

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

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	5,570.09	1,364,304.78	0.4%
310 Taxes	1,369,874.87	5,570.09	1,364,304.78	0.4%
342 60 00 00-00 Ambulance Fees Received	190,000.00	25,650.82	164,349.18	13.5%
312 Ambulance Fees Received	190,000.00	25,650.82	164,349.18	13.5%
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	0.00	101,700.00	0.0%
369 10 00 01-00 Sale of Scrap and Junk	0.00	0.00	0.00	0.0%
369 40 00 02-00 Judgements and Settlements	0.00	0.00	0.00	0.0%
369 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	0.00	2,460.00	0.0%
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	10.00	122,450.00	0.0%
332 93 40 01-00 GEMT Payment Program	100,000.00	3,896.00	96,104.00	3.9%
316 GEMT	100,000.00	3,896.00	96,104.00	3.9%
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	0.00	0.00	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	0.00	22,800.00	0.0%
361 10 00 01-00 Tres Inv Pool Int - General Fund 101/110	10,000.00	1,241.71	8,758.29	12.4%
361 Treasurer Inv Pool Int	10,000.00	1,241.71	8,758.29	12.4%
391 90 00 01-00 Proceeds Long-Term Debt LOCAL	0.00	0.00	0.00	0.0%
395 10 00 01-00 Sale of Fixed Assets-Land/Bldg	0.00	0.00	0.00	0.0%
395 10 00 02-00 Sale of Fixed Assets-Capital Equipment	0.00	0.00	0.00	0.0%
395 20 00 01-00 Loss of Cap Asset-Refunded by Insurance	0.00	0.00	0.00	0.0%
398 10 00 01-00 Insurance Recovery-Non Capital	0.00	0.00	0.00	0.0%
391 Other Revenue	0.00	0.00	0.00	0.0%

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

Revenues	Amt Budgeted	Revenues	Remaining	
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300 Revenues

300 Revenues	2,760,052.67	975,016.42	1,785,036.25	35.3%
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397 Interfund Transfers

397 00 00 01-01 Transfers INTO 101 From 905	0.00	0.92	(0.92)	0.0%
397 00 00 01-10 Transfers INTO 110 From 906	0.00	1.11	(1.11)	0.0%

397 Interfund Transfers	0.00	2.03	(2.03)	0.0%
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Fund Revenues:	2,760,052.67	975,018.45	1,785,034.22	35.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Expenditures

522 10 12 01-00 *Fire Chief	37,088.40	3,090.70	33,997.70	8.3%
522 10 12 03-00 *Assistant Fire Chief	30,583.00	2,548.58	28,034.42	8.3%
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	1,612.31	18,048.80	8.2%
522 10 12 40-00 *Paramedic - Day/Shift	45,312.44	3,765.24	41,547.20	8.3%
522 10 12 42-00 *Commissioners	7,296.00	384.00	6,912.00	5.3%
522 10 12 55-00 *District Secretary	33,959.42	2,829.95	31,129.47	8.3%
522 10 12 56-00 *Part-Time Secretary	17,605.70	1,637.26	15,968.44	9.3%
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	1,324.59	14,570.44	8.3%
522 20 12 03-00 *Assistant Fire Chief	13,107.00	1,092.25	12,014.75	8.3%
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	1,612.31	18,048.80	8.2%
522 20 12 40-00 *Paramedic - Day/Shift	45,312.44	3,765.24	41,547.20	8.3%
522 71 12 01-00 *Fire Chief	37,088.40	3,090.70	33,997.70	8.3%
522 71 12 03-00 *Assistant Fire Chief	30,583.00	2,548.58	28,034.42	8.3%
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	1,612.31	18,048.80	8.2%
522 71 12 40-00 *Paramedic - Day/Shift	45,312.44	3,765.24	41,547.20	8.3%
522 71 12 42-00 *Commissioners	7,296.00	384.00	6,912.00	5.3%
522 71 12 55-00 *District Secretary	33,959.42	2,829.95	31,129.47	8.3%
522 71 12 56-00 *Part-Time Secretary	17,605.70	1,637.26	15,968.44	9.3%
522 72 12 01-00 *Fire Chief	15,895.03	1,324.58	14,570.45	8.3%
522 72 12 03-00 *Assistant Fire Chief	13,107.00	1,092.26	12,014.74	8.3%
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	1,612.29	18,048.82	8.2%
522 72 12 40-00 *Paramedic - Day/Shift	45,312.44	3,765.24	41,547.20	8.3%

