

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:52:16 Date: 09/28/2023

Page: 1

001 General Fund 6802-101/110		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
300 Revenues					
369 91 00 02-00 Misc Revenue - Rehab	0.00	574.95	(574.95)	0.0%	
006 Rehab Auxillary	0.00	574.95	(574.95)	0.0%	
332 93 40 01-00 GEMT Payment Program	120,000.00	82,430.21	37,569.79	68.7%	
008 GEMT	120,000.00	82,430.21	37,569.79	68.7%	
308 51 00 00-00 Beginning Balance-Unreserved	850,806.98	850,806.98	0.00	100.0%	
308 Beginning Balance	850,806.98	850,806.98	0.00	100.0%	
311 10 00 01-00 Taxes Collected - 101/110	1,324,432.51	1,313,817.97	10,614.54	99.2%	
337 20 00 01-00 Leasehold Excise Tax	2,460.00	6,825.42	(4,365.42)	277.5%	
310 Taxes	1,326,892.51	1,320,643.39	6,249.12	99.5%	
332 92 10 01-00 COVID-19 Non-Grant Assistance	0.00	6,977.78	(6,977.78)	0.0%	
332 93 30 01-00 Medicaid Transformation Demo Project	0.00	0.00	0.00	0.0%	
342 60 00 00-00 Ambulance Fees Received	200,000.00	181,306.44	18,693.56	90.7%	
312 Ambulance Fees Received	200,000.00	188,284.22	11,715.78	94.1%	
361 10 00 01-00 Investment Interest-General Fund	10,000.00	14,217.42	(4,217.42)	142.2%	
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-Private	0.00	600.00	(600.00)	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 90 16 00-00 FF Pension Fund Contributions	0.00	0.00	0.00	0.0%	
369 91 00 01-00 Miscellaneous Revenue	2,000.00	3,156.06	(1,156.06)	157.8%	
313 Miscellaneouse Revenue	12,000.00	17,973.48	(5,973.48)	149.8%	
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	30,000.00	33,207.55	(3,207.55)	110.7%	
334 04 90 01-00 State Trauma Grant	1,270.00	1,260.00	10.00	99.2%	
335 00 91 01-00 PUD Priv Tax/Ergy NW GenTax	16,000.00	15,060.26	939.74	94.1%	
331 Intergovernmental Revenue	47,270.00	49,527.81	(2,257.81)	104.8%	
342 21 00 01-00 Fire Protection-State	18,000.00	38,179.75	(20,179.75)	212.1%	
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	1,570.93	229.07	87.3%	
342 21 00 04-00 Fire Protection-Others	500.00	699.78	(199.78)	140.0%	
342 21 00 05-00 Fire Protection-BLM	0.00	16,733.16	(16,733.16)	0.0%	
342 21 00 08-00 Fire Protection-Private	0.00	0.00	0.00	0.0%	
342 Fire Protection Revenue	20,300.00	57,183.62	(36,883.62)	281.7%	
389 50 68 02-00 Refunds/Reimbursements to Fire #2	0.00	1,246.03	(1,246.03)	0.0%	
389 Non Revenue	0.00	1,246.03	(1,246.03)	0.0%	
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	16,666.00	33,334.67	(16,668.67)	200.0%	
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	16,666.00	33,334.67	(16,668.67)	200.0%	

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:52:16 Date: 09/28/2023

Page: 2

001 General Fund 6802-101/110 01/01/2020 To: 12/31/2020

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

300 Revenues

397 00 00 01-01 Transfers In To 101 From 905	0.00	4.94	(4.94) 0.0%
397 00 00 01-10 Transfers Into 110 From 906	0.00	16.65	(16.65) 0.0%
397 Transfer	0.00	21.59	(21.59) 0.0%

300 Revenues	2,593,935.49	2,602,026.95	(8,091.46) 100.3%
---------------------	---------------------	---------------------	--------------------------

Fund Revenues:	2,593,935.49	2,602,026.95	(8,091.46) 100.3%
-----------------------	---------------------	---------------------	--------------------------

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

101 Fire Controls

522 20 31 46-00 Rehab	7,000.00	2,289.12	4,710.88 32.7%
-----------------------	----------	----------	----------------

006 Rehab Auxiliary	7,000.00	2,289.12	4,710.88 32.7%
---------------------	----------	----------	----------------

522 10 12 01-00 *Fire Chief	36,078.21	36,078.24	(0.03) 100.0%
522 10 12 03-00 *Assistant Fire Chief	29,750.00	29,997.45	(247.45) 100.8%
522 10 12 06-00 *Assistant Chief-OP	3,235.20	3,514.55	(279.35) 108.6%
522 10 12 37-00 *Captain-Training	0.00	0.00	0.00 0.0%
522 10 12 39-00 *Fire Captain	18,977.35	19,475.98	(498.63) 102.6%
522 10 12 40-00 *Paramedic - Day/Shift	43,449.66	44,052.18	(602.52) 101.4%
522 10 12 42-00 *Commissioners	7,296.00	5,332.23	1,963.77 73.1%
522 10 12 55-00 *District Secretary	32,653.28	32,653.32	(0.04) 100.0%
522 10 12 56-00 *Part-Time Secretary	16,928.56	18,686.93	(1,758.37) 110.4%
522 10 12 58-00 *RMS Coordinator	3,073.95	3,074.04	(0.09) 100.0%
522 11 21 04-00 LEOFF II - SAFER Employees	0.00	0.00	0.00 0.0%
522 20 12 01-00 *Fire Chief	15,462.09	15,462.12	(0.03) 100.0%
522 20 12 03-00 *Assistant Fire Chief	12,750.00	12,856.03	(106.03) 100.8%
522 20 12 06-00 *Assistant Chief-OP	1,386.52	1,506.23	(119.71) 108.6%
522 20 12 37-00 *Captain-Training	0.00	0.00	0.00 0.0%
522 20 12 39-00 *Fire Captain	18,977.35	19,475.98	(498.63) 102.6%
522 20 12 40-00 *Paramedic - Day/Shift	43,449.66	44,052.18	(602.52) 101.4%

011 Admin Salaries	283,467.83	286,217.46	(2,749.63) 101.0%
--------------------	------------	------------	-------------------

