

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:24:49 Date: 09/27/2023

Page: 1

001 General Fund 6821-101/6828-110 01/01/2022 To: 12/31/2022

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	1,453,450.23	14,943.58	99.0%
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	1,453,450.23	14,943.58	99.0%
342 60 00 00-00 Ambulance Fees Received	180,000.00	237,399.46	(57,399.46)	131.9%
312 Ambulance Fees Received	180,000.00	237,399.46	(57,399.46)	131.9%
362 00 00 01-00 Equip & Vehicle Rentals (Short-Term)	0.00	0.00	0.00	0.0%
367 00 00 01-00 Contributions/Donations	0.00	6,625.00	(6,625.00)	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	41,014.34	(39,014.34)	2050.7%
369 91 00 02-00 Misc Rev - Rehab	300.00	3,226.73	(2,926.73)	1075.6%
369 91 00 03-00 Misc Rev - Refunds/Reimb (US Bank)	0.00	1,549.39	(1,549.39)	0.0%
369 91 00 04-00 Misc Rev - Leasehold Excise Tax	6,000.00	6,686.96	(686.96)	111.4%
369 91 00 05-00 Misc Rev - PUD Priv Tax/Ergy NW GenTax	15,000.00	13,961.41	1,038.59	93.1%
369 91 00 06-00 Misc Rev - Unclaimed Warrants / VOIDS	0.00	904.79	(904.79)	0.0%
313 Miscellaneouse Revenue	23,300.00	73,968.62	(50,668.62)	317.5%
332 93 40 01-00 GEMT Payment Program	100,000.00	188,986.44	(88,986.44)	189.0%
316 GEMT	100,000.00	188,986.44	(88,986.44)	189.0%
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	1,125.00	135.00	89.3%
331 Intergovernmental Revenue	1,260.00	1,125.00	135.00	89.3%
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	699.78	(199.78)	140.0%
342 21 00 05-00 Fire Protection-BLM	10,000.00	13,266.41	(3,266.41)	132.7%
342 21 00 08-00 Fire Protection-Private	0.00	0.00	0.00	0.0%
342 Fire Protection Revenue	22,300.00	13,966.19	8,333.81	62.6%
361 10 00 01-00 Tres Inv Pool Int - General Fund (101/110)	10,000.00	13,093.25	(3,093.25)	130.9%
361 Treasurer Inv Pool Int	10,000.00	13,093.25	(3,093.25)	130.9%
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%

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:24:49 Date: 09/27/2023

Page: 2

001 General Fund 6821-101/6828-110

01/01/2022 To: 12/31/2022

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

300 Revenues

300 Revenues	2,495,253.81	2,697,869.71	(202,615.90)	108.1%
--------------	--------------	--------------	--------------	--------

397 Interfund Transfers

397 00 00 01-01 Transfers INTO 101 From 905	0.00	0.65	(0.65)	0.0%
397 00 00 01-10 Transfers INTO 110 From 906	0.00	0.79	(0.79)	0.0%
397 Interfund Transfers	0.00	1.44	(1.44)	0.0%

Fund Revenues:	2,495,253.81	2,697,871.15	(202,617.34)	108.1%
-----------------------	---------------------	---------------------	---------------------	---------------

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

522 Fire Expenditures

522 10 12 01-00 *Fire Chief	39,100.00	39,054.12	45.88	99.9%
522 10 12 03-00 *Assistant Fire Chief	32,550.00	32,509.68	40.32	99.9%
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	20,486.40	(0.40)	100.0%
522 10 12 40-00 *Paramedic - Day/Shift	46,800.00	48,641.33	(1,841.33)	103.9%
522 10 12 42-00 *Commissioners	7,296.00	5,824.00	1,472.00	79.8%
522 10 12 55-00 *District Secretary	35,800.00	35,759.28	40.72	99.9%
522 10 12 56-00 *Part-Time Secretary	18,600.00	20,973.72	(2,373.72)	112.8%
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	16,737.48	62.52	99.6%
522 20 12 03-00 *Assistant Fire Chief	14,000.00	13,932.72	67.28	99.5%
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	20,486.40	(0.40)	100.0%
522 20 12 40-00 *Paramedic - Day/Shift	46,800.00	48,641.33	(1,841.33)	103.9%
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	39,054.12	45.88	99.9%
522 71 12 03-00 *Assistant Fire Chief	32,550.00	32,509.68	40.32	99.9%
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	20,486.40	(0.40)	100.0%
522 71 12 40-00 *Paramedic - Day/Shift	46,800.00	48,641.32	(1,841.32)	103.9%
522 71 12 42-00 *Commissioners	7,296.00	5,824.00	1,472.00	79.8%
522 71 12 55-00 *District Secretary	35,800.00	35,759.28	40.72	99.9%
522 71 12 56-00 *Part-Time Secretary	18,600.00	20,973.72	(2,373.72)	112.8%
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	16,737.36	62.64	99.6%
522 72 12 03-00 *Assistant Fire Chief	14,000.00	13,932.84	67.16	99.5%
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	20,486.52	(0.52)	100.0%
522 72 12 40-00 *Paramedic - Day/Shift	46,800.00	48,640.92	(1,840.92)	103.9%
522 72 12 60-00 *Vacation Leave Payout	0.00	0.00	0.00	0.0%
011 Admin Salaries	597,436.00	606,092.62	(8,656.62)	101.4%

