

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:38:59 Date: 09/28/2023

Page: 1

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

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
369 91 00 02-00 Misc Revenue - Rehab	0.00	75.00	(75.00)	0.0%
006 Rehab Auxillary	0.00	75.00	(75.00)	0.0%
332 93 40 01-00 GEMT Payment Program	120,000.00	6,125.54	113,874.46	5.1%
008 GEMT	120,000.00	6,125.54	113,874.46	5.1%
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	48,883.87	1,275,548.64	3.7%
337 20 00 01-00 Leasehold Excise Tax	2,460.00	5,702.64	(3,242.64)	231.8%
310 Taxes	1,326,892.51	54,586.51	1,272,306.00	4.1%
332 92 10 01-00 COVID-19 Non-Grant Assistance	0.00	0.00	0.00	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	23,614.41	176,385.59	11.8%
312 Ambulance Fees Received	200,000.00	23,614.41	176,385.59	11.8%
361 10 00 01-00 Investment Interest-General Fund	10,000.00	2,922.73	7,077.27	29.2%
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	0.00	0.00	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	125.68	1,874.32	6.3%
313 Miscellaneouse Revenue	12,000.00	3,048.41	8,951.59	25.4%
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	0.00	30,000.00	0.0%
334 04 90 01-00 State Trauma Grant	1,270.00	0.00	1,270.00	0.0%
335 00 91 01-00 PUD Priv Tax/Ergy NW GenTax	16,000.00	0.00	16,000.00	0.0%
331 Intergovernmental Revenue	47,270.00	0.00	47,270.00	0.0%
342 21 00 01-00 Fire Protection-State	18,000.00	0.00	18,000.00	0.0%
342 21 00 02-00 Fire Protection-Federal	0.00	0.00	0.00	0.0%
342 21 00 03-00 Fire Protection-Schools	1,800.00	0.00	1,800.00	0.0%
342 21 00 04-00 Fire Protection-Others	500.00	0.00	500.00	0.0%
342 21 00 05-00 Fire Protection-BLM	0.00	0.00	0.00	0.0%
342 21 00 08-00 Fire Protection-Private	0.00	0.00	0.00	0.0%
342 Fire Protection Revenue	20,300.00	0.00	20,300.00	0.0%
389 50 68 02-00 Refunds/Reimbursements to Fire #2	0.00	75.00	(75.00)	0.0%
389 Non Revenue	0.00	75.00	(75.00)	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	16,666.67	(0.67)	100.0%
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	16,666.67	(0.67)	100.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:38:59 Date: 09/28/2023

Page: 2

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

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

300 Revenues

397 00 00 01-01 Transfers In To 101 From 905	0.00	0.00	0.00	0.0%
397 00 00 01-10 Transfers Into 110 From 906	0.00	3.23	(3.23)	0.0%
397 Transfer	0.00	3.23	(3.23)	0.0%
300 Revenues	2,593,935.49	955,001.75	1,638,933.74	36.8%

Fund Revenues:	2,593,935.49	955,001.75	1,638,933.74	36.8%
----------------	--------------	------------	--------------	-------

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

101 Fire Controls

522 20 31 46-00 Rehab	7,000.00	52.05	6,947.95	0.7%
006 Rehab Auxiliary	7,000.00	52.05	6,947.95	0.7%
522 10 12 01-00 *Fire Chief	36,078.21	6,013.04	30,065.17	16.7%
522 10 12 03-00 *Assistant Fire Chief	29,750.00	4,958.34	24,791.66	16.7%
522 10 12 06-00 *Assistant Chief-OP	3,235.20	586.98	2,648.22	18.1%
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	3,162.90	15,814.45	16.7%
522 10 12 40-00 *Paramedic - Day/Shift	43,449.66	5,013.53	38,436.13	11.5%
522 10 12 42-00 *Commissioners	7,296.00	832.00	6,464.00	11.4%
522 10 12 55-00 *District Secretary	32,653.28	5,442.22	27,211.06	16.7%
522 10 12 56-00 *Part-Time Secretary	16,928.56	3,230.35	13,698.21	19.1%
522 10 12 58-00 *RMS Coordinator	3,073.95	512.34	2,561.61	16.7%
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	2,577.02	12,885.07	16.7%
522 20 12 03-00 *Assistant Fire Chief	12,750.00	2,125.00	10,625.00	16.7%
522 20 12 06-00 *Assistant Chief-OP	1,386.52	251.56	1,134.96	18.1%
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	3,162.90	15,814.45	16.7%
522 20 12 40-00 *Paramedic - Day/Shift	43,449.66	5,013.53	38,436.13	11.5%
011 Admin Salaries	283,467.83	42,881.71	240,586.12	15.1%
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	0.00	5,272.39	0.0%
522 10 21 02-00 *Social Security & WH	11,869.42	1,844.66	10,024.76	15.5%
522 10 21 03-00 *Medical/Dental/Vision Insurance	22,233.46	3,577.58	18,655.88	16.1%
522 10 21 04-00 *PERS/LEOFF2	11,035.22	1,720.46	9,314.76	15.6%
522 10 21 05-00 *Health Flexible Spending Account	2,640.00	73.86	2,566.14	2.8%
522 10 21 06-00 *Medical Professional Liability Insurance	0.00	0.00	0.00	0.0%
522 10 21 07-00 *State Unemployment	478.61	0.00	478.61	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 13-00 *Medicare	2,775.91	431.46	2,344.45	15.5%
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	2,933.33	416.64	87.6%
522 10 22 04-00 *MERP	1,800.00	225.00	1,575.00	12.5%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:38:59 Date: 09/28/2023

