

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 13:53:06 Date: 09/27/2023

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001 General Fund 6821-101/6828-110 Months: 01 To: 01

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|--------------|------------|--------------|--------|
| 300 Revenues | | | | |
| 308 51 00 00-00 Beginning Balance - Assigned | 690,000.00 | 715,880.52 | (25,880.52) | 103.8% |
| 308 Begining Balance | 690,000.00 | 715,880.52 | (25,880.52) | 103.8% |
| 311 10 00 01-00 Taxes Collected (101/110) | 1,468,393.81 | 3,971.26 | 1,464,422.55 | 0.3% |
| 311 10 00 01-09 Taxes Collected - Admin Refund (905/906) | 0.00 | 0.00 | 0.00 | 0.0% |
| 310 Taxes | 1,468,393.81 | 3,971.26 | 1,464,422.55 | 0.3% |
| 342 60 00 00-00 Ambulance Fees Received | 180,000.00 | 16,993.01 | 163,006.99 | 9.4% |
| 312 Ambulance Fees Received | 180,000.00 | 16,993.01 | 163,006.99 | 9.4% |
| 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| 369 10 00 01-00 Sale Of Surplus | 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 | 8.00 | 1,992.00 | 0.4% |
| 369 91 00 02-00 Misc Rev - Rehab | 300.00 | 0.00 | 300.00 | 0.0% |
| 369 91 00 03-00 Misc Rev - Refunds/Reimb (US Bank) | 0.00 | 0.00 | 0.00 | 0.0% |
| 369 91 00 04-00 Misc Rev - Leasehold Excise Tax | 6,000.00 | 123.51 | 5,876.49 | 2.1% |
| 369 91 00 05-00 Misc Rev - PUD Priv Tax/Ergy NW GenTax | 15,000.00 | 0.00 | 15,000.00 | 0.0% |
| 369 91 00 06-00 Misc Rev - Unclaimed Warrants / VOIDS | 0.00 | 904.79 | (904.79) | 0.0% |
| 313 Miscellaneouse Revenue | 23,300.00 | 1,036.30 | 22,263.70 | 4.4% |
| 332 93 40 01-00 GEMT Payment Program | 100,000.00 | 8,947.76 | 91,052.24 | 8.9% |
| 316 GEMT | 100,000.00 | 8,947.76 | 91,052.24 | 8.9% |
| 331 15 20 00-00 Direct Fed Grant US F&W | 0.00 | 0.00 | 0.00 | 0.0% |
| 334 04 90 01-00 State Trauma Grant | 1,260.00 | 0.00 | 1,260.00 | 0.0% |
| 331 Intergovernmental Revenue | 1,260.00 | 0.00 | 1,260.00 | 0.0% |
| 332 92 10 01-00 COVID-19 Non-Grant Assistance | 0.00 | 0.00 | 0.00 | 0.0% |
| 332 Non-Grant Assistance | 0.00 | 0.00 | 0.00 | 0.0% |
| 342 21 00 01-00 Fire Protection-State | 10,000.00 | 0.00 | 10,000.00 | 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 | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 342 21 00 08-00 Fire Protection-Private | 0.00 | 0.00 | 0.00 | 0.0% |
| 342 Fire Protection Revenue | 22,300.00 | 0.00 | 22,300.00 | 0.0% |
| 361 10 00 01-00 Tres Inv Pool Int - General Fund (101/110) | 10,000.00 | 736.16 | 9,263.84 | 7.4% |
| 361 Treasurer Inv Pool Int | 10,000.00 | 736.16 | 9,263.84 | 7.4% |
| 391 90 00 01-00 Other Long-Term Debt Issued - LOCAL | 0.00 | 0.00 | 0.00 | 0.0% |
| 395 10 00 01-00 Sale Of Capital Assets-Land/Bldg | 0.00 | 0.00 | 0.00 | 0.0% |
| 395 10 00 02-00 Sale Of Capital 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 6821-101/6828-110 Months: 01 To: 01

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

300 Revenues

| | | | | |
|--------------|--------------|------------|--------------|-------|
| 300 Revenues | 2,495,253.81 | 747,565.01 | 1,747,688.80 | 30.0% |
|--------------|--------------|------------|--------------|-------|

397 Interfund Transfers

| | | | | |
|---|------|------|--------|------|
| 397 00 00 01-01 Transfers INTO 101 From 905 | 0.00 | 0.49 | (0.49) | 0.0% |
| 397 00 00 01-10 Transfers INTO 110 From 906 | 0.00 | 0.44 | (0.44) | 0.0% |

| | | | | |
|-------------------------|------|------|--------|------|
| 397 Interfund Transfers | 0.00 | 0.93 | (0.93) | 0.0% |
|-------------------------|------|------|--------|------|

| | | | | |
|----------------|--------------|------------|--------------|-------|
| Fund Revenues: | 2,495,253.81 | 747,565.94 | 1,747,687.87 | 30.0% |
|----------------|--------------|------------|--------------|-------|

