

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:48:59 Date: 02/10/2022

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001 General Fund 6802-101/110 Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|--------------|------------|-------------|--------|
| 300 Revenues | | | | |
| 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 | 811,125.92 | 558,748.95 | 59.2% |
| 310 Taxes | 1,369,874.87 | 811,125.92 | 558,748.95 | 59.2% |
| 342 60 00 00-00 Ambulance Fees Received | 190,000.00 | 126,335.18 | 63,664.82 | 66.5% |
| 312 Ambulance Fees Received | 190,000.00 | 126,335.18 | 63,664.82 | 66.5% |
| 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 | 61,950.00 | 39,750.00 | 60.9% |
| 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 | 195.11 | 1,804.89 | 9.8% |
| 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 | 6,203.10 | (3,743.10) | 252.2% |
| 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 | 68,348.21 | 54,111.79 | 55.8% |
| 332 93 40 01-00 GEMT Payment Program | 100,000.00 | 101,513.89 | (1,513.89) | 101.5% |
| 316 GEMT | 100,000.00 | 101,513.89 | (1,513.89) | 101.5% |
| 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 | 1,260.00 | 10.00 | 99.2% |
| 331 Intergovernmental Revenue | 1,270.00 | 1,260.00 | 10.00 | 99.2% |
| 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 | 6,488.75 | 3,511.25 | 64.9% |
| 361 Treasurer Inv Pool Int | 10,000.00 | 6,488.75 | 3,511.25 | 64.9% |
| 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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BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6802-101/110 Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

300 Revenues

| | | | | |
|--------------|--------------|--------------|------------|-------|
| 300 Revenues | 2,760,052.67 | 2,065,522.42 | 694,530.25 | 74.8% |
|--------------|--------------|--------------|------------|-------|

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% |

| | | | | |
|-------------------------|------|------|--------|------|
| 397 Interfund Transfers | 0.00 | 2.03 | (2.03) | 0.0% |
|-------------------------|------|------|--------|------|

| | | | | |
|----------------|--------------|--------------|------------|-------|
| Fund Revenues: | 2,760,052.67 | 2,065,524.45 | 694,528.22 | 74.8% |
|----------------|--------------|--------------|------------|-------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

522 Fire Expenditures

| | | | | |
|--|-----------|-----------|-----------|-------|
| 522 10 12 01-00 *Fire Chief | 37,088.40 | 18,544.20 | 18,544.20 | 50.0% |
| 522 10 12 03-00 *Assistant Fire Chief | 30,583.00 | 15,291.48 | 15,291.52 | 50.0% |
| 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 | 9,673.86 | 9,987.25 | 49.2% |
| 522 10 12 40-00 *Paramedic - Day/Shift | 45,312.44 | 23,323.16 | 21,989.28 | 51.5% |
| 522 10 12 42-00 *Commissioners | 7,296.00 | 2,240.00 | 5,056.00 | 30.7% |
| 522 10 12 55-00 *District Secretary | 33,959.42 | 16,979.70 | 16,979.72 | 50.0% |
| 522 10 12 56-00 *Part-Time Secretary | 17,605.70 | 9,313.20 | 8,292.50 | 52.9% |
| 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 | 7,947.54 | 7,947.49 | 50.0% |
| 522 20 12 03-00 *Assistant Fire Chief | 13,107.00 | 6,553.50 | 6,553.50 | 50.0% |
| 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 | 9,673.86 | 9,987.25 | 49.2% |
| 522 20 12 40-00 *Paramedic - Day/Shift | 45,312.44 | 23,323.16 | 21,989.28 | 51.5% |
| 522 71 12 01-00 *Fire Chief | 37,088.40 | 18,544.20 | 18,544.20 | 50.0% |
| 522 71 12 03-00 *Assistant Fire Chief | 30,583.00 | 15,291.48 | 15,291.52 | 50.0% |
| 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 | 9,673.86 | 9,987.25 | 49.2% |
| 522 71 12 40-00 *Paramedic - Day/Shift | 45,312.44 | 23,323.16 | 21,989.28 | 51.5% |
| 522 71 12 42-00 *Commissioners | 7,296.00 | 2,240.00 | 5,056.00 | 30.7% |
| 522 71 12 55-00 *District Secretary | 33,959.42 | 16,979.70 | 16,979.72 | 50.0% |
| 522 71 12 56-00 *Part-Time Secretary | 17,605.70 | 9,313.20 | 8,292.50 | 52.9% |
| 522 72 12 01-00 *Fire Chief | 15,895.03 | 7,947.48 | 7,947.55 | 50.0% |
| 522 72 12 03-00 *Assistant Fire Chief | 13,107.00 | 6,553.56 | 6,553.44 | 50.0% |
| 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 | 9,673.74 | 9,987.37 | 49.2% |
| 522 72 12 40-00 *Paramedic - Day/Shift | 45,312.44 | 23,323.12 | 21,989.32 | 51.5% |