522 10 21 01-00 *Labor & Industry	7,000.00	7,388.82	(388.82)	105.6%
522 10 21 02-00 *Social Security & WH	12,900.00	13,030.26	(130.26)	101.0%
522 10 21 03-00 *Medical/Dental/Vision Insurance	23,000.00	22,946.31	53.69	99.8%
522 10 21 04-00 *PERS/LEOFF2	11,100.00	11,220.27	(120.27)	101.1%
522 10 21 05-00 *Health Flexible Spending Account	2,640.00	1,573.21	1,066.79	59.6%
522 10 21 06-00 *Medical Professional Liability Insurance	0.00	0.00	0.00	0.0%

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:24:49 Date: 09/27/2023

Page: 3

001 General Fund 6821-101/6828-110

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
522 10 21 07-00 *State Unemployment	1,400.00	538.94	861.06	38.5%
522 10 21 08-00 *UNION DUES	0.00	0.00	0.00	0.0%
522 10 21 09-00 *Pension Fund - SALARY	0.00	0.00	0.00	0.0%
522 10 21 10-00 *PFML Paid Family Medical Leave	0.00	0.00	0.00	0.0%
522 10 21 13-00 *Medicare	3,000.00	3,044.65	(44.65)	101.5%
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	1,793.92	6.08	99.7%
522 10 22 05-00 *Disability - SALARY	2,600.00	2,567.63	32.37	98.8%
522 10 22 09-00 *LifeFlight/Provident AD&D	0.00	1,590.75	(1,590.75)	0.0%
522 20 21 01-00 *Labor & Industry	5,400.00	5,700.10	(300.10)	105.6%
522 20 21 02-00 *Social Security & WH	10,900.00	10,506.34	393.66	96.4%
522 20 21 03-00 *Medical/Dental/Vision Insurance	11,800.00	11,885.72	(85.72)	100.7%
522 20 21 04-00 *PERS/LEOFF2	5,300.00	5,441.47	(141.47)	102.7%
522 20 21 05-00 *Health Flexible Spending Account	1,560.00	973.20	586.80	62.4%
522 20 21 07-00 *State Unemployment	700.00	361.69	338.31	51.7%
522 20 21 08-00 *UNION DUES	0.00	0.00	0.00	0.0%
522 20 21 09-00 *Pension Fund - VOL	550.00	510.01	39.99	92.7%
522 20 21 13-00 *Medicare	2,600.00	2,458.40	141.60	94.6%
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	1,818.40	(18.40)	101.0%
522 20 22 05-00 *Disability - SALARY - VOL	2,600.00	2,135.04	464.96	82.1%
522 20 22 09-00 *LifeFlight/Provident AD&D	0.00	1,590.75	(1,590.75)	0.0%
522 71 21 01-00 *Labor & Industry	7,000.00	7,387.72	(387.72)	105.5%
522 71 21 02-00 *Social Security & WH	12,900.00	13,141.46	(241.46)	101.9%
522 71 21 03-00 *Medical/Dental/Vision Insurance	23,000.00	22,946.19	53.81	99.8%
522 71 21 04-00 *PERS/LEOFF2	11,100.00	11,220.15	(120.15)	101.1%
522 71 21 05-00 *Health Flexible Spending Account	1,640.00	1,573.19	66.81	95.9%
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	543.75	856.25	38.8%
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	3,070.47	(70.47)	102.3%
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	1,793.92	6.08	99.7%
522 71 22 05-00 *Disability - SALARY	2,000.00	2,597.63	(597.63)	129.9%
522 71 22 09-00 *LifeFlight/Provident AD&D	0.00	1,590.75	(1,590.75)	0.0%
522 72 21 01-00 *Labor & Industry	5,400.00	5,659.62	(259.62)	104.8%
522 72 21 02-00 *Social Security & WH	10,900.00	10,422.30	477.70	95.6%
522 72 21 03-00 *Medical/Dental/Vision Insurance	11,800.00	11,772.10	27.90	99.8%
522 72 21 04-00 *PERS/LEOFF2	5,300.00	5,370.70	(70.70)	101.3%
522 72 21 05-00 *Health Flexible Spending Account	1,560.00	973.11	586.89	62.4%
522 72 21 07-00 *State Unemployment	700.00	357.17	342.83	51.0%
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	509.99	40.01	92.7%
522 72 21 13-00 *Medicare	2,600.00	2,436.12	163.88	93.7%
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	1,793.76	6.24	99.7%
522 72 22 05-00 *Disability - SALARY - VOL	2,000.00	2,118.38	(118.38)	105.9%
522 72 22 09-00 *LifeFlight/Provident AD&D	0.00	1,590.75	(1,590.75)	0.0%