Page: 3

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Fire Controls				
522 10 22 05-00 *Disability - SALARY	2,050.00	364.84	1,685.16	17.8%
013 Admin Benefits	63,504.98	11,171.19	52,333.79	17.6%
522 10 31 01-00 *Office Supplies	1,200.00	74.70	1,125.30	6.2%
522 10 31 11-00 Publications/Subscriptions	1,000.00	40.91	959.09	4.1%
522 10 31 22-00 Printing	100.00	74.43	25.57	74.4%
522 10 31 40-00 Kitchen Expendibles	1,500.00	197.84	1,302.16	13.2%
522 10 42 01-00 *Postage	250.00	0.27	249.73	0.1%
522 10 42 02-00 *Telephone	1,536.60	172.99	1,363.61	11.3%
522 10 48 01-00 *Office Equipment R&M	1,500.00	95.57	1,404.43	6.4%
522 10 48 02-00 *Computer Equipment	3,000.00	2,653.62	346.38	88.5%
522 10 48 03-00 *Computer Equipment R&M	1,500.00	10.29	1,489.71	0.7%
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	217.42	32.58	87.0%
522 10 48 12-00 *Computer Professional Services	1,000.00	1,058.85	(58.85)	105.9%
014 Admin Office Supplies/R&M/Communicatio	12,936.60	4,596.89	8,339.71	35.5%
522 10 41 01-00 *Legal Fees	250.00	0.00	250.00	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	0.00	728.88	(728.88)	0.0%
522 10 41 24-00 *Chaplaincy	1,500.00	0.00	1,500.00	0.0%
522 10 41 37-00 *State Audit	1,500.00	0.00	1,500.00	0.0%
522 10 41 38-00 *Grants	0.00	0.00	0.00	0.0%
522 10 41 74-00 Seminar Fees	3,300.00	0.00	3,300.00	0.0%
522 10 41 75-00 *Background/Pre-Employment	100.00	5.50	94.50	5.5%
522 10 41 77-00 *Benton Irrigation District	505.00	505.00	0.00	100.0%
522 20 51 01-00 *Reimbursement to Outside Agency	0.00	0.00	0.00	0.0%
015 Admin InterGov't Professional	7,605.00	1,239.38	6,365.62	16.3%
522 10 43 01-00 Mileage / Airfare - Secretary (FT/PT)	350.00	0.00	350.00	0.0%
522 10 43 02-00 Lodging - Secretary (FT/PT)	500.00	0.00	500.00	0.0%
522 10 43 03-00 Meals / Banquets - Secretary (FT/PT)	250.00	0.00	250.00	0.0%
522 10 43 04-00 Mileage / Airfare - 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	0.00	1,000.00	0.0%
522 10 43 11-00 Lodging - B. Orth	2,300.00	0.00	2,300.00	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	1,300.00	0.00	1,300.00	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	11,200.00	0.00	11,200.00	0.0%
522 10 44 01-00 *Legal Notice Advertising	50.00	0.00	50.00	0.0%
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: 10:38:59 Date: 09/28/2023