011 Admin Salaries	570,963.30	47,324.84	523,638.46	8.3%
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522 10 21 01-00 *Labor & Industry	5,883.00	0.00	5,883.00	0.0%
522 10 21 02-00 *Social Security & WH	12,201.00	1,017.80	11,183.20	8.3%
522 10 21 03-00 *Medical/Dental/Vision Insurance	24,025.00	2,002.05	22,022.95	8.3%
522 10 21 04-00 *PERS/LEOFF2	11,420.00	951.90	10,468.10	8.3%
522 10 21 05-00 *Health Flexible Spending Account	2,640.00	110.81	2,529.19	4.2%
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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001 General Fund 6802-101/110

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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	238.05	2,614.95	8.3%
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	150.00	1,650.00	8.3%
522 10 22 05-00 *Disability - SALARY	2,500.00	204.42	2,295.58	8.2%
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	1,070.87	11,779.13	8.3%
522 20 21 04-00 *PERS/LEOFF2	4,954.00	413.10	4,540.90	8.3%
522 20 21 05-00 *Health Flexible Spending Account	1,560.00	110.81	1,449.19	7.1%
522 20 21 07-00 *State Unemployment	641.00	0.00	641.00	0.0%
522 20 21 08-00 *UNION DUES	0.00	0.00	0.00	0.0%
522 20 22 03-00 *Deferred Compensation	1,900.00	1,900.00	0.00	100.0%
522 20 22 04-00 *MERP	1,800.00	150.00	1,650.00	8.3%
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	1,027.06	11,173.94	8.4%
522 71 21 03-00 *Medical/Dental/Vision Insurance	24,025.00	2,002.04	22,022.96	8.3%
522 71 21 04-00 *PERS/LEOFF2	11,420.00	951.89	10,468.11	8.3%
522 71 21 05-00 *Health Flexible Spending Account	2,640.00	110.81	2,529.19	4.2%
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	240.18	2,612.82	8.4%
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	150.00	1,650.00	8.3%
522 71 22 05-00 *Disability - SALARY	2,500.00	234.41	2,265.59	9.4%
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	1,070.90	11,779.10	8.3%
522 72 21 04-00 *PERS/LEOFF2	4,954.00	413.07	4,540.93	8.3%
522 72 21 05-00 *Health Flexible Spending Account	1,560.00	110.80	1,449.20	7.1%
522 72 21 07-00 *State Unemployment	641.00	0.00	641.00	0.0%
522 72 21 08-00 *UNION DUES	0.00	0.00	0.00	0.0%
522 72 22 03-00 *Deferred Compensation	1,900.00	1,900.00	0.00	100.0%
522 72 22 04-00 *MERP	1,800.00	150.00	1,650.00	8.3%
012 Admin Benefits	195,346.00	23,880.97	171,465.03	12.2%
522 10 31 01-00 *Office Supplies	1,000.00	0.00	1,000.00	0.0%
522 10 31 11-00 Publications/Subscriptions	1,000.00	0.00	1,000.00	0.0%
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	0.00	250.00	0.0%
522 10 42 02-00 *Telephone	1,542.00	0.00	1,542.00	0.0%
522 10 48 01-00 *Office Equipment R&M	1,500.00	56.41	1,443.59	3.8%
522 10 48 02-00 *Computer Equipment	3,000.00	2,623.95	376.05	87.5%
522 10 48 03-00 *Computer Equipment R&M	1,500.00	0.00	1,500.00	0.0%
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	0.00	1,000.00	0.0%
522 71 42 01-00 *Postage	250.00	0.00	250.00	0.0%