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:24:49 Date: 09/27/2023

Page: 4

001 General Fund 6821-101/6828-110

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
012 Admin Benefits	226,100.00	228,945.11	(2,845.11)	101.3%
522 10 31 01-00 *Office Supplies	1,000.00	937.54	62.46	93.8%
522 10 31 11-00 Publications/Subscriptions	1,000.00	2,187.94	(1,187.94)	218.8%
522 10 31 22-00 Printing	900.00	1,314.38	(414.38)	146.0%
522 10 31 40-00 Kitchen Expendibles	1,000.00	1,504.37	(504.37)	150.4%
522 10 42 01-00 *Postage	250.00	344.35	(94.35)	137.7%
522 10 42 02-00 *Telephone	1,550.00	1,512.03	37.97	97.6%
522 10 42 07-00 *Tablet Data	3,150.00	3,728.75	(578.75)	118.4%
522 10 48 01-00 *Office Equipment R&M	800.00	773.93	26.07	96.7%
522 10 48 02-00 *Computer Equipment	4,600.00	320.13	4,279.87	7.0%
522 10 48 03-00 *Computer Equipment R&M	2,000.00	10.12	1,989.88	0.5%
522 10 48 04-00 *Computer Software Sub/Lic	100.00	10,097.85	(9,997.85)	*****%
522 10 48 07-00 *Tablet Equipment R&M	350.00	61.94	288.06	17.7%
522 10 48 12-00 *Computer Professional Services	5,000.00	930.74	4,069.26	18.6%
522 71 31 01-00 *Office Supplies	1,000.00	763.73	236.27	76.4%
522 71 42 01-00 *Postage	250.00	344.34	(94.34)	137.7%
522 71 42 02-00 *Telephone	1,550.00	1,511.94	38.06	97.5%
522 71 42 07-00 *Tablet Data	3,150.00	3,728.69	(578.69)	118.4%
522 71 48 01-00 *Office Equipment R&M	800.00	773.88	26.12	96.7%
522 71 48 02-00 *Computer Equipment	4,600.00	320.08	4,279.92	7.0%
522 71 48 03-00 *Computer Equipment R&M	2,000.00	10.13	1,989.87	0.5%
522 71 48 04-00 *Computer Software Sub/Lic	100.00	10,097.85	(9,997.85)	*****%
522 71 48 07-00 *Tablet Equipment R&M	350.00	61.93	288.07	17.7%
522 71 48 12-00 *Computer Professional Services	5,000.00	930.69	4,069.31	18.6%
014 Admin Office Supp/R&M/Comm	40,500.00	42,267.33	(1,767.33)	104.4%
522 10 41 01-00 *Legal Fees	1,000.00	896.96	103.04	89.7%
522 10 41 02-00 *GO Bond Administrative Fees	250.00	150.00	100.00	60.0%
522 10 41 04-00 *Other Professional Services	200.00	0.00	200.00	0.0%
522 10 41 05-00 *Election Fees	1,500.00	1,789.17	(289.17)	119.3%
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	4,423.00	(2,423.00)	221.2%
522 10 41 75-00 *Background/Pre-Employment	100.00	66.00	34.00	66.0%
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	896.96	103.04	89.7%
522 71 41 02-00 *GO Bond Administrative Fees	200.00	150.00	50.00	75.0%
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	1,789.16	(289.16)	119.3%
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	66.00	34.00	66.0%
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	15,217.25	(2,157.25)	116.5%
522 10 43 01-00 Mileage / Airfare - Secretary (FT/PT)	350.00	54.38	295.62	15.5%
522 10 43 02-00 Lodging - Secretary (FT/PT)	500.00	532.02	(32.02)	106.4%