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

522 Fire Expenditures

| | | | | |
|--|------------|-----------|------------|------|
| 522 10 12 01-00 *Fire Chief | 39,100.00 | 3,254.51 | 35,845.49 | 8.3% |
| 522 10 12 03-00 *Assistant Fire Chief | 32,550.00 | 2,709.14 | 29,840.86 | 8.3% |
| 522 10 12 37-00 *Captain-Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 12 39-00 *Fire Captain | 20,486.00 | 1,707.20 | 18,778.80 | 8.3% |
| 522 10 12 40-00 *Paramedic - Day/Shift | 46,800.00 | 3,871.89 | 42,928.11 | 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 | 35,800.00 | 2,979.94 | 32,820.06 | 8.3% |
| 522 10 12 56-00 *Part-Time Secretary | 18,600.00 | 1,724.02 | 16,875.98 | 9.3% |
| 522 10 12 60-00 *Vacation Leave Payout | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 12 01-00 *Fire Chief | 16,800.00 | 1,394.79 | 15,405.21 | 8.3% |
| 522 20 12 03-00 *Assistant Fire Chief | 14,000.00 | 1,161.06 | 12,838.94 | 8.3% |
| 522 20 12 37-00 *Captain-Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 12 39-00 *Fire Captain | 20,486.00 | 1,707.20 | 18,778.80 | 8.3% |
| 522 20 12 40-00 *Paramedic - Day/Shift | 46,800.00 | 3,871.89 | 42,928.11 | 8.3% |
| 522 20 12 60-00 *Vacation Leave Payout | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 71 12 01-00 *Fire Chief | 39,100.00 | 3,254.51 | 35,845.49 | 8.3% |
| 522 71 12 03-00 *Assistant Fire Chief | 32,550.00 | 2,709.14 | 29,840.86 | 8.3% |
| 522 71 12 37-00 *Captain-Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 71 12 39-00 *Fire Captain | 20,486.00 | 1,707.20 | 18,778.80 | 8.3% |
| 522 71 12 40-00 *Paramedic - Day/Shift | 46,800.00 | 3,871.89 | 42,928.11 | 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 | 35,800.00 | 2,979.94 | 32,820.06 | 8.3% |
| 522 71 12 56-00 *Part-Time Secretary | 18,600.00 | 1,724.02 | 16,875.98 | 9.3% |
| 522 71 12 60-00 *Vacation Leave Payout | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 72 12 01-00 *Fire Chief | 16,800.00 | 1,394.78 | 15,405.22 | 8.3% |
| 522 72 12 03-00 *Assistant Fire Chief | 14,000.00 | 1,161.07 | 12,838.93 | 8.3% |
| 522 72 12 37-00 *Captain-Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 72 12 39-00 *Fire Captain | 20,486.00 | 1,707.21 | 18,778.79 | 8.3% |
| 522 72 12 40-00 *Paramedic - Day/Shift | 46,800.00 | 3,871.87 | 42,928.13 | 8.3% |
| 522 72 12 60-00 *Vacation Leave Payout | 0.00 | 0.00 | 0.00 | 0.0% |
| 011 Admin Salaries | 597,436.00 | 49,531.27 | 547,904.73 | 8.3% |

| | | | | |
|---|-----------|----------|-----------|------|
| 522 10 21 01-00 *Labor & Industry | 7,000.00 | 0.00 | 7,000.00 | 0.0% |
| 522 10 21 02-00 *Social Security & WH | 12,900.00 | 1,063.96 | 11,836.04 | 8.2% |
| 522 10 21 03-00 *Medical/Dental/Vision Insurance | 23,000.00 | 1,914.55 | 21,085.45 | 8.3% |
| 522 10 21 04-00 *PERS/LEOFF2 | 11,100.00 | 917.22 | 10,182.78 | 8.3% |
| 522 10 21 05-00 *Health Flexible Spending Account | 2,640.00 | 24.05 | 2,615.95 | 0.9% |
| 522 10 21 06-00 *Medical Professional Liability Insurance | 0.00 | 0.00 | 0.00 | 0.0% |

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BENTON COUNTY FIRE PRO DIST #2

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001 General Fund 6821-101/6828-110