Page: 4

001 General Fund 6802-101/110

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Fire Controls				
017 Admin Advertising	300.00	0.00	300.00	0.0%
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	0.00	200.00	0.0%
522 10 49 03-00 *Co-op Membership Qtrly Dues	50.00	0.00	50.00	0.0%
522 10 49 04-00 *Notary Dues	60.00	0.00	60.00	0.0%
522 10 49 05-00 Tri-County Haz-Mat Dues	3,827.00	0.00	3,827.00	0.0%
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	0.00	1,200.00	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	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	2,997.50	6,329.50	32.1%
522 10 46 01-00 *District Insurance	21,000.00	0.00	21,000.00	0.0%
522 10 46 02-00 *Disability Insurance	180.00	180.00	0.00	100.0%
019 Insurance	21,180.00	180.00	21,000.00	0.8%
522 20 11 01-00 *Volunteer Firefighter Wages	20,000.00	3,564.99	16,435.01	17.8%
522 20 11 02-00 *Resident Stipend/Points	35,000.00	5,663.54	29,336.46	16.2%
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	412.50	3,587.50	10.3%
522 20 11 06-00 *Volunteer On-Call Duty Chief Stipen	6,000.00	1,362.50	4,637.50	22.7%
522 20 11 07-00 *Volunteer Chaplaincy	100.00	36.00	64.00	36.0%
021 Fire Supp Salaries	65,350.00	11,039.53	54,310.47	16.9%
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	0.00	3,939.83	0.0%
522 20 21 02-00 *Social Security & WH	10,033.16	1,499.43	8,533.73	14.9%
522 20 21 03-00 *Medical/Dental/Vision Insurance	11,620.46	1,768.76	9,851.70	15.2%
522 20 21 04-00 *PERS/LEOFF2	4,831.06	686.42	4,144.64	14.2%
522 20 21 05-00 *Health Flexible Spending Account	1,560.00	73.86	1,486.14	4.7%
522 20 21 07-00 *State Unemployment	230.06	0.00	230.06	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	270.01	279.99	49.1%
522 20 21 13-00 *Medicare	2,346.47	350.88	1,995.59	15.0%
522 20 21 21-00 *Physicals & Injections	750.00	123.53	626.47	16.5%
522 20 22 03-00 *Deferred Compensation	2,149.97	1,233.33	916.64	57.4%
522 20 22 04-00 *MERP	1,800.00	225.00	1,575.00	12.5%
522 20 22 05-00 *Disability - SALARY - VOL	1,700.00	740.10	959.90	43.5%
522 20 22 06-00 *Incentive Program	1,000.00	145.83	854.17	14.6%
522 20 22 07-00 Firefighter Awards Banquet	9,000.00	800.00	8,200.00	8.9%
522 20 22 08-00 *Meeting/Training Meals Expense -Officers	350.00	0.00	350.00	0.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:38:59 Date: 09/28/2023

Page: 5

001 General Fund 6802-101/110

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Fire Controls				
023 Fire Supp Benefits	51,861.01	7,917.15	43,943.86	15.3%
522 20 31 01-00 Misc Supplies (should Be 0)	0.00	0.00	0.00	0.0%
522 20 31 06-00 Operating Supplies - Fire	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	0.00	150.00	0.0%
522 20 31 41-00 Firefighting Equipment & Supplies	5,000.00	(2,280.83)	7,280.83	45.6%
522 20 31 42-00 Fire Supression-Other	1,000.00	65.50	934.50	6.6%
522 20 31 45-00 Protective Clothes	5,000.00	1,225.15	3,774.85	24.5%
522 20 31 47-00 Firefighter Rehab	1,500.00	0.00	1,500.00	0.0%
522 20 31 55-00 Chiefs Clothing	1,000.00	0.00	1,000.00	0.0%
522 20 31 56-00 Miscellaneous Loss Expenses	100.00	0.00	100.00	0.0%
522 20 31 57-00 Fire Department Clothing/Uniforms	10,000.00	316.15	9,683.85	3.2%
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	0.00	2,000.00	0.0%
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	407.03	1,592.97	20.4%
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	156.15	32,543.85	0.5%
522 20 32 01-00 *Fuel	14,000.00	2,554.73	11,445.27	18.2%
522 20 32 02-00 *Oil & Lubricants	750.00	683.86	66.14	91.2%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:38:59 Date: 09/28/2023

Page: 6

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Fire Controls				
032 Fuel Consumption	14,750.00	3,238.59	11,511.41	22.0%
522 30 31 06-00 Operating Supplies - Fire Prevention	100.00	0.00	100.00	0.0%
522 30 41 01-00 F/P Investigation Training-Tuition	500.00	0.00	500.00	0.0%
522 30 43 01-00 F/P Investigation Training-Lodging	1,000.00	0.00	1,000.00	0.0%
522 30 43 02-00 F/P Investigation Training-Meals	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	0.00	2,105.00	0.0%
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	14.86	3,057.14	0.5%
522 10 42 07-00 *Tablet Data	2,880.72	240.06	2,640.66	8.3%
522 21 42 01-00 SECOMM Mo Assessment	44,568.00	7,746.84	36,821.16	17.4%
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	6,000.00	1,300.00	4,700.00	21.7%
522 22 42 02-00 150 MHz Repeaters	3,000.00	10,795.90	(7,795.90)	359.9%
042 Dispatch & Communication	60,120.72	20,097.66	40,023.06	33.4%
522 45 31 01-00 Fire Training Supplies	2,500.00	205.79	2,294.21	8.2%
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	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 Technical Rescue Operating Supplies - H2O	2,500.00	0.00	2,500.00	0.0%
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	0.00	0.00	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 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	205.95	794.05	20.6%
522 45 43 04-00 Maintenance Training Tuition (Darrin)	1,200.00	0.00	1,200.00	0.0%
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	995.66	14,554.34	6.4%
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	44.48	455.52	8.9%
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: 10:38:59 Date: 09/28/2023