| | | | | |
|--------------------|------------|------------|------------|-------|
| 011 Admin Salaries | 570,963.30 | 285,727.16 | 285,236.14 | 50.0% |
|--------------------|------------|------------|------------|-------|

| | | | | |
|---|-----------|-----------|-----------|-------|
| 522 10 21 01-00 *Labor & Industry | 5,883.00 | 1,643.61 | 4,239.39 | 27.9% |
| 522 10 21 02-00 *Social Security & WH | 12,201.00 | 6,091.08 | 6,109.92 | 49.9% |
| 522 10 21 03-00 *Medical/Dental/Vision Insurance | 24,025.00 | 11,837.32 | 12,187.68 | 49.3% |
| 522 10 21 04-00 *PERS/LEOFF2 | 11,420.00 | 5,753.36 | 5,666.64 | 50.4% |
| 522 10 21 05-00 *Health Flexible Spending Account | 2,640.00 | 1,487.10 | 1,152.90 | 56.3% |
| 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 | 170.96 | 1,167.04 | 12.8% |
| 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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BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6802-101/110

Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|-------------------|------------------|------------------|--------------|
| 522 Fire Expenditures | | | | |
| 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 | 1,421.69 | 1,431.31 | 49.8% |
| 522 10 22 02-00 *EAP Program, Dept Of Personnel, St Of | 750.00 | 728.16 | 21.84 | 97.1% |
| 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 | 899.99 | 900.01 | 50.0% |
| 522 10 22 05-00 *Disability - SALARY | 2,500.00 | 1,231.12 | 1,268.88 | 49.2% |
| 522 20 21 01-00 *Labor & Industry | 4,958.00 | 1,260.12 | 3,697.88 | 25.4% |
| 522 20 21 03-00 *Medical/Dental/Vision Insurance | 12,850.00 | 6,250.24 | 6,599.76 | 48.6% |
| 522 20 21 04-00 *PERS/LEOFF2 | 4,954.00 | 2,520.56 | 2,433.44 | 50.9% |
| 522 20 21 05-00 *Health Flexible Spending Account | 1,560.00 | 1,038.30 | 521.70 | 66.6% |
| 522 20 21 07-00 *State Unemployment | 641.00 | 90.62 | 550.38 | 14.1% |
| 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 | 899.99 | 900.01 | 50.0% |
| 522 71 21 01-00 *Labor & Industry | 5,883.00 | 1,643.63 | 4,239.37 | 27.9% |
| 522 71 21 02-00 *Social Security & WH | 12,201.00 | 6,146.66 | 6,054.34 | 50.4% |
| 522 71 21 03-00 *Medical/Dental/Vision Insurance | 24,025.00 | 11,837.26 | 12,187.74 | 49.3% |
| 522 71 21 04-00 *PERS/LEOFF2 | 11,420.00 | 5,753.30 | 5,666.70 | 50.4% |
| 522 71 21 05-00 *Health Flexible Spending Account | 2,640.00 | 1,487.10 | 1,152.90 | 56.3% |
| 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 | 172.64 | 1,165.36 | 12.9% |
| 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 | 2,853.00 | 1,434.49 | 1,418.51 | 50.3% |
| 522 71 22 02-00 *EAP Program, Dept Of Personnel, St Of | 750.00 | 728.16 | 21.84 | 97.1% |
| 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 | 899.99 | 900.01 | 50.0% |
| 522 71 22 05-00 *Disability - SALARY | 2,500.00 | 1,261.08 | 1,238.92 | 50.4% |
| 522 72 21 01-00 *Labor & Industry | 4,958.00 | 1,260.13 | 3,697.87 | 25.4% |
| 522 72 21 03-00 *Medical/Dental/Vision Insurance | 12,850.00 | 6,250.34 | 6,599.66 | 48.6% |
| 522 72 21 04-00 *PERS/LEOFF2 | 4,954.00 | 2,520.46 | 2,433.54 | 50.9% |
| 522 72 21 05-00 *Health Flexible Spending Account | 1,560.00 | 1,038.20 | 521.80 | 66.6% |
| 522 72 21 07-00 *State Unemployment | 641.00 | 90.62 | 550.38 | 14.1% |
| 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 | 900.03 | 899.97 | 50.0% |
| 012 Admin Benefits | 195,346.00 | 97,748.31 | 97,597.69 | 50.0% |
| 522 10 31 01-00 *Office Supplies | 1,000.00 | 703.35 | 296.65 | 70.3% |
| 522 10 31 11-00 Publications/Subscriptions | 1,000.00 | 677.85 | 322.15 | 67.8% |
| 522 10 31 22-00 Printing | 250.00 | 390.75 | (140.75) | 156.3% |
| 522 10 31 40-00 Kitchen Expendibles | 1,000.00 | 441.26 | 558.74 | 44.1% |
| 522 10 42 01-00 *Postage | 250.00 | 155.58 | 94.42 | 62.2% |
| 522 10 42 02-00 *Telephone | 1,542.00 | 646.03 | 895.97 | 41.9% |
| 522 10 48 01-00 *Office Equipment R&M | 1,500.00 | 447.74 | 1,052.26 | 29.8% |
| 522 10 48 02-00 *Computer Equipment | 3,000.00 | 3,029.17 | (29.17) | 101.0% |
| 522 10 48 03-00 *Computer Equipment R&M | 1,500.00 | 1,759.79 | (259.79) | 117.3% |
| 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 | 2,782.88 | 2,217.12 | 55.7% |
| 522 71 31 01-00 *Office Supplies | 1,000.00 | 703.41 | 296.59 | 70.3% |
| 522 71 42 01-00 *Postage | 250.00 | 155.59 | 94.41 | 62.2% |