Months: 01 To: 01

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|--------------|--------------|-----------|--------|
| 522 Fire Expenditures | | | | |
| 522 10 21 07-00 *State Unemployment | 1,400.00 | 0.00 | 1,400.00 | 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% |
| 522 10 21 10-00 *PFML Paid Family Medical Leave | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 21 13-00 *Medicare | 3,000.00 | 248.85 | 2,751.15 | 8.3% |
| 522 10 22 02-00 *EAP Program, Dept Of Personnel, St Of | 0.00 | 0.00 | 0.00 | 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 | 2,600.00 | 213.95 | 2,386.05 | 8.2% |
| 522 10 22 09-00 *LifeFlight/Provident AD&D | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 21 01-00 *Labor & Industry | 5,400.00 | 0.00 | 5,400.00 | 0.0% |
| 522 20 21 02-00 *Social Security & WH | 10,900.00 | 880.06 | 10,019.94 | 8.1% |
| 522 20 21 03-00 *Medical/Dental/Vision Insurance | 11,800.00 | 983.37 | 10,816.63 | 8.3% |
| 522 20 21 04-00 *PERS/LEOFF2 | 5,300.00 | 431.16 | 4,868.84 | 8.1% |
| 522 20 21 05-00 *Health Flexible Spending Account | 1,560.00 | 24.05 | 1,535.95 | 1.5% |
| 522 20 21 07-00 *State Unemployment | 700.00 | 0.00 | 700.00 | 0.0% |
| 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 | 165.01 | 384.99 | 30.0% |
| 522 20 21 13-00 *Medicare | 2,600.00 | 205.89 | 2,394.11 | 7.9% |
| 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 20 22 05-00 *Disability - SALARY - VOL | 2,600.00 | 434.46 | 2,165.54 | 16.7% |
| 522 20 22 09-00 *LifeFlight/Provident AD&D | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 71 21 01-00 *Labor & Industry | 7,000.00 | 0.00 | 7,000.00 | 0.0% |
| 522 71 21 02-00 *Social Security & WH | 12,900.00 | 1,073.22 | 11,826.78 | 8.3% |
| 522 71 21 03-00 *Medical/Dental/Vision Insurance | 23,000.00 | 1,914.54 | 21,085.46 | 8.3% |
| 522 71 21 04-00 *PERS/LEOFF2 | 11,100.00 | 917.21 | 10,182.79 | 8.3% |
| 522 71 21 05-00 *Health Flexible Spending Account | 1,640.00 | 24.05 | 1,615.95 | 1.5% |
| 522 71 21 06-00 *Medical Professional Liability Insurance | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 71 21 07-00 *State Unemployment | 1,400.00 | 0.00 | 1,400.00 | 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 | 3,000.00 | 250.99 | 2,749.01 | 8.4% |
| 522 71 22 02-00 *EAP Program, Dept Of Personnel, St Of | 0.00 | 0.00 | 0.00 | 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 | 2,000.00 | 243.95 | 1,756.05 | 12.2% |
| 522 71 22 09-00 *LifeFlight/Provident AD&D | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 72 21 01-00 *Labor & Industry | 5,400.00 | 0.00 | 5,400.00 | 0.0% |
| 522 72 21 02-00 *Social Security & WH | 10,900.00 | 879.83 | 10,020.17 | 8.1% |
| 522 72 21 03-00 *Medical/Dental/Vision Insurance | 11,800.00 | 983.40 | 10,816.60 | 8.3% |
| 522 72 21 04-00 *PERS/LEOFF2 | 5,300.00 | 431.14 | 4,868.86 | 8.1% |
| 522 72 21 05-00 *Health Flexible Spending Account | 1,560.00 | 24.06 | 1,535.94 | 1.5% |
| 522 72 21 07-00 *State Unemployment | 700.00 | 0.00 | 700.00 | 0.0% |
| 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 | 164.99 | 385.01 | 30.0% |
| 522 72 21 13-00 *Medicare | 2,600.00 | 205.68 | 2,394.32 | 7.9% |
| 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% |
| 522 72 22 05-00 *Disability - SALARY - VOL | 2,000.00 | 434.39 | 1,565.61 | 21.7% |
| 522 72 22 09-00 *LifeFlight/Provident AD&D | 0.00 | 0.00 | 0.00 | 0.0% |

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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001 General Fund 6821-101/6828-110

Months: 01 To: 01

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|--------------|--------------|------------|---------|
| 522 Fire Expenditures | | | | |
| 012 Admin Benefits | 226,100.00 | 26,654.03 | 199,445.97 | 11.8% |
| 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 | 900.00 | 48.09 | 851.91 | 5.3% |
| 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 | 1,550.00 | 45.00 | 1,505.00 | 2.9% |
| 522 10 42 07-00 *Tablet Data | 3,150.00 | 320.09 | 2,829.91 | 10.2% |
| 522 10 48 01-00 *Office Equipment R&M | 800.00 | 0.00 | 800.00 | 0.0% |
| 522 10 48 02-00 *Computer Equipment | 4,600.00 | 0.00 | 4,600.00 | 0.0% |
| 522 10 48 03-00 *Computer Equipment R&M | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 522 10 48 04-00 *Computer Software Sub/Lic | 100.00 | 4,923.46 | (4,823.46) | 4923.5% |
| 522 10 48 07-00 *Tablet Equipment R&M | 350.00 | 0.00 | 350.00 | 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% |
| 522 71 42 02-00 *Telephone | 1,550.00 | 45.00 | 1,505.00 | 2.9% |
| 522 71 42 07-00 *Tablet Data | 3,150.00 | 320.09 | 2,829.91 | 10.2% |
| 522 71 48 01-00 *Office Equipment R&M | 800.00 | 0.00 | 800.00 | 0.0% |
| 522 71 48 02-00 *Computer Equipment | 4,600.00 | 0.00 | 4,600.00 | 0.0% |
| 522 71 48 03-00 *Computer Equipment R&M | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 522 71 48 04-00 *Computer Software Sub/Lic | 100.00 | 4,923.46 | (4,823.46) | 4923.5% |
| 522 71 48 07-00 *Tablet Equipment R&M | 350.00 | 0.00 | 350.00 | 0.0% |
| 522 71 48 12-00 *Computer Professional Services | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 014 Admin Office Supp/R&M/Comm | 40,500.00 | 10,625.19 | 29,874.81 | 26.2% |
| 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 | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 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 | 0.00 | 0.00 | 0.0% |
| 522 10 41 38-00 *Grants | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 41 74-00 Seminar Fees | 2,000.00 | 0.00 | 2,000.00 | 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 | 495.00 | 10.00 | 98.0% |
| 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 | 200.00 | 0.00 | 200.00 | 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 | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 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 | 0.00 | 0.00 | 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 | 495.00 | 10.00 | 98.0% |
| 522 72 51 01-00 *Reimbursement to Outside Agency | 0.00 | 0.00 | 0.00 | 0.0% |
| 015 Admin InterGov't Professional | 13,060.00 | 4,990.00 | 8,070.00 | 38.2% |
| 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% |