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%

012 Admin OT	1,000.00	0.00	1,000.00 0.0%
--------------	----------	------	---------------

522 10 21 01-00 *Labor & Industry	5,272.39	5,398.60	(126.21) 102.4%
522 10 21 02-00 *Social Security & WH	11,869.42	11,984.99	(115.57) 101.0%
522 10 21 03-00 *Medical/Dental/Vision Insurance	22,233.46	23,366.04	(1,132.58) 105.1%
522 10 21 04-00 *PERS/LEOFF2	11,035.22	11,102.91	(67.69) 100.6%
522 10 21 05-00 *Health Flexible Spending Account	2,640.00	1,610.69	1,029.31 61.0%
522 10 21 06-00 *Medical Professional Liability Insurance	0.00	0.00	0.00 0.0%
522 10 21 07-00 *State Unemployment	478.61	342.39	136.22 71.5%
522 10 21 08-00 *UNION DUES	0.00	0.00	0.00 0.0%
522 10 21 09-00 *Pension Fund - SALARY	0.00	0.00	0.00 0.0%
522 10 21 13-00 *Medicare	2,775.91	2,800.40	(24.49) 100.9%
522 10 22 02-00 *EAP Program, Dept Of Personnel, St Of WA.,	0.00	0.00	0.00 0.0%
522 10 22 03-00 *Deferred Compensation	3,349.97	3,558.23	(208.26) 106.2%
522 10 22 04-00 *MERP	1,800.00	1,725.00	75.00 95.8%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:52:16 Date: 09/28/2023

Page: 3

001 General Fund 6802-101/110 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Fire Controls				
522 10 22 05-00 *Disability - SALARY	2,050.00	2,348.43	(298.43)	114.6%
013 Admin Benefits	63,504.98	64,237.68	(732.70)	101.2%
522 10 31 01-00 *Office Supplies	1,200.00	906.03	293.97	75.5%
522 10 31 11-00 Publications/Subscriptions	1,000.00	1,686.36	(686.36)	168.6%
522 10 31 22-00 Printing	100.00	1,605.32	(1,505.32)	1605.3%
522 10 31 40-00 Kitchen Expendibles	1,500.00	1,465.30	34.70	97.7%
522 10 42 01-00 *Postage	250.00	290.75	(40.75)	116.3%
522 10 42 02-00 *Telephone	1,536.60	1,582.34	(45.74)	103.0%
522 10 48 01-00 *Office Equipment R&M	1,500.00	814.04	685.96	54.3%
522 10 48 02-00 *Computer Equipment	3,000.00	3,167.59	(167.59)	105.6%
522 10 48 03-00 *Computer Equipment R&M	1,500.00	215.75	1,284.25	14.4%
522 10 48 04-00 *Other	100.00	0.00	100.00	0.0%
522 10 48 07-00 *Tablet Equipment R&M	250.00	323.24	(73.24)	129.3%
522 10 48 12-00 *Computer Professional Services	1,000.00	5,265.69	(4,265.69)	526.6%
014 Admin Office Supplies/R&M/Communicatio	12,936.60	17,322.41	(4,385.81)	133.9%
522 10 41 01-00 *Legal Fees	250.00	995.88	(745.88)	398.4%
522 10 41 02-00 *GO Bond Administrative Fees	250.00	150.00	100.00	60.0%
522 10 41 04-00 *Other Professional Services	200.00	0.00	200.00	0.0%
522 10 41 05-00 *Election Fees	0.00	728.88	(728.88)	0.0%
522 10 41 24-00 *Chaplaincy	1,500.00	1,800.00	(300.00)	120.0%
522 10 41 37-00 *State Audit	1,500.00	435.44	1,064.56	29.0%
522 10 41 38-00 *Grants	0.00	0.00	0.00	0.0%
522 10 41 74-00 Seminar Fees	3,300.00	700.00	2,600.00	21.2%
522 10 41 75-00 *Background/Pre-Employment	100.00	55.00	45.00	55.0%
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%
015 Admin InterGov't Professional	7,605.00	5,370.20	2,234.80	70.6%
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 - R. Duncan	200.00	0.00	200.00	0.0%
522 10 43 05-00 Lodging - R. Duncan	700.00	0.00	700.00	0.0%
522 10 43 06-00 Meals / Banquets - R. Duncan	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	240.35	759.65	24.0%
522 10 43 11-00 Lodging - B. Orth	2,300.00	525.78	1,774.22	22.9%
522 10 43 12-00 Meals / Banquets - B. Orth	500.00	449.46	50.54	89.9%
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	1,300.00	179.10	1,120.90	13.8%
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	30.73	219.27	12.3%
016 Admin Travel	11,200.00	1,425.42	9,774.58	12.7%
522 10 44 01-00 *Legal Notice Advertising	50.00	105.46	(55.46)	210.9%
522 10 44 02-00 *Election FIRE Advertising	250.00	0.00	250.00	0.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:52:16 Date: 09/28/2023

Page: 4

001 General Fund 6802-101/110 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Fire Controls				
017 Admin Advertising	300.00	105.46	194.54	35.2%
522 10 49 01-00 *Misc Membership/Association Dues	275.00	197.50	77.50	71.8%
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	3,827.00	522.00	3,305.00	13.6%
522 10 49 19-00 *Columbia Basin Dive Rescue	750.00	750.00	0.00	100.0%
522 10 49 27-00 *Records Management System (RMS)	1,200.00	2,077.42	(877.42)	173.1%
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	1,910.00	(1,360.00)	347.3%
522 10 49 44-00 WA. State Firefighters Association	165.00	0.00	165.00	0.0%
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	1,500.00	0.00	100.0%
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%
018 Admin Misc Dues	9,327.00	7,656.92	1,670.08	82.1%
522 10 46 01-00 *District Insurance	21,000.00	23,888.50	(2,888.50)	113.8%
522 10 46 02-00 *Disability Insurance	180.00	180.00	0.00	100.0%
019 Insurance	21,180.00	24,068.50	(2,888.50)	113.6%
522 20 11 01-00 *Volunteer Firefighter Wages	20,000.00	31,360.43	(11,360.43)	156.8%
522 20 11 02-00 *Resident Stipend/Points	35,000.00	36,203.36	(1,203.36)	103.4%
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	4,000.00	2,512.50	1,487.50	62.8%
522 20 11 06-00 *Volunteer On-Call Duty Chief Stipen	6,000.00	7,675.00	(1,675.00)	127.9%
522 20 11 07-00 *Volunteer Chaplaincy	100.00	94.50	5.50	94.5%
021 Fire Supp Salaries	65,350.00	77,845.79	(12,495.79)	119.1%
522 20 13 02-00 OT - Firefighter	500.00	0.00	500.00	0.0%
022 Fire Supp Overtime	500.00	0.00	500.00	0.0%
522 20 21 01-00 *Labor & Industry	3,939.83	4,164.00	(224.17)	105.7%
522 20 21 02-00 *Social Security & WH	10,033.16	10,616.17	(583.01)	105.8%
522 20 21 03-00 *Medical/Dental/Vision Insurance	11,620.46	12,352.49	(732.03)	106.3%
522 20 21 04-00 *PERS/LEOFF2	4,831.06	4,879.17	(48.11)	101.0%
522 20 21 05-00 *Health Flexible Spending Account	1,560.00	1,010.69	549.31	64.8%
522 20 21 07-00 *State Unemployment	230.06	181.04	49.02	78.7%
522 20 21 08-00 *UNION DUES	0.00	0.00	0.00	0.0%
522 20 21 09-00 *Pension Fund - VOL	550.00	465.03	84.97	84.6%
522 20 21 13-00 *Medicare	2,346.47	2,483.66	(137.19)	105.8%
522 20 21 21-00 *Physicals & Injections	750.00	1,438.21	(688.21)	191.8%
522 20 22 03-00 *Deferred Compensation	2,149.97	1,858.23	291.74	86.4%
522 20 22 04-00 *MERP	1,800.00	1,725.00	75.00	95.8%
522 20 22 05-00 *Disability - SALARY - VOL	1,700.00	1,955.58	(255.58)	115.0%
522 20 22 06-00 *Incentive Program	1,000.00	2,030.85	(1,030.85)	203.1%
522 20 22 07-00 Firefighter Awards Banquet	9,000.00	8,524.65	475.35	94.7%
522 20 22 08-00 *Meeting/Training Meals Expense -Officers	350.00	283.18	66.82	80.9%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:52:16 Date: 09/28/2023

