

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:03:21 Date: 09/27/2023

Page: 1

001 General Fund 6821-101/6828-110 Months: 01 To: 06

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	853,679.18	614,714.63	58.1%
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	853,679.18	614,714.63	58.1%
342 60 00 00-00 Ambulance Fees Received	180,000.00	119,257.38	60,742.62	66.3%
312 Ambulance Fees Received	180,000.00	119,257.38	60,742.62	66.3%
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	375.00	(375.00)	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	37,238.06	(35,238.06)	1861.9%
369 91 00 02-00 Misc Rev - Rehab	300.00	1,080.73	(780.73)	360.2%
369 91 00 03-00 Misc Rev - Refunds/Reimb (US Bank)	0.00	98.28	(98.28)	0.0%
369 91 00 04-00 Misc Rev - Leasehold Excise Tax	6,000.00	6,098.47	(98.47)	101.6%
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	59,756.74	(36,456.74)	256.5%
332 93 40 01-00 GEMT Payment Program	100,000.00	145,466.87	(45,466.87)	145.5%
316 GEMT	100,000.00	145,466.87	(45,466.87)	145.5%
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	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	4,091.82	5,908.18	40.9%
361 Treasurer Inv Pool Int	10,000.00	4,091.82	5,908.18	40.9%
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: 14:03:21 Date: 09/27/2023

Page: 2

001 General Fund 6821-101/6828-110 Months: 01 To: 06

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

300 Revenues

300 Revenues	2,495,253.81	1,899,257.51	595,996.30	76.1%
--------------	--------------	--------------	------------	-------

397 Interfund Transfers

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

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

Fund Revenues:	2,495,253.81	1,899,258.44	595,995.37	76.1%
----------------	--------------	--------------	------------	-------

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

522 Fire Expenditures

522 10 12 01-00 *Fire Chief	39,100.00	19,527.06	19,572.94	49.9%
522 10 12 03-00 *Assistant Fire Chief	32,550.00	16,254.84	16,295.16	49.9%
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	10,243.20	10,242.80	50.0%
522 10 12 40-00 *Paramedic - Day/Shift	46,800.00	24,156.67	22,643.33	51.6%
522 10 12 42-00 *Commissioners	7,296.00	2,432.00	4,864.00	33.3%
522 10 12 55-00 *District Secretary	35,800.00	17,879.64	17,920.36	49.9%
522 10 12 56-00 *Part-Time Secretary	18,600.00	10,103.43	8,496.57	54.3%
522 10 12 60-00 *Vacation Leave Payout	0.00	0.00	0.00	0.0%
522 20 12 01-00 *Fire Chief	16,800.00	8,368.74	8,431.26	49.8%
522 20 12 03-00 *Assistant Fire Chief	14,000.00	6,966.36	7,033.64	49.8%
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	10,243.20	10,242.80	50.0%
522 20 12 40-00 *Paramedic - Day/Shift	46,800.00	24,156.67	22,643.33	51.6%
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	19,527.06	19,572.94	49.9%
522 71 12 03-00 *Assistant Fire Chief	32,550.00	16,254.84	16,295.16	49.9%
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	10,243.20	10,242.80	50.0%
522 71 12 40-00 *Paramedic - Day/Shift	46,800.00	24,156.66	22,643.34	51.6%
522 71 12 42-00 *Commissioners	7,296.00	2,432.00	4,864.00	33.3%
522 71 12 55-00 *District Secretary	35,800.00	17,879.64	17,920.36	49.9%
522 71 12 56-00 *Part-Time Secretary	18,600.00	10,103.43	8,496.57	54.3%
522 71 12 60-00 *Vacation Leave Payout	0.00	0.00	0.00	0.0%
522 72 12 01-00 *Fire Chief	16,800.00	8,368.68	8,431.32	49.8%
522 72 12 03-00 *Assistant Fire Chief	14,000.00	6,966.42	7,033.58	49.8%
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	10,243.26	10,242.74	50.0%
522 72 12 40-00 *Paramedic - Day/Shift	46,800.00	24,156.49	22,643.51	51.6%
522 72 12 60-00 *Vacation Leave Payout	0.00	0.00	0.00	0.0%