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
522 71 42 02-00 *Telephone	1,542.00	0.00	1,542.00	0.0%
522 71 48 01-00 *Office Equipment R&M	1,500.00	56.40	1,443.60	3.8%
522 71 48 02-00 *Computer Equipment	3,000.00	2,623.95	376.05	87.5%
522 71 48 03-00 *Computer Equipment R&M	1,500.00	0.00	1,500.00	0.0%
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	5,435.44	24,598.56	18.1%
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	0.00	500.00	0.0%
522 10 41 24-00 *Chaplaincy	2,000.00	0.00	2,000.00	0.0%
522 10 41 37-00 *State Audit	0.00	2,233.73	(2,233.73)	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	0.00	2,500.00	0.0%
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	0.00	500.00	0.0%
522 71 41 24-00 *Chaplaincy	2,000.00	0.00	2,000.00	0.0%
522 71 41 37-00 *State Audit	0.00	2,233.72	(2,233.72)	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	5,477.45	6,132.55	47.2%
522 10 43 01-00 Mileage / Airfare - Secretary (FT/PT)	350.00	0.00	350.00	0.0%
522 10 43 02-00 Lodging - Secretary (FT/PT)	500.00	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	0.00	200.00	0.0%
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	2,639.00	6,346.00	29.4%
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	291.65	2,943.55	9.0%
522 10 12 58-00 *RMS Coordinator	3,073.95	256.17	2,817.78	8.3%
522 20 11 01-00 *Volunteer Firefighter Wages	20,000.00	2,529.25	17,470.75	12.6%
522 20 11 02-00 *Resident Stipend/Points	39,000.00	3,256.53	35,743.47	8.4%
522 20 11 03-00 *Resident Shift Cover	0.00	0.00	0.00	0.0%
522 20 11 04-00 *Sleeper Shift	250.00	0.00	250.00	0.0%
522 20 11 05-00 *Volunteer On-Call Paramedic Stipen	2,500.00	0.00	2,500.00	0.0%
522 20 11 06-00 *Volunteer On-Call Duty Chief Stipen	7,200.00	650.00	6,550.00	9.0%
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	124.99	1,261.53	9.0%
522 71 12 06-00 *Assistant Chief-OP	3,235.20	291.65	2,943.55	9.0%
522 71 12 58-00 *RMS Coordinator	3,073.95	256.16	2,817.79	8.3%
522 71 12 59-00 EMS Coordinator	1,800.00	150.00	1,650.00	8.3%
522 72 11 01-00 *Volunteer Firefighter Wages	20,000.00	2,529.25	17,470.75	12.6%
522 72 11 02-00 *Resident Stipend/Points	39,000.00	3,256.49	35,743.51	8.3%
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: 01

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	0.00	2,500.00	0.0%
522 72 11 06-00 *Volunteer On-Call Duty Chief Stipen	7,200.00	650.00	6,550.00	9.0%
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	125.00	1,261.52	9.0%
021 Fire/EMS Salaries	155,291.34	14,385.14	140,906.20	9.3%
522 10 13 01-00 OT - Salaried	500.00	0.00	500.00	0.0%
522 20 13 01-00 OT - Salaried	500.00	0.00	500.00	0.0%
522 20 13 02-00 OT - Firefighter	500.00	0.00	500.00	0.0%
522 71 13 01-00 OT - Salaried	500.00	0.00	500.00	0.0%
522 72 13 01-00 OT - Salaried	500.00	0.00	500.00	0.0%
522 72 13 02-00 OT - Firefighter	500.00	0.00	500.00	0.0%
022 Fire/EMS OT	3,000.00	0.00	3,000.00	0.0%
522 10 46 02-00 *Disability Insurance	180.00	180.00	0.00	100.0%
522 20 21 02-00 *Social Security & WH	10,142.00	890.65	9,251.35	8.8%
522 20 21 09-00 *Pension Fund - VOL	550.00	225.02	324.98	40.9%
522 20 21 13-00 *Medicare	2,372.00	208.41	2,163.59	8.8%
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	530.54	1,469.46	26.5%
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	890.53	9,251.47	8.8%
522 72 21 09-00 *Pension Fund - VOL	550.00	224.98	325.02	40.9%
522 72 21 13-00 *Medicare	2,372.00	208.11	2,163.89	8.8%
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	530.42	1,469.58	26.5%
522 72 22 06-00 *Incentive Program	750.00	0.00	750.00	0.0%
023 Fire/EMS Benefits	43,988.00	4,068.66	39,919.34	9.2%
522 20 31 01-00 Misc Supplies (should Be 0)	0.00	0.00	0.00	0.0%
522 20 31 06-00 Operating Supplies - Fire	2,500.00	0.00	2,500.00	0.0%
522 20 31 07-00 Haz-Mat Supplies	0.00	0.00	0.00	0.0%
522 20 31 08-00 Identification And Signage	500.00	0.00	500.00	0.0%
522 20 31 41-00 Firefighting Equipment & Supplies	4,000.00	89.00	3,911.00	2.2%
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	0.00	500.00	0.0%
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	177.46	7,322.54	2.4%
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	0.00	1,000.00	0.0%
522 20 31 65-00 APP 46 CH 121 Tahoe Supplies	0.00	0.00	0.00	0.0%
522 20 31 66-00 APP 16 Tender 212 Trailer Supplies	0.00	0.00	0.00	0.0%
522 20 31 69-00 APP 55 Swamper 211 Quad Supplies	0.00	0.00	0.00	0.0%
522 20 31 70-00 APP 24 Trailers-Car Trailer	0.00	0.00	0.00	0.0%
522 20 31 71-00 APP 33 CSEPP Enclosed Trailer Supplies	0.00	0.00	0.00	0.0%
522 20 31 72-00 APP 8 Engine 1211 FL80 Supplies	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
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	0.00	2,500.00	0.00	0.0%
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	440.21	27,259.79	1.6%	
522 20 32 01-00 *Fuel	15,000.00	306.83	14,693.17	2.0%	
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	306.83	14,693.17	2.0%	
522 72 32 02-00 *Oil & Lubricants	3,500.00	40.18	3,459.82	1.1%	
032 Fuel Consumption	37,000.00	694.02	36,305.98	1.9%	
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%	