Page: 5

001 General Fund 6802-101/110 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Fire Controls				
023 Fire Supp Benefits	51,861.01	53,967.95	(2,106.94)	104.1%
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	3,500.00	0.00	3,500.00	0.0%
522 20 31 07-00 Haz-Mat Supplies	0.00	0.00	0.00	0.0%
522 20 31 08-00 Identification/Signage - Facility And Vehicles	150.00	636.61	(486.61)	424.4%
522 20 31 41-00 Firefighting Equipment & Supplies	5,000.00	14,884.82	(9,884.82)	297.7%
522 20 31 42-00 Fire Supression-Other	1,000.00	380.44	619.56	38.0%
522 20 31 45-00 Protective Clothes	5,000.00	2,457.04	2,542.96	49.1%
522 20 31 47-00 Firefighter Rehab	1,500.00	488.70	1,011.30	32.6%
522 20 31 55-00 Chiefs Clothing	1,000.00	989.86	10.14	99.0%
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	10,000.00	9,170.72	829.28	91.7%
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	2,000.00	25.36	1,974.64	1.3%
522 20 31 65-00 #46 CH 121 Tahoe Supplies	0.00	0.00	0.00	0.0%
522 20 31 66-00 #16 Tender 212 Trailer Supplies	0.00	0.00	0.00	0.0%
522 20 31 69-00 #55 Swamper 211 Quad Supplies	0.00	0.00	0.00	0.0%
522 20 31 70-00 #24 Trailers-Car Trailer	0.00	0.00	0.00	0.0%
522 20 31 71-00 #33 CSEPP Enclosed Trailer Supplies	0.00	0.00	0.00	0.0%
522 20 31 72-00 #8 Engine 1211 FL80 Supplies	0.00	0.00	0.00	0.0%
522 20 31 73-00 #34 Tender 211 3K Gal Supplies	0.00	0.00	0.00	0.0%
522 20 31 74-00 #9 Engine 1221 FL80 Supplies	0.00	0.00	0.00	0.0%
522 20 31 75-00 #27 Grass 211 Supplies	0.00	0.00	0.00	0.0%
522 20 31 76-00 #28 Grass 212 Supplies	0.00	0.00	0.00	0.0%
522 20 31 77-00 #4 Grass 1221 Supplies	0.00	0.00	0.00	0.0%
522 20 31 78-00 #5 Grass 213 Supplies	0.00	0.00	0.00	0.0%
522 20 31 79-00 #11 Tender 221 Supplies	0.00	0.00	0.00	0.0%
522 20 31 80-00 #14 Tender 212 Tractor Supplies	0.00	0.00	0.00	0.0%
522 20 31 81-00 #29 CT 122 Truck Supplies	0.00	0.00	0.00	0.0%
522 20 31 82-00 #30 CH 122 Expedition Supplies	0.00	0.00	0.00	0.0%
522 20 31 83-00 #32 Cascade Trailer 211 Supplies	0.00	0.00	0.00	0.0%
522 20 31 84-00 SCBA Station Cascade	0.00	0.00	0.00	0.0%
522 20 31 85-00 SCBA Packs Supplies	1,000.00	412.30	587.70	41.2%
522 20 31 86-00 Fire Extinguisher Supplies	0.00	0.00	0.00	0.0%
522 20 31 87-00 #37 Tran 211 Tractor Supplies	0.00	0.00	0.00	0.0%
522 20 31 88-00 #38 DC 200 Truck Supplies	0.00	0.00	0.00	0.0%
522 20 31 89-00 #41 New Aerial 75' Ladder Engine Supplies	0.00	0.00	0.00	0.0%
522 20 31 90-00 Tools and Equipment	2,000.00	6,065.82	(4,065.82)	303.3%
522 20 31 93-00 #44 Dozer D1211 Supplies	0.00	0.00	0.00	0.0%
522 20 31 94-00 #45 Trans 211 Lowboy Trans Trl Supplies	0.00	0.00	0.00	0.0%
522 20 31 95-00 #26 Aerial 211 Supplies	0.00	0.00	0.00	0.0%
522 20 31 96-00 #1 Utility Truck Supplies	50.00	0.00	50.00	0.0%
522 20 31 97-00 Miscellaneous Operating Supplies	250.00	10.85	239.15	4.3%
522 20 31 99-00 #20 Viking Tent Trailer Supplies	0.00	0.00	0.00	0.0%
031 Operating Supplies	32,700.00	35,522.52	(2,822.52)	108.6%
522 20 32 01-00 *Fuel	14,000.00	16,351.92	(2,351.92)	116.8%
522 20 32 02-00 *Oil & Lubricants	750.00	4,227.67	(3,477.67)	563.7%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:52:16 Date: 09/28/2023