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BENTON COUNTY FIRE PRO DIST #2

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001 General Fund 6821-101/6828-110

Months: 01 To: 01

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|------------------|-----------------|------------------|--------------|
| 522 Fire Expenditures | | | | |
| 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 | 0.00 | 500.00 | 0.0% |
| 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 | 0.00 | 10,600.00 | 0.0% |
| 522 10 44 01-00 *Legal Notice Advertising | 150.00 | 0.00 | 150.00 | 0.0% |
| 522 10 44 02-00 *Election FIRE Advertising | 0.00 | 0.00 | 0.00 | 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 | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 017 Admin Advertising | 1,300.00 | 0.00 | 1,300.00 | 0.0% |
| 522 10 49 01-00 *Misc Membership/Association Dues | 200.00 | 200.00 | 0.00 | 100.0% |
| 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 | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 10 49 05-00 Tri-County Haz-Mat Dues | 3,834.00 | 0.00 | 3,834.00 | 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 | 150.00 | 15.00 | 90.9% |
| 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 | 0.00 | 100.00 | 0.0% |
| 522 10 49 47-00 WA. State Fire Commissioners | 1,600.00 | 1,679.00 | (79.00) | 104.9% |
| 522 10 49 48-00 Tri-County Fire Association | 500.00 | 0.00 | 500.00 | 0.0% |
| 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 | 200.00 | 0.00 | 100.0% |
| 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 | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 71 49 19-00 *Columbia Basin Dive Rescue | 750.00 | 0.00 | 750.00 | 0.0% |
| 018 Admin Misc Dues | 9,299.00 | 2,229.00 | 7,070.00 | 24.0% |
| 522 10 46 01-00 *District Insurance | 30,000.00 | 0.00 | 30,000.00 | 0.0% |
| 522 71 46 01-00 *District Insurance | 30,000.00 | 0.00 | 30,000.00 | 0.0% |
| 019 Insurance | 60,000.00 | 0.00 | 60,000.00 | 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% |

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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001 General Fund 6821-101/6828-110

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| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|--------------|--------------|------------|--------|
| 522 Fire Expenditures | | | | |
| 020 Records Management | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 522 10 12 06-00 *Assistant Chief-OP | 3,235.00 | 273.28 | 2,961.72 | 8.4% |
| 522 10 12 58-00 *RMS Coordinator | 3,074.00 | 256.17 | 2,817.83 | 8.3% |
| 522 20 11 01-00 *Volunteer Firefighter Wages | 27,000.00 | 2,308.50 | 24,691.50 | 8.6% |
| 522 20 11 02-00 *Resident Stipend/Points | 39,000.00 | 2,894.70 | 36,105.30 | 7.4% |
| 522 20 11 03-00 *Resident Shift Cover | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 11 04-00 *Sleeper Shift | 200.00 | 0.00 | 200.00 | 0.0% |
| 522 20 11 05-00 *Volunteer On-Call Paramedic Stipen | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 20 11 06-00 *Volunteer On-Call Duty Chief Stipen | 7,200.00 | 737.50 | 6,462.50 | 10.2% |
| 522 20 11 07-00 *Volunteer Chaplaincy | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 20 11 08-00 VOL/CAREER Wages - For Riembursement (BLM, Mobe, Etc.) | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 12 06-00 *Assistant Chief-OP | 1,387.00 | 117.12 | 1,269.88 | 8.4% |
| 522 71 12 06-00 *Assistant Chief-OP | 3,235.00 | 273.28 | 2,961.72 | 8.4% |
| 522 71 12 58-00 *RMS Coordinator | 3,074.00 | 256.16 | 2,817.84 | 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 | 27,000.00 | 2,308.50 | 24,691.50 | 8.6% |
| 522 72 11 02-00 *Resident Stipend/Points | 39,000.00 | 2,894.59 | 36,105.41 | 7.4% |
| 522 72 11 03-00 *Resident Shift Cover | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 72 11 04-00 *Sleeper Shift | 200.00 | 0.00 | 200.00 | 0.0% |
| 522 72 11 05-00 *Volunteer On-Call Paramedic Stipen | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 72 11 06-00 *Volunteer On-Call Duty Chief Stipen | 7,200.00 | 737.50 | 6,462.50 | 10.2% |
| 522 72 11 07-00 *Volunteer Chaplaincy | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 72 12 06-00 *Assistant Chief-OP | 1,387.00 | 117.11 | 1,269.89 | 8.4% |
| 021 Fire/EMS Salaries | 167,192.00 | 13,324.41 | 153,867.59 | 8.0% |
| 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 21-00 *Physicals & Injections | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 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 21-00 *Physicals & Injections | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 72 22 06-00 *Incentive Program | 750.00 | 0.00 | 750.00 | 0.0% |
| 023 Fire/EMS Benefits | 12,860.00 | 360.00 | 12,500.00 | 2.8% |
| 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 | 5,000.00 | 203.08 | 4,796.92 | 4.1% |
| 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 | 6,500.00 | 0.00 | 6,500.00 | 0.0% |
| 522 20 31 47-00 Firefighter Rehab | 500.00 | 0.00 | 500.00 | 0.0% |

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BENTON COUNTY FIRE PRO DIST #2

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001 General Fund 6821-101/6828-110

