



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

January 17, 2019
2604 Bombing Range Rd.
West Richland WA. 99353

CALL MEETING TO ORDER

ADDITION TO THE AGENDA

THOSE PRESENT:

FINANCIAL REVIEW

CONSENT AGENDA:

(All matters listed within the Consent Agenda have been distributed to each member of the Board of Commission for reading and study, are considered to be routine, and will be considered or enacted by one motion of the Commission with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.)

- Approval of the Agenda dated 01/17/2019
- Approval of Regular Meeting Minutes dated 01/03/2019
- Approval and pay:
- **2018 Expenditures:**

522 Fire Control	33,271.43
<u>001 General Fund</u>	<u>33,271.43</u>

- **2019 Expenditures**

522 Fire Control	57,280.73
589 Payroll Clearing	22,470.24
<u>001 General Fund</u>	<u>79,750.97</u>

594 Capital Expenditures	10,508.26
<u>401 Construction Fund</u>	<u>10,508.26</u>

- **EFT**

522 Fire Control	134,026.19
589 Payroll Clearing	-39,887.44
<u>001 General Fund</u>	<u>94,138.75</u>

- **Key Bank Tax Deposit**

522 Fire Control	2,710.21
589 Payroll Clearing	17,372.21
<u>001 General Fund</u>	<u>20,082.42</u>

Grand Total: \$237,751.83

RESOLUTIONS/MOTIONS

- Gesa Checking Account signers
 - Commissioner Gregg Couch
 - Commissioner Woody Russell
 - Commissioner AJ Hill
 - Fire Chief William Whealan
 - District Secretary Slita Bradley
 - Captain Paul Carlyle
 - Captain Bonnie Benitz
 - Captain Robert Shannon
 - Captain Raymond Newton

DISTRICT REPORTS

- Union Report
- Volunteer Report
- City Liaison Report
- Commissioner's Report
- Fire Chief's Report
- District Secretary's Report
 - Public Disclosure Commissioner (PDC) personal financial affairs disclosure reports

OPEN FORUM DISCUSSION

IMPORTANT DATES

- February 9 – Appreciation Banquet, Sunset Gardens at 1700 hrs.

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 01/17/2019
SLITA BRADLEY, DISTRICT SECRETARY

_____/_____/_____
GREGG COUCH, COMMISSIONER

Woody Russell 01/17/2019
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
AJ HILL, COMMISSIONER



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD MEETING MINUTES

January 3, 2019
2604 Bombing Range Rd.
West Richland WA. 99353

CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1803 hrs.

ADDITION TO THE AGENDA

- No additions

THOSE PRESENT:

Commissioner Woody Russell
Commissioner AJ Hill
Commissioner Gregg Couch
Acting Chief Paul Carlyle
District Secretary Slita Bradley

Lieutenant James Longie
FF Monte Elmore
FF Cody Winters
FF Braydon Johnson

FINANCIAL REVIEW

- Reviewed with no questions.

CONSENT AGENDA:

(All matters listed within the Consent Agenda have been distributed to each member of the Board of Commission for reading and study, are considered to be routine, and will be considered or enacted by one motion of the Commission with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.)

- Approval of the Agenda dated 01/03/2019
- Approval of Regular Meeting Minutes dated 12/20/2018
- Approval and pay:
- **Expenditures:**

522 Fire Control	35,670.00
<u>001 General Fund</u>	<u>35,670.00</u>

Total: \$35,670.00

Commissioner Hill made a motion to approve the consent agenda, seconded by Commissioner Russell and the motion carried.

RESOLUTIONS/MOTIONS

- Approval of Interlocal Agreement with Washington State Patrol
 - Acting Chief Carlyle reported that the agreement from Washington State Patrol was to mere the agreement from the Department of Natural Resources. He recommended the board moved forward with the agreement. Commissioner Couch asked if the 45 days reimbursement request was feasible. District Secretary Bradley reported that it would not be a problem because the clock starts at the end of an incident.