Page: 6

001 General Fund 6802-101/110 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Fire Controls				
032 Fuel Consumption	14,750.00	20,579.59	(5,829.59)	139.5%
522 30 31 06-00 Operating Supplies - Fire Prevention	100.00	241.00	(141.00)	241.0%
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	320.00	0.00	320.00	0.0%
522 30 43 03-00 F/P Investigation Training-Mileage	185.00	0.00	185.00	0.0%
033 Fire Prevention	2,105.00	241.00	1,864.00	11.4%
522 30 31 01-00 #25 Edith House Supplies	100.00	0.00	100.00	0.0%
522 30 31 07-00 Public Education Supplies	500.00	0.00	500.00	0.0%
522 30 48 98-00 #25 Edith House R&M	500.00	0.00	500.00	0.0%
034 Public Education	1,100.00	0.00	1,100.00	0.0%
522 41 31 01-00 CPR/First Aid Classes Supplies	250.00	0.00	250.00	0.0%
041 Fire Training - External	250.00	0.00	250.00	0.0%
522 10 42 06-00 *Cell Phones/Pagers	3,072.00	2,744.90	327.10	89.4%
522 10 42 07-00 *Tablet Data	2,880.72	2,840.90	39.82	98.6%
522 21 42 01-00 SECOMM Mo Assessment	44,568.00	46,481.04	(1,913.04)	104.3%
522 21 42 02-00 App Subscriptions	600.00	543.00	57.00	90.5%
522 22 42 01-00 Pager/Radio/Equip R&M Service	6,000.00	3,974.30	2,025.70	66.2%
522 22 42 02-00 150 MHz Repeaters	3,000.00	20,617.63	(17,617.63)	687.3%
042 Dispatch & Communication	60,120.72	77,201.77	(17,081.05)	128.4%
522 45 31 01-00 Fire Training Supplies	2,500.00	1,004.23	1,495.77	40.2%
522 45 31 02-00 Training Software	0.00	0.00	0.00	0.0%
522 45 31 03-00 Fire Academy	1,800.00	2,358.70	(558.70)	131.0%
522 45 31 04-00 Book Reimbursement (Fire Training)	250.00	0.00	250.00	0.0%
522 45 31 05-00 Technical Rescue Operating Supplies - H2O	2,500.00	1,848.04	651.96	73.9%
522 45 35 01-00 Tools & Equipment (Fire Training)	250.00	0.00	250.00	0.0%
522 45 41 01-00 Officer Development	1,000.00	0.00	1,000.00	0.0%
522 45 41 02-00 Fire Administrative Sup. & Exp.	0.00	187.45	(187.45)	0.0%
522 45 41 03-00 Seminar/Class Registration	1,200.00	225.00	975.00	18.8%
522 45 41 04-00 *Records Management Services	0.00	(6,558.92)	6,558.92	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 Technical Rescue Training - H2O	1,000.00	0.00	1,000.00	0.0%
522 45 41 08-00 Chaplaincy Class Registration Fees	0.00	0.00	0.00	0.0%
522 45 43 01-00 Mileage - Fire Training Expense	550.00	171.47	378.53	31.2%
522 45 43 02-00 Lodging - Fire Training Expense	1,000.00	0.00	1,000.00	0.0%
522 45 43 03-00 Meals - Fire Training Expense	1,000.00	996.29	3.71	99.6%
522 45 43 04-00 Maintenance Training Tuition (Darrin)	1,200.00	(615.00)	1,815.00	51.3%
522 45 43 05-00 Maintenance Training Lodging (Darrin)	750.00	0.00	750.00	0.0%
522 45 43 06-00 Maintenance Training Meals (Darrin)	250.00	0.00	250.00	0.0%
522 45 48 01-00 Repair & Maintenance (Fire Training)	100.00	0.00	100.00	0.0%
045 Fire Training - Internal	15,550.00	(382.74)	15,932.74	2.5%
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	721.50	(221.50)	144.3%
522 50 31 58-00 *Sta. 220 Cleaning Supplies	50.00	0.00	50.00	0.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:52:16 Date: 09/28/2023

Page: 7

001 General Fund 6802-101/110

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Fire Controls				
522 50 31 60-00 *Maint. Bldg Cleaning Supplies	0.00	119.95	(119.95)	0.0%
522 50 31 63-00 *Laundry Supplies	100.00	127.70	(27.70)	127.7%
522 50 31 64-00 *Sta. 210 Grounds Supplies	250.00	423.56	(173.56)	169.4%
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	2,522.12	(22.12)	100.9%
522 50 31 71-00 *Sta. 220 Supplies	50.00	36.06	13.94	72.1%
522 50 31 72-00 *Res Qtrs Supplies	0.00	78.18	(78.18)	0.0%
522 50 31 73-00 *Maint. Bldg Supplies	600.00	294.66	305.34	49.1%
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	1,489.23	(989.23)	297.8%
522 50 31 76-00 Exercise Room Supplies	250.00	2,457.65	(2,207.65)	983.1%
522 50 47 06-00 *Sta. 210 Utilities	10,000.00	11,205.19	(1,205.19)	112.1%
522 50 47 07-00 *Sta. 220 Utilities	1,600.00	1,965.45	(365.45)	122.8%
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	2,560.37	439.63	85.3%
522 50 48 70-00 *Sta. 210 Grounds R&M	1,500.00	1,568.74	(68.74)	104.6%
522 50 48 71-00 *Sta. 220 Grounds R&M	950.00	626.58	323.42	66.0%
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	250.00	123.75	126.25	49.5%
522 50 48 75-00 Connex Fire Training Facility R&M	200.00	533.26	(333.26)	266.6%
522 50 48 80-00 *Sta. 210 Generator R&M	75.00	81.13	(6.13)	108.2%
522 50 48 81-00 *Sta. 220 Generator R&M	75.00	1,222.24	(1,147.24)	1629.7%
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	500.00	0.00	500.00	0.0%
522 50 48 87-00 *Sta. 210 R&M	1,500.00	7,619.28	(6,119.28)	508.0%
522 50 48 88-00 *Sta. 220 R&M	300.00	682.52	(382.52)	227.5%
522 50 48 89-00 *Res Qtrs R&M	0.00	8.60	(8.60)	0.0%
522 50 48 90-00 *Maint. Bldg R&M	250.00	1,054.53	(804.53)	421.8%
522 50 48 91-00 *Mobile Trailer R&M	50.00	0.00	50.00	0.0%
050 Fire Facilities	25,500.00	37,522.25	(12,022.25)	147.1%
522 60 35 01-00 *Maint. Restock Items	1,000.00	4,577.18	(3,577.18)	457.7%
063 Vehicle/Equip Supplies	1,000.00	4,577.18	(3,577.18)	457.7%
522 60 41 01-00 SCBA/SEWAG Packs-Service	3,700.00	3,736.79	(36.79)	101.0%
522 60 41 02-00 Equipment Testing	50.00	4,253.50	(4,203.50)	8507.0%
522 60 41 03-00 Fire Extinguisher R&M-Service	150.00	317.93	(167.93)	212.0%
522 60 48 60-00 OPEN	0.00	0.00	0.00	0.0%
064 Vehicle/Equip Services	3,900.00	8,308.22	(4,408.22)	213.0%
522 60 48 61-00 #24 Trailers-Car Trailer R&M	25.00	34.99	(9.99)	140.0%
522 60 48 62-00 #37 Trans DT121 Tractor R&M	0.00	0.00	0.00	0.0%
522 60 48 63-00 #38 DC 121 Truck R&M	250.00	9,617.99	(9,367.99)	3847.2%
522 60 48 64-00 #33 CSEPP Enclosed Trailer R&M	1,500.00	0.00	1,500.00	0.0%
522 60 48 65-00 #41 Aerial 1211, 75' Ladder	1,000.00	22,578.27	(21,578.27)	2257.8%
522 60 48 66-00 #16 Tender T1212 Trailer R&M	250.00	0.00	250.00	0.0%
522 60 48 67-00 #48 TRANSPORT Tractor R&M	250.00	5,168.52	(4,918.52)	2067.4%
522 60 48 68-00 #39 Disk 211 R&M	0.00	0.00	0.00	0.0%
522 60 48 69-00 #55 AT122 Quad (#31 Swamper) R&M	0.00	239.14	(239.14)	0.0%
522 60 48 70-00 *#40 Small Mower 212 R&M	50.00	251.84	(201.84)	503.7%
522 60 48 71-00 #47 Disc	250.00	468.66	(218.66)	187.5%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:52:16 Date: 09/28/2023