Page: 7

001 General Fund 6802-101/110

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Fire Controls				
522 50 31 60-00 *Maint. Bldg Cleaning Supplies	0.00	0.00	0.00	0.0%
522 50 31 63-00 *Laundry Supplies	100.00	0.00	100.00	0.0%
522 50 31 64-00 *Sta. 210 Grounds Supplies	250.00	0.00	250.00	0.0%
522 50 31 65-00 *Sta. 220 Grounds Supplies	250.00	0.00	250.00	0.0%
522 50 31 67-00 *Maint. Bldg Grounds Supplies	0.00	0.00	0.00	0.0%
522 50 31 70-00 *Sta. 210 Supplies	2,500.00	235.33	2,264.67	9.4%
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	600.00	100.39	499.61	16.7%
522 50 31 74-00 *Mobile Trailer Supplies	0.00	0.00	0.00	0.0%
522 50 31 75-00 Connex Fire Training Facility Supplies	500.00	0.00	500.00	0.0%
522 50 31 76-00 Exercise Room Supplies	250.00	0.00	250.00	0.0%
522 50 47 06-00 *Sta. 210 Utilities	10,000.00	1,555.95	8,444.05	15.6%
522 50 47 07-00 *Sta. 220 Utilities	1,600.00	510.64	1,089.36	31.9%
522 50 47 08-00 *Res Qtrs Utilities	0.00	0.00	0.00	0.0%
522 50 47 09-00 *Maint. Bldg Utilities	3,000.00	421.05	2,578.95	14.0%
522 50 48 70-00 *Sta. 210 Grounds R&M	1,500.00	860.66	639.34	57.4%
522 50 48 71-00 *Sta. 220 Grounds R&M	950.00	333.36	616.64	35.1%
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	0.00	250.00	0.0%
522 50 48 75-00 Connex Fire Training Facility R&M	200.00	0.00	200.00	0.0%
522 50 48 80-00 *Sta. 210 Generator R&M	75.00	0.00	75.00	0.0%
522 50 48 81-00 *Sta. 220 Generator R&M	75.00	0.00	75.00	0.0%
522 50 48 85-00 Office Equipment & Furniture R&M	100.00	0.00	100.00	0.0%
522 50 48 86-00 *Sta. Maint. Bldg Exercise Equip. R&M	500.00	0.00	500.00	0.0%
522 50 48 87-00 *Sta. 210 R&M	1,500.00	830.77	669.23	55.4%
522 50 48 88-00 *Sta. 220 R&M	300.00	0.00	300.00	0.0%
522 50 48 89-00 *Res Qtrs R&M	0.00	0.00	0.00	0.0%
522 50 48 90-00 *Maint. Bldg R&M	250.00	106.78	143.22	42.7%
522 50 48 91-00 *Mobile Trailer R&M	50.00	0.00	50.00	0.0%
050 Fire Facilities	25,500.00	4,999.41	20,500.59	19.6%
522 60 35 01-00 *Maint. Restock Items	1,000.00	37.99	962.01	3.8%
063 Vehicle/Equip Supplies	1,000.00	37.99	962.01	3.8%
522 60 41 01-00 SCBA/SEWAG Packs-Service	3,700.00	0.00	3,700.00	0.0%
522 60 41 02-00 Equipment Testing	50.00	0.00	50.00	0.0%
522 60 41 03-00 Fire Extinguisher R&M-Service	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	317.93	3,582.07	8.2%
522 60 48 61-00 #24 Trailers-Car Trailer R&M	25.00	0.00	25.00	0.0%
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	3,938.35	(3,688.35)	1575.3%
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	1,942.15	(942.15)	194.2%
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	0.00	250.00	0.0%
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	0.00	0.00	0.0%
522 60 48 70-00 *#40 Small Mower 212 R&M	50.00	0.00	50.00	0.0%
522 60 48 71-00 #47 Disc	250.00	0.00	250.00	0.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:38:59 Date: 09/28/2023