Commissioner Russell made a motion to approve the Interlocal Agreement, seconded by Commissioner Hill and the motion carried.

DISTRICT REPORTS

- Union Report
 - No report
- Volunteer Report
 - No report
- City Liaison Report
 - No report
- Commissioner's Report
 - No report
- Fire Chief's Report
 - No report
- District Secretary's Report
 - District Secretary Bradley reported that the WFLA Legislative day is January 24th in Olympia.
 - District Secretary Bradley informed the Board that the Paid Family Medical Leave Act is in effect on 01/01/2019. This will affect the Board and admin staff. She also reported that the rate for employees will be 0.0253%. Union employees are not affected by this act until the collective bargaining agreement is renegotiated. Acting Chief Carlyle reported that the District is evaluating whether to continue with the temporary agreement with volunteer firefighters on state mobilization fire.

OPEN FORUM DISCUSSION

- Commissioner Hill followed up on the concern from FF Goodwin regarding identifying stickers on Chief's and FDCARES trucks. Acting Chief Carlyle reported that the FDCARES (Tahoe) truck will be done. Not sure if Chief's truck will be identified. Acting Chief Carlyle will follow up with Chief Whealan and FF Goodwin.

IMPORTANT DATES

- February 9 – Appreciation Banquet, Sunset Gardens

CORRESPONDENCE

- No

AMBULANCE SERVICE PROGRAM UPDATES

- Acting Chief Carlyle reported that he is still researching the External CPR devices. He will discuss the devices with Dr. Hodges and vendors.
- Acting Chief Carlyle reported that he was informed that the GEMT reimbursement has been delayed. The reimbursement was supposed to be paid in November 2018 and the new target date is the end of January 2019. He reminded the Board about the check that the District must issue to the State.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No report
- Station Design Team
 - Commissioner Couch reported that they did the land survey. They identified the property owner to the south of the district property. They plan on purchasing about 30-50 feet of the land to the south and then do the property line adjustment.

- Apparatus Committee
 - Commissioner Hill reported that the committee added FF Premel to the apparatus team. Multiple apparatus vendors have responded with information on their apparatus including stock demo apparatus. The team is evaluating hydraulic rescue tools to replace our existing obsolete rescue tool. The team has received input on their apparatus survey. They will be compiling the survey data unless a current apparatus needs immediate replacement. The team is waiting to find out how much of the Bond Proceeds will be available for apparatus replacement after station bids are received.

NEW BUSINESS

- No new business.

AGENDA ITEMS FOR NEXT MEETING

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee

EXECUTIVE SESSION

- No sessions.

ADJOURNMENT:

The meeting was adjourned at 1816 hrs.

Attested
 01/17/2019
 SLITA BRADLEY, DISTRICT SECRETARY

_____/_____/_____
 GREGG COUCH, COMMISSIONER

 01/17/2019
 WOODY RUSSELL, COMMISSIONER

_____/_____/_____
 AJ HILL, COMMISSIONER

Slita Bradley

From: pdc@pdc.wa.gov
Sent: Monday, January 14, 2019 3:37 PM
To: Slita Bradley; Slita Bradley
Subject: Incomplete Annual Officials List for BENTON FIRE PROT DIST 04

Importance: High

Greetings,

We are contacting you because elected or appointed officials in your jurisdiction or agency are required by state law to file personal financial affairs disclosure reports (F-1s) with the Public Disclosure Commission.

We need your help with updating our list of elected and appointed officials. Please go to <https://web.pdc.wa.gov/BluecardApp> and log into your account or create a new one if you've never used the application.

From there, the system will lead you through confirming or updating your point of contact information, as well as updating the list of your elected or appointed officials and their contact information. Once the list is accurate, use the button at the bottom of the list to submit the names to the PDC. When you submit the list, a filing acknowledgement appears in the top left corner of the screen and you will receive a confirmation email.