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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	196.35	2,903.65	6.3%
522 10 42 07-00 *Tablet Data	3,150.00	260.09	2,889.91	8.3%
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	4,057.83	40,942.17	9.0%
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	0.00	2,500.00	0.0%
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	196.35	2,903.65	6.3%
522 71 42 07-00 *Tablet Data	3,150.00	260.08	2,889.92	8.3%
522 71 48 07-00 *Tablet Equipment R&M	350.00	0.00	350.00	0.0%
042 Dispatch & Communication	71,300.00	4,970.70	66,329.30	7.0%
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	1,416.08	4,583.92	23.6%
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	1,416.08	13,583.92	9.4%
522 45 31 01-00 Fire Training Supplies	1,500.00	0.00	1,500.00	0.0%
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	0.00	1,000.00	0.0%
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	0.00	6,550.00	0.0%
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%

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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	0.00	500.00	0.0%	
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	0.00	2,500.00	0.0%	
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	202.36	9,797.64	2.0%	
522 50 47 07-00 *Sta. 220 Utilities	1,800.00	252.81	1,547.19	14.0%	
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	0.00	3,000.00	0.0%	
522 50 48 70-00 *Sta. 210 Grounds R&M	1,500.00	547.20	952.80	36.5%	
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	58.65	1,441.35	3.9%	
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	0.00	1,000.00	0.0%	
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	0.00	500.00	0.0%	
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	0.00	2,500.00	0.0%	
522 75 31 71-00 *Sta. 220 Supplies	50.00	0.00	50.00	0.0%	

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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	202.34	9,797.66	2.0%
522 75 47 07-00 *Sta. 220 Utilities	1,800.00	252.80	1,547.20	14.0%
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	0.00	3,000.00	0.0%
522 75 48 70-00 *Sta. 210 Grounds R&M	1,500.00	547.20	952.80	36.5%
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	58.64	1,441.36	3.9%
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	0.00	1,000.00	0.0%
522 75 48 91-00 *Mobile Trailer R&M	50.00	0.00	50.00	0.0%
050 Facilities	58,550.00	3,034.59	55,515.41	5.2%
522 60 35 01-00 *Maint. Restock Items	2,000.00	52.96	1,947.04	2.6%
522 72 35 01-00 *Maint. Restock Items	2,000.00	52.94	1,947.06	2.6%
063 Vehicle/Equip Supplies	4,000.00	105.90	3,894.10	2.6%
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	854.74	4,145.26	17.1%
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	31.24	468.76	6.2%
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	27.14	472.86	5.4%

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BENTON COUNTY FIRE PROTECTION DISTRI

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001 General Fund 6802-101/110