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6802-101/110

Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|------------------|------------------|-----------------|--------------|
| 522 Fire Expenditures | | | | |
| 522 71 42 02-00 *Telephone | 1,542.00 | 646.00 | 896.00 | 41.9% |
| 522 71 48 01-00 *Office Equipment R&M | 1,500.00 | 447.70 | 1,052.30 | 29.8% |
| 522 71 48 02-00 *Computer Equipment | 3,000.00 | 3,029.17 | (29.17) | 101.0% |
| 522 71 48 03-00 *Computer Equipment R&M | 1,500.00 | 1,759.81 | (259.81) | 117.3% |
| 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 | 2,782.87 | 2,217.13 | 55.7% |
| 014 Admin Office Supp/R&M/Comm | 30,034.00 | 20,558.95 | 9,475.05 | 68.5% |
| 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 | 175.00 | 2,325.00 | 7.0% |
| 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% |
| 015 Admin InterGov't Professional | 11,610.00 | 11,347.36 | 262.64 | 97.7% |
| 522 10 43 01-00 Mileage / Airfare - Secretary (FT/PT) | 350.00 | 175.84 | 174.16 | 50.2% |
| 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 | 351.68 | (151.68) | 175.8% |
| 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 | 175.84 | 124.16 | 58.6% |
| 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 | 175.84 | 824.16 | 17.6% |
| 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 | 175.84 | 274.16 | 39.1% |
| 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 | 133.28 | 266.72 | 33.3% |
| 522 10 43 17-00 Lodging - Misc / GENERAL | 500.00 | 109.52 | 390.48 | 21.9% |
| 522 10 43 18-00 Meals / Banquets - Misc / GENERAL | 250.00 | 82.50 | 167.50 | 33.0% |
| 016 Admin Travel | 10,600.00 | 1,364.34 | 9,235.66 | 12.9% |
| 522 10 44 01-00 *Legal Notice Advertising | 150.00 | 0.00 | 150.00 | 0.0% |

