

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:44:41 Date: 02/10/2022

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001 General Fund 6802-101/110 Months: 01 To: 02

| 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 | 14,200.26 | 1,355,674.61 | 1.0% |
| 310 Taxes | 1,369,874.87 | 14,200.26 | 1,355,674.61 | 1.0% |
| 342 60 00 00-00 Ambulance Fees Received | 190,000.00 | 47,395.07 | 142,604.93 | 24.9% |
| 312 Ambulance Fees Received | 190,000.00 | 47,395.07 | 142,604.93 | 24.9% |
| 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 | 1,500.00 | 100,200.00 | 1.5% |
| 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 | 10.00 | 1,990.00 | 0.5% |
| 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 | 7,430.97 | 115,029.03 | 6.1% |
| 332 93 40 01-00 GEMT Payment Program | 100,000.00 | 7,328.91 | 92,671.09 | 7.3% |
| 316 GEMT | 100,000.00 | 7,328.91 | 92,671.09 | 7.3% |
| 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 | 2,397.34 | 7,602.66 | 24.0% |
| 361 Treasurer Inv Pool Int | 10,000.00 | 2,397.34 | 7,602.66 | 24.0% |
| 391 90 00 01-00 Proceeds Long-Term Debt LOCAL | 0.00 | 0.00 | 0.00 | 0.0% |
| 395 10 00 01-00 Sale of Fixed Assets-Land/Bldg | 0.00 | 0.00 | 0.00 | 0.0% |
| 395 10 00 02-00 Sale of Fixed Assets-Capital Equipment | 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

Time: 14:44:41 Date: 02/10/2022

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001 General Fund 6802-101/110 Months: 01 To: 02

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

300 Revenues

| | | | | |
|--------------|--------------|--------------|--------------|-------|
| 300 Revenues | 2,760,052.67 | 1,029,203.02 | 1,730,849.65 | 37.3% |
|--------------|--------------|--------------|--------------|-------|

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 | 1,029,205.05 | 1,730,847.62 | 37.3% |
|-----------------------|---------------------|---------------------|---------------------|--------------|

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

522 Fire Expenditures

| | | | | |
|--|-----------|----------|-----------|-------|
| 522 10 12 01-00 *Fire Chief | 37,088.40 | 6,181.40 | 30,907.00 | 16.7% |
| 522 10 12 03-00 *Assistant Fire Chief | 30,583.00 | 5,097.16 | 25,485.84 | 16.7% |
| 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 | 3,224.62 | 16,436.49 | 16.4% |
| 522 10 12 40-00 *Paramedic - Day/Shift | 45,312.44 | 7,926.55 | 37,385.89 | 17.5% |
| 522 10 12 42-00 *Commissioners | 7,296.00 | 704.00 | 6,592.00 | 9.6% |
| 522 10 12 55-00 *District Secretary | 33,959.42 | 5,659.90 | 28,299.52 | 16.7% |
| 522 10 12 56-00 *Part-Time Secretary | 17,605.70 | 3,274.52 | 14,331.18 | 18.6% |
| 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 | 2,649.18 | 13,245.85 | 16.7% |
| 522 20 12 03-00 *Assistant Fire Chief | 13,107.00 | 2,184.50 | 10,922.50 | 16.7% |
| 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 | 3,224.62 | 16,436.49 | 16.4% |
| 522 20 12 40-00 *Paramedic - Day/Shift | 45,312.44 | 7,926.55 | 37,385.89 | 17.5% |
| 522 71 12 01-00 *Fire Chief | 37,088.40 | 6,181.40 | 30,907.00 | 16.7% |
| 522 71 12 03-00 *Assistant Fire Chief | 30,583.00 | 5,097.16 | 25,485.84 | 16.7% |
| 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 | 3,224.62 | 16,436.49 | 16.4% |
| 522 71 12 40-00 *Paramedic - Day/Shift | 45,312.44 | 7,926.55 | 37,385.89 | 17.5% |
| 522 71 12 42-00 *Commissioners | 7,296.00 | 704.00 | 6,592.00 | 9.6% |
| 522 71 12 55-00 *District Secretary | 33,959.42 | 5,659.90 | 28,299.52 | 16.7% |
| 522 71 12 56-00 *Part-Time Secretary | 17,605.70 | 3,274.52 | 14,331.18 | 18.6% |
| 522 72 12 01-00 *Fire Chief | 15,895.03 | 2,649.16 | 13,245.87 | 16.7% |
| 522 72 12 03-00 *Assistant Fire Chief | 13,107.00 | 2,184.52 | 10,922.48 | 16.7% |
| 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 | 3,224.58 | 16,436.53 | 16.4% |
| 522 72 12 40-00 *Paramedic - Day/Shift | 45,312.44 | 7,926.56 | 37,385.88 | 17.5% |