Page: 8

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

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	0.00	250.00	0.0%
522 60 48 74-00 # 9 Engine 1212 FL80 R&M	250.00	0.00	250.00	0.0%
522 60 48 75-00 #27 Grass 1251 R&M	4,000.00	0.00	4,000.00	0.0%
522 60 48 76-00 #28 Grass 1252 R&M	4,000.00	0.00	4,000.00	0.0%
522 60 48 77-00 # 4 Grass 1261 R&M	2,200.00	98.85	2,101.15	4.5%
522 60 48 78-00 # 5 Grass 1253 R&M	7,000.00	(317.99)	7,317.99	4.5%
522 60 48 79-00 #11 Tender 1212 R&M	0.00	0.00	0.00	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	11,372.98	(10,872.98)	2274.6%
522 60 48 82-00 #30 CH 122 Expedition R&M	250.00	0.00	250.00	0.0%
522 60 48 83-00 #32 Cascade Trailer BS121 R&M	500.00	0.00	500.00	0.0%
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	0.00	150.00	0.0%
522 60 48 86-00 #52 Engine 1211R&M	1,500.00	59.37	1,440.63	4.0%
522 60 48 87-00 #53 Engine 1212 R&M	1,500.00	0.00	1,500.00	0.0%
522 60 48 88-00 *#35 Large Mower 211 R&M	250.00	0.00	250.00	0.0%
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	0.00	150.00	0.0%
522 60 48 91-00 #50 Tender 1211 R&M	500.00	0.00	500.00	0.0%
522 60 48 92-00 #51 Grass 1254 R&M	0.00	0.00	0.00	0.0%
522 60 48 93-00 #44 Dozer D1221 R&M	1,000.00	0.00	1,000.00	0.0%
522 60 48 94-00 #45 Trans TRS121 Lowboy Trans Trl R&M	250.00	0.00	250.00	0.0%
522 60 48 95-00 #26 Aerial L1211 R&M	0.00	0.00	0.00	0.0%
522 60 48 96-00 #1 Utility Truck UT121 R&M	250.00	467.77	(217.77)	187.1%
522 60 48 97-00 #46 CH 121 Tahoe R&M	250.00	0.00	250.00	0.0%
522 60 48 98-00 #54 NEW DC Truck	250.00	0.00	250.00	0.0%
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	17,561.48	11,163.52	61.1%
522 10 90 00-00 Payroll Clearing (Always 0)	0.00	0.00	0.00	0.0%
090 Clearing (Always 0)	0.00	0.00	0.00	0.0%
101 Fire Controls	720,933.14	129,480.27	591,452.87	18.0%

110 EMS Controls

522 71 49 20-00 GEMT Payments	0.00	0.00	0.00	0.0%
008 GEMT	0.00	0.00	0.00	0.0%
522 71 12 01-00 *Fire Chief	36,078.21	6,013.04	30,065.17	16.7%
522 71 12 03-00 *Assistant Fire Chief	29,750.00	4,958.34	24,791.66	16.7%
522 71 12 06-00 *Assistant Chief-OP	3,235.20	586.98	2,648.22	18.1%
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	3,162.90	15,814.45	16.7%
522 71 12 40-00 *Paramedic - Day/Shift	43,449.66	5,013.53	38,436.13	11.5%
522 71 12 42-00 *Commissioners	7,296.00	832.00	6,464.00	11.4%
522 71 12 55-00 *District Secretary	32,653.28	5,442.20	27,211.08	16.7%
522 71 12 56-00 *Part-Time Secretary	16,928.56	3,230.31	13,698.25	19.1%
522 71 12 58-00 *RMS Coordinator	3,073.95	512.32	2,561.63	16.7%
522 71 12 59-00 EMS Coordinator	1,800.00	300.00	1,500.00	16.7%
522 72 12 01-00 *Fire Chief	15,462.09	2,577.00	12,885.09	16.7%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:38:59 Date: 09/28/2023