Page: 8

001 General Fund 6802-101/110

01/01/2020 To: 12/31/2020

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

101 Fire Controls

522 60 48 72-00 # 8 Engine 1211 FL80 R&M	0.00	0.00	0.00	0.0%
522 60 48 73-00 #34 Tender 1212 3K Gal R&M	250.00	700.31	(450.31)	280.1%
522 60 48 74-00 # 9 Engine 1212 FL80 R&M	250.00	41.56	208.44	16.6%
522 60 48 75-00 #27 Grass 1251 R&M	4,000.00	5,420.92	(1,420.92)	135.5%
522 60 48 76-00 #28 Grass 1252 R&M	4,000.00	11,505.37	(7,505.37)	287.6%
522 60 48 77-00 # 4 Grass 1261 R&M	2,200.00	5,048.13	(2,848.13)	229.5%
522 60 48 78-00 # 5 Grass 1253 R&M	7,000.00	19,031.00	(12,031.00)	271.9%
522 60 48 79-00 #11 Tender 1212 R&M	0.00	(469.34)	469.34	0.0%
522 60 48 80-00 #14 Tender 212 Tractor R&M	0.00	0.00	0.00	0.0%
522 60 48 81-00 #29 CT 122 Truck R&M	500.00	16,221.18	(15,721.18)	3244.2%
522 60 48 82-00 #30 CH 122 Expedition R&M	250.00	1,449.41	(1,199.41)	579.8%
522 60 48 83-00 #32 Cascade Trailer BS121 R&M	500.00	136.16	363.84	27.2%
522 60 48 84-00 SCBA Station Cascade	0.00	0.00	0.00	0.0%
522 60 48 85-00 #56 Gator/Mule	150.00	61.16	88.84	40.8%
522 60 48 86-00 #52 Engine 1211R&M	1,500.00	545.83	954.17	36.4%
522 60 48 87-00 #53 Engine 1212 R&M	1,500.00	630.53	869.47	42.0%
522 60 48 88-00 *#35 Large Mower 211 R&M	250.00	145.67	104.33	58.3%
522 60 48 89-00 Small Equipment R&M	100.00	0.00	100.00	0.0%
522 60 48 90-00 #49 Forklift	150.00	198.39	(48.39)	132.3%
522 60 48 91-00 #50 Tender 1211 R&M	500.00	906.18	(406.18)	181.2%
522 60 48 92-00 #51 Grass 1254 R&M	0.00	3,080.30	(3,080.30)	0.0%
522 60 48 93-00 #44 Dozer D1221 R&M	1,000.00	2,285.48	(1,285.48)	228.5%
522 60 48 94-00 #45 Trans TRS121 Lowboy Trans Trl R&M	250.00	2,174.46	(1,924.46)	869.8%
522 60 48 95-00 #26 Aerial L1211 R&M	0.00	3.80	(3.80)	0.0%
522 60 48 96-00 #1 Utility Truck UT121 R&M	250.00	5,513.07	(5,263.07)	2205.2%
522 60 48 97-00 #46 CH 121 Tahoe R&M	250.00	212.72	37.28	85.1%
522 60 48 98-00 #54 NEW DC Truck	250.00	1,284.67	(1,034.67)	513.9%
522 60 48 99-00 #20 Viking Tent Trailer R&M	50.00	0.00	50.00	0.0%
065 Vehicle/Equip R&M	28,725.00	114,486.37	(85,761.37)	398.6%
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%
101 Fire Controls	720,933.14	838,563.07	(117,629.93)	116.3%

110 EMS Controls

522 71 49 20-00 GEMT Payments	0.00	11,650.00	(11,650.00)	0.0%
008 GEMT	0.00	11,650.00	(11,650.00)	0.0%
522 71 12 01-00 *Fire Chief	36,078.21	36,078.24	(0.03)	100.0%
522 71 12 03-00 *Assistant Fire Chief	29,750.00	29,997.45	(247.45)	100.8%
522 71 12 06-00 *Assistant Chief-OP	3,235.20	3,514.55	(279.35)	108.6%
522 71 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%
522 71 12 39-00 *Fire Captain	18,977.35	19,475.98	(498.63)	102.6%
522 71 12 40-00 *Paramedic - Day/Shift	43,449.66	44,052.18	(602.52)	101.4%
522 71 12 42-00 *Commissioners	7,296.00	5,332.23	1,963.77	73.1%
522 71 12 55-00 *District Secretary	32,653.28	32,653.20	0.08	100.0%
522 71 12 56-00 *Part-Time Secretary	16,928.56	18,686.77	(1,758.21)	110.4%
522 71 12 58-00 *RMS Coordinator	3,073.95	3,073.92	0.03	100.0%
522 71 12 59-00 EMS Coordinator	1,800.00	1,800.00	0.00	100.0%
522 72 12 01-00 *Fire Chief	15,462.09	15,462.00	0.09	100.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:52:16 Date: 09/28/2023