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001 General Fund 6802-101/110 Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|------------------|-----------------|------------------|--------------|
| 522 Fire Expenditures | | | | |
| 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% |
| 017 Admin Advertising | 800.00 | 0.00 | 800.00 | 0.0% |
| 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% |
| 018 Admin Misc Dues | 8,985.00 | 8,123.00 | 862.00 | 90.4% |
| 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% |
| 019 Insurance | 48,000.00 | 0.00 | 48,000.00 | 0.0% |
| 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% |
| 020 Records Management | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 522 10 12 06-00 *Assistant Chief-OP | 3,235.20 | 1,137.22 | 2,097.98 | 35.2% |
| 522 10 12 58-00 *RMS Coordinator | 3,073.95 | 1,537.02 | 1,536.93 | 50.0% |
| 522 20 11 01-00 *Volunteer Firefighter Wages | 20,000.00 | 15,796.47 | 4,203.53 | 79.0% |
| 522 20 11 02-00 *Resident Stipend/Points | 39,000.00 | 19,329.74 | 19,670.26 | 49.6% |
| 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 | 825.00 | 1,675.00 | 33.0% |
| 522 20 11 06-00 *Volunteer On-Call Duty Chief Stipen | 7,200.00 | 3,537.50 | 3,662.50 | 49.1% |
| 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 | 487.38 | 899.14 | 35.2% |
| 522 71 12 06-00 *Assistant Chief-OP | 3,235.20 | 1,137.22 | 2,097.98 | 35.2% |
| 522 71 12 58-00 *RMS Coordinator | 3,073.95 | 1,536.96 | 1,536.99 | 50.0% |
| 522 71 12 59-00 EMS Coordinator | 1,800.00 | 900.00 | 900.00 | 50.0% |
| 522 72 11 01-00 *Volunteer Firefighter Wages | 20,000.00 | 15,796.44 | 4,203.56 | 79.0% |
| 522 72 11 02-00 *Resident Stipend/Points | 39,000.00 | 19,329.29 | 19,670.71 | 49.6% |
| 522 72 11 03-00 *Resident Shift Cover | 0.00 | 0.00 | 0.00 | 0.0% |

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6802-101/110 Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|-------------------|------------------|------------------|--------------|
| 522 Fire Expenditures | | | | |
| 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 | 825.00 | 1,675.00 | 33.0% |
| 522 72 11 06-00 *Volunteer On-Call Duty Chief Stipen | 7,200.00 | 3,537.50 | 3,662.50 | 49.1% |
| 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 | 487.34 | 899.18 | 35.1% |
| 021 Fire/EMS Salaries | 155,291.34 | 86,307.08 | 68,984.26 | 55.6% |
| 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 02-00 *Social Security & WH | 10,142.00 | 5,427.28 | 4,714.72 | 53.5% |
| 522 20 21 09-00 *Pension Fund - VOL | 550.00 | 465.03 | 84.97 | 84.6% |
| 522 20 21 13-00 *Medicare | 2,372.00 | 1,269.90 | 1,102.10 | 53.5% |
| 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 | 1,317.03 | 682.97 | 65.9% |
| 522 20 22 06-00 *Incentive Program | 750.00 | 241.43 | 508.57 | 32.2% |
| 522 20 22 07-00 Firefighter Awards Banquet | 9,000.00 | 2,950.00 | 6,050.00 | 32.8% |
| 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 | 5,426.17 | 4,715.83 | 53.5% |
| 522 72 21 09-00 *Pension Fund - VOL | 550.00 | 464.97 | 85.03 | 84.5% |
| 522 72 21 13-00 *Medicare | 2,372.00 | 1,268.32 | 1,103.68 | 53.5% |
| 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 | 1,317.07 | 682.93 | 65.9% |
| 522 72 22 06-00 *Incentive Program | 750.00 | 241.43 | 508.57 | 32.2% |
| 023 Fire/EMS Benefits | 43,988.00 | 20,748.63 | 23,239.37 | 47.2% |
| 522 20 31 01-00 Misc Supplies (should Be 0) | 0.00 | 770.29 | (770.29) | 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 | 4,246.61 | (246.61) | 106.2% |
| 522 20 31 42-00 Fire Supression-Other | 1,000.00 | 314.94 | 685.06 | 31.5% |
| 522 20 31 45-00 Protective Clothes | 5,000.00 | 318.24 | 4,681.76 | 6.4% |
| 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 | 5,808.17 | 1,691.83 | 77.4% |
| 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 | 322.29 | 677.71 | 32.2% |
| 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% |

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:48:59 Date: 02/10/2022

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001 General Fund 6802-101/110

Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|------------------|------------------|------------------|--------------|
| 522 Fire Expenditures | | | | |
| 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 | 1,299.13 | 1,200.87 | 52.0% |
| 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% |
| 031 Operating Supplies | 27,700.00 | 13,541.63 | 14,158.37 | 48.9% |
| 522 20 32 01-00 *Fuel | 15,000.00 | 6,397.71 | 8,602.29 | 42.7% |
| 522 20 32 02-00 *Oil & Lubricants | 3,500.00 | 376.61 | 3,123.39 | 10.8% |
| 522 72 32 01-00 *Fuel | 15,000.00 | 6,397.65 | 8,602.35 | 42.7% |
| 522 72 32 02-00 *Oil & Lubricants | 3,500.00 | 376.59 | 3,123.41 | 10.8% |
| 032 Fuel Consumption | 37,000.00 | 13,548.56 | 23,451.44 | 36.6% |
| 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% |
| 033 Fire Prevention/Invesitgation | 2,150.00 | 0.00 | 2,150.00 | 0.0% |
| 522 30 31 01-00 APP 25 Edith House Supplies | 200.00 | 0.00 | 200.00 | 0.0% |
| 522 30 31 07-00 Public Education Supplies | 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% |
| 034 Public Education | 1,200.00 | 0.00 | 1,200.00 | 0.0% |

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:48:59 Date: 02/10/2022

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001 General Fund 6802-101/110

Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|--------------|--------------|-------------|--------|
| 522 Fire Expenditures | | | | |
| 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 | 1,197.73 | 1,902.27 | 38.6% |
| 522 10 42 07-00 *Tablet Data | 3,150.00 | 1,560.51 | 1,589.49 | 49.5% |
| 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 | 24,346.98 | 20,653.02 | 54.1% |
| 522 21 42 02-00 App Subscriptions | 600.00 | 543.00 | 57.00 | 90.5% |
| 522 22 42 01-00 Pager/Radio/Equip R&M Service | 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 | 1,197.74 | 1,902.26 | 38.6% |
| 522 71 42 07-00 *Tablet Data | 3,150.00 | 1,560.46 | 1,589.54 | 49.5% |
| 522 71 48 07-00 *Tablet Equipment R&M | 350.00 | 0.00 | 350.00 | 0.0% |
| 042 Dispatch & Communication | 71,300.00 | 55,074.57 | 16,225.43 | 77.2% |
| 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 | 4,074.00 | (1,574.00) | 163.0% |
| 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 | 70.00 | 1,130.00 | 5.8% |
| 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 | 8,963.68 | (2,963.68) | 149.4% |
| 522 74 41 03-00 Recert/Courses/Seminars | 1,000.00 | 128.40 | 871.60 | 12.8% |
| 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 | 13,236.08 | 1,763.92 | 88.2% |
| 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 | 1,075.98 | (75.98) | 107.6% |
| 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 | 1,152.98 | 5,397.02 | 17.6% |
| 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 | 141.24 | 208.76 | 40.4% |
| 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 | 262.49 | 487.51 | 35.0% |
| 522 45 43 05-00 Maintenance Training Lodging (Maint CPT) | 750.00 | 0.00 | 750.00 | 0.0% |

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:48:59 Date: 02/10/2022

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001 General Fund 6802-101/110

Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|-----------------|---------------|-----------------|--------------|
| 522 Fire Expenditures | | | | |
| 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 | 141.26 | 208.74 | 40.4% |
| 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% |
| 048 Training - Travel | 5,100.00 | 544.99 | 4,555.01 | 10.7% |
| 522 50 31 06-00 *Operating Supplies | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 50 31 57-00 *Sta. 210 Cleaning Supplies | 500.00 | 427.54 | 72.46 | 85.5% |
| 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 | 14.92 | 85.08 | 14.9% |
| 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 | 471.69 | 2,028.31 | 18.9% |
| 522 50 31 71-00 *Sta. 220 Supplies | 50.00 | 2.84 | 47.16 | 5.7% |
| 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 | 5,682.44 | 4,317.56 | 56.8% |
| 522 50 47 07-00 *Sta. 220 Utilities | 1,800.00 | 1,167.94 | 632.06 | 64.9% |
| 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 | 1,601.17 | 1,398.83 | 53.4% |
| 522 50 48 70-00 *Sta. 210 Grounds R&M | 1,500.00 | 2,058.01 | (558.01) | 137.2% |
| 522 50 48 71-00 *Sta. 220 Grounds R&M | 500.00 | 1,114.58 | (614.58) | 222.9% |
| 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 | 226.00 | 274.00 | 45.2% |
| 522 50 48 80-00 *Sta. 210 Generator R&M | 100.00 | 35.39 | 64.61 | 35.4% |
| 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 | 2,113.54 | 886.46 | 70.5% |
| 522 50 48 87-00 *Sta. 210 R&M | 1,500.00 | 1,278.92 | 221.08 | 85.3% |
| 522 50 48 88-00 *Sta. 220 R&M | 300.00 | 196.50 | 103.50 | 65.5% |
| 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 | 52.99 | 947.01 | 5.3% |
| 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 | 427.56 | 72.44 | 85.5% |
| 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 | 14.92 | 85.08 | 14.9% |
| 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 | 471.75 | 2,028.25 | 18.9% |
| 522 75 31 71-00 *Sta. 220 Supplies | 50.00 | 2.83 | 47.17 | 5.7% |