011 Admin Salaries	597,436.00	300,663.49	296,772.51	50.3%
--------------------	------------	------------	------------	-------

522 10 21 01-00 *Labor & Industry	7,000.00	1,761.09	5,238.91	25.2%
522 10 21 02-00 *Social Security & WH	12,900.00	6,470.87	6,429.13	50.2%
522 10 21 03-00 *Medical/Dental/Vision Insurance	23,000.00	11,487.35	11,512.65	49.9%
522 10 21 04-00 *PERS/LEOFF2	11,100.00	5,562.94	5,537.06	50.1%
522 10 21 05-00 *Health Flexible Spending Account	2,640.00	738.37	1,901.63	28.0%
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: 14:03:21 Date: 09/27/2023

Page: 3

001 General Fund 6821-101/6828-110

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
522 10 21 07-00 *State Unemployment	1,400.00	137.01	1,262.99	9.8%
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	1,510.55	1,489.45	50.4%
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	900.02	899.98	50.0%
522 10 22 05-00 *Disability - SALARY	2,600.00	1,291.11	1,308.89	49.7%
522 10 22 09-00 *LifeFlight/Provident AD&D	0.00	842.00	(842.00)	0.0%
522 20 21 01-00 *Labor & Industry	5,400.00	1,311.43	4,088.57	24.3%
522 20 21 02-00 *Social Security & WH	10,900.00	5,219.77	5,680.23	47.9%
522 20 21 03-00 *Medical/Dental/Vision Insurance	11,800.00	5,900.27	5,899.73	50.0%
522 20 21 04-00 *PERS/LEOFF2	5,300.00	2,646.58	2,653.42	49.9%
522 20 21 05-00 *Health Flexible Spending Account	1,560.00	355.38	1,204.62	22.8%
522 20 21 07-00 *State Unemployment	700.00	137.01	562.99	19.6%
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	450.01	99.99	81.8%
522 20 21 13-00 *Medicare	2,600.00	1,221.47	1,378.53	47.0%
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	900.02	899.98	50.0%
522 20 22 05-00 *Disability - SALARY - VOL	2,600.00	1,296.22	1,303.78	49.9%
522 20 22 09-00 *LifeFlight/Provident AD&D	0.00	842.00	(842.00)	0.0%
522 71 21 01-00 *Labor & Industry	7,000.00	1,761.09	5,238.91	25.2%
522 71 21 02-00 *Social Security & WH	12,900.00	6,526.45	6,373.55	50.6%
522 71 21 03-00 *Medical/Dental/Vision Insurance	23,000.00	11,487.29	11,512.71	49.9%
522 71 21 04-00 *PERS/LEOFF2	11,100.00	5,562.88	5,537.12	50.1%
522 71 21 05-00 *Health Flexible Spending Account	1,640.00	738.36	901.64	45.0%
522 71 21 06-00 *Medical Professional Liability Insurance	0.00	0.00	0.00	0.0%
522 71 21 07-00 *State Unemployment	1,400.00	137.01	1,262.99	9.8%
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	1,523.42	1,476.58	50.8%
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	900.02	899.98	50.0%
522 71 22 05-00 *Disability - SALARY	2,000.00	1,321.11	678.89	66.1%
522 71 22 09-00 *LifeFlight/Provident AD&D	0.00	842.00	(842.00)	0.0%
522 72 21 01-00 *Labor & Industry	5,400.00	1,311.43	4,088.57	24.3%
522 72 21 02-00 *Social Security & WH	10,900.00	5,218.79	5,681.21	47.9%
522 72 21 03-00 *Medical/Dental/Vision Insurance	11,800.00	5,900.25	5,899.75	50.0%
522 72 21 04-00 *PERS/LEOFF2	5,300.00	2,646.49	2,653.51	49.9%
522 72 21 05-00 *Health Flexible Spending Account	1,560.00	355.32	1,204.68	22.8%
522 72 21 07-00 *State Unemployment	700.00	137.00	563.00	19.6%
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	449.99	100.01	81.8%
522 72 21 13-00 *Medicare	2,600.00	1,219.66	1,380.34	46.9%
522 72 22 03-00 *Deferred Compensation	1,900.00	1,900.00	0.00	100.0%
522 72 22 04-00 *MERP	1,800.00	899.94	900.06	50.0%
522 72 22 05-00 *Disability - SALARY - VOL	2,000.00	1,295.90	704.10	64.8%
522 72 22 09-00 *LifeFlight/Provident AD&D	0.00	842.00	(842.00)	0.0%