| | | | | |
|---------------------------|-------------------|------------------|-------------------|--------------|
| 011 Admin Salaries | 570,963.30 | 96,105.97 | 474,857.33 | 16.8% |
|---------------------------|-------------------|------------------|-------------------|--------------|

| | | | | |
|---|-----------|----------|-----------|-------|
| 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 | 2,055.06 | 10,145.94 | 16.8% |
| 522 10 21 03-00 *Medical/Dental/Vision Insurance | 24,025.00 | 4,004.11 | 20,020.89 | 16.7% |
| 522 10 21 04-00 *PERS/LEOFF2 | 11,420.00 | 1,920.83 | 9,499.17 | 16.8% |
| 522 10 21 05-00 *Health Flexible Spending Account | 2,640.00 | 813.12 | 1,826.88 | 30.8% |
| 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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BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6802-101/110

Months: 01 To: 02

| 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 | 480.65 | 2,372.35 | 16.8% |
| 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 | 300.00 | 1,500.00 | 16.7% |
| 522 10 22 05-00 *Disability - SALARY | 2,500.00 | 404.75 | 2,095.25 | 16.2% |
| 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 | 2,141.75 | 10,708.25 | 16.7% |
| 522 20 21 04-00 *PERS/LEOFF2 | 4,954.00 | 843.23 | 4,110.77 | 17.0% |
| 522 20 21 05-00 *Health Flexible Spending Account | 1,560.00 | 514.97 | 1,045.03 | 33.0% |
| 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 | 300.00 | 1,500.00 | 16.7% |
| 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 | 2,073.59 | 10,127.41 | 17.0% |
| 522 71 21 03-00 *Medical/Dental/Vision Insurance | 24,025.00 | 4,004.09 | 20,020.91 | 16.7% |
| 522 71 21 04-00 *PERS/LEOFF2 | 11,420.00 | 1,920.81 | 9,499.19 | 16.8% |
| 522 71 21 05-00 *Health Flexible Spending Account | 2,640.00 | 813.12 | 1,826.88 | 30.8% |
| 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 | 484.92 | 2,368.08 | 17.0% |
| 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 | 300.00 | 1,500.00 | 16.7% |
| 522 71 22 05-00 *Disability - SALARY | 2,500.00 | 434.73 | 2,065.27 | 17.4% |
| 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 | 2,141.77 | 10,708.23 | 16.7% |
| 522 72 21 04-00 *PERS/LEOFF2 | 4,954.00 | 843.21 | 4,110.79 | 17.0% |
| 522 72 21 05-00 *Health Flexible Spending Account | 1,560.00 | 514.95 | 1,045.05 | 33.0% |
| 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 | 300.00 | 1,500.00 | 16.7% |
| 012 Admin Benefits | 195,346.00 | 38,609.66 | 156,736.34 | 19.8% |
| 522 10 31 01-00 *Office Supplies | 1,000.00 | 158.23 | 841.77 | 15.8% |
| 522 10 31 11-00 Publications/Subscriptions | 1,000.00 | 83.17 | 916.83 | 8.3% |
| 522 10 31 22-00 Printing | 250.00 | 74.73 | 175.27 | 29.9% |
| 522 10 31 40-00 Kitchen Expendibles | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 10 42 01-00 *Postage | 250.00 | 56.27 | 193.73 | 22.5% |
| 522 10 42 02-00 *Telephone | 1,542.00 | 129.19 | 1,412.81 | 8.4% |
| 522 10 48 01-00 *Office Equipment R&M | 1,500.00 | 112.82 | 1,387.18 | 7.5% |
| 522 10 48 02-00 *Computer Equipment | 3,000.00 | 2,653.35 | 346.65 | 88.4% |
| 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 | 0.00 | 5,000.00 | 0.0% |
| 522 71 31 01-00 *Office Supplies | 1,000.00 | 158.23 | 841.77 | 15.8% |
| 522 71 42 01-00 *Postage | 250.00 | 56.27 | 193.73 | 22.5% |