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6802-101/110

Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|------------------|------------------|------------------|--------------|
| 522 Fire Expenditures | | | | |
| 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 | 5,682.31 | 4,317.69 | 56.8% |
| 522 75 47 07-00 *Sta. 220 Utilities | 1,800.00 | 1,167.86 | 632.14 | 64.9% |
| 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 | 1,601.05 | 1,398.95 | 53.4% |
| 522 75 48 70-00 *Sta. 210 Grounds R&M | 1,500.00 | 2,058.02 | (558.02) | 137.2% |
| 522 75 48 71-00 *Sta. 220 Grounds R&M | 500.00 | 1,114.56 | (614.56) | 222.9% |
| 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 | 35.38 | 64.62 | 35.4% |
| 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 | 2,113.54 | 886.46 | 70.5% |
| 522 75 48 87-00 *Sta. 210 R&M | 1,500.00 | 1,278.93 | 221.07 | 85.3% |
| 522 75 48 88-00 *Sta. 220 R&M | 300.00 | 196.50 | 103.50 | 65.5% |
| 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 | 53.05 | 946.95 | 5.3% |
| 522 75 48 91-00 *Mobile Trailer R&M | 50.00 | 0.00 | 50.00 | 0.0% |
| 050 Facilities | 58,550.00 | 34,289.21 | 24,260.79 | 58.6% |
| 522 60 35 01-00 *Maint. Restock Items | 2,000.00 | 703.15 | 1,296.85 | 35.2% |
| 522 72 35 01-00 *Maint. Restock Items | 2,000.00 | 703.11 | 1,296.89 | 35.2% |
| 063 Vehicle/Equip Supplies | 4,000.00 | 1,406.26 | 2,593.74 | 35.2% |
| 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% |
| 064 Vehicle/Equip Services | 4,000.00 | 0.00 | 4,000.00 | 0.0% |
| 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 | 190.83 | 309.17 | 38.2% |
| 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 | 6,448.85 | (1,448.85) | 129.0% |
| 522 60 48 66-00 APP 16 Tender Trailer R&M | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 60 48 67-00 APP 48 Trans 121 Tractor R&M | 4,000.00 | 1,307.38 | 2,692.62 | 32.7% |
| 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 | 63.88 | 86.12 | 42.6% |
| 522 60 48 71-00 APP 47 DISK 1212 | 500.00 | 21.72 | 478.28 | 4.3% |
| 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 | 1,019.82 | 2,980.18 | 25.5% |
| 522 60 48 76-00 APP 28 E1252 Grass R&M | 4,000.00 | 208.47 | 3,791.53 | 5.2% |
| 522 60 48 77-00 APP 04 E1261 Grass R&M | 2,500.00 | 1,149.98 | 1,350.02 | 46.0% |
| 522 60 48 78-00 APP 05 E1253 Grass R&M | 5,000.00 | 103.17 | 4,896.83 | 2.1% |
| 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 | 1,097.46 | (597.46) | 219.5% |