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:03:21 Date: 09/27/2023

Page: 4

001 General Fund 6821-101/6828-110

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
012 Admin Benefits	226,100.00	113,057.87	113,042.13	50.0%
522 10 31 01-00 *Office Supplies	1,000.00	369.19	630.81	36.9%
522 10 31 11-00 Publications/Subscriptions	1,000.00	231.35	768.65	23.1%
522 10 31 22-00 Printing	900.00	412.18	487.82	45.8%
522 10 31 40-00 Kitchen Expendibles	1,000.00	796.28	203.72	79.6%
522 10 42 01-00 *Postage	250.00	68.55	181.45	27.4%
522 10 42 02-00 *Telephone	1,550.00	668.47	881.53	43.1%
522 10 42 07-00 *Tablet Data	3,150.00	2,138.69	1,011.31	67.9%
522 10 48 01-00 *Office Equipment R&M	800.00	340.15	459.85	42.5%
522 10 48 02-00 *Computer Equipment	4,600.00	128.09	4,471.91	2.8%
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	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	195.46	804.54	19.5%
522 71 42 01-00 *Postage	250.00	68.55	181.45	27.4%
522 71 42 02-00 *Telephone	1,550.00	668.40	881.60	43.1%
522 71 42 07-00 *Tablet Data	3,150.00	2,138.69	1,011.31	67.9%
522 71 48 01-00 *Office Equipment R&M	800.00	340.14	459.86	42.5%
522 71 48 02-00 *Computer Equipment	4,600.00	128.09	4,471.91	2.8%
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	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	18,559.45	21,940.55	45.8%
522 10 41 01-00 *Legal Fees	1,000.00	703.21	296.79	70.3%
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	365.00	1,635.00	18.3%
522 10 41 75-00 *Background/Pre-Employment	100.00	22.00	78.00	22.0%
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	703.21	296.79	70.3%
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	22.00	78.00	22.0%
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	6,805.42	6,254.58	52.1%
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%

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:03:21 Date: 09/27/2023

Page: 5

001 General Fund 6821-101/6828-110

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
522 10 43 03-00 Meals / Banquets - Secretary (FT/PT)	250.00	0.00	250.00	0.0%
522 10 43 04-00 Mileage / Airfare - Chiefs	200.00	0.00	200.00	0.0%
522 10 43 05-00 Lodging - Chiefs	700.00	0.00	700.00	0.0%
522 10 43 06-00 Meals / Banquets - Chiefs	650.00	0.00	650.00	0.0%
522 10 43 07-00 Mileage / Airfare - L. Howell	300.00	0.00	300.00	0.0%
522 10 43 08-00 Lodging - L. Howell	850.00	0.00	850.00	0.0%
522 10 43 09-00 Meals / Banquets - L. Howell	500.00	0.00	500.00	0.0%
522 10 43 10-00 Mileage / Airfare - B. Orth	1,000.00	0.00	1,000.00	0.0%
522 10 43 11-00 Lodging - B. Orth	2,000.00	38.27	1,961.73	1.9%
522 10 43 12-00 Meals / Banquets - B. Orth	500.00	0.00	500.00	0.0%
522 10 43 13-00 Mileage / Airfare - S. Rouse	450.00	0.00	450.00	0.0%
522 10 43 14-00 Lodging - S. Rouse	1,000.00	0.00	1,000.00	0.0%
522 10 43 15-00 Meals / Banquets - S. Rouse	200.00	0.00	200.00	0.0%
522 10 43 16-00 Mileage / Airfare - Misc / GENERAL	400.00	0.00	400.00	0.0%
522 10 43 17-00 Lodging - Misc / GENERAL	500.00	0.00	500.00	0.0%
522 10 43 18-00 Meals / Banquets - Misc / GENERAL	250.00	0.00	250.00	0.0%
016 Admin Travel	10,600.00	38.27	10,561.73	0.4%
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	716.91	283.09	71.7%
017 Admin Advertising	1,300.00	716.91	583.09	55.1%
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	750.00	0.00	100.0%
522 10 49 42-00 B C Fire #2 Association	0.00	240.00	(240.00)	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	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	4,542.39	4,756.61	48.8%
522 10 46 01-00 *District Insurance	30,000.00	500.00	29,500.00	1.7%
522 71 46 01-00 *District Insurance	30,000.00	500.00	29,500.00	1.7%
019 Insurance	60,000.00	1,000.00	59,000.00	1.7%
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