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6802-101/110 Months: 01 To: 02

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|------------------|------------------|------------------|--------------|
| 522 Fire Expenditures | | | | |
| 522 71 42 02-00 *Telephone | 1,542.00 | 129.18 | 1,412.82 | 8.4% |
| 522 71 48 01-00 *Office Equipment R&M | 1,500.00 | 112.80 | 1,387.20 | 7.5% |
| 522 71 48 02-00 *Computer Equipment | 3,000.00 | 2,653.35 | 346.65 | 88.4% |
| 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 | 0.00 | 5,000.00 | 0.0% |
| 014 Admin Office Supp/R&M/Comm | 30,034.00 | 6,976.94 | 23,057.06 | 23.2% |
| 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 | 0.00 | 100.00 | 0.0% |
| 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 | 0.00 | 100.00 | 0.0% |
| 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 | 11,301.36 | 308.64 | 97.3% |
| 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% |
| 016 Admin Travel | 10,600.00 | (16.00) | 10,616.00 | 0.2% |
| 522 10 44 01-00 *Legal Notice Advertising | 150.00 | 0.00 | 150.00 | 0.0% |

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| 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 | 0.00 | 3,700.00 | 0.0% |
| 522 10 49 19-00 *Columbia Basin Dive Rescue | 750.00 | 0.00 | 750.00 | 0.0% |
| 522 10 49 42-00 B C Fire #2 Association | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 49 43-00 WA. Assoc. Fire Chiefs | 550.00 | 0.00 | 550.00 | 0.0% |
| 522 10 49 44-00 WA. State Firefighters Association | 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 | 0.00 | 750.00 | 0.0% |
| 018 Admin Misc Dues | 8,985.00 | 2,789.00 | 6,196.00 | 31.0% |
| 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 | 564.93 | 2,670.27 | 17.5% |
| 522 10 12 58-00 *RMS Coordinator | 3,073.95 | 512.34 | 2,561.61 | 16.7% |
| 522 20 11 01-00 *Volunteer Firefighter Wages | 20,000.00 | 4,474.50 | 15,525.50 | 22.4% |
| 522 20 11 02-00 *Resident Stipend/Points | 39,000.00 | 6,512.95 | 32,487.05 | 16.7% |
| 522 20 11 03-00 *Resident Shift Cover | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 11 04-00 *Sleeper Shift | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 20 11 05-00 *Volunteer On-Call Paramedic Stipen | 2,500.00 | 200.00 | 2,300.00 | 8.0% |
| 522 20 11 06-00 *Volunteer On-Call Duty Chief Stipen | 7,200.00 | 1,275.00 | 5,925.00 | 17.7% |
| 522 20 11 07-00 *Volunteer Chaplaincy | 100.00 | 9.00 | 91.00 | 9.0% |
| 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 | 242.11 | 1,144.41 | 17.5% |
| 522 71 12 06-00 *Assistant Chief-OP | 3,235.20 | 564.93 | 2,670.27 | 17.5% |
| 522 71 12 58-00 *RMS Coordinator | 3,073.95 | 512.32 | 2,561.63 | 16.7% |
| 522 71 12 59-00 EMS Coordinator | 1,800.00 | 300.00 | 1,500.00 | 16.7% |
| 522 72 11 01-00 *Volunteer Firefighter Wages | 20,000.00 | 4,474.50 | 15,525.50 | 22.4% |
| 522 72 11 02-00 *Resident Stipend/Points | 39,000.00 | 6,512.79 | 32,487.21 | 16.7% |
| 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: 02