Page: 9

001 General Fund 6802-101/110		01/01/2020 To: 12/31/2020			
Expenditures	Amt Budgeted	Expenditures	Remaining		
110 EMS Controls					
522 72 12 03-00 *Assistant Fire Chief	12,750.00	12,855.89	(105.89)	100.8%	
522 72 12 06-00 *Assistant Chief-OP	1,386.52	1,506.15	(119.63)	108.6%	
522 72 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%	
522 72 12 39-00 *Fire Captain	18,977.35	19,475.72	(498.37)	102.6%	
522 72 12 40-00 *Paramedic - Day/Shift	43,449.66	44,052.02	(602.36)	101.4%	
711 EMS Admin Salaries	285,267.83	288,016.30	(2,748.47)	101.0%	
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%	
712 EMS Admin Overtime	1,000.00	0.00	1,000.00	0.0%	
522 71 21 01-00 *Labor & Industry	5,272.39	5,398.42	(126.03)	102.4%	
522 71 21 02-00 *Social Security & WH	11,869.42	12,096.24	(226.82)	101.9%	
522 71 21 03-00 *Medical/Dental/Vision Insurance	22,233.46	23,365.92	(1,132.46)	105.1%	
522 71 21 04-00 *PERS/LEOFF2	11,035.22	11,102.79	(67.57)	100.6%	
522 71 21 05-00 *Health Flexible Spending Account	2,640.00	1,610.69	1,029.31	61.0%	
522 71 21 06-00 *Medical Professional Liability Insurance	0.00	0.00	0.00	0.0%	
522 71 21 07-00 *State Unemployment	478.61	346.88	131.73	72.5%	
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 13-00 *Medicare	2,775.91	2,825.94	(50.03)	101.8%	
522 71 22 02-00 *EAP Program, Dept Of Personnel, St Of WA.,	0.00	0.00	0.00	0.0%	
522 71 22 03-00 *Deferred Compensation	3,349.97	3,558.23	(208.26)	106.2%	
522 71 22 04-00 *MERP	1,800.00	1,725.00	75.00	95.8%	
522 71 22 05-00 *Disability - SALARY	2,050.00	2,378.31	(328.31)	116.0%	
713 EMS Admin Benefits	63,504.98	64,408.42	(903.44)	101.4%	
522 71 31 01-00 *Office Supplies	1,200.00	906.05	293.95	75.5%	
522 71 41 77-00 *Benton Irrigation District	505.00	505.00	0.00	100.0%	
522 71 42 01-00 *Postage	200.00	285.20	(85.20)	142.6%	
522 71 42 02-00 *Telephone	1,536.60	1,582.24	(45.64)	103.0%	
522 71 48 01-00 *Office Equipment R&M	1,500.00	813.95	686.05	54.3%	
522 71 48 02-00 *Computer Equipment	3,000.00	3,167.59	(167.59)	105.6%	
522 71 48 03-00 *Computer Equipment R&M	1,500.00	215.74	1,284.26	14.4%	
522 71 48 04-00 *Other	100.00	0.00	100.00	0.0%	
522 71 48 07-00 *Tablet Equipment R&M	250.00	323.25	(73.25)	129.3%	
522 71 48 12-00 *Computer Professional Service	1,000.00	5,265.66	(4,265.66)	526.6%	
714 EMS Admin Supplies	10,791.60	13,064.68	(2,273.08)	121.1%	
522 71 41 01-00 *Legal Fees	250.00	995.87	(745.87)	398.3%	
522 71 41 02-00 *GO Bond Administrative Fees	250.00	150.00	100.00	60.0%	
522 71 41 03-00 EMS Billing Service	10,000.00	11,377.95	(1,377.95)	113.8%	
522 71 41 04-00 *Other Professional Services	200.00	0.00	200.00	0.0%	
522 71 41 24-00 *Chaplaincy	1,500.00	1,800.00	(300.00)	120.0%	
522 71 41 37-00 *State Audit	1,500.00	435.43	1,064.57	29.0%	
522 71 41 38-00 *Grants	0.00	0.00	0.00	0.0%	
522 71 41 75-00 *Background/Pre-Employment	100.00	55.00	45.00	55.0%	
522 72 51 01-00 *Reimbursement to Outside Agency	0.00	0.00	0.00	0.0%	
715 EMS Admin Services	13,800.00	14,814.25	(1,014.25)	107.3%	
522 71 49 01-00 *Misc Membership/Association Dues	275.00	197.50	77.50	71.8%	

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:52:16 Date: 09/28/2023

Page: 10

001 General Fund 6802-101/110		01/01/2020 To: 12/31/2020			
Expenditures	Amt Budgeted	Expenditures	Remaining		
110 EMS Controls					
522 71 49 03-00 *Co-op Membership Qtrly Dues	50.00	0.00	50.00	0.0%	
522 71 49 04-00 *Notary Dues	60.00	0.00	60.00	0.0%	
522 71 49 19-00 *Columbia Basin Dive Rescue	750.00	750.00	0.00	100.0%	
522 71 49 27-00 *Records Management System (RMS)	1,200.00	2,077.42	(877.42)	173.1%	
716 EMS Admin Misc	2,335.00	3,024.92	(689.92)	129.5%	
522 71 44 01-00 *Legal Notice Advertising	50.00	105.46	(55.46)	210.9%	
522 71 44 02-00 *Election EMS Advertising	250.00	0.00	250.00	0.0%	
717 EMS xxx	300.00	105.46	194.54	35.2%	
522 71 49 26-00 Insurance Payment Reimbursement	0.00	0.00	0.00	0.0%	
718 EMS Disbursement/Reimbursement	0.00	0.00	0.00	0.0%	
522 71 46 01-00 *District Insurance	21,000.00	23,888.50	(2,888.50)	113.8%	
522 71 46 02-00 *Disability Insurance	180.00	180.00	0.00	100.0%	
719 EMS Insurances	21,180.00	24,068.50	(2,888.50)	113.6%	
522 72 11 01-00 *Volunteer Firefighter Wages	20,000.00	31,360.32	(11,360.32)	156.8%	
522 72 11 02-00 *Resident Stipend/Points	35,000.00	36,202.36	(1,202.36)	103.4%	
522 72 11 03-00 *Resident Shift Cover	0.00	0.00	0.00	0.0%	
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	4,000.00	2,512.50	1,487.50	62.8%	
522 72 11 06-00 *Volunteer On-Call Duty Chief Stipen	6,000.00	7,675.00	(1,675.00)	127.9%	
522 72 11 07-00 *Volunteer Chaplaincy	100.00	94.50	5.50	94.5%	
721 EMS Salaries	65,350.00	77,844.68	(12,494.68)	119.1%	
522 72 13 02-00 OT - Firefighter	500.00	0.00	500.00	0.0%	
722 EMS Overtime	500.00	0.00	500.00	0.0%	
522 72 21 01-00 *Labor & Industry	3,939.84	4,163.84	(224.00)	105.7%	
522 72 21 02-00 *Social Security & WH	10,033.19	10,613.88	(580.69)	105.8%	
522 72 21 03-00 *Medical/Dental/Vision Insurance	11,620.46	12,352.69	(732.23)	106.3%	
522 72 21 04-00 *PERS/LEOFF2	4,831.06	4,879.04	(47.98)	101.0%	
522 72 21 05-00 *Health Flexible Spending Account	1,560.00	1,010.64	549.36	64.8%	
522 72 21 07-00 *State Unemployment	230.06	180.96	49.10	78.7%	
522 72 21 08-00 *UNION DUES	0.00	0.00	0.00	0.0%	
522 72 21 09-00 *Pension Fund - VOL	550.00	464.97	85.03	84.5%	
522 72 21 13-00 *Medicare	2,346.47	2,480.78	(134.31)	105.7%	
522 72 21 21-00 *Physicals & Injections	750.00	1,438.19	(688.19)	191.8%	
522 72 22 03-00 *Deferred Compensation	2,149.97	1,858.53	291.44	86.4%	
522 72 22 04-00 *MERP	1,800.00	1,725.00	75.00	95.8%	
522 72 22 05-00 *Disability - SALARY - VOL	1,700.00	1,955.58	(255.58)	115.0%	
522 72 22 06-00 *Incentive Program	1,000.00	2,030.86	(1,030.86)	203.1%	
522 72 22 08-00 *Meeting/Training Meals Expense -Officers	350.00	283.18	66.82	80.9%	
723 EMS Benefits	42,861.05	45,438.14	(2,577.09)	106.0%	
522 71 41 05-00 *Election Fees	0.00	728.87	(728.87)	0.0%	
725 EMS InterGov't Professional	0.00	728.87	(728.87)	0.0%	
522 72 31 06-00 Operating Supplies - Medical	0.00	0.00	0.00	0.0%	
522 72 31 90-00 #13 Rehab RHB 121 Supplies	200.00	0.00	200.00	0.0%	
522 72 31 91-00 #42 Med 1221 Supplies	200.00	0.00	200.00	0.0%	