Time: 14:03:21 Date: 09/27/2023

Page: 6

001 General Fund 6821-101/6828-110

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
020 Records Management	3,000.00	0.00	3,000.00	0.0%
522 10 12 06-00 *Assistant Chief-OP	3,235.00	1,738.91	1,496.09	53.8%
522 10 12 58-00 *RMS Coordinator	3,074.00	1,537.02	1,536.98	50.0%
522 20 11 01-00 *Volunteer Firefighter Wages	27,000.00	12,978.88	14,021.12	48.1%
522 20 11 02-00 *Resident Stipend/Points	39,000.00	16,700.18	22,299.82	42.8%
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	100.00	1,400.00	6.7%
522 20 11 06-00 *Volunteer On-Call Duty Chief Stipen	7,200.00	3,637.50	3,562.50	50.5%
522 20 11 07-00 *Volunteer Chaplaincy	100.00	9.00	91.00	9.0%
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	745.25	641.75	53.7%
522 71 12 06-00 *Assistant Chief-OP	3,235.00	1,738.91	1,496.09	53.8%
522 71 12 58-00 *RMS Coordinator	3,074.00	1,536.96	1,537.04	50.0%
522 71 12 59-00 EMS Coordinator	1,800.00	900.00	900.00	50.0%
522 72 11 01-00 *Volunteer Firefighter Wages	27,000.00	12,978.87	14,021.13	48.1%
522 72 11 02-00 *Resident Stipend/Points	39,000.00	16,699.88	22,300.12	42.8%
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	100.00	1,400.00	6.7%
522 72 11 06-00 *Volunteer On-Call Duty Chief Stipen	7,200.00	3,637.50	3,562.50	50.5%
522 72 11 07-00 *Volunteer Chaplaincy	100.00	9.00	91.00	9.0%
522 72 12 06-00 *Assistant Chief-OP	1,387.00	745.17	641.83	53.7%
021 Fire/EMS Salaries	167,192.00	75,793.03	91,398.97	45.3%
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	1,191.04	(191.04)	119.1%
522 20 22 06-00 *Incentive Program	750.00	176.47	573.53	23.5%
522 20 22 07-00 Firefighter Awards Banquet	9,000.00	12,316.08	(3,316.08)	136.8%
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	1,191.06	(191.06)	119.1%
522 72 22 06-00 *Incentive Program	750.00	176.48	573.52	23.5%
023 Fire/EMS Benefits	12,860.00	15,411.13	(2,551.13)	119.8%
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	6,870.66	(1,870.66)	137.4%
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	2,817.58	3,682.42	43.3%
522 20 31 47-00 Firefighter Rehab	500.00	102.19	397.81	20.4%

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:03:21 Date: 09/27/2023

Page: 7

001 General Fund 6821-101/6828-110

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
522 20 31 55-00 Chiefs Clothing	1,000.00	0.00	1,000.00	0.0%
522 20 31 56-00 Miscellaneous Loss Expenses	100.00	0.00	100.00	0.0%
522 20 31 57-00 Fire Department Clothing/Uniforms	8,500.00	3,154.22	5,345.78	37.1%
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	321.48	178.52	64.3%
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	2,314.79	185.21	92.6%
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	0.00	200.00	0.0%
031 Operating Supplies	30,650.00	16,077.29	14,572.71	52.5%
522 20 32 01-00 *Fuel	15,000.00	9,067.04	5,932.96	60.4%
522 20 32 02-00 *Oil & Lubricants	3,000.00	55.97	2,944.03	1.9%
522 72 32 01-00 *Fuel	15,000.00	9,066.97	5,933.03	60.4%
522 72 32 02-00 *Oil & Lubricants	3,000.00	55.97	2,944.03	1.9%
032 Fuel Consumption	36,000.00	18,245.95	17,754.05	50.7%
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: 14:03:21 Date: 09/27/2023