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|-------------------|------------------|-------------------|--------------|
| 522 Fire Expenditures | | | | |
| 522 72 11 04-00 *Sleeper Shift | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 72 11 05-00 *Volunteer On-Call Paramedic Stipen | 2,500.00 | 200.00 | 2,300.00 | 8.0% |
| 522 72 11 06-00 *Volunteer On-Call Duty Chief Stipen | 7,200.00 | 1,275.00 | 5,925.00 | 17.7% |
| 522 72 11 07-00 *Volunteer Chaplaincy | 100.00 | 9.00 | 91.00 | 9.0% |
| 522 72 12 06-00 *Assistant Chief-OP | 1,386.52 | 242.11 | 1,144.41 | 17.5% |
| 021 Fire/EMS Salaries | 155,291.34 | 27,881.48 | 127,409.86 | 18.0% |
| 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 | 1,779.48 | 8,362.52 | 17.5% |
| 522 20 21 09-00 *Pension Fund - VOL | 550.00 | 360.03 | 189.97 | 65.5% |
| 522 20 21 13-00 *Medicare | 2,372.00 | 416.39 | 1,955.61 | 17.6% |
| 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 | 855.06 | 1,144.94 | 42.8% |
| 522 20 22 06-00 *Incentive Program | 750.00 | 0.00 | 750.00 | 0.0% |
| 522 20 22 07-00 Firefighter Awards Banquet | 9,000.00 | 0.00 | 9,000.00 | 0.0% |
| 522 71 46 02-00 *Disability Insurance | 180.00 | 180.00 | 0.00 | 100.0% |
| 522 72 21 02-00 *Social Security & WH | 10,142.00 | 1,779.12 | 8,362.88 | 17.5% |
| 522 72 21 09-00 *Pension Fund - VOL | 550.00 | 359.97 | 190.03 | 65.4% |
| 522 72 21 13-00 *Medicare | 2,372.00 | 415.80 | 1,956.20 | 17.5% |
| 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 | 855.04 | 1,144.96 | 42.8% |
| 522 72 22 06-00 *Incentive Program | 750.00 | 0.00 | 750.00 | 0.0% |
| 023 Fire/EMS Benefits | 43,988.00 | 7,180.89 | 36,807.11 | 16.3% |
| 522 20 31 01-00 Misc Supplies (should Be 0) | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 06-00 Operating Supplies - Fire | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 522 20 31 07-00 Haz-Mat Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 08-00 Identification And Signage | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 20 31 41-00 Firefighting Equipment & Supplies | 4,000.00 | 243.99 | 3,756.01 | 6.1% |
| 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 | 67.65 | 432.35 | 13.5% |
| 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 | 1,609.15 | 5,890.85 | 21.5% |
| 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% |