We ask that you update your list by Feb. 8. We will use that contact information to begin sending reminders to the officials who need to file the F-1 for the 2018 calendar year. F-1s are due April 15, 2019.

Many filers tell us that they depend on PDC reminders to remember to file their F-1s. If we don't receive correct contact information for your officials and they miss the filing deadline, they could be subject to enforcement action.

Thank you for your assistance. If you have questions, please email us at pdc@pdc.wa.gov and a customer service team member will contact you.

WARRANT/CHECK REGISTER

BENTON 4 FIRE PROTECTION DISTRICT #4

Time: 15:15:49 Date: 01/16/2019

MCAG #: 1040

01/25/2019 To: 01/25/2019

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
19	01/25/2019	Payroll	1	EFT	JOSHUA AMMANN	33.51	December Timecard
20	01/25/2019	Payroll	1	EFT	BONNIE M BENITZ	6,466.00	Dec pay FLSA 11/19-12/16
21	01/25/2019	Payroll	1	EFT	KADEN A BEUTLER	31.40	December Timecard
22	01/25/2019	Payroll	1	EFT	MATTHEW J BORSCHOWA	6,231.57	Dec pay FLSA 11/19-12/16
23	01/25/2019	Payroll	1	EFT	SLITA T BRADLEY	3,408.79	Dec pay FLSA 11/19-12/16
24	01/25/2019	Payroll	1	EFT	PAUL E CARLYLE	5,594.12	Dec pay FLSA 11/19-12/16
25	01/25/2019	Payroll	1	EFT	GREGG COUCH	209.97	Dec pay FLSA 11/19-12/16
26	01/25/2019	Payroll	1	EFT	MONTE R ELMORE	160.46	December Timecard
27	01/25/2019	Payroll	1	EFT	KEVIN G GAIDOS	5,065.53	Dec pay FLSA 11/19-12/16
28	01/25/2019	Payroll	1	EFT	GARRETT S GOODWIN	44.10	December Timecard
29	01/25/2019	Payroll	1	EFT	AMIE GREEN	58.88	December Timecard
31	01/25/2019	Payroll	1	EFT	THOMAS R HARPER	5,285.44	Dec pay FLSA 11/19-12/16
32	01/25/2019	Payroll	1	EFT	TAYLOR J HESTER	7.85	December Timecard
33	01/25/2019	Payroll	1	EFT	ANDREW J HILL	206.97	Dec pay FLSA 11/19-12/16
34	01/25/2019	Payroll	1	EFT	KYLE J JAGELSKI	421.20	December Timecard
35	01/25/2019	Payroll	1	EFT	BRAYDON JAMES JOHNSON	794.08	December Timecard
36	01/25/2019	Payroll	1	EFT	PATRICIA KIRKHAM	277.05	December Timecard
37	01/25/2019	Payroll	1	EFT	JAMES A LONGIE	5,253.64	Dec pay FLSA 11/19-12/16
38	01/25/2019	Payroll	1	EFT	JULIAN LORRAINE	704.50	December Timecard
39	01/25/2019	Payroll	1	EFT	JONATHAN LUCAS	42.10	December Timecard
41	01/25/2019	Payroll	1	EFT	AARON J MELOY	5,343.27	Dec pay FLSA 11/19-12/16
42	01/25/2019	Payroll	1	EFT	SAMUAL S MONDS	734.50	December Timecard
43	01/25/2019	Payroll	1	EFT	RAYMOND J NEWTON	7,088.99	Dec pay FLSA 11/19-12/16
44	01/25/2019	Payroll	1	EFT	GARRETT M PREMEL	4,919.49	Dec pay FLSA 11/19-12/16
45	01/25/2019	Payroll	1	EFT	ALLEN LEE PUTZ	4,859.79	Dec pay FLSA 11/19-12/16
46	01/25/2019	Payroll	1	EFT	KYLE M RICHE	690.50	December Timecard
47	01/25/2019	Payroll	1	EFT	RALPH WOODY RUSSELL	311.97	Dec pay FLSA 11/19-12/16
49	01/25/2019	Payroll	1	EFT	ROBERT C SHANNON	6,511.04	Dec pay FLSA 11/19-12/16
50	01/25/2019	Payroll	1	EFT	LUCAS SIMMONS	7.85	December Timecard
51	01/25/2019	Payroll	1	EFT	CAROLINE SMITH	7.85	December Timecard
52	01/25/2019	Payroll	1	EFT	GARRETT W TRAPPETT	767.50	December Timecard
53	01/25/2019	Payroll	1	EFT	ANTHONY G VINING	6,086.99	Dec pay FLSA 11/19-12/16
54	01/25/2019	Payroll	1	EFT	WILLIAM H WHEALAN JR	6,991.39	Dec pay FLSA 11/19-12/16
55	01/25/2019	Payroll	1	EFT	DAVID G WINN	4,746.89	Dec pay FLSA 11/19-12/16
56	01/25/2019	Payroll	1	EFT	CODY WINTERS	4,742.17	Dec pay FLSA 11/19-12/16
57	01/25/2019	Payroll	1	EFT	CHRISTOPHER YAROCH	31.40	December Timecard