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:52:16 Date: 09/28/2023

Page: 11

001 General Fund 6802-101/110	01/01/2020 To: 12/31/2020			
Expenditures	Amt Budgeted	Expenditures	Remaining	
110 EMS Controls				
522 72 31 92-00 #43 Med 1222 Supplies	200.00	22.57	177.43	11.3%
731 Operating Supplies	600.00	22.57	577.43	3.8%
522 72 32 01-00 *Fuel	14,000.00	16,376.82	(2,376.82)	117.0%
522 72 32 02-00 *Oil & Lubricants	750.00	4,227.53	(3,477.53)	563.7%
732 Fuel Consumption	14,750.00	20,604.35	(5,854.35)	139.7%
522 71 42 06-00 *Cell Phones/Pagers	3,072.00	2,744.88	327.12	89.4%
522 71 42 07-00 *Tablet Data	2,880.72	2,840.81	39.91	98.6%
742 Dispatch and Communication	5,952.72	5,585.69	367.03	93.8%
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)	1,000.00	144.54	855.46	14.5%
522 74 35 01-00 Tools & Equipment (Med Training)	0.00	0.00	0.00	0.0%
522 74 41 02-00 EMT/Paramedic Training	6,000.00	23,772.52	(17,772.52)	396.2%
522 74 41 03-00 Recert/Courses/Seminars	1,000.00	813.90	186.10	81.4%
522 74 41 04-00 *Records Management Services	0.00	(6,558.92)	6,558.92	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)	1,200.00	2,730.26	(1,530.26)	227.5%
522 74 43 04-00 Mileage - Medical Training Expense	50.00	153.60	(103.60)	307.2%
522 74 43 05-00 Lodging	200.00	0.00	200.00	0.0%
522 74 43 06-00 Meals - Medical Training Expense	200.00	1,803.02	(1,603.02)	901.5%
522 74 48 01-00 Repair & Maintenance (Med Training)	100.00	0.00	100.00	0.0%
745 EMS Training - Internal	10,200.00	22,858.92	(12,658.92)	224.1%
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	721.48	(221.48)	144.3%
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	0.00	119.93	(119.93)	0.0%
522 75 31 63-00 *Laundry Supplies	100.00	127.71	(27.71)	127.7%
522 75 31 64-00 *Sta. 210 Grounds Supplies	250.00	423.52	(173.52)	169.4%
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	2,465.21	34.79	98.6%
522 75 31 71-00 *Sta. 220 Supplies	50.00	36.07	13.93	72.1%
522 75 31 72-00 *Res Qtrs Supplies	0.00	78.18	(78.18)	0.0%
522 75 31 73-00 *Maint. Bldg Supplies	600.00	294.66	305.34	49.1%
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	11,204.88	(1,204.88)	112.0%
522 75 47 07-00 *Sta. 220 Utilities	1,600.00	1,965.27	(365.27)	122.8%
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	2,560.28	439.72	85.3%
522 75 48 70-00 *Sta. 210 Grounds R&M	1,500.00	1,568.60	(68.60)	104.6%
522 75 48 71-00 *Sta. 220 Grounds R&M	950.00	626.57	323.43	66.0%
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	250.00	123.75	126.25	49.5%
522 75 48 80-00 *Sta. 210 Generator R&M	75.00	81.13	(6.13)	108.2%
522 75 48 81-00 *Sta. 220 Generator R&M	75.00	1,222.23	(1,147.23)	1629.6%
522 75 48 86-00 *Sta. Maint. Bldg Exercise Equip. R&M	500.00	0.00	500.00	0.0%
522 75 48 87-00 *Sta. 210 R&M	1,500.00	7,610.66	(6,110.66)	507.4%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:52:16 Date: 09/28/2023

Page: 12

001 General Fund 6802-101/110 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
110 EMS Controls				
522 75 48 88-00 *Sta. 220 R&M	300.00	682.52	(382.52)	227.5%
522 75 48 89-00 *Res Qtrs R&M	0.00	0.00	0.00	0.0%
522 75 48 90-00 *Maint. Bldg R&M	250.00	955.91	(705.91)	382.4%
522 75 48 91-00 *Mobile Trailer R&M	50.00	0.00	50.00	0.0%
750 EMS Facilities Supplies	24,450.00	32,868.56	(8,418.56)	134.4%
522 72 35 01-00 *Maint. Restock Items	1,000.00	4,576.92	(3,576.92)	457.7%
763 EMS Vehicle/Equip Supplies	1,000.00	4,576.92	(3,576.92)	457.7%
522 72 48 70-00 *#40 Small Mower 212 R&M	500.00	251.83	248.17	50.4%
522 72 48 88-00 *#35 Large Mower 211 R&M	250.00	145.66	104.34	58.3%
522 72 48 90-00 #13 Rehab RHB 122 R&M	1,200.00	785.98	414.02	65.5%
522 72 48 91-00 #42 Med 1221 R&M	1,000.00	6,583.22	(5,583.22)	658.3%
522 72 48 92-00 #43 Med 1222 R&M	1,000.00	3,577.69	(2,577.69)	357.8%
764 EMS Vehicle/Equip Services	3,950.00	11,344.38	(7,394.38)	287.2%
522 78 31 01-00 Ambulance Medical Supplies	18,000.00	23,951.54	(5,951.54)	133.1%
522 78 31 02-00 Ambulance Med Supplies--Drugs	8,800.00	10,298.51	(1,498.51)	117.0%
522 78 31 03-00 Ambulance Med Supplies--Oxygen	750.00	903.49	(153.49)	120.5%
522 78 35 01-00 Ambulance Equipment <\$1,000	1,500.00	4,291.95	(2,791.95)	286.1%
522 78 35 02-00 Ambulance Equipment >\$1,000	1,000.00	9,959.21	(8,959.21)	995.9%
522 78 41 01-00 EMS Med Equip Maint Agreements &	4,000.00	0.00	4,000.00	0.0%
522 78 42 01-00 Infection Control-Medical Waste	750.00	1,315.47	(565.47)	175.4%
780 EMS Rescue/Emergency Aid	34,800.00	50,720.17	(15,920.17)	145.7%
110 EMS Controls	602,593.18	691,745.78	(89,152.60)	114.8%
591 Debt Services				
591 22 71 00-00 Loans Payment-Principal	25,000.00	25,000.00	0.00	100.0%
592 22 83 00-00 Loans Payment-Interest	5,125.00	5,125.00	0.00	100.0%
591 Debt Services	30,125.00	30,125.00	0.00	100.0%
594 Capital Expenditures				
594 22 62 01-00 Capital Outlay-Facility	100,000.00	73,032.15	26,967.85	73.0%
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	124,000.00	5,657.95	118,342.05	4.6%
594 22 64 03-00 Capital Outlay-Boat	70,000.00	7,490.95	62,509.05	10.7%
594 Capital Expenditures	294,000.00	86,181.05	207,818.95	29.3%
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%
900 Pandemics / Infectious Diseases				
522 78 49 31-01 COVID-19 - Supplies	0.00	7,579.48	(7,579.48)	0.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:52:16 Date: 09/28/2023