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:24:49 Date: 09/27/2023

Page: 5

001 General Fund 6821-101/6828-110

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
522 10 43 03-00 Meals / Banquets - Secretary (FT/PT)	250.00	95.16	154.84	38.1%
522 10 43 04-00 Mileage / Airfare - Chiefs	200.00	219.14	(19.14)	109.6%
522 10 43 05-00 Lodging - Chiefs	700.00	1,331.31	(631.31)	190.2%
522 10 43 06-00 Meals / Banquets - Chiefs	650.00	664.56	(14.56)	102.2%
522 10 43 07-00 Mileage / Airfare - L. Howell	300.00	659.44	(359.44)	219.8%
522 10 43 08-00 Lodging - L. Howell	850.00	1,975.47	(1,125.47)	232.4%
522 10 43 09-00 Meals / Banquets - L. Howell	500.00	549.38	(49.38)	109.9%
522 10 43 10-00 Mileage / Airfare - B. Orth	1,000.00	1,638.20	(638.20)	163.8%
522 10 43 11-00 Lodging - B. Orth	2,000.00	1,840.42	159.58	92.0%
522 10 43 12-00 Meals / Banquets - B. Orth	500.00	737.46	(237.46)	147.5%
522 10 43 13-00 Mileage / Airfare - S. Rouse	450.00	196.25	253.75	43.6%
522 10 43 14-00 Lodging - S. Rouse	1,000.00	799.29	200.71	79.9%
522 10 43 15-00 Meals / Banquets - S. Rouse	200.00	95.16	104.84	47.6%
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	532.02	(32.02)	106.4%
522 10 43 18-00 Meals / Banquets - Misc / GENERAL	250.00	95.15	154.85	38.1%
016 Admin Travel	10,600.00	12,014.81	(1,414.81)	113.3%
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	3,138.89	(2,138.89)	313.9%
017 Admin Advertising	1,300.00	3,138.89	(1,838.89)	241.5%
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	100.00	100.00	50.0%
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	11.69	88.31	11.7%
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	750.00	0.00	100.0%
522 10 49 42-00 B C Fire #2 Association	0.00	686.25	(686.25)	0.0%
522 10 49 43-00 WA. Assoc. Fire Chiefs	550.00	1,150.00	(600.00)	209.1%
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	50.00	50.00	50.0%
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	500.00	0.00	100.0%
522 10 49 49-00 FD Safety Officers Association	50.00	0.00	50.00	0.0%
522 10 49 50-00 Apparatus & Equip. Mechanics Dues	0.00	0.00	0.00	0.0%
522 71 49 01-00 *Misc Membership/Association Dues	200.00	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	11.70	88.30	11.7%
522 71 49 19-00 *Columbia Basin Dive Rescue	750.00	750.00	0.00	100.0%
018 Admin Misc Dues	9,299.00	6,238.64	3,060.36	67.1%
522 10 46 01-00 *District Insurance	30,000.00	33,341.50	(3,341.50)	111.1%
522 71 46 01-00 *District Insurance	30,000.00	33,341.50	(3,341.50)	111.1%
019 Insurance	60,000.00	66,683.00	(6,683.00)	111.1%
522 10 49 27-00 *Records Management System (ERS)	1,500.00	2,079.34	(579.34)	138.6%
522 71 49 27-00 *Records Management System (ERS)	1,500.00	2,079.33	(579.33)	138.6%

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:24:49 Date: 09/27/2023

Page: 6

001 General Fund 6821-101/6828-110

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
020 Records Management	3,000.00	4,158.67	(1,158.67)	138.6%
522 10 12 06-00 *Assistant Chief-OP	3,235.00	3,226.58	8.42	99.7%
522 10 12 58-00 *RMS Coordinator	3,074.00	3,074.04	(0.04)	100.0%
522 20 11 01-00 *Volunteer Firefighter Wages	27,000.00	26,197.76	802.24	97.0%
522 20 11 02-00 *Resident Stipend/Points	39,000.00	33,021.91	5,978.09	84.7%
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	100.00	1,400.00	6.7%
522 20 11 06-00 *Volunteer On-Call Duty Chief Stipen	7,200.00	7,200.00	0.00	100.0%
522 20 11 07-00 *Volunteer Chaplaincy	100.00	18.00	82.00	18.0%
522 20 11 08-00 VOL/CAREER Wages - For Riembursement (BLM, Mobe, Etc.)	0.00	1,331.93	(1,331.93)	0.0%
522 20 12 06-00 *Assistant Chief-OP	1,387.00	1,382.82	4.18	99.7%
522 71 12 06-00 *Assistant Chief-OP	3,235.00	3,226.58	8.42	99.7%
522 71 12 58-00 *RMS Coordinator	3,074.00	3,073.92	0.08	100.0%
522 71 12 59-00 EMS Coordinator	1,800.00	1,800.00	0.00	100.0%
522 72 11 01-00 *Volunteer Firefighter Wages	27,000.00	26,197.74	802.26	97.0%
522 72 11 02-00 *Resident Stipend/Points	39,000.00	33,021.25	5,978.75	84.7%
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	100.00	1,400.00	6.7%
522 72 11 06-00 *Volunteer On-Call Duty Chief Stipen	7,200.00	7,200.00	0.00	100.0%
522 72 11 07-00 *Volunteer Chaplaincy	100.00	18.00	82.00	18.0%
522 72 12 06-00 *Assistant Chief-OP	1,387.00	1,382.71	4.29	99.7%
021 Fire/EMS Salaries	167,192.00	151,573.24	15,618.76	90.7%
522 10 13 01-00 OT - Salaried	500.00	118.62	381.38	23.7%
522 20 13 01-00 OT - Salaried	500.00	118.62	381.38	23.7%
522 20 13 02-00 OT - Firefighter	500.00	0.00	500.00	0.0%
522 71 13 01-00 OT - Salaried	500.00	118.62	381.38	23.7%
522 72 13 01-00 OT - Salaried	500.00	118.60	381.40	23.7%
522 72 13 02-00 OT - Firefighter	500.00	0.00	500.00	0.0%
022 Fire/EMS OT	3,000.00	474.46	2,525.54	15.8%
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	2,718.30	(1,718.30)	271.8%
522 20 22 06-00 *Incentive Program	750.00	821.36	(71.36)	109.5%
522 20 22 07-00 Firefighter Awards Banquet	9,000.00	12,939.03	(3,939.03)	143.8%
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	2,718.30	(1,718.30)	271.8%
522 72 22 06-00 *Incentive Program	750.00	821.36	(71.36)	109.5%
023 Fire/EMS Benefits	12,860.00	20,378.35	(7,518.35)	158.5%
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	13,056.34	(8,056.34)	261.1%
522 20 31 42-00 Fire Supression-Other	1,000.00	314.94	685.06	31.5%
522 20 31 45-00 Protective Clothes	6,500.00	7,568.90	(1,068.90)	116.4%
522 20 31 47-00 Firefighter Rehab	500.00	1,021.80	(521.80)	204.4%

