

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 13:53:32 Date: 09/27/2023

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001 General Fund 6821-101/6828-110 Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
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	29,984.54	1,438,409.27	2.0%
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	29,984.54	1,438,409.27	2.0%
342 60 00 00-00 Ambulance Fees Received	180,000.00	35,506.76	144,493.24	19.7%
312 Ambulance Fees Received	180,000.00	35,506.76	144,493.24	19.7%
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	26.00	1,974.00	1.3%
369 91 00 02-00 Misc Rev - Rehab	300.00	880.73	(580.73)	293.6%
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	2,313.80	3,686.20	38.6%
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 Miscellaneous Revenue	23,300.00	4,125.32	19,174.68	17.7%
332 93 40 01-00 GEMT Payment Program	100,000.00	13,606.80	86,393.20	13.6%
316 GEMT	100,000.00	13,606.80	86,393.20	13.6%
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	1,392.49	8,607.51	13.9%
361 Treasurer Inv Pool Int	10,000.00	1,392.49	8,607.51	13.9%
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%

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001 General Fund 6821-101/6828-110 Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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300 Revenues

300 Revenues	2,495,253.81	800,496.43	1,694,757.38	32.1%
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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%
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Fund Revenues:	2,495,253.81	800,497.36	1,694,756.45	32.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Expenditures

522 10 12 01-00 *Fire Chief	39,100.00	6,509.02	32,590.98	16.6%
522 10 12 03-00 *Assistant Fire Chief	32,550.00	5,418.28	27,131.72	16.6%
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	3,414.40	17,071.60	16.7%
522 10 12 40-00 *Paramedic - Day/Shift	46,800.00	7,823.19	38,976.81	16.7%
522 10 12 42-00 *Commissioners	7,296.00	704.00	6,592.00	9.6%
522 10 12 55-00 *District Secretary	35,800.00	5,959.88	29,840.12	16.6%
522 10 12 56-00 *Part-Time Secretary	18,600.00	3,358.48	15,241.52	18.1%
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	2,789.58	14,010.42	16.6%
522 20 12 03-00 *Assistant Fire Chief	14,000.00	2,322.12	11,677.88	16.6%
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	3,414.40	17,071.60	16.7%
522 20 12 40-00 *Paramedic - Day/Shift	46,800.00	7,823.19	38,976.81	16.7%
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	6,509.02	32,590.98	16.6%
522 71 12 03-00 *Assistant Fire Chief	32,550.00	5,418.28	27,131.72	16.6%
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	3,414.40	17,071.60	16.7%
522 71 12 40-00 *Paramedic - Day/Shift	46,800.00	7,823.19	38,976.81	16.7%
522 71 12 42-00 *Commissioners	7,296.00	704.00	6,592.00	9.6%
522 71 12 55-00 *District Secretary	35,800.00	5,959.88	29,840.12	16.6%
522 71 12 56-00 *Part-Time Secretary	18,600.00	3,358.48	15,241.52	18.1%
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	2,789.56	14,010.44	16.6%
522 72 12 03-00 *Assistant Fire Chief	14,000.00	2,322.14	11,677.86	16.6%
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	3,414.42	17,071.58	16.7%
522 72 12 40-00 *Paramedic - Day/Shift	46,800.00	7,823.13	38,976.87	16.7%
522 72 12 60-00 *Vacation Leave Payout	0.00	0.00	0.00	0.0%