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6802-101/110

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| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
|---|------------------|-----------------|------------------|-------------|------|
| 522 Fire Expenditures | | | | | |
| 522 20 31 72-01 OPEN | 0.00 | 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 | 0.00 | 0.0% |
| 522 20 31 74-00 APP 9 Engine 1221 FL80 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 75-00 APP 27 Grass 211 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 76-00 APP 28 Grass 212 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 77-00 APP 4 Grass 1221 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 78-00 APP 5 Grass 213 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 79-00 APP 11 Tender 221 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 80-00 APP 14 Tender 212 Tractor Supplies | 0.00 | 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 | 0.00 | 0.0% |
| 522 20 31 82-00 APP 30 CH 122 Expedition Supplies | 0.00 | 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 | 0.00 | 0.0% |
| 522 20 31 84-00 SCBA Station Cascade | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 85-00 SCBA Packs Supplies | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.0% |
| 522 20 31 86-00 Fire Extinguisher Supplies | 0.00 | 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 | 0.00 | 0.0% |
| 522 20 31 88-00 APP 38 DC 200 Truck Supplies | 0.00 | 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 | 0.00 | 0.0% |
| 522 20 31 90-00 Tools and Equipment | 2,500.00 | 8.66 | 2,491.34 | 0.3% | |
| 522 20 31 93-00 APP 44 Dozer D1211 Supplies | 0.00 | 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 | 0.00 | 0.0% |
| 522 20 31 95-00 APP 26 Aerial 211 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 95-01 APP 57 Rescue Boat Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 96-00 APP 1 Utility Truck Supplies | 50.00 | 0.00 | 50.00 | 0.00 | 0.0% |
| 522 20 31 97-00 Miscellaneous Operating Supplies | 250.00 | 0.00 | 250.00 | 0.00 | 0.0% |
| 522 20 31 98-00 Miscellaneous Health And Safety | 0.00 | 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 | 0.00 | 0.0% |
| 522 72 31 06-00 Operating Supplies - Medical | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 72 31 90-00 #13 Rehab RHB 121 Supplies | 250.00 | 0.00 | 250.00 | 0.00 | 0.0% |
| 522 72 31 91-00 #42 Med 1221 Supplies | 200.00 | 0.00 | 200.00 | 0.00 | 0.0% |
| 522 72 31 92-00 #43 Med 1222 Supplies | 200.00 | 0.00 | 200.00 | 0.00 | 0.0% |
| 031 Operating Supplies | 27,700.00 | 2,103.20 | 25,596.80 | 7.6% | |
| 522 20 32 01-00 *Fuel | 15,000.00 | 1,052.58 | 13,947.42 | 7.0% | |
| 522 20 32 02-00 *Oil & Lubricants | 3,500.00 | 40.18 | 3,459.82 | 1.1% | |
| 522 72 32 01-00 *Fuel | 15,000.00 | 1,052.58 | 13,947.42 | 7.0% | |
| 522 72 32 02-00 *Oil & Lubricants | 3,500.00 | 40.18 | 3,459.82 | 1.1% | |
| 032 Fuel Consumption | 37,000.00 | 2,185.52 | 34,814.48 | 5.9% | |
| 522 30 31 06-00 Operating Supplies - F/P Investigation | 100.00 | 0.00 | 100.00 | 0.00 | |
| 522 30 41 01-00 F/P Investigation Training-Tuition | 500.00 | 0.00 | 500.00 | 0.00 | |
| 522 30 43 01-00 F/P Investigation Training-Lodging | 1,000.00 | 0.00 | 1,000.00 | 0.00 | |
| 522 30 43 02-00 F/P Investigation Training-Meals | 350.00 | 0.00 | 350.00 | 0.00 | |
| 522 30 43 03-00 F/P Investigation Training-Mileage | 200.00 | 0.00 | 200.00 | 0.00 | |
| 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 | 0.00 | |
| 522 30 31 07-00 Public Education Supplies | 500.00 | 0.00 | 500.00 | 0.00 | |
| 522 30 48 98-00 APP 25 Edith House R&M | 500.00 | 0.00 | 500.00 | 0.00 | |
| 034 Public Education | 1,200.00 | 0.00 | 1,200.00 | 0.0% | |

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6802-101/110

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| 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 | 396.53 | 2,703.47 | 12.8% |
| 522 10 42 07-00 *Tablet Data | 3,150.00 | 520.17 | 2,629.83 | 16.5% |
| 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 | 8,115.66 | 36,884.34 | 18.0% |
| 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 | 396.53 | 2,703.47 | 12.8% |
| 522 71 42 07-00 *Tablet Data | 3,150.00 | 520.15 | 2,629.85 | 16.5% |
| 522 71 48 07-00 *Tablet Equipment R&M | 350.00 | 0.00 | 350.00 | 0.0% |
| 042 Dispatch & Communication | 71,300.00 | 34,617.19 | 36,682.81 | 48.6% |
| 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 | 1,516.08 | 4,483.92 | 25.3% |
| 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 | 1,516.08 | 13,483.92 | 10.1% |
| 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 | 0.00 | 750.00 | 0.0% |
| 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

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001 General Fund 6802-101/110