Page: 9

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
110 EMS Controls				
522 72 12 03-00 *Assistant Fire Chief	12,750.00	2,124.98	10,625.02	16.7%
522 72 12 06-00 *Assistant Chief-OP	1,386.52	251.56	1,134.96	18.1%
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	3,162.86	15,814.49	16.7%
522 72 12 40-00 *Paramedic - Day/Shift	43,449.66	5,013.51	38,436.15	11.5%
711 EMS Admin Salaries	285,267.83	43,181.53	242,086.30	15.1%
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	0.00	5,272.39	0.0%
522 71 21 02-00 *Social Security & WH	11,869.42	1,863.19	10,006.23	15.7%
522 71 21 03-00 *Medical/Dental/Vision Insurance	22,233.46	3,577.56	18,655.90	16.1%
522 71 21 04-00 *PERS/LEOFF2	11,035.22	1,720.44	9,314.78	15.6%
522 71 21 05-00 *Health Flexible Spending Account	2,640.00	73.86	2,566.14	2.8%
522 71 21 06-00 *Medical Professional Liability Insurance	0.00	0.00	0.00	0.0%
522 71 21 07-00 *State Unemployment	478.61	0.00	478.61	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 13-00 *Medicare	2,775.91	435.72	2,340.19	15.7%
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	2,933.33	416.64	87.6%
522 71 22 04-00 *MERP	1,800.00	225.00	1,575.00	12.5%
522 71 22 05-00 *Disability - SALARY	2,050.00	394.82	1,655.18	19.3%
713 EMS Admin Benefits	63,504.98	11,223.92	52,281.06	17.7%
522 71 31 01-00 *Office Supplies	1,200.00	74.69	1,125.31	6.2%
522 71 41 77-00 *Benton Irrigation District	505.00	505.00	0.00	100.0%
522 71 42 01-00 *Postage	200.00	0.28	199.72	0.1%
522 71 42 02-00 *Telephone	1,536.60	172.98	1,363.62	11.3%
522 71 48 01-00 *Office Equipment R&M	1,500.00	95.56	1,404.44	6.4%
522 71 48 02-00 *Computer Equipment	3,000.00	2,653.62	346.38	88.5%
522 71 48 03-00 *Computer Equipment R&M	1,500.00	10.29	1,489.71	0.7%
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	217.43	32.57	87.0%
522 71 48 12-00 *Computer Professional Service	1,000.00	1,058.85	(58.85)	105.9%
714 EMS Admin Supplies	10,791.60	4,788.70	6,002.90	44.4%
522 71 41 01-00 *Legal Fees	250.00	0.00	250.00	0.0%
522 71 41 02-00 *GO Bond Administrative Fees	250.00	0.00	250.00	0.0%
522 71 41 03-00 EMS Billing Service	10,000.00	1,415.85	8,584.15	14.2%
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	0.00	1,500.00	0.0%
522 71 41 37-00 *State Audit	1,500.00	0.00	1,500.00	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	5.50	94.50	5.5%
522 72 51 01-00 *Reimbursement to Outside Agency	0.00	0.00	0.00	0.0%
715 EMS Admin Services	13,800.00	1,421.35	12,378.65	10.3%
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: 10:38:59 Date: 09/28/2023

Page: 10

001 General Fund 6802-101/110	Months: 01 To: 02			
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	0.00	1,200.00	0.0%
716 EMS Admin Misc	2,335.00	947.50	1,387.50	40.6%
522 71 44 01-00 *Legal Notice Advertising	50.00	0.00	50.00	0.0%
522 71 44 02-00 *Election EMS Advertising	250.00	0.00	250.00	0.0%
717 EMS xxx	300.00	0.00	300.00	0.0%
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	0.00	21,000.00	0.0%
522 71 46 02-00 *Disability Insurance	180.00	180.00	0.00	100.0%
719 EMS Insurances	21,180.00	180.00	21,000.00	0.8%
522 72 11 01-00 *Volunteer Firefighter Wages	20,000.00	3,564.99	16,435.01	17.8%
522 72 11 02-00 *Resident Stipend/Points	35,000.00	5,663.40	29,336.60	16.2%
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	412.50	3,587.50	10.3%
522 72 11 06-00 *Volunteer On-Call Duty Chief Stipen	6,000.00	1,362.50	4,637.50	22.7%
522 72 11 07-00 *Volunteer Chaplaincy	100.00	36.00	64.00	36.0%
721 EMS Salaries	65,350.00	11,039.39	54,310.61	16.9%
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	0.00	3,939.84	0.0%
522 72 21 02-00 *Social Security & WH	10,033.19	1,499.05	8,534.14	14.9%
522 72 21 03-00 *Medical/Dental/Vision Insurance	11,620.46	1,768.80	9,851.66	15.2%
522 72 21 04-00 *PERS/LEOFF2	4,831.06	686.40	4,144.66	14.2%
522 72 21 05-00 *Health Flexible Spending Account	1,560.00	73.83	1,486.17	4.7%
522 72 21 07-00 *State Unemployment	230.06	0.00	230.06	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	269.99	280.01	49.1%
522 72 21 13-00 *Medicare	2,346.47	350.30	1,996.17	14.9%
522 72 21 21-00 *Physicals & Injections	750.00	123.52	626.48	16.5%
522 72 22 03-00 *Deferred Compensation	2,149.97	1,233.33	916.64	57.4%
522 72 22 04-00 *MERP	1,800.00	225.00	1,575.00	12.5%
522 72 22 05-00 *Disability - SALARY - VOL	1,700.00	740.10	959.90	43.5%
522 72 22 06-00 *Incentive Program	1,000.00	145.84	854.16	14.6%
522 72 22 08-00 *Meeting/Training Meals Expense -Officers	350.00	0.00	350.00	0.0%
723 EMS Benefits	42,861.05	7,116.16	35,744.89	16.6%
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: 10:38:59 Date: 09/28/2023