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| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|------------------|-----------------|------------------|-------------|
| 522 Fire Expenditures | | | | |
| 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 | 8,500.00 | 0.00 | 8,500.00 | 0.0% |
| 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 | 750.00 | 0.00 | 750.00 | 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% |
| 522 20 31 73-00 APP 34 Tender 211 3K Gal Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 74-00 APP 9 Engine 1221 FL80 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 75-00 APP 27 Grass 211 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 76-00 APP 28 Grass 212 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 77-00 APP 4 Grass 1221 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 78-00 APP 5 Grass 213 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 79-00 APP 11 Tender 221 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 80-00 APP 14 Tender 212 Tractor Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 81-00 APP 29 CT 122 Truck Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 82-00 APP 30 CH 122 Expedition Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 83-00 APP 32 Cascade Trailer 211 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 84-00 SCBA Station Cascade | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 85-00 SCBA Packs Supplies | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 20 31 86-00 Fire Extinguisher Supplies | 50.00 | 0.00 | 50.00 | 0.0% |
| 522 20 31 87-00 APP 37 Tran 211 Tractor Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 88-00 APP 38 DC 200 Truck Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 89-00 APP 41 New Aerial 75' Ladder Engine Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 90-00 Tools and Equipment | 2,500.00 | 26.06 | 2,473.94 | 1.0% |
| 522 20 31 93-00 APP44 Dozer D1211 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 94-00 APP 45 Trans 211 Lowboy Trans Trl Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 95-00 APP 26 Aerial 211 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 95-01 APP 57 Rescue Boat Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 96-00 APP 1 Utility Truck Supplies | 50.00 | 0.00 | 50.00 | 0.0% |
| 522 20 31 97-00 Miscellaneous Operating Supplies | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 20 31 98-00 Miscellaneous Health And Safety | 150.00 | 0.00 | 150.00 | 0.0% |
| 522 20 31 99-00 APP 20 Viking Tent Trailer Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 72 31 06-00 Operating Supplies - Medical | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 72 31 90-00 #13 Rehab RHB 121 Supplies | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 72 31 91-00 #42 Med 1221 Supplies | 200.00 | 0.00 | 200.00 | 0.0% |
| 522 72 31 92-00 #43 Med 1222 Supplies | 200.00 | 0.00 | 200.00 | 0.0% |
| 031 Operating Supplies | 30,650.00 | 229.14 | 30,420.86 | 0.7% |
| 522 20 32 01-00 *Fuel | 15,000.00 | 759.16 | 14,240.84 | 5.1% |
| 522 20 32 02-00 *Oil & Lubricants | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 522 72 32 01-00 *Fuel | 15,000.00 | 759.16 | 14,240.84 | 5.1% |
| 522 72 32 02-00 *Oil & Lubricants | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 032 Fuel Consumption | 36,000.00 | 1,518.32 | 34,481.68 | 4.2% |
| 522 30 31 06-00 Operating Supplies - F/P Investigation | 800.00 | 0.00 | 800.00 | 0.0% |

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BENTON COUNTY FIRE PRO DIST #2

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| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|------------------|-----------------|------------------|--------------|
| 522 Fire Expenditures | | | | |
| 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/Investigation | 2,850.00 | 0.00 | 2,850.00 | 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 | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 30 48 98-00 APP 25 Edith House R&M | 500.00 | 0.00 | 500.00 | 0.0% |
| 034 Public Education | 2,200.00 | 0.00 | 2,200.00 | 0.0% |
| 522 41 31 01-00 CPR/First Aid Classes Supplies | 250.00 | 0.00 | 250.00 | 0.0% |
| 041 Training - External | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 10 42 06-00 *Cell Phones/Pagers | 3,100.00 | 174.68 | 2,925.32 | 5.6% |
| 522 21 42 01-00 SECOMM Mo Assessment | 48,000.00 | 4,586.50 | 43,413.50 | 9.6% |
| 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 71 42 06-00 *Cell Phones/Pagers | 3,100.00 | 174.67 | 2,925.33 | 5.6% |
| 042 Dispatch and Communication | 57,300.00 | 4,935.85 | 52,364.15 | 8.6% |
| 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 | 1,516.06 | 4,483.94 | 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 | 1,516.06 | 13,483.94 | 10.1% |
| 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 - Oppering Supplies | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 522 45 35 01-00 Tools & Equipment (Fire Training) | 2,500.00 | 0.00 | 2,500.00 | 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 | 12,800.00 | 0.00 | 12,800.00 | 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 | 1,500.00 | 841.65 | 658.35 | 56.1% |
| 522 74 41 04-00 *Records Management Services - Training | 1,500.00 | 841.65 | 658.35 | 56.1% |

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BENTON COUNTY FIRE PRO DIST #2