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6802-101/110

Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|------------------|------------------|------------------|--------------|
| 522 Fire Expenditures | | | | |
| 522 60 48 82-00 APP 30 CH122 Expedition R&M | 250.00 | 305.93 | (55.93) | 122.4% |
| 522 60 48 83-00 APP 32 BS121 Cascade Trailer R&M | 500.00 | 2,029.00 | (1,529.00) | 405.8% |
| 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 | 730.34 | (230.34) | 146.1% |
| 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 | 89.05 | 110.95 | 44.5% |
| 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 | 288.41 | 211.59 | 57.7% |
| 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 | 963.22 | 3,036.78 | 24.1% |
| 522 60 48 94-00 APP 45 TRS121 Transp Trl R&M | 2,500.00 | 4,515.31 | (2,015.31) | 180.6% |
| 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 | 72.00 | 228.00 | 24.0% |
| 522 60 48 98-00 APP 54 DC121 DC Truck | 500.00 | 1,564.37 | (1,064.37) | 312.9% |
| 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 | 63.88 | 86.12 | 42.6% |
| 522 72 48 88-00 APP 35** Large Mower 211 R&M | 150.00 | 89.04 | 60.96 | 59.4% |
| 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 | 1,704.04 | (704.04) | 170.4% |
| 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% |
| 065 Vehicle/Equip R&M | 47,800.00 | 28,023.12 | 19,776.88 | 58.6% |
| 522 71 41 03-00 EMS Billing Service | 10,000.00 | 8,307.53 | 1,692.47 | 83.1% |
| 522 71 49 26-00 Insurance Payment Reimbursement | 0.00 | 0.00 | 0.00 | 0.0% |
| 070 EMS Billing Services | 10,000.00 | 8,307.53 | 1,692.47 | 83.1% |
| 522 71 49 20-00 GEMT Payments | 12,000.00 | 0.00 | 12,000.00 | 0.0% |
| 071 GEMT | 12,000.00 | 0.00 | 12,000.00 | 0.0% |
| 522 78 31 01-00 Ambulance Medical Supplies | 18,000.00 | 9,781.70 | 8,218.30 | 54.3% |
| 522 78 31 02-00 Ambulance Med Supplies--Drugs | 8,800.00 | 5,962.60 | 2,837.40 | 67.8% |
| 522 78 31 03-00 Ambulance Med Supplies--Oxygen | 750.00 | 266.53 | 483.47 | 35.5% |
| 522 78 35 01-00 Ambulance Equipment <\$1,000 | 1,500.00 | 2,501.82 | (1,001.82) | 166.8% |
| 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 | 491.04 | 508.96 | 49.1% |
| 078 EMS Resuce/Emergency Aid | 33,050.00 | 22,500.49 | 10,549.51 | 68.1% |
| 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% |
| 522 20 31 46-00 Rehab | 4,961.97 | 696.55 | 4,265.42 | 14.0% |
| 118 Auxilary - Rehab | 4,961.97 | 696.55 | 4,265.42 | 14.0% |

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6802-101/110 Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

522 Fire Expenditures

| | | | | |
|-----------------------|--------------|------------|------------|-------|
| 522 Fire Expenditures | 1,422,229.61 | 727,286.80 | 694,942.81 | 51.1% |
|-----------------------|--------------|------------|------------|-------|

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 | 3,750.00 | 2,250.00 | 1,500.00 | 60.0% |
| 591 Debt Services | 33,750.00 | 32,250.00 | 1,500.00 | 95.6% |

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 | 75,230.12 | 24,769.88 | 75.2% |
| 594 Capital Expenditures | 609,000.00 | 135,033.55 | 473,966.45 | 22.2% |

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% |

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% |
| 781 Pandemic - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| 782 Pandemic - COVID-19 | 6,000.00 | 0.00 | 6,000.00 | 0.0% |
| 780 Pandemics / Infectious Diseases | 6,000.00 | 0.00 | 6,000.00 | 0.0% |

| | | | | |
|---------------------------|---------------------|-------------------|---------------------|--------------|
| Fund Expenditures: | 2,070,979.61 | 894,570.35 | 1,176,409.26 | 43.2% |
|---------------------------|---------------------|-------------------|---------------------|--------------|

| | | | | |
|-------------------------------|-------------------|---------------------|--|--|
| Fund Excess/(Deficit): | 689,073.06 | 1,170,954.10 | | |
|-------------------------------|-------------------|---------------------|--|--|

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRI

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002 INVESTMENT FUND 6802-311/310

Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|--|--------------|-------------|------------------|
| 300 Revenues | | | |
| 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% |
| 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 | |