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:24:49 Date: 09/27/2023

Page: 7

001 General Fund 6821-101/6828-110

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
522 20 31 55-00 Chiefs Clothing	1,000.00	942.70	57.30	94.3%
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	7,245.78	1,254.22	85.2%
522 20 31 58-00 Commissioner Supplies/Gear	50.00	20.62	29.38	41.2%
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	138.01	611.99	18.4%
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	441.23	58.77	88.2%
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	2,798.27	(298.27)	111.9%
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	22.80	127.20	15.2%
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	57.02	142.98	28.5%
031 Operating Supplies	30,650.00	33,628.41	(2,978.41)	109.7%
522 20 32 01-00 *Fuel	15,000.00	23,431.50	(8,431.50)	156.2%
522 20 32 02-00 *Oil & Lubricants	3,000.00	371.72	2,628.28	12.4%
522 72 32 01-00 *Fuel	15,000.00	23,431.31	(8,431.31)	156.2%
522 72 32 02-00 *Oil & Lubricants	3,000.00	371.72	2,628.28	12.4%
032 Fuel Consumption	36,000.00	47,606.25	(11,606.25)	132.2%
522 30 31 06-00 Operating Supplies - F/P Investigation	800.00	0.00	800.00	0.0%

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:24:49 Date: 09/27/2023

Page: 8

001 General Fund 6821-101/6828-110

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
522 30 41 01-00 F/P Investigation Training-Tuition	500.00	1,145.00	(645.00)	229.0%
522 30 43 01-00 F/P Investigation Training-Lodging	1,000.00	428.16	571.84	42.8%
522 30 43 02-00 F/P Investigation Training-Meals	350.00	349.62	0.38	99.9%
522 30 43 03-00 F/P Investigation Training-Mileage	200.00	382.28	(182.28)	191.1%
033 Fire Prevention/Investigation	2,850.00	2,305.06	544.94	80.9%
522 30 31 01-00 APP 25 Edith House Supplies	200.00	23.89	176.11	11.9%
522 30 31 07-00 Public Education Supplies	1,500.00	4,621.39	(3,121.39)	308.1%
522 30 48 98-00 APP 25 Edith House R&M	500.00	586.22	(86.22)	117.2%
034 Public Education	2,200.00	5,231.50	(3,031.50)	237.8%
522 41 31 01-00 CPR/First Aid Classes Supplies	250.00	580.77	(330.77)	232.3%
041 Training - External	250.00	580.77	(330.77)	232.3%
522 10 42 06-00 *Cell Phones/Pagers	3,100.00	3,170.60	(70.60)	102.3%
522 21 42 01-00 SECOMM Mo Assessment	48,000.00	55,038.00	(7,038.00)	114.7%
522 21 42 02-00 App Subscriptions	600.00	543.00	57.00	90.5%
522 22 42 01-00 Pager/Radio/Equip R&M Service	2,500.00	1,628.60	871.40	65.1%
522 22 42 02-00 150 MHz Repeaters	0.00	5,596.96	(5,596.96)	0.0%
522 71 42 06-00 *Cell Phones/Pagers	3,100.00	3,170.51	(70.51)	102.3%
042 Dispatch and Communication	57,300.00	69,147.67	(11,847.67)	120.7%
522 45 41 01-00 Officer Development	500.00	192.57	307.43	38.5%
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	4,603.90	(4,603.90)	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	1,105.64	94.36	92.1%
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	10,898.81	(4,898.81)	181.6%
522 74 41 03-00 Recert/Courses/Seminars	1,000.00	0.00	1,000.00	0.0%
522 74 41 05-00 CBC Background Checks	200.00	0.00	200.00	0.0%
522 74 41 06-00 Tuition Reimbursement (Med Training)	2,000.00	0.00	2,000.00	0.0%
522 74 48 01-00 Repair & Maintenance (Med Training)	100.00	0.00	100.00	0.0%
045 Training - Internal	15,000.00	16,800.92	(1,800.92)	112.0%
522 45 31 01-00 Fire Training Supplies	1,500.00	1,392.48	107.52	92.8%
522 45 31 03-00 Fire Academy	1,800.00	2,380.87	(580.87)	132.3%
522 45 31 04-00 Book Reimbursement (Fire Training)	250.00	553.71	(303.71)	221.5%
522 45 31 05-00 Tech Rescue H2O - Opperating Supplies	5,000.00	2,883.22	2,116.78	57.7%
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	98.00	152.00	39.2%
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	7,308.28	5,491.72	57.1%
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	2,459.26	(959.26)	164.0%
522 74 41 04-00 *Records Management Services - Training	1,500.00	2,459.25	(959.25)	164.0%