Page: 8

001 General Fund 6821-101/6828-110

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Expenditures				
522 30 41 01-00 F/P Investigation Training-Tuition	500.00	495.00	5.00	99.0%
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	295.00	55.00	84.3%
522 30 43 03-00 F/P Investigation Training-Mileage	200.00	186.03	13.97	93.0%
033 Fire Prevention/Investigation	2,850.00	1,404.19	1,445.81	49.3%
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	177.51	1,322.49	11.8%
522 30 48 98-00 APP 25 Edith House R&M	500.00	0.00	500.00	0.0%
034 Public Education	2,200.00	177.51	2,022.49	8.1%
522 41 31 01-00 CPR/First Aid Classes Supplies	250.00	0.00	250.00	0.0%
041 Training - External	250.00	0.00	250.00	0.0%
522 10 42 06-00 *Cell Phones/Pagers	3,100.00	1,183.05	1,916.95	38.2%
522 21 42 01-00 SECOMM Mo Assessment	48,000.00	27,519.00	20,481.00	57.3%
522 21 42 02-00 App Subscriptions	600.00	543.00	57.00	90.5%
522 22 42 01-00 Pager/Radio/Equip R&M Service	2,500.00	50.15	2,449.85	2.0%
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	1,183.03	1,916.97	38.2%
042 Dispatch and Communication	57,300.00	30,478.23	26,821.77	53.2%
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	3,032.76	(3,032.76)	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	131.64	1,068.36	11.0%
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	7,230.20	(1,230.20)	120.5%
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	10,587.17	4,412.83	70.6%
522 45 31 01-00 Fire Training Supplies	1,500.00	876.48	623.52	58.4%
522 45 31 03-00 Fire Academy	1,800.00	295.00	1,505.00	16.4%
522 45 31 04-00 Book Reimbursement (Fire Training)	250.00	345.35	(95.35)	138.1%
522 45 31 05-00 Tech Rescue H2O - Oppering Supplies	5,000.00	2,475.16	2,524.84	49.5%
522 45 35 01-00 Tools & Equipment (Fire Training)	2,500.00	0.00	2,500.00	0.0%
522 74 31 01-00 Medical Training Supplies	250.00	0.00	250.00	0.0%
522 74 31 04-00 Book Reimbursement (Med Training)	1,500.00	0.00	1,500.00	0.0%
522 74 35 01-00 Tools & Equipment (Med Training)	0.00	0.00	0.00	0.0%
046 Training - Supplies	12,800.00	3,991.99	8,808.01	31.2%
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: 14:03:21 Date: 09/27/2023

Page: 9

001 General Fund 6821-101/6828-110

Months: 01 To: 06

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	493.74	(43.74)	109.7%
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	871.99	(121.99)	116.3%
522 45 43 05-00 Maintenance Training Lodging (Maint CPT)	750.00	655.72	94.28	87.4%
522 45 43 06-00 Maintenance Training Meals (Maint CPT)	250.00	186.93	63.07	74.8%
522 72 22 08-00 *Meeting/Training Meals Expense -Officers	450.00	282.64	167.36	62.8%
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	2,566.49	2,783.51	48.0%
522 50 31 06-00 *Operating Supplies	100.00	0.00	100.00	0.0%
522 50 31 57-00 *Sta. 210 Cleaning Supplies	500.00	222.60	277.40	44.5%
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	386.07	(186.07)	193.0%
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	959.46	1,040.54	48.0%
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	105.88	(105.88)	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	18.45	231.55	7.4%
522 50 47 06-00 *Sta. 210 Utilities	10,000.00	5,434.34	4,565.66	54.3%
522 50 47 07-00 *Sta. 220 Utilities	1,800.00	1,043.73	756.27	58.0%
522 50 47 09-00 *Maint. Bldg Utilities	3,000.00	1,718.09	1,281.91	57.3%
522 50 48 70-00 *Sta. 210 Grounds R&M	1,600.00	2,906.51	(1,306.51)	181.7%
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	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	2,799.40	(1,299.40)	186.6%
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	182.44	(182.44)	0.0%
522 50 48 90-00 *Maint. Bldg R&M	500.00	132.52	367.48	26.5%
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	222.64	277.36	44.5%
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	386.09	(186.09)	193.0%
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: 14:03:21 Date: 09/27/2023