011 Admin Salaries	597,436.00	99,073.04	498,362.96	16.6%
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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	2,124.91	10,775.09	16.5%
522 10 21 03-00 *Medical/Dental/Vision Insurance	23,000.00	3,829.11	19,170.89	16.6%
522 10 21 04-00 *PERS/LEOFF2	11,100.00	1,836.26	9,263.74	16.5%
522 10 21 05-00 *Health Flexible Spending Account	2,640.00	44.30	2,595.70	1.7%
522 10 21 06-00 *Medical Professional Liability Insurance	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Expenditures</b>				
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	497.00	2,503.00	16.6%
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	300.00	1,500.00	16.7%
522 10 22 05-00 *Disability - SALARY	2,600.00	417.40	2,182.60	16.1%
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	1,735.24	9,164.76	15.9%
522 20 21 03-00 *Medical/Dental/Vision Insurance	11,800.00	1,966.75	9,833.25	16.7%
522 20 21 04-00 *PERS/LEOFF2	5,300.00	864.14	4,435.86	16.3%
522 20 21 05-00 *Health Flexible Spending Account	1,560.00	44.30	1,515.70	2.8%
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	255.01	294.99	46.4%
522 20 21 13-00 *Medicare	2,600.00	406.05	2,193.95	15.6%
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	300.00	1,500.00	16.7%
522 20 22 05-00 *Disability - SALARY - VOL	2,600.00	624.39	1,975.61	24.0%
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	2,143.45	10,756.55	16.6%
522 71 21 03-00 *Medical/Dental/Vision Insurance	23,000.00	3,829.09	19,170.91	16.6%
522 71 21 04-00 *PERS/LEOFF2	11,100.00	1,836.24	9,263.76	16.5%
522 71 21 05-00 *Health Flexible Spending Account	1,640.00	44.30	1,595.70	2.7%
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	501.29	2,498.71	16.7%
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	300.00	1,500.00	16.7%
522 71 22 05-00 *Disability - SALARY	2,000.00	447.40	1,552.60	22.4%
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	1,734.86	9,165.14	15.9%
522 72 21 03-00 *Medical/Dental/Vision Insurance	11,800.00	1,966.77	9,833.23	16.7%
522 72 21 04-00 *PERS/LEOFF2	5,300.00	864.07	4,435.93	16.3%
522 72 21 05-00 *Health Flexible Spending Account	1,560.00	44.30	1,515.70	2.8%
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	254.99	295.01	46.4%
522 72 21 13-00 *Medicare	2,600.00	405.46	2,194.54	15.6%
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	300.00	1,500.00	16.7%
522 72 22 05-00 *Disability - SALARY - VOL	2,000.00	624.31	1,375.69	31.2%
522 72 22 09-00 *LifeFlight/Provident AD&D	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: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Expenditures</b>				
012 Admin Benefits	226,100.00	41,541.39	184,558.61	18.4%
522 10 31 01-00 *Office Supplies	1,000.00	52.21	947.79	5.2%
522 10 31 11-00 Publications/Subscriptions	1,000.00	46.27	953.73	4.6%
522 10 31 22-00 Printing	900.00	48.09	851.91	5.3%
522 10 31 40-00 Kitchen Expendibles	1,000.00	54.50	945.50	5.5%
522 10 42 01-00 *Postage	250.00	0.00	250.00	0.0%
522 10 42 02-00 *Telephone	1,550.00	169.79	1,380.21	11.0%
522 10 42 07-00 *Tablet Data	3,150.00	698.30	2,451.70	22.2%
522 10 48 01-00 *Office Equipment R&M	800.00	59.79	740.21	7.5%
522 10 48 02-00 *Computer Equipment	4,600.00	18.45	4,581.55	0.4%
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	52.22	947.78	5.2%
522 71 42 01-00 *Postage	250.00	0.00	250.00	0.0%
522 71 42 02-00 *Telephone	1,550.00	169.78	1,380.22	11.0%
522 71 42 07-00 *Tablet Data	3,150.00	698.30	2,451.70	22.2%
522 71 48 01-00 *Office Equipment R&M	800.00	59.79	740.21	7.5%
522 71 48 02-00 *Computer Equipment	4,600.00	18.45	4,581.55	0.4%
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	11,992.86	28,507.14	29.6%
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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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Expenditures</b>				
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%
<b>016 Admin Travel</b>	<b>10,600.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>0.0%</b>
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%
<b>017 Admin Advertising</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.0%</b>
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	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	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	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	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	11.70	88.30	11.7%
522 71 49 19-00 *Columbia Basin Dive Rescue	750.00	0.00	750.00	0.0%
<b>018 Admin Misc Dues</b>	<b>9,299.00</b>	<b>2,302.39</b>	<b>6,996.61</b>	<b>24.8%</b>
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%
<b>019 Insurance</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.0%</b>
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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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Expenditures</b>				
020 Records Management	3,000.00	0.00	3,000.00	0.0%
522 10 12 06-00 *Assistant Chief-OP	3,235.00	572.29	2,662.71	17.7%
522 10 12 58-00 *RMS Coordinator	3,074.00	512.34	2,561.66	16.7%
522 20 11 01-00 *Volunteer Firefighter Wages	27,000.00	4,288.00	22,712.00	15.9%
522 20 11 02-00 *Resident Stipend/Points	39,000.00	5,789.57	33,210.43	14.8%
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	1,312.50	5,887.50	18.2%
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	245.27	1,141.73	17.7%
522 71 12 06-00 *Assistant Chief-OP	3,235.00	572.29	2,662.71	17.7%
522 71 12 58-00 *RMS Coordinator	3,074.00	512.32	2,561.68	16.7%
522 71 12 59-00 EMS Coordinator	1,800.00	300.00	1,500.00	16.7%
522 72 11 01-00 *Volunteer Firefighter Wages	27,000.00	4,288.00	22,712.00	15.9%
522 72 11 02-00 *Resident Stipend/Points	39,000.00	5,789.46	33,210.54	14.8%
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	1,312.50	5,887.50	18.2%
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	245.23	1,141.77	17.7%
021 Fire/EMS Salaries	167,192.00	25,739.77	141,452.23	15.4%
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	341.94	4,658.06	6.8%
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	331.02	6,168.98	5.1%
522 20 31 47-00 Firefighter Rehab	500.00	0.00	500.00	0.0%