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| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|--------------|--------------|-----------|-------|
| 522 Fire Expenditures | | | | |
| 047 Training - Software | 3,000.00 | 1,683.30 | 1,316.70 | 56.1% |
| 522 20 22 08-00 *Meeting/Training Meals Expense -Officers | 450.00 | 0.00 | 450.00 | 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% |
| 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 | 450.00 | 0.00 | 450.00 | 0.0% |
| 522 74 43 04-00 Mileage - Medical Training Expense | 250.00 | 0.00 | 250.00 | 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 | 5,350.00 | 0.00 | 5,350.00 | 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 | 200.00 | 0.00 | 200.00 | 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 | 2,000.00 | 0.00 | 2,000.00 | 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 | 1,000.00 | 0.00 | 1,000.00 | 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 | 276.50 | 9,723.50 | 2.8% |
| 522 50 47 07-00 *Sta. 220 Utilities | 1,800.00 | 253.90 | 1,546.10 | 14.1% |
| 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 | 1,600.00 | 530.40 | 1,069.60 | 33.2% |
| 522 50 48 71-00 *Sta. 220 Grounds R&M | 1,000.00 | 434.40 | 565.60 | 43.4% |
| 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 | 5,433.00 | 0.00 | 5,433.00 | 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 | 118.38 | 1,381.62 | 7.9% |
| 522 50 48 88-00 *Sta. 220 R&M | 400.00 | 0.00 | 400.00 | 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 | 500.00 | 0.00 | 500.00 | 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 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 | 200.00 | 0.00 | 200.00 | 0.0% |
| 522 75 31 65-00 *Sta. 220 Grounds Supplies | 250.00 | 0.00 | 250.00 | 0.0% |

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BENTON COUNTY FIRE PRO DIST #2

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| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|------------------|-----------------|------------------|-------------|
| 522 Fire Expenditures | | | | |
| 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 | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 522 75 31 71-00 *Sta. 220 Supplies | 50.00 | 0.00 | 50.00 | 0.0% |
| 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 | 276.48 | 9,723.52 | 2.8% |
| 522 75 47 07-00 *Sta. 220 Utilities | 1,800.00 | 253.89 | 1,546.11 | 14.1% |
| 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 | 1,600.00 | 530.40 | 1,069.60 | 33.2% |
| 522 75 48 71-00 *Sta. 220 Grounds R&M | 1,000.00 | 434.40 | 565.60 | 43.4% |
| 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 | 118.37 | 1,381.63 | 7.9% |
| 522 75 48 88-00 *Sta. 220 R&M | 400.00 | 0.00 | 400.00 | 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 | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 75 48 91-00 *Mobile Trailer R&M | 50.00 | 0.00 | 50.00 | 0.0% |
| 050 Fire Facilities | 63,683.00 | 3,227.12 | 60,455.88 | 5.1% |
| 522 60 35 01-00 *Maint. Restock Items | 2,000.00 | 42.45 | 1,957.55 | 2.1% |
| 522 72 35 01-00 *Maint. Restock Items | 2,000.00 | 42.44 | 1,957.56 | 2.1% |
| 063 Vehicle/Equip Supplies | 4,000.00 | 84.89 | 3,915.11 | 2.1% |
| 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 | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 60 41 03-00 Fire Extinguisher R&M-Service | 250.00 | 0.00 | 250.00 | 0.0% |
| 064 Vehicle/Equip Services | 4,950.00 | 0.00 | 4,950.00 | 0.0% |
| 522 60 48 61-00 APP 24 Car Trailer R&M | 150.00 | 0.00 | 150.00 | 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 | 0.00 | 500.00 | 0.0% |
| 522 60 48 64-00 APP 33 CSEPP Enclosed Trailer R&M | 50.00 | 0.00 | 50.00 | 0.0% |
| 522 60 48 65-00 APP 41 L1211 Aerial 75' Ladder R&M | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 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 | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 60 48 68-00 APP 39 Disc 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 Disc 1212 R&M | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 60 48 72-00 OPEN | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 60 48 73-00 APP 34 T1212 Tender 3K Gal R&M | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 60 48 74-00 APP 09 E1213 Engine FL80 R&M | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 60 48 75-00 APP 27 E1251 Grass R&M | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 60 48 76-00 APP 28 E1252 Grass R&M | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 60 48 77-00 APP 04 E1261 Grass R&M | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 60 48 78-00 APP 05 E1253 Grass R&M | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 60 48 79-00 OPEN | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 60 48 80-00 OPEN | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 60 48 81-00 APP 29 CT122 DC Truck R&M | 2,000.00 | 0.00 | 2,000.00 | 0.0% |

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BENTON COUNTY FIRE PRO DIST #2

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001 General Fund 6821-101/6828-110