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:24:49 Date: 09/27/2023

Page: 9

001 General Fund 6821-101/6828-110

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
047 Training - Software	3,000.00	4,918.51	(1,918.51)	164.0%
522 20 22 08-00 *Meeting/Training Meals Expense -Officers	450.00	1,129.96	(679.96)	251.1%
522 45 43 01-00 Mileage - Fire Training Expense	250.00	256.41	(6.41)	102.6%
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	1,046.36	(296.36)	139.5%
522 45 43 05-00 Maintenance Training Lodging (Maint CPT)	750.00	1,849.79	(1,099.79)	246.6%
522 45 43 06-00 Maintenance Training Meals (Maint CPT)	250.00	386.18	(136.18)	154.5%
522 72 22 08-00 *Meeting/Training Meals Expense -Officers	450.00	918.81	(468.81)	204.2%
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	5,587.51	(237.51)	104.4%
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	511.13	(11.13)	102.2%
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	46.57	53.43	46.6%
522 50 31 64-00 *Sta. 210 Grounds Supplies	200.00	430.34	(230.34)	215.2%
522 50 31 65-00 *Sta. 220 Grounds Supplies	250.00	7.59	242.41	3.0%
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	1,537.53	462.47	76.9%
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	331.13	(331.13)	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	99.52	900.48	10.0%
522 50 31 76-00 Exercise Room Supplies	250.00	526.49	(276.49)	210.6%
522 50 47 06-00 *Sta. 210 Utilities	10,000.00	11,126.74	(1,126.74)	111.3%
522 50 47 07-00 *Sta. 220 Utilities	1,800.00	1,609.17	190.83	89.4%
522 50 47 09-00 *Maint. Bldg Utilities	3,000.00	2,780.16	219.84	92.7%
522 50 48 70-00 *Sta. 210 Grounds R&M	1,600.00	2,986.63	(1,386.63)	186.7%
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	758.00	(658.00)	758.0%
522 50 48 81-00 *Sta. 220 Generator R&M	150.00	2,264.87	(2,114.87)	1509.9%
522 50 48 85-00 Office Equipment & Furniture R&M	5,433.00	869.00	4,564.00	16.0%
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	5,379.64	(3,879.64)	358.6%
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	1,303.19	(1,303.19)	0.0%
522 50 48 90-00 *Maint. Bldg R&M	500.00	216.89	283.11	43.4%
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	511.13	(11.13)	102.2%
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	46.56	53.44	46.6%
522 75 31 64-00 *Sta. 210 Grounds Supplies	200.00	430.37	(230.37)	215.2%
522 75 31 65-00 *Sta. 220 Grounds Supplies	250.00	7.60	242.40	3.0%