Page: 10

001 General Fund 6821-101/6828-110

Months: 01 To: 06

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	959.57	1,040.43	48.0%
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	105.89	(105.89)	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	5,434.26	4,565.74	54.3%
522 75 47 07-00 *Sta. 220 Utilities	1,800.00	1,043.69	756.31	58.0%
522 75 47 09-00 *Maint. Bldg Utilities	3,000.00	1,717.95	1,282.05	57.3%
522 75 48 70-00 *Sta. 210 Grounds R&M	1,600.00	2,906.51	(1,306.51)	181.7%
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	2,799.47	(1,299.47)	186.6%
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	182.44	(182.44)	0.0%
522 75 48 90-00 *Maint. Bldg R&M	500.00	132.59	367.41	26.5%
522 75 48 91-00 *Mobile Trailer R&M	50.00	0.00	50.00	0.0%
050 Fire Facilities	63,683.00	38,829.83	24,853.17	61.0%
522 60 35 01-00 *Maint. Restock Items	2,000.00	1,333.58	666.42	66.7%
522 72 35 01-00 *Maint. Restock Items	2,000.00	1,333.56	666.44	66.7%
063 Vehicle/Equip Supplies	4,000.00	2,667.14	1,332.86	66.7%
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	0.00	1,000.00	0.0%
522 60 41 03-00 Fire Extinguisher R&M-Service	250.00	0.00	250.00	0.0%
064 Vehicle/Equip Services	4,950.00	0.00	4,950.00	0.0%
522 60 48 61-00 APP 24 Car Trailer R&M	150.00	0.00	150.00	0.0%
522 60 48 62-00 APP 37 DT121 DOZER Trans Tractor R&M	0.00	0.00	0.00	0.0%
522 60 48 63-00 APP 38 CT121 DC Truck R&M	500.00	0.00	500.00	0.0%
522 60 48 64-00 APP 33 CSEPP Enclosed Trailer R&M	50.00	0.00	50.00	0.0%
522 60 48 65-00 APP 41 L1211 Aerial 75' Ladder R&M	2,000.00	194.93	1,805.07	9.7%
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	33.66	116.34	22.4%
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	82.25	417.75	16.5%
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	104.20	1,395.80	6.9%
522 60 48 76-00 APP 28 E1252 Grass R&M	1,500.00	2,499.97	(999.97)	166.7%
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	1,257.97	742.03	62.9%