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 R&M | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 60 48 85-00 APP 56 Gator/Mule R&M | 200.00 | 0.00 | 200.00 | 0.0% |
| 522 60 48 86-00 APP 52 E1211 Engine R&M | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 60 48 87-00 APP 53 E1212 Engine R&M | 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 R&M | 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 Grass R&M | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 60 48 93-00 APP 44 D1221 Dozer R&M | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 522 60 48 94-00 APP 45 TRS121 Transp Trl R&M | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 60 48 95-00 APP 57 Rescue Boat R&M | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 60 48 96-00 APP 01 UT121 Utility Truck R&M | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 60 48 97-00 APP 46 CH121 Tahoe R&M | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 60 48 98-00 APP 54 DC121 DC Truck | 2,000.00 | 0.00 | 2,000.00 | 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 | 200.00 | 0.00 | 200.00 | 0.0% |
| 522 72 48 90-00 APP 13 RHS122 Rehab R&M | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 72 48 91-00 APP 42 Medic R&M | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 72 48 92-00 APP 43 Medic R&M | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 72 48 93-00 APP 58 M1221 BRAUN Ambulance | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 72 48 94-00 APP 59 M1222 BRAUN Ambulance | 500.00 | 0.00 | 500.00 | 0.0% |
| 065 Vehicle/Equip R&M | 28,300.00 | 0.00 | 28,300.00 | 0.0% |
| 522 71 41 03-00 EMS Billing Service | 13,000.00 | 0.00 | 13,000.00 | 0.0% |
| 522 71 49 26-00 Insurance Payment Reimbursement | 0.00 | 10.00 | (10.00) | 0.0% |
| 070 EMS Billing Services | 13,000.00 | 10.00 | 12,990.00 | 0.1% |
| 522 71 49 20-00 GEMT Payments | 20,000.00 | 0.00 | 20,000.00 | 0.0% |
| 071 GEMT | 20,000.00 | 0.00 | 20,000.00 | 0.0% |
| 522 78 31 01-00 Ambulance Medical Supplies | 18,000.00 | 233.33 | 17,766.67 | 1.3% |
| 522 78 31 02-00 Ambulance Med Supplies--Drugs | 9,000.00 | 0.00 | 9,000.00 | 0.0% |
| 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 | 6,700.00 | 0.00 | 6,700.00 | 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 | 71.48 | 928.52 | 7.1% |
| 078 EMS Rescue/Emergency Aid | 38,950.00 | 2,721.61 | 36,228.39 | 7.0% |
| 522 10 90 00-00 Payroll Clearing (Always 0) | 0.00 | (179.00) | 179.00 | 0.0% |
| 090 Clearing (Always 0) | 0.00 | (179.00) | 179.00 | 0.0% |
| 522 20 31 46-00 Rehab | 3,530.00 | 0.00 | 3,530.00 | 0.0% |
| 118 Auxiliary - Rehab | 3,530.00 | 0.00 | 3,530.00 | 0.0% |
| 522 Fire Expenditures | 1,486,160.00 | 123,461.19 | 1,362,698.81 | 8.3% |

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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001 General Fund 6821-101/6828-110 Months: 01 To: 01

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|--------------|--------------|--------------|------|
| 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 | 2,250.00 | 0.00 | 2,250.00 | 0.0% |
| 591 Debt Services | 32,250.00 | 0.00 | 32,250.00 | 0.0% |
| 594 Capital Expenditures | | | | |
| 594 22 62 01-00 Capital Outlay-Facility | 46,000.00 | 0.00 | 46,000.00 | 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 | 70,000.00 | 0.00 | 70,000.00 | 0.0% |
| 594 22 64 02-00 Capital Outlay-Ambulances | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 64 03-00 Capital Outlay-Boat | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 64 08-00 Capital Outlay-Donations | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 116,000.00 | 0.00 | 116,000.00 | 0.0% |
| 597 Interfund Transfer | | | | |
| 597 00 00 01-00 Transfers OUT Of 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% |
| 780 Pandemic - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 78 49 31-01 COVID-19 - Supplies | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 78 49 35-01 COVID-19 - Equipment | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 78 49 41-01 COVID-19 - Testing | 1,250.00 | 0.00 | 1,250.00 | 0.0% |
| 781 Pandemic - COVID-19 | 3,250.00 | 0.00 | 3,250.00 | 0.0% |
| 780 Pandemics / Infectious Diseases | 3,250.00 | 0.00 | 3,250.00 | 0.0% |
| Fund Expenditures: | 1,637,660.00 | 123,461.19 | 1,514,198.81 | 7.5% |
| Fund Excess/(Deficit): | 857,593.81 | 624,104.75 | | |

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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002 INVESTMENT FUND 6802-311/310

Months: 01 To: 01

| Revenues | Amt Budgeted | Revenues | Remaining |
|--|--------------|-------------|------------------|
| 308 Begining Balances | | | |
| 308 91 00 00-02 Beginning Balance - Unassigned | 0.00 | 0.00 | 0.00 0.0% |
| 308 Begining Balances | 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 | |

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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

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

308 Begining Balances

| | | | | |
|--|------|------|------|-------|
| 308 91 00 00-03 Beginning Balance - Unassigned | 2.03 | 0.93 | 1.10 | 45.8% |
| 308 Begining Balances | 2.03 | 0.93 | 1.10 | 45.8% |

310 Taxes

| | | | | |
|---|------|------|------|------|
| 311 10 00 01-03 Taxes Collected - 905/906 | 0.95 | 0.00 | 0.95 | 0.0% |
| 310 Taxes | 0.95 | 0.00 | 0.95 | 0.0% |

| | | | | |
|----------------|------|------|------|-------|
| Fund Revenues: | 2.98 | 0.93 | 2.05 | 31.2% |
|----------------|------|------|------|-------|

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

597 Interfund Transfer

| | | | | |
|---|------|------|--------|------|
| 597 00 00 09-05 Transfers Out From 905 To 101 | 0.00 | 0.49 | (0.49) | 0.0% |
| 597 00 00 09-06 Transfers Out From 906 To 110 | 0.00 | 0.44 | (0.44) | 0.0% |
| 597 Interfund Transfer | 0.00 | 0.93 | (0.93) | 0.0% |

| | | | | |
|--------------------|------|------|--------|------|
| Fund Expenditures: | 0.00 | 0.93 | (0.93) | 0.0% |
|--------------------|------|------|--------|------|

| | | | | |
|------------------------|------|------|--|--|
| Fund Excess/(Deficit): | 2.98 | 0.00 | | |
|------------------------|------|------|--|--|

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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004 RESERVE FUND 6826-601 Months: 01 To: 01