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:24:49 Date: 09/27/2023

Page: 10

001 General Fund 6821-101/6828-110

01/01/2022 To: 12/31/2022

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	1,537.53	462.47	76.9%
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	331.13	(331.13)	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	11,126.58	(1,126.58)	111.3%
522 75 47 07-00 *Sta. 220 Utilities	1,800.00	1,609.07	190.93	89.4%
522 75 47 09-00 *Maint. Bldg Utilities	3,000.00	2,779.88	220.12	92.7%
522 75 48 70-00 *Sta. 210 Grounds R&M	1,600.00	2,986.61	(1,386.61)	186.7%
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	757.99	(657.99)	758.0%
522 75 48 81-00 *Sta. 220 Generator R&M	150.00	2,264.87	(2,114.87)	1509.9%
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	5,379.54	(3,879.54)	358.6%
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	1,303.15	(1,303.15)	0.0%
522 75 48 90-00 *Maint. Bldg R&M	500.00	216.91	283.09	43.4%
522 75 48 91-00 *Mobile Trailer R&M	50.00	0.00	50.00	0.0%
050 Fire Facilities	63,683.00	64,942.31	(1,259.31)	102.0%
522 60 35 01-00 *Maint. Restock Items	2,000.00	1,513.09	486.91	75.7%
522 72 35 01-00 *Maint. Restock Items	2,000.00	1,513.06	486.94	75.7%
063 Vehicle/Equip Supplies	4,000.00	3,026.15	973.85	75.7%
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	4,688.72	(3,688.72)	468.9%
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	4,688.72	261.28	94.7%
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	612.28	(112.28)	122.5%
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	541.95	1,458.05	27.1%
522 60 48 66-00 APP 16 Tender Trailer R&M	250.00	0.00	250.00	0.0%
522 60 48 67-00 APP 48 Trans 121 Tractor R&M	1,000.00	267.01	732.99	26.7%
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	738.95	(488.95)	295.6%
522 60 48 70-00 APP 40** Small Mower 212 R&M	150.00	33.66	116.34	22.4%
522 60 48 71-00 APP 47 Disc 1212 R&M	500.00	1,014.54	(514.54)	202.9%
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	82.25	417.75	16.5%
522 60 48 74-00 APP 09 E1213 Engine FL80 R&M	1,500.00	375.10	1,124.90	25.0%
522 60 48 75-00 APP 27 E1251 Grass R&M	1,500.00	571.81	928.19	38.1%
522 60 48 76-00 APP 28 E1252 Grass R&M	1,500.00	2,876.44	(1,376.44)	191.8%
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	51.75	1,448.25	3.5%
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	3,067.21	(1,067.21)	153.4%

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:24:49 Date: 09/27/2023

Page: 11

001 General Fund 6821-101/6828-110

01/01/2022 To: 12/31/2022

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	2,877.55	(2,377.55)	575.5%
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	108.43	91.57	54.2%
522 60 48 86-00 APP 52 E1211 Engine R&M	500.00	2,646.07	(2,146.07)	529.2%
522 60 48 87-00 APP 53 E1212 Engine R&M	500.00	1,396.45	(896.45)	279.3%
522 60 48 88-00 APP 35** Large Mower 211 R&M	200.00	135.42	64.58	67.7%
522 60 48 89-00 APP Small Equipment R&M	100.00	373.05	(273.05)	373.1%
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	2,345.61	(1,845.61)	469.1%
522 60 48 92-00 APP 51 E1254 Grass R&M	1,500.00	924.70	575.30	61.6%
522 60 48 93-00 APP 44 D1221 Dozer R&M	2,000.00	368.96	1,631.04	18.4%
522 60 48 94-00 APP 45 TRS121 Transp Trl R&M	1,000.00	4,332.77	(3,332.77)	433.3%
522 60 48 95-00 APP 57 Rescue Boat R&M	1,000.00	8,198.30	(7,198.30)	819.8%
522 60 48 96-00 APP 01 UT121 Utility Truck R&M	250.00	1,402.14	(1,152.14)	560.9%
522 60 48 97-00 APP 46 CH121 Tahoe R&M	250.00	493.33	(243.33)	197.3%
522 60 48 98-00 APP 54 DC121 DC Truck	2,000.00	2,091.78	(91.78)	104.6%
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	33.67	116.33	22.4%
522 72 48 88-00 APP 35** Large Mower 211 R&M	200.00	135.37	64.63	67.7%
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	173.75	1,326.25	11.6%
522 72 48 92-00 APP 43 Medic R&M	500.00	523.87	(23.87)	104.8%
522 72 48 93-00 APP 58 M1221 BRAUN Ambulance	500.00	1,098.29	(598.29)	219.7%
522 72 48 94-00 APP 59 M1222 BRAUN Ambulance	500.00	999.85	(499.85)	200.0%
065 Vehicle/Equip R&M	28,300.00	40,892.31	(12,592.31)	144.5%
522 71 41 03-00 EMS Billing Service	13,000.00	14,275.64	(1,275.64)	109.8%
522 71 49 26-00 Insurance Payment Reimbursement	0.00	10.00	(10.00)	0.0%
070 EMS Billing Services	13,000.00	14,285.64	(1,285.64)	109.9%
522 71 49 20-00 GEMT Payments	20,000.00	19,340.55	659.45	96.7%
071 GEMT	20,000.00	19,340.55	659.45	96.7%
522 78 31 01-00 Ambulance Medical Supplies	18,000.00	32,414.87	(14,414.87)	180.1%
522 78 31 02-00 Ambulance Med Supplies--Drugs	9,000.00	14,399.84	(5,399.84)	160.0%
522 78 31 03-00 Ambulance Med Supplies--Oxygen	750.00	712.52	37.48	95.0%
522 78 35 01-00 Ambulance Equipment <\$1,000	1,500.00	1,369.04	130.96	91.3%
522 78 35 02-00 Ambulance Equipment >\$1,000	6,700.00	2,166.57	4,533.43	32.3%
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	1,015.55	(15.55)	101.6%
078 EMS Rescue/Emergency Aid	38,950.00	54,495.19	(15,545.19)	139.9%
522 10 90 00-00 Payroll Clearing (Always 0)	0.00	0.00	0.00	0.0%
090 Clearing (Always 0)	0.00	0.00	0.00	0.0%
522 20 31 46-00 Rehab	3,530.00	1,898.72	1,631.28	53.8%
118 Auxiliary - Rehab	3,530.00	1,898.72	1,631.28	53.8%
522 Fire Expenditures	1,486,160.00	1,553,866.84	(67,706.84)	104.6%