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<b>522 Fire Expenditures</b>				
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	410.49	8,089.51	4.8%
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	115.00	385.00	23.0%
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%
<b>031 Operating Supplies</b>	<b>30,650.00</b>	<b>1,224.51</b>	<b>29,425.49</b>	<b>4.0%</b>
522 20 32 01-00 *Fuel	15,000.00	1,673.78	13,326.22	11.2%
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	1,673.77	13,326.23	11.2%
522 72 32 02-00 *Oil & Lubricants	3,000.00	0.00	3,000.00	0.0%
<b>032 Fuel Consumption</b>	<b>36,000.00</b>	<b>3,347.55</b>	<b>32,652.45</b>	<b>9.3%</b>
522 30 31 06-00 Operating Supplies - F/P Investigation	800.00	0.00	800.00	0.0%

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<b>522 Fire Expenditures</b>				
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%
<b>033 Fire Prevention/Investigation</b>	<b>2,850.00</b>	<b>0.00</b>	<b>2,850.00</b>	<b>0.0%</b>
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%
<b>034 Public Education</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.0%</b>
522 41 31 01-00 CPR/First Aid Classes Supplies	250.00	0.00	250.00	0.0%
<b>041 Training - External</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.0%</b>
522 10 42 06-00 *Cell Phones/Pagers	3,100.00	349.58	2,750.42	11.3%
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	349.56	2,750.44	11.3%
<b>042 Dispatch and Communication</b>	<b>57,300.00</b>	<b>5,285.64</b>	<b>52,014.36</b>	<b>9.2%</b>
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	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	1,736.06	4,263.94	28.9%
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%
<b>045 Training - Internal</b>	<b>15,000.00</b>	<b>1,928.63</b>	<b>13,071.37</b>	<b>12.9%</b>
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	195.00	1,605.00	10.8%
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 - Opperating 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%
<b>046 Training - Supplies</b>	<b>12,800.00</b>	<b>195.00</b>	<b>12,605.00</b>	<b>1.5%</b>
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%



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<b>522 Fire Expenditures</b>				
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	0.00	450.00	0.0%
522 45 43 01-00 Mileage - Fire Training Expense	250.00	75.47	174.53	30.2%
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	750.00	22.78	727.22	3.0%
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	98.25	5,251.75	1.8%
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	17.06	482.94	3.4%
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	13.03	186.97	6.5%
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	100.10	1,899.90	5.0%
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	1,636.24	8,363.76	16.4%
522 50 47 07-00 *Sta. 220 Utilities	1,800.00	495.53	1,304.47	27.5%
522 50 47 09-00 *Maint. Bldg Utilities	3,000.00	499.86	2,500.14	16.7%
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	344.99	1,155.01	23.0%
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	182.44	(182.44)	0.0%
522 50 48 90-00 *Maint. Bldg R&M	500.00	8.13	491.87	1.6%
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	17.06	482.94	3.4%
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	13.03	186.97	6.5%
522 75 31 65-00 *Sta. 220 Grounds Supplies	250.00	0.00	250.00	0.0%