Page: 11

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
110 EMS Controls				
522 72 31 92-00 #43 Med 1222 Supplies	200.00	0.00	200.00	0.0%
731 Operating Supplies	600.00	0.00	600.00	0.0%
522 72 32 01-00 *Fuel	14,000.00	2,554.73	11,445.27	18.2%
522 72 32 02-00 *Oil & Lubricants	750.00	683.81	66.19	91.2%
732 Fuel Consumption	14,750.00	3,238.54	11,511.46	22.0%
522 71 42 06-00 *Cell Phones/Pagers	3,072.00	14.87	3,057.13	0.5%
522 71 42 07-00 *Tablet Data	2,880.72	240.06	2,640.66	8.3%
742 Dispatch and Communication	5,952.72	254.93	5,697.79	4.3%
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	0.00	1,000.00	0.0%
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	5,325.20	674.80	88.8%
522 74 41 03-00 Recert/Courses/Seminars	1,000.00	114.60	885.40	11.5%
522 74 41 04-00 *Records Management Services	0.00	0.00	0.00	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)	1,200.00	0.00	1,200.00	0.0%
522 74 43 04-00 Mileage - Medical Training Expense	50.00	0.00	50.00	0.0%
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	0.00	200.00	0.0%
522 74 48 01-00 Repair & Maintenance (Med Training)	100.00	0.00	100.00	0.0%
745 EMS Training - Internal	10,200.00	5,439.80	4,760.20	53.3%
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	44.49	455.51	8.9%
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	0.00	0.00	0.0%
522 75 31 63-00 *Laundry Supplies	100.00	0.00	100.00	0.0%
522 75 31 64-00 *Sta. 210 Grounds Supplies	250.00	0.00	250.00	0.0%
522 75 31 65-00 *Sta. 220 Grounds Supplies	250.00	0.00	250.00	0.0%
522 75 31 66-00 *Res Qtrs Grounds Supplies	0.00	0.00	0.00	0.0%
522 75 31 67-00 *Maint. Bldg Grounds Supplies	0.00	0.00	0.00	0.0%
522 75 31 70-00 *Sta. 210 Supplies	2,500.00	178.41	2,321.59	7.1%
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	600.00	100.40	499.60	16.7%
522 75 31 74-00 *Mobile Trailer Supplies	0.00	0.00	0.00	0.0%
522 75 47 06-00 *Sta. 210 Utilities	10,000.00	1,555.91	8,444.09	15.6%
522 75 47 07-00 *Sta. 220 Utilities	1,600.00	510.61	1,089.39	31.9%
522 75 47 08-00 *Res Qtrs Utilities	0.00	0.00	0.00	0.0%
522 75 47 09-00 *Maint. Bldg Utilities	3,000.00	421.04	2,578.96	14.0%
522 75 48 70-00 *Sta. 210 Grounds R&M	1,500.00	860.65	639.35	57.4%
522 75 48 71-00 *Sta. 220 Grounds R&M	950.00	333.35	616.65	35.1%
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	0.00	250.00	0.0%
522 75 48 80-00 *Sta. 210 Generator R&M	75.00	0.00	75.00	0.0%
522 75 48 81-00 *Sta. 220 Generator R&M	75.00	0.00	75.00	0.0%
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	822.11	677.89	54.8%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:38:59 Date: 09/28/2023

Page: 12

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
110 EMS Controls				
522 75 48 88-00 *Sta. 220 R&M	300.00	0.00	300.00	0.0%
522 75 48 89-00 *Res Qtrs R&M	0.00	0.00	0.00	0.0%
522 75 48 90-00 *Maint. Bldg R&M	250.00	8.14	241.86	3.3%
522 75 48 91-00 *Mobile Trailer R&M	50.00	0.00	50.00	0.0%
750 EMS Facilities Supplies	24,450.00	4,835.11	19,614.89	19.8%
522 72 35 01-00 *Maint. Restock Items	1,000.00	37.99	962.01	3.8%
763 EMS Vehicle/Equip Supplies	1,000.00	37.99	962.01	3.8%
522 72 48 70-00 *#40 Small Mower 212 R&M	500.00	0.00	500.00	0.0%
522 72 48 88-00 *#35 Large Mower 211 R&M	250.00	0.00	250.00	0.0%
522 72 48 90-00 #13 Rehab RHB 122 R&M	1,200.00	0.00	1,200.00	0.0%
522 72 48 91-00 #42 Med 1221 R&M	1,000.00	0.00	1,000.00	0.0%
522 72 48 92-00 #43 Med 1222 R&M	1,000.00	114.46	885.54	11.4%
764 EMS Vehicle/Equip Services	3,950.00	114.46	3,835.54	2.9%
522 78 31 01-00 Ambulance Medical Supplies	18,000.00	1,897.65	16,102.35	10.5%
522 78 31 02-00 Ambulance Med Supplies--Drugs	8,800.00	780.39	8,019.61	8.9%
522 78 31 03-00 Ambulance Med Supplies--Oxygen	750.00	0.00	750.00	0.0%
522 78 35 01-00 Ambulance Equipment <\$1,000	1,500.00	0.00	1,500.00	0.0%
522 78 35 02-00 Ambulance Equipment >\$1,000	1,000.00	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	92.20	657.80	12.3%
780 EMS Rescue/Emergency Aid	34,800.00	12,729.45	22,070.55	36.6%
110 EMS Controls	602,593.18	107,277.70	495,315.48	17.8%
591 Debt Services				
591 22 71 00-00 Loans Payment-Principal	25,000.00	0.00	25,000.00	0.0%
592 22 83 00-00 Loans Payment-Interest	5,125.00	0.00	5,125.00	0.0%
591 Debt Services	30,125.00	0.00	30,125.00	0.0%
594 Capital Expenditures				
594 22 62 01-00 Capital Outlay-Facility	100,000.00	68,660.62	31,339.38	68.7%
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	0.00	124,000.00	0.0%
594 22 64 03-00 Capital Outlay-Boat	70,000.00	4,353.95	65,646.05	6.2%
594 Capital Expenditures	294,000.00	73,014.57	220,985.43	24.8%
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	0.00	0.00	0.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:38:59 Date: 09/28/2023