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:24:49 Date: 09/27/2023

Page: 12

001 General Fund 6821-101/6828-110

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Services				
591 22 71 00-00 Loans Payment-Principal	30,000.00	30,000.00	0.00	100.0%
592 22 83 00-00 Loans Payment-Interest	2,250.00	2,250.00	0.00	100.0%
591 Debt Services	32,250.00	32,250.00	0.00	100.0%
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	1,586,116.84	51,543.16	96.9%
Fund Excess/(Deficit):	857,593.81	1,111,754.31		

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:24:49 Date: 09/27/2023

Page: 13

002 INVESTMENT FUND 6802-311/310

01/01/2022 To: 12/31/2022

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

Time: 14:24:49 Date: 09/27/2023

Page: 14

003 REFUND FUND 6802-905/906 01/01/2022 To: 12/31/2022

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	0.51	0.44	53.7%
310 Taxes	0.95	0.51	0.44	53.7%
Fund Revenues:	2.98	1.44	1.54	48.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfer				
597 00 00 09-05 Transfers Out From 905 To 101	0.00	0.65	(0.65)	0.0%
597 00 00 09-06 Transfers Out From 906 To 110	0.00	0.79	(0.79)	0.0%
597 Interfund Transfer	0.00	1.44	(1.44)	0.0%
Fund Expenditures:	0.00	1.44	(1.44)	0.0%
Fund Excess/(Deficit):	2.98	0.00		

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:24:49 Date: 09/27/2023

Page: 15

004 RESERVE FUND 6826-601 01/01/2022 To: 12/31/2022

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

Time: 14:24:49 Date: 09/27/2023

Page: 16

200 BOND FUND 6822-201/321 01/01/2022 To: 12/31/2022

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	122,633.04	1,148.66 99.1%
310 Taxes	123,781.70	122,633.04	1,148.66 99.1%

360 Miscellaneous Revenues

361 10 00 01-20 Tres Inv Pool Int - 201 Bond Fund	0.00	1,082.30	(1,082.30) 0.0%
360 Miscellaneous Revenues	0.00	1,082.30	(1,082.30) 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	152,109.80	(2,284.74) 101.5%
----------------	------------	------------	-------------------

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

591 Debt Services

591 22 71 00-20 Bonds Redeemed	96,000.00	96,000.00	0.00 100.0%
592 22 81 00-20 Coupon Interest Paid	27,781.70	27,781.70	0.00 100.0%
591 Debt Services	123,781.70	123,781.70	0.00 100.0%

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	123,781.70	0.00 100.0%
--------------------	------------	------------	-------------

Fund Excess/(Deficit):	26,043.36	28,328.10	
------------------------	-----------	-----------	--

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:24:49 Date: 09/27/2023

Page: 17

341 BOND FUND 6824-401 01/01/2022 To: 12/31/2022

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

Time: 14:24:49 Date: 09/27/2023

Page: 18

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 6821-101/6828-110	2,495,253.81	2,697,871.15	108.1%	1,637,660.00	1,586,116.84	97%
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	1.44	48.3%	0.00	1.44	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	152,109.80	101.5%	123,781.70	123,781.70	100%
341 BOND FUND 6824-401	0.00	0.00	0.0%	0.00	0.00	0%
	2,645,082.71	2,849,983.25	107.7%	1,761,441.70	1,709,899.98	97.1%