522 Fire Control

134,026.19

589 Payroll Clearing

-39,887.44

001 General Fund

94,138.75

94,138.75 Payroll:

94,138.75

We, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against Benton County Fire District #4, and that we are authorized to authenticate and certify to said claim.

Admin Staff

Secretary

Commissioners

Approval Date

01/17/2019

WARRANT/CHECK REGISTER

BENTON 4 FIRE PROTECTION DISTRICT #4

Time: 15:14:24 Date: 01/16/2019

MCAG #: 1040

01/24/2019 To: 01/24/2019

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
65	01/24/2019	Payroll	1	134505	EFTPS- IRS Payroll Taxes	20,082.42	941 Deposit For 01/01/2019 - 01/31/2019
522 Fire Control						2,710.21	
589 Payroll Clearing						17,372.21	
001 General Fund						20,082.42	
						20,082.42	Payroll:
							20,082.42

We, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against Benton County Fire District #4, and that we are authorized to authenticate and certify to said claim.

Admin Staff _____ Secretary 

Commissioners  _____

Approval Date 01/17/2019

2018 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 15:17:40 Date: 01/16/2019

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001 General Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 00	Beginning Balance	1,304,374.82	1,304,374.82	0.00	100.0%
	308 Beginning Balances	1,304,374.82	1,304,374.82	0.00	100.0%

310 Taxes

311 10 00 01	Property Tax	2,201,179.00	2,247,499.85	(46,320.85)	102.1%
337 20 00 01	Leasehold Tax	25,000.00	32,260.95	(7,260.95)	129.0%
	310 Taxes	2,226,179.00	2,279,760.80	(53,581.80)	102.4%

330 Intergovernmental Revenues

331 15 22 81	U.S. Fish & Wildlife Grant	0.00	0.00	0.00	0.0%
331 97 04 40	AFG GRANT	0.00	0.00	0.00	0.0%
331 97 08 34	SAFER Grant	0.00	37,253.10	(37,253.10)	0.0%
334 01 30 02	WSP-FF Training	1,000.00	2,508.00	(1,508.00)	250.8%
334 04 90 01	State Trauma Grant	1,200.00	1,222.00	(22.00)	101.8%
334 06 90 04	BVFF Physical Reimb.	1,000.00	0.00	1,000.00	0.0%
335 00 91 01	Energy NW Generation T	25,000.00	32,712.35	(7,712.35)	130.8%
337 97 04 40	AFG COST SHARE	0.00	0.00	0.00	0.0%
	330 Intergovernmental Revenues	28,200.00	73,695.45	(45,495.45)	261.3%

