unassigned	0.68	0.86	(0.18)	126.5%
308 Begining Balance	0.68	0.86	(0.18)	126.5%
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%
<b>300 Revenues</b>	<b>0.68</b>	<b>0.86</b>	<b>(0.18)</b>	<b>126.5%</b>
<b>397 Interfund Transfers</b>				
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%
<b>Fund Revenues:</b>	<b>0.68</b>	<b>0.86</b>	<b>(0.18)</b>	<b>126.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfer</b>				
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.68</b>	<b>0.86</b>		

**2021 BUDGET POSITION**

BENTON COUNTY FIRE PROTECTION DISTRICT

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200 BOND FUND 6802-201/321 Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
308 31 00 00-20 Beginning Balance - Restricted	0.00	26,043.36	(26,043.36)	0.0%
308 Beginning Balance	0.00	26,043.36	(26,043.36)	0.0%
311 10 00 01-20 Taxes Collected - Bond Property	124,197.50	14,786.43	109,411.07	11.9%
310 Taxes	124,197.50	14,786.43	109,411.07	11.9%
361 10 00 01-20 Tres Inv Pool Int - 201 Bond Fund	600.00	95.99	504.01	16.0%
361 Treasurer Inv Pool Int	600.00	95.99	504.01	16.0%
<b>300 Revenues</b>	<b>124,797.50</b>	<b>40,925.78</b>	<b>83,871.72</b>	<b>32.8%</b>

**397 Interfund Transfers**

397 00 00 01-20 Transfers INTO 201	0.00	5.03	(5.03)	0.0%
397 Interfund Transfers	0.00	5.03	(5.03)	0.0%

**Fund Revenues:** 124,797.50      40,930.81      83,866.69      32.8%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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**591 Debt Services**

591 22 71 00-20 Bonds Redeemed	94,000.00	0.00	94,000.00	0.0%
592 22 81 00-20 Coupon Interest Paid	30,197.50	0.00	30,197.50	0.0%
591 Debt Services	124,197.50	0.00	124,197.50	0.0%

**597 Interfund Transfer**

597 00 00 01-20 Transfers Out 201	0.00	0.00	0.00	0.0%
597 Interfund Transfer	0.00	0.00	0.00	0.0%

**Fund Expenditures:** 124,197.50      0.00      124,197.50      0.0%

**Fund Excess/(Deficit):** 600.00      40,930.81



## 2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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341 BOND FUND 6802-401 Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
308 41 00 00-40 Beginning Balance - Committed	0.00	5.02	(5.02)	0.0%
308 Begining Balance	0.00	5.02	(5.02)	0.0%
361 10 00 01-40 Tres Inv Pool Int - 401 Bond Fund (341)	0.00	0.01	(0.01)	0.0%
361 Treasurer Inv Pool Int	0.00	0.01	(0.01)	0.0%
391 10 00 01-40 401 GO Bond Issued	0.00	0.00	0.00	0.0%
391 Other Revenue	0.00	0.00	0.00	0.0%
<b>300 Revenues</b>	<b>0.00</b>	<b>5.03</b>	<b>(5.03)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>0.00</b>	<b>5.03</b>	<b>(5.03)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Expenditures</b>				
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%
015 Admin InterGov't Professional	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%
<b>522 Fire Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>				
594 22 64 03-40 401 Captial Outlay-Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfer</b>				
597 00 00 01-40 Transfers Out Of 401	0.00	5.03	(5.03)	0.0%
597 Interfund Transfer	0.00	5.03	(5.03)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>5.03</b>	<b>(5.03)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2021 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 6802-101/110	2,760,052.67	1,264,245.86	45.8%	2,070,979.61	468,445.82	23%
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	2.14	4.3%	0.00	2.03	0%
004 RESERVE FUND 6802-601	0.68	0.86	126.5%	0.00	0.00	0%
200 BOND FUND 6802-201/321	124,797.50	40,930.81	32.8%	124,197.50	0.00	0%
341 BOND FUND 6802-401	0.00	5.03	0.0%	0.00	5.03	0%
	2,884,900.85	1,305,184.70	45.2%	2,195,177.11	468,452.88	21.3%