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:03:21 Date: 09/27/2023

Page: 11

001 General Fund 6821-101/6828-110

Months: 01 To: 06

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	1,066.93	(566.93)	213.4%
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	75.46	124.54	37.7%
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	334.22	165.78	66.8%
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	318.31	1,681.69	15.9%
522 60 48 94-00 APP 45 TRS121 Transp Trl R&M	1,000.00	2,935.14	(1,935.14)	293.5%
522 60 48 95-00 APP 57 Rescue Boat R&M	1,000.00	2,263.20	(1,263.20)	226.3%
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	1,602.67	397.33	80.1%
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	33.67	116.33	22.4%
522 72 48 88-00 APP 35** Large Mower 211 R&M	200.00	75.42	124.58	37.7%
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	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	780.42	(280.42)	156.1%
522 72 48 94-00 APP 59 M1222 BRAUN Ambulance	500.00	837.36	(337.36)	167.5%
065 Vehicle/Equip R&M	28,300.00	17,481.76	10,818.24	61.8%
522 71 41 03-00 EMS Billing Service	13,000.00	5,804.52	7,195.48	44.7%
522 71 49 26-00 Insurance Payment Reimbursement	0.00	10.00	(10.00)	0.0%
070 EMS Billing Services	13,000.00	5,814.52	7,185.48	44.7%
522 71 49 20-00 GEMT Payments	20,000.00	1,314.00	18,686.00	6.6%
071 GEMT	20,000.00	1,314.00	18,686.00	6.6%
522 78 31 01-00 Ambulance Medical Supplies	18,000.00	17,858.96	141.04	99.2%
522 78 31 02-00 Ambulance Med Supplies--Drugs	9,000.00	5,044.19	3,955.81	56.0%
522 78 31 03-00 Ambulance Med Supplies--Oxygen	750.00	229.50	520.50	30.6%
522 78 35 01-00 Ambulance Equipment <\$1,000	1,500.00	756.64	743.36	50.4%
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	471.84	528.16	47.2%
078 EMS Rescue/Emergency Aid	38,950.00	28,944.50	10,005.50	74.3%
522 10 90 00-00 Payroll Clearing (Always 0)	0.00	(672.00)	672.00	0.0%
090 Clearing (Always 0)	0.00	(672.00)	672.00	0.0%
522 20 31 46-00 Rehab	3,530.00	0.00	3,530.00	0.0%
118 Auxiliary - Rehab	3,530.00	0.00	3,530.00	0.0%
522 Fire Expenditures	1,486,160.00	719,415.04	766,744.96	48.4%

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:03:21 Date: 09/27/2023

Page: 12

001 General Fund 6821-101/6828-110

Months: 01 To: 06

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	1,500.00	750.00	66.7%
591 Debt Services	32,250.00	31,500.00	750.00	97.7%
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	750,915.04	886,744.96	45.9%
Fund Excess/(Deficit):	857,593.81	1,148,343.40		

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:03:21 Date: 09/27/2023

Page: 13

002 INVESTMENT FUND 6802-311/310

Months: 01 To: 06

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: 14:03:21 Date: 09/27/2023

Page: 14

003 REFUND FUND 6802-905/906 Months: 01 To: 06

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

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

Fund Excess/(Deficit):	2.98	0.51		
------------------------	------	------	--	--

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:03:21 Date: 09/27/2023

Page: 15

004 RESERVE FUND 6826-601 Months: 01 To: 06

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: 14:03:21 Date: 09/27/2023

Page: 16

200 BOND FUND 6822-201/321 Months: 01 To: 06

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	71,972.53	51,809.17	58.1%
310 Taxes	123,781.70	71,972.53	51,809.17	58.1%

360 Miscellaneous Revenues

361 10 00 01-20 Tres Inv Pool Int - 201 Bond Fund	0.00	233.48	(233.48)	0.0%
360 Miscellaneous Revenues	0.00	233.48	(233.48)	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	100,600.47	49,224.59	67.1%
----------------	------------	------------	-----------	-------

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

591 Debt Services

591 22 71 00-20 Bonds Redeemed	96,000.00	0.00	96,000.00	0.0%
592 22 81 00-20 Coupon Interest Paid	27,781.70	13,890.85	13,890.85	50.0%
591 Debt Services	123,781.70	13,890.85	109,890.85	11.2%

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	13,890.85	109,890.85	11.2%
--------------------	------------	-----------	------------	-------

Fund Excess/(Deficit):	26,043.36	86,709.62		
------------------------	-----------	-----------	--	--

2022 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

Time: 14:03:21 Date: 09/27/2023

Page: 17

341 BOND FUND 6824-401 Months: 01 To: 06

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

Months: 01 To: 06

Time: 14:03:21 Date: 09/27/2023

Page: 18

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 6821-101/6828-110	2,495,253.81	1,899,258.44	76.1%	1,637,660.00	750,915.04	46%
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	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	100,600.47	67.1%	123,781.70	13,890.85	11%
341 BOND FUND 6824-401	0.00	0.00	0.0%	0.00	0.00	0%
	2,645,082.71	1,999,861.21	75.6%	1,761,441.70	764,806.82	43.4%