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

308 Begining Balances

| | | | | |
|--|------|------|------|--------|
| 308 91 00 00-04 Beginning Balance - Unassigned | 0.86 | 0.86 | 0.00 | 100.0% |
| 308 Begining Balances | 0.86 | 0.86 | 0.00 | 100.0% |

310 Taxes

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

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: | 0.86 | 0.86 | 0.00 | 100.0% |
|----------------|------|------|------|--------|

| 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): | 0.86 | 0.86 | | |
|------------------------|------|------|--|--|

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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200 BOND FUND 6822-201/321 Months: 01 To: 01

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

308 Beginning Balances

| | | | | |
|--|-----------|-----------|------------|--------|
| 308 31 00 00-20 Beginning Balance - Restricted | 26,043.36 | 28,394.46 | (2,351.10) | 109.0% |
| 308 Beginning Balances | 26,043.36 | 28,394.46 | (2,351.10) | 109.0% |

310 Taxes

| | | | | |
|---|------------|--------|------------|------|
| 311 10 00 01-20 Taxes Collected - Bond Property | 123,781.70 | 367.65 | 123,414.05 | 0.3% |
| 310 Taxes | 123,781.70 | 367.65 | 123,414.05 | 0.3% |

360 Miscellaneous Revenues

| | | | | |
|---|------|-------|---------|------|
| 361 10 00 01-20 Tres Inv Pool Int - 201 Bond Fund | 0.00 | 25.30 | (25.30) | 0.0% |
| 360 Miscellaneous Revenues | 0.00 | 25.30 | (25.30) | 0.0% |

397 Interfund Transfers

| | | | | |
|------------------------------------|------|------|------|------|
| 397 00 00 01-20 Transfers INTO 201 | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|----------------|------------|-----------|------------|-------|
| Fund Revenues: | 149,825.06 | 28,787.41 | 121,037.65 | 19.2% |
|----------------|------------|-----------|------------|-------|

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

591 Debt Services

| | | | | |
|--------------------------------------|------------|------|------------|------|
| 591 22 71 00-20 Bonds Redeemed | 96,000.00 | 0.00 | 96,000.00 | 0.0% |
| 592 22 81 00-20 Coupon Interest Paid | 27,781.70 | 0.00 | 27,781.70 | 0.0% |
| 591 Debt Services | 123,781.70 | 0.00 | 123,781.70 | 0.0% |

597 Interfund Transfer

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

| | | | | |
|--------------------|------------|------|------------|------|
| Fund Expenditures: | 123,781.70 | 0.00 | 123,781.70 | 0.0% |
|--------------------|------------|------|------------|------|

| | | | | |
|------------------------|-----------|-----------|--|--|
| Fund Excess/(Deficit): | 26,043.36 | 28,787.41 | | |
|------------------------|-----------|-----------|--|--|

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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341 BOND FUND 6824-401 Months: 01 To: 01

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

308 Begining Balances

| | | | |
|---|------|------|-----------|
| 308 41 00 00-40 Beginning Balance - Committed | 0.00 | 0.00 | 0.00 0.0% |
| 308 Begining Balances | 0.00 | 0.00 | 0.00 0.0% |

360 Miscellaneous Revenues

| | | | |
|---|------|------|-----------|
| 361 10 00 01-40 Tres Inv Pool Int - 401 Bond Fund (now 341) | 0.00 | 0.00 | 0.00 0.0% |
| 360 Miscellaneous Revenues | 0.00 | 0.00 | 0.00 0.0% |

390 Other Revenues

| | | | |
|------------------------------------|------|------|-----------|
| 391 10 00 01-40 401 GO Bond Issued | 0.00 | 0.00 | 0.00 0.0% |
| 390 Other Revenues | 0.00 | 0.00 | 0.00 0.0% |

| | | | |
|----------------|------|------|-----------|
| Fund Revenues: | 0.00 | 0.00 | 0.00 0.0% |
|----------------|------|------|-----------|

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

101 Fire Controls

| | | | |
|--|------|------|-----------|
| 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% |
| 010 Administrative | 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% |
| 594 22 64 03-40 401 Captial Outlay-Equipment | 0.00 | 0.00 | 0.00 0.0% |
| 066 Capital Outlay | 0.00 | 0.00 | 0.00 0.0% |
| 101 Fire Controls | 0.00 | 0.00 | 0.00 0.0% |

597 Interfund Transfer

| | | | |
|--------------------------------------|------|------|-----------|
| 597 00 00 01-40 Transfers Out Of 401 | 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): | 0.00 | 0.00 | |
|------------------------|------|------|--|

2022 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PRO DIST #2

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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|------------------------------------|------------------|------------|--------|------------------|------------|------|
| 001 General Fund 6821-101/6828-110 | 2,495,253.81 | 747,565.94 | 30.0% | 1,637,660.00 | 123,461.19 | 8% |
| 002 INVESTMENT FUND 6802-311/310 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| 003 REFUND FUND 6802-905/906 | 2.98 | 0.93 | 31.2% | 0.00 | 0.93 | 0% |
| 004 RESERVE FUND 6826-601 | 0.86 | 0.86 | 100.0% | 0.00 | 0.00 | 0% |
| 200 BOND FUND 6822-201/321 | 149,825.06 | 28,787.41 | 19.2% | 123,781.70 | 0.00 | 0% |
| 341 BOND FUND 6824-401 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| | 2,645,082.71 | 776,355.14 | 29.4% | 1,761,441.70 | 123,462.12 | 7.0% |