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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003 REFUND FUND 6802-905/906 Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

300 Revenues

| | | | | |
|--|--------------|-------------|--------------|-------------|
| 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% |
| 300 Revenues | 50.00 | 2.14 | 47.86 | 4.3% |

397 Interfund Transfers

| | | | | |
|------------------------------|------|------|------|------|
| 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% |

| | | | | |
|-----------------------|--------------|-------------|--------------|-------------|
| Fund Revenues: | 50.00 | 2.14 | 47.86 | 4.3% |
|-----------------------|--------------|-------------|--------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

597 Interfund Transfer

| | | | | |
|---|-------------|-------------|---------------|-------------|
| 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% |

| | | | | |
|---------------------------|-------------|-------------|---------------|-------------|
| Fund Expenditures: | 0.00 | 2.03 | (2.03) | 0.0% |
|---------------------------|-------------|-------------|---------------|-------------|

| | | | | |
|-------------------------------|--------------|-------------|--|--|
| Fund Excess/(Deficit): | 50.00 | 0.11 | | |
|-------------------------------|--------------|-------------|--|--|

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRI

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004 RESERVE FUND 6802-601 Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|--------------|--------------|---------------|---------------|
| 300 Revenues | | | | |
| 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% |
| 300 Revenues | 0.68 | 0.86 | (0.18) | 126.5% |
| 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: | 0.68 | 0.86 | (0.18) | 126.5% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 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% |
| Fund Excess/(Deficit): | 0.68 | 0.86 | | |

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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200 BOND FUND 6802-201/321 Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|-------------------|-------------------|------------------|--------------|
| 300 Revenues | | | | |
| 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 | 73,759.39 | 50,438.11 | 59.4% |
| 310 Taxes | 124,197.50 | 73,759.39 | 50,438.11 | 59.4% |
| 361 10 00 01-20 Tres Inv Pool Int - 201 Bond Fund | 600.00 | 279.54 | 320.46 | 46.6% |
| 361 Treasurer Inv Pool Int | 600.00 | 279.54 | 320.46 | 46.6% |
| 300 Revenues | 124,797.50 | 100,082.29 | 24,715.21 | 80.2% |

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: 124,797.50 100,087.32 24,710.18 80.2%

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

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 | 15,098.75 | 15,098.75 | 50.0% |
| 591 Debt Services | 124,197.50 | 15,098.75 | 109,098.75 | 12.2% |

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 15,098.75 109,098.75 12.2%

Fund Excess/(Deficit): 600.00 84,988.57

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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341 BOND FUND 6802-401 Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

300 Revenues

| | | | |
|---|-------------|-------------|--------------------|
| 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% |
| 300 Revenues | 0.00 | 5.03 | (5.03) 0.0% |

| | | | |
|-----------------------|-------------|-------------|--------------------|
| Fund Revenues: | 0.00 | 5.03 | (5.03) 0.0% |
|-----------------------|-------------|-------------|--------------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

522 Fire Expenditures

| | | | |
|--|-------------|-------------|------------------|
| 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% |
| 522 Fire Expenditures | 0.00 | 0.00 | 0.00 0.0% |

594 Capital Expenditures

| | | | |
|--|------|------|-----------|
| 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% |

597 Interfund Transfer

| | | | |
|--------------------------------------|------|------|-------------|
| 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% |

| | | | |
|---------------------------|-------------|-------------|--------------------|
| Fund Expenditures: | 0.00 | 5.03 | (5.03) 0.0% |
|---------------------------|-------------|-------------|--------------------|

| | | | |
|-------------------------------|-------------|-------------|--|
| Fund Excess/(Deficit): | 0.00 | 0.00 | |
|-------------------------------|-------------|-------------|--|

2021 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

Months: 01 To: 06

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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|----------------------------------|------------------|--------------|--------|------------------|------------|-------|
| 001 General Fund 6802-101/110 | 2,760,052.67 | 2,065,524.45 | 74.8% | 2,070,979.61 | 894,570.35 | 43% |
| 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 | 100,087.32 | 80.2% | 124,197.50 | 15,098.75 | 12% |
| 341 BOND FUND 6802-401 | 0.00 | 5.03 | 0.0% | 0.00 | 5.03 | 0% |
| | 2,884,900.85 | 2,165,619.80 | 75.1% | 2,195,177.11 | 909,676.16 | 41.4% |