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| 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 | 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% | |
| 048 Training - Travel | 5,100.00 | 0.00 | 5,100.00 | 0.0% | |
| 522 50 31 06-00 *Operating Supplies | 100.00 | 0.00 | 100.00 | 0.0% | |
| 522 50 31 57-00 *Sta. 210 Cleaning Supplies | 500.00 | 202.50 | 297.50 | 40.5% | |
| 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 | 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 | 78.97 | 2,421.03 | 3.2% | |
| 522 50 31 71-00 *Sta. 220 Supplies | 50.00 | 0.00 | 50.00 | 0.0% | |
| 522 50 31 72-00 *Res Qtrs Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 50 31 73-00 *Maint. Bldg Supplies | 500.00 | 0.00 | 500.00 | 0.0% | |
| 522 50 31 74-00 *Mobile Trailer Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 50 31 75-00 Connex Fire Training Facility Supplies | 500.00 | 0.00 | 500.00 | 0.0% | |
| 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 | 1,576.00 | 8,424.00 | 15.8% | |
| 522 50 47 07-00 *Sta. 220 Utilities | 1,800.00 | 526.57 | 1,273.43 | 29.3% | |
| 522 50 47 08-00 *Res Qtrs Utilities | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 50 47 09-00 *Maint. Bldg Utilities | 3,000.00 | 452.91 | 2,547.09 | 15.1% | |
| 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 | 330.79 | 1,169.21 | 22.1% | |
| 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 | 8.13 | 991.87 | 0.8% | |
| 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 | 202.50 | 297.50 | 40.5% | |
| 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 | 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 | 78.98 | 2,421.02 | 3.2% | |
| 522 75 31 71-00 *Sta. 220 Supplies | 50.00 | 0.00 | 50.00 | 0.0% | |

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6802-101/110

Months: 01 To: 02

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|------------------|-----------------|------------------|--------------|
| 522 Fire Expenditures | | | | |
| 522 75 31 72-00 *Res Qtrs Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 75 31 73-00 *Maint. Bldg Supplies | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 75 31 74-00 *Mobile Trailer Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 75 47 06-00 *Sta. 210 Utilities | 10,000.00 | 1,575.95 | 8,424.05 | 15.8% |
| 522 75 47 07-00 *Sta. 220 Utilities | 1,800.00 | 526.55 | 1,273.45 | 29.3% |
| 522 75 47 08-00 *Res Qtrs Utilities | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 75 47 09-00 *Maint. Bldg Utilities | 3,000.00 | 452.88 | 2,547.12 | 15.1% |
| 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 | 330.78 | 1,169.22 | 22.1% |
| 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 | 8.14 | 991.86 | 0.8% |
| 522 75 48 91-00 *Mobile Trailer R&M | 50.00 | 0.00 | 50.00 | 0.0% |
| 050 Facilities | 58,550.00 | 8,266.33 | 50,283.67 | 14.1% |
| 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% |
| 063 Vehicle/Equip Supplies | 4,000.00 | 1,123.71 | 2,876.29 | 28.1% |
| 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 | 24.97 | 475.03 | 5.0% |
| 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 | 2,098.66 | 2,901.34 | 42.0% |
| 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 | 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 | 0.00 | 500.00 | 0.0% |
| 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 | 0.00 | 500.00 | 0.0% |