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<b>522 Fire Expenditures</b>				
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	100.11	1,899.89	5.0%
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	1,636.19	8,363.81	16.4%
522 75 47 07-00 *Sta. 220 Utilities	1,800.00	495.51	1,304.49	27.5%
522 75 47 09-00 *Maint. Bldg Utilities	3,000.00	499.83	2,500.17	16.7%
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	345.00	1,155.00	23.0%
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	182.44	(182.44)	0.0%
522 75 48 90-00 *Maint. Bldg R&M	500.00	8.14	491.86	1.6%
522 75 48 91-00 *Mobile Trailer R&M	50.00	0.00	50.00	0.0%
<b>050 Fire Facilities</b>	<b>63,683.00</b>	<b>8,524.29</b>	<b>55,158.71</b>	<b>13.4%</b>
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%
<b>063 Vehicle/Equip Supplies</b>	<b>4,000.00</b>	<b>84.89</b>	<b>3,915.11</b>	<b>2.1%</b>
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%
<b>064 Vehicle/Equip Services</b>	<b>4,950.00</b>	<b>0.00</b>	<b>4,950.00</b>	<b>0.0%</b>
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%

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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001 General Fund 6821-101/6828-110

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Expenditures</b>				
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	1,185.76	(185.76)	118.6%
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	62.98	1,937.02	3.1%
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	54.95	445.05	11.0%
065 Vehicle/Equip R&M	28,300.00	1,303.69	26,996.31	4.6%
522 71 41 03-00 EMS Billing Service	13,000.00	976.06	12,023.94	7.5%
522 71 49 26-00 Insurance Payment Reimbursement	0.00	10.00	(10.00)	0.0%
070 EMS Billing Services	13,000.00	986.06	12,013.94	7.6%
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	529.20	17,470.80	2.9%
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	56.42	693.58	7.5%
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	81.84	918.16	8.2%
078 EMS Rescue/Emergency Aid	38,950.00	3,084.26	35,865.74	7.9%
522 10 90 00-00 Payroll Clearing (Always 0)	0.00	(359.00)	359.00	0.0%
090 Clearing (Always 0)	0.00	(359.00)	359.00	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%
<b>522 Fire Expenditures</b>	<b>1,486,160.00</b>	<b>216,621.73</b>	<b>1,269,538.27</b>	<b>14.6%</b>

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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001 General Fund 6821-101/6828-110

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>591 Debt Services</b>				
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%
<b>594 Capital Expenditures</b>				
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%
<b>597 Interfund Transfer</b>				
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%
<b>780 Pandemics / Infectious Diseases</b>				
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	216,621.73	1,421,038.27	13.2%
Fund Excess/(Deficit):	857,593.81	583,875.63		

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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002 INVESTMENT FUND 6802-311/310

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Begining Balances</b>				
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%
<b>397 Interfund Transfers</b>				
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: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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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%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	2.98	0.00		
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## 2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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004 RESERVE FUND 6826-601 Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Begining Balances</b>				
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%
<b>310 Taxes</b>				
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%
<b>397 Interfund Transfers</b>				
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	
<b>597 Interfund Transfer</b>				
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: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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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	2,612.40	121,169.30	2.1%
310 Taxes	123,781.70	2,612.40	121,169.30	2.1%

360 Miscellaneous Revenues

361 10 00 01-20 Tres Inv Pool Int - 201 Bond Fund	0.00	51.07	(51.07)	0.0%
360 Miscellaneous Revenues	0.00	51.07	(51.07)	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	31,057.93	118,767.13	20.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	26,043.36	31,057.93		
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## 2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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341 BOND FUND 6824-401 Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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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%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
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Fund Excess/(Deficit):	0.00	0.00	
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## 2022 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PRO DIST #2

Months: 01 To: 02

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 6821-101/6828-110	2,495,253.81	800,497.36	32.1%	1,637,660.00	216,621.73	13%
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	31,057.93	20.7%	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	831,557.08	31.4%	1,761,441.70	216,622.66	12.3%