Months: 01 To: 01

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	0.00	500.00	0.0%
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	0.00	500.00	0.0%
522 60 48 87-00 APP 53 E1212 Engine	500.00	0.00	500.00	0.0%
522 60 48 88-00 APP 35** Large Mower 211 R&M	200.00	0.00	200.00	0.0%
522 60 48 89-00 APP Small Equipment R&M	100.00	0.00	100.00	0.0%
522 60 48 90-00 APP 49 Forklift	200.00	0.00	200.00	0.0%
522 60 48 91-00 APP 50 T1211 Tender 1211 R&M	500.00	0.00	500.00	0.0%
522 60 48 92-00 APP 51 E1254 GrassR&M	4,000.00	0.00	4,000.00	0.0%
522 60 48 93-00 APP 44 D1221 Dozer R&M	4,000.00	0.00	4,000.00	0.0%
522 60 48 94-00 APP 45 TRS121 Transp Trl R&M	2,500.00	0.00	2,500.00	0.0%
522 60 48 95-00 APP 26 - OLD CODE	0.00	0.00	0.00	0.0%
522 60 48 95-01 APP 57 Rescue Boat R&M	0.00	0.00	0.00	0.0%
522 60 48 96-00 APP 01 UT121 Utility Truck R&M	500.00	294.42	205.58	58.9%
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	0.00	500.00	0.0%
522 72 48 91-00 APP 42 M1221 Medic R&M	1,000.00	672.08	327.92	67.2%
522 72 48 92-00 APP 43 M1222 Medic R&M	1,000.00	0.00	1,000.00	0.0%
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	1,904.59	45,895.41	4.0%
522 71 41 03-00 EMS Billing Service	10,000.00	1,170.45	8,829.55	11.7%
522 71 49 26-00 Insurance Payment Reimbursement	0.00	0.00	0.00	0.0%
070 EMS Billing Services	10,000.00	1,170.45	8,829.55	11.7%
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	3,758.64	14,241.36	20.9%
522 78 31 02-00 Ambulance Med Supplies--Drugs	8,800.00	946.16	7,853.84	10.8%
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	2,416.80	(416.80)	120.8%
522 78 42 01-00 Infection Control-Medical Waste	1,000.00	10.36	989.64	1.0%
078 EMS Resuce/Emergency Aid	33,050.00	7,131.96	25,918.04	21.6%
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	0.00	4,961.97	0.0%
118 Auxilary - Rehab	4,961.97	0.00	4,961.97	0.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Expenditures

522 Fire Expenditures	1,422,229.61	127,104.00	1,295,125.61	8.9%
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591 Debt Services

591 22 71 00-00 Loans Payment-Principal	30,000.00	0.00	30,000.00	0.0%
592 22 83 00-00 Loans Payment-Interest	3,750.00	0.00	3,750.00	0.0%
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	0.00	444,000.00	0.0%
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	0.00	609,000.00	0.0%

597 Interfund Transfer

597 00 00 01-00 Transfers from General Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfer	0.00	0.00	0.00	0.0%

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	127,104.00	1,943,875.61	6.1%
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Fund Excess/(Deficit):	689,073.06	847,914.45		
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRI

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002 INVESTMENT FUND 6802-311/310

Months: 01 To: 01

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: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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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	0.00	50.00	0.0%
310 Taxes	50.00	0.00	50.00	0.0%
300 Revenues	50.00	2.03	47.97	4.1%

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	2.03	47.97	4.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	50.00	0.00		
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRI

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

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: 01

Revenues	Amt Budgeted	Revenues	Remaining
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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	565.40	123,632.10 0.5%
310 Taxes	124,197.50	565.40	123,632.10 0.5%
361 10 00 01-20 Tres Inv Pool Int - 201 Bond Fund	600.00	31.49	568.51 5.2%
361 Treasurer Inv Pool Int	600.00	31.49	568.51 5.2%
300 Revenues	124,797.50	26,640.25	98,157.25 21.3%

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	26,645.28	98,152.22 21.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Services

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

597 Interfund Transfer

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

Fund Expenditures:	124,197.50	0.00	124,197.50 0.0%
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Fund Excess/(Deficit):	600.00	26,645.28	
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

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	975,018.45	35.3%	2,070,979.61	127,104.00	6%
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	2.03	4.1%	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	26,645.28	21.4%	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	1,001,671.65	34.7%	2,195,177.11	127,111.06	5.8%