Page: 13

001 General Fund 6802-101/110 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
900 Pandemics / Infectious Diseases				
522 78 49 35-01 COVID-19 - Equipment	0.00	4,559.77	(4,559.77)	0.0%
522 78 49 41-01 COVID-19 - Testing	0.00	4,625.00	(4,625.00)	0.0%
091 COVID-19	0.00	16,764.25	(16,764.25)	0.0%
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%
092 OTHER	0.00	0.00	0.00	0.0%
900 Pandemics / Infectious Diseases	0.00	16,764.25	(16,764.25)	0.0%
Fund Expenditures:	1,647,651.32	1,663,379.15	(15,727.83)	101.0%
Fund Excess/(Deficit):	946,284.17	938,647.80		

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:52:16 Date: 09/28/2023

Page: 14

002 INVESTMENT FUND 6802-311/310

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
397 00 00 01-02 Transfers In	0.00	0.00	0.00	0.0%
300 Revenues	0.00	0.00	0.00	0.0%
308 Begining Balances				
308 91 00 00-02 Beginning Balance-Unreserved	0.00	0.00	0.00	0.0%
308 Begining Balances	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		

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:52:16 Date: 09/28/2023

Page: 15

003 REFUND FUND 6802-905/906

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
397 00 00 01-03 Transfers In	0.00	0.00	0.00	0.0%
300 Revenues	0.00	0.00	0.00	0.0%
308 Begining Balances				
308 91 00 00-03 Beginning Balance-Unreserved	0.00	3.23	(3.23)	0.0%
308 Begining Balances	0.00	3.23	(3.23)	0.0%
311 10 00 01-03 Taxes Collected	50.00	20.39	29.61	40.8%
310	50.00	20.39	29.61	40.8%
Fund Revenues:	50.00	23.62	26.38	47.2%
Expenditures				
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	4.94	(4.94)	0.0%
590	0.00	4.94	(4.94)	0.0%
597 Interfund Transfer				
597 00 00 09-06 Transfers Out From 906 To 110	0.00	16.65	(16.65)	0.0%
597 Interfund Transfer	0.00	16.65	(16.65)	0.0%
Fund Expenditures:	0.00	21.59	(21.59)	0.0%
Fund Excess/(Deficit):	50.00	2.03		

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:52:16 Date: 09/28/2023

Page: 16

004 RESERVE FUND 6802-601 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
311 10 00 01-04 Tax Collected - Reserve 601	0.00	0.18	(0.18)	0.0%
397 00 00 01-04 Transfers In	0.00	0.00	0.00	0.0%
300 Revenues	0.00	0.18	(0.18)	0.0%
308 Beginning Balances				
308 91 00 00-04 Beginning Balance-Unreserved	0.68	0.68	0.00	100.0%
308 Beginning Balances	0.68	0.68	0.00	100.0%
Fund Revenues:	0.68	0.86	(0.18)	126.5%
Expenditures				
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 00 00 01-04 Transfers Out	0.00	0.00	0.00	0.0%
590	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		

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:52:16 Date: 09/28/2023

Page: 17

200 BOND FUND 6802-201/321 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
311 10 00 01-20 Bond Property Tax Collected	123,536.20	123,333.17	203.03	99.8%
361 11 00 01-20 Bond Investment Interest	0.00	1,031.66	(1,031.66)	0.0%
397 00 00 01-20 Transfers In	0.00	0.00	0.00	0.0%
300 Revenues	123,536.20	124,364.83	(828.63)	100.7%
308 Beginning Balances				
308 31 00 00-20 Beginning Balance-Reserved	0.00	25,214.73	(25,214.73)	0.0%
308 Beginning Balances	0.00	25,214.73	(25,214.73)	0.0%
Fund Revenues:	123,536.20	149,579.56	(26,043.36)	121.1%
Expenditures				
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 22 71 00-20 Bonds Redeemed	91,000.00	91,000.00	0.00	100.0%
592 22 81 00-20 Coupon Interest Paid	32,536.20	32,536.20	0.00	100.0%
597 00 00 01-20 Transfers Out	0.00	0.00	0.00	0.0%
590	123,536.20	123,536.20	0.00	100.0%
Fund Expenditures:	123,536.20	123,536.20	0.00	100.0%
Fund Excess/(Deficit):	0.00	26,043.36		

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:52:16 Date: 09/28/2023

Page: 18

341 BOND FUND 6802-401 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
361 11 00 01-40 401 Bond Investment Interest	0.00	0.12	(0.12)	0.0%
391 10 00 01-40 401 GO Bond Issued	0.00	0.00	0.00	0.0%
300 Revenues	0.00	0.12	(0.12)	0.0%
308 Beginning Balances				
308 41 00 00-40 401 Beginning Balance - Reserved	1,598.71	4.90	1,593.81	0.3%
308 Beginning Balances	1,598.71	4.90	1,593.81	0.3%
Fund Revenues:	1,598.71	5.02	1,593.69	0.3%
Expenditures				
	Amt Budgeted	Expenditures	Remaining	
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%
520	0.00	0.00	0.00	0.0%
522 60 48 92-40 #51 Grass NEW R&M	500.00	0.00	500.00	0.0%
522	500.00	0.00	500.00	0.0%
594 22 64 03-40 401 Captial Outlay-Equipment	0.00	0.00	0.00	0.0%
590	0.00	0.00	0.00	0.0%
Fund Expenditures:	500.00	0.00	500.00	0.0%
Fund Excess/(Deficit):	1,098.71	5.02		

2020 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PRO DIST #2

Time: 10:52:16 Date: 09/28/2023

Page: 19

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 6802-101/110	2,593,935.49	2,602,026.95	100.3%	1,647,651.32	1,663,379.15	101%
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	23.62	47.2%	0.00	21.59	0%
004 RESERVE FUND 6802-601	0.68	0.86	126.5%	0.00	0.00	0%
200 BOND FUND 6802-201/321	123,536.20	149,579.56	121.1%	123,536.20	123,536.20	100%
341 BOND FUND 6802-401	1,598.71	5.02	0.3%	500.00	0.00	0%
	2,719,121.08	2,751,636.01	101.2%	1,771,687.52	1,786,936.94	100.9%