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6802-101/110

Months: 01 To: 02

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|------------------|-----------------|------------------|--------------|
| 522 Fire Expenditures | | | | |
| 522 60 48 82-00 APP 30 CH122 Expedition R&M | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 60 48 83-00 APP 32 BS121 Cascade Trailer R&M | 500.00 | 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 | 58.57 | 441.43 | 11.7% |
| 522 60 48 87-00 APP 53 E1212 Engine | 500.00 | 58.56 | 441.44 | 11.7% |
| 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 | 0.00 | 500.00 | 0.0% |
| 522 60 48 99-00 APP 20 Viking Tent Trailer R&M | 50.00 | 0.00 | 50.00 | 0.0% |
| 522 72 48 70-00 APP 40** Small Mower 212 R&M | 150.00 | 0.00 | 150.00 | 0.0% |
| 522 72 48 88-00 APP 35** Large Mower 211 R&M | 150.00 | 0.00 | 150.00 | 0.0% |
| 522 72 48 90-00 APP 13 RHS122 Rehab R&M | 500.00 | 79.71 | 420.29 | 15.9% |
| 522 72 48 91-00 APP 42 M1221 Medic R&M | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 72 48 92-00 APP 43 M1222 Medic R&M | 1,000.00 | 2,115.33 | (1,115.33) | 211.5% |
| 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 | 7,168.80 | 40,631.20 | 15.0% |
| 522 71 41 03-00 EMS Billing Service | 10,000.00 | 3,380.70 | 6,619.30 | 33.8% |
| 522 71 49 26-00 Insurance Payment Reimbursement | 0.00 | 0.00 | 0.00 | 0.0% |
| 070 EMS Billing Services | 10,000.00 | 3,380.70 | 6,619.30 | 33.8% |
| 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 | 3,927.97 | 14,072.03 | 21.8% |
| 522 78 31 02-00 Ambulance Med Supplies--Drugs | 8,800.00 | 1,762.25 | 7,037.75 | 20.0% |
| 522 78 31 03-00 Ambulance Med Supplies--Oxygen | 750.00 | 0.00 | 750.00 | 0.0% |
| 522 78 35 01-00 Ambulance Equipment <\$1,000 | 1,500.00 | 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 | 92.20 | 907.80 | 9.2% |
| 078 EMS Resuce/Emergency Aid | 33,050.00 | 9,279.22 | 23,770.78 | 28.1% |
| 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 | 71.58 | 4,890.39 | 1.4% |
| 118 Auxilary - Rehab | 4,961.97 | 71.58 | 4,890.39 | 1.4% |

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6802-101/110 Months: 01 To: 02

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

522 Fire Expenditures

| | | | | |
|-----------------------|--------------|------------|--------------|-------|
| 522 Fire Expenditures | 1,422,229.61 | 264,631.26 | 1,157,598.35 | 18.6% |
|-----------------------|--------------|------------|--------------|-------|

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% |
| 591 Debt Services | 33,750.00 | 0.00 | 33,750.00 | 0.0% |

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 | 14,897.51 | 429,102.49 | 3.4% |
| 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 | 0.00 | 100,000.00 | 0.0% |
| 594 Capital Expenditures | 609,000.00 | 14,897.51 | 594,102.49 | 2.4% |

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 | 279,528.77 | 1,791,450.84 | 13.5% |
|--------------------|--------------|------------|--------------|-------|

| | | | | |
|------------------------|------------|------------|--|--|
| Fund Excess/(Deficit): | 689,073.06 | 749,676.28 | | |
|------------------------|------------|------------|--|--|

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRI

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002 INVESTMENT FUND 6802-311/310

Months: 01 To: 02

| 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: 02

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

300 Revenues

| | | | | |
|--|-------|------|--------|------|
| 308 91 00 00-03 Beginning Balance - Unassigned | 0.00 | 2.03 | (2.03) | 0.0% |
| 308 Beginning 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: 02

| 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: 02

| 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 | 1,321.76 | 122,875.74 | 1.1% |
| 310 Taxes | 124,197.50 | 1,321.76 | 122,875.74 | 1.1% |
| 361 10 00 01-20 Tres Inv Pool Int - 201 Bond Fund | 600.00 | 63.63 | 536.37 | 10.6% |
| 361 Treasurer Inv Pool Int | 600.00 | 63.63 | 536.37 | 10.6% |
| 300 Revenues | 124,797.50 | 27,428.75 | 97,368.75 | 22.0% |
| 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 | 27,433.78 | 97,363.72 | 22.0% |
| 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 | 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 | 27,433.78 | | |

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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341 BOND FUND 6802-401 Months: 01 To: 02

| 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

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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|----------------------------------|------------------|--------------|--------|------------------|------------|-------|
| 001 General Fund 6802-101/110 | 2,760,052.67 | 1,029,205.05 | 37.3% | 2,070,979.61 | 279,528.77 | 13% |
| 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 | 27,433.78 | 22.0% | 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 | 1,056,646.86 | 36.6% | 2,195,177.11 | 279,535.83 | 12.7% |