Page: 13

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
900 Pandemics / Infectious Diseases				
522 78 49 35-01 COVID-19 - Equipment	0.00	0.00	0.00	0.0%
522 78 49 41-01 COVID-19 - Testing	0.00	0.00	0.00	0.0%
091 COVID-19	0.00	0.00	0.00	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	0.00	0.00	0.0%
Fund Expenditures:	1,647,651.32	309,772.54	1,337,878.78	18.8%
Fund Excess/(Deficit):	946,284.17	645,229.21		

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:38:59 Date: 09/28/2023

Page: 14

002 INVESTMENT FUND 6802-311/310 Months: 01 To: 02

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: 10:38:59 Date: 09/28/2023

Page: 15

003 REFUND FUND 6802-905/906 Months: 01 To: 02

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	4.37	45.63	8.7%
310	50.00	4.37	45.63	8.7%
Fund Revenues:	50.00	7.60	42.40	15.2%
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	0.00	0.00	0.0%
590	0.00	0.00	0.00	0.0%
597 Interfund Transfer				
597 00 00 09-06 Transfers Out From 906 To 110	0.00	3.23	(3.23)	0.0%
597 Interfund Transfer	0.00	3.23	(3.23)	0.0%
Fund Expenditures:	0.00	3.23	(3.23)	0.0%
Fund Excess/(Deficit):	50.00	4.37		

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:38:59 Date: 09/28/2023

Page: 16

004 RESERVE FUND 6802-601 Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
311 10 00 01-04 Tax Collected - Reserve 601	0.00	0.00	0.00	0.0%
397 00 00 01-04 Transfers In	0.00	0.00	0.00	0.0%
300 Revenues	0.00	0.00	0.00	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	0.68	0.00	100.0%
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	0.68		

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:38:59 Date: 09/28/2023

Page: 17

200 BOND FUND 6802-201/321

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
311 10 00 01-20 Bond Property Tax Collected	123,536.20	4,652.13	118,884.07	3.8%
361 11 00 01-20 Bond Investment Interest	0.00	88.50	(88.50)	0.0%
397 00 00 01-20 Transfers In	0.00	0.00	0.00	0.0%
300 Revenues	123,536.20	4,740.63	118,795.57	3.8%
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	29,955.36	93,580.84	24.2%
Expenditures				
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 22 71 00-20 Bonds Redeemed	91,000.00	0.00	91,000.00	0.0%
592 22 81 00-20 Coupon Interest Paid	32,536.20	0.00	32,536.20	0.0%
597 00 00 01-20 Transfers Out	0.00	0.00	0.00	0.0%
590	123,536.20	0.00	123,536.20	0.0%
Fund Expenditures:	123,536.20	0.00	123,536.20	0.0%
Fund Excess/(Deficit):	0.00	29,955.36		

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 10:38:59 Date: 09/28/2023

Page: 18

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

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

300 Revenues

361 11 00 01-40 401 Bond Investment Interest	0.00	0.02	(0.02)	0.0%
391 10 00 01-40 401 GO Bond Issued	0.00	0.00	0.00	0.0%
300 Revenues	0.00	0.02	(0.02)	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	4.92	1,593.79	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	4.92		
-------------------------------	-----------------	-------------	--	--

2020 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PRO DIST #2

Months: 01 To: 02

Time: 10:38:59 Date: 09/28/2023

Page: 19

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 6802-101/110	2,593,935.49	955,001.75	36.8%	1,647,651.32	309,772.54	19%
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	7.60	15.2%	0.00	3.23	0%
004 RESERVE FUND 6802-601	0.68	0.68	100.0%	0.00	0.00	0%
200 BOND FUND 6802-201/321	123,536.20	29,955.36	24.2%	123,536.20	0.00	0%
341 BOND FUND 6802-401	1,598.71	4.92	0.3%	500.00	0.00	0%
	2,719,121.08	984,970.31	36.2%	1,771,687.52	309,775.77	17.5%