340 Charges For Services

341 70 00 05	Resale/Supply Merchandise	0.00	0.00	0.00	0.0%
342 21 00 01	Fire Services, State	39,000.00	59,325.37	(20,325.37)	152.1%
342 21 00 02	Fire Services, Federal	0.00	0.00	0.00	0.0%
342 21 00 03	Fire Services, Schools	2,300.00	3,221.91	(921.91)	140.1%
342 21 00 04	Private Fire Service-Other	0.00	0.00	0.00	0.0%
342 21 00 09	Fire Services, W Rhld	0.00	0.00	0.00	0.0%
	340 Charges For Services	41,300.00	62,547.28	(21,247.28)	151.4%

350 Fines & Forfeitures

359 90 00 01	Fines And Penalties	0.00	0.00	0.00	0.0%
	350 Fines & Forfeitures	0.00	0.00	0.00	0.0%

360 Investment Interest

361 11 00 01	Investment Interest	2,000.00	20,499.47	(18,499.47)	1025.0%
367 11 00 08	Contributions/Donation	0.00	130.00	(130.00)	0.0%
369 10 05 01	Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 40 00 02	Judgements And Settlements	0.00	0.00	0.00	0.0%
369 91 00 00	Other Miscellaneous Revenue	0.00	7,762.67	(7,762.67)	0.0%
	360 Investment Interest	2,000.00	28,392.14	(26,392.14)	1419.6%

380 Non Revenues

389 00 00 01	Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%
389 50 68 04	Refund/Reimbursement	2,000.00	0.00	2,000.00	0.0%

2018 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 15:17:40 Date: 01/16/2019

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001 General Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non Revenues

380 Non Revenues	2,000.00	0.00	2,000.00	0.0%
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390 Other Revenues

395 10 00 02 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
395 20 00 01 Comp For Loss Of Assets	0.00	7,552.32	(7,552.32)	0.0%
390 Other Revenues	0.00	7,552.32	(7,552.32)	0.0%

397 Interfund Transfers

397 00 00 01 Transfer In	3,792.55	3,792.55	0.00	100.0%
397 00 00 10 Transfer In From 110	813,726.00	813,726.00	0.00	100.0%
397 00 01 06 Transfer In From 601	0.00	0.00	0.00	0.0%
397 00 01 07 Transfer In From 107	0.00	0.00	0.00	0.0%
397 00 02 01 Transfer In From 202	433.01	433.01	0.00	100.0%
397 00 05 01 Transfer In From 501	0.00	0.00	0.00	0.0%
397 Interfund Transfers	817,951.56	817,951.56	0.00	100.0%

Fund Revenues:

4,422,005.38	4,574,274.37	(152,268.99)	103.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 11 10 10 Salary - Comm 1 (Couch)	5,000.00	4,446.00	554.00	88.9%
522 11 10 20 Salary-Comm 2 (Russell)	5,000.00	4,902.00	98.00	98.0%
522 11 10 30 Salary-Comm 3 (Hill)	5,000.00	4,560.00	440.00	91.2%
522 11 20 10 Benefits - Comm 1 (Couch)	500.00	352.56	147.44	70.5%
522 11 20 20 Benefits - Comm 2 (Russell)	500.00	393.43	106.57	78.7%
522 11 20 30 Benefits - Comm 3 (Hill)	500.00	370.81	129.19	74.2%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00 Travel-Mileage & Airfare	700.00	1,164.99	(464.99)	166.4%
522 11 43 30 Travel - Per Diem & Lodging	1,900.00	2,698.15	(798.15)	142.0%
522 11 43 31 Registration Fees	1,680.00	2,000.00	(320.00)	119.0%

011 Legislative

20,780.00	20,887.94	(107.94)	100.5%
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522 12 10 10 Salary - Administration	220,420.00	200,391.35	20,028.65	90.9%
522 12 10 60 Overtime - Administrative	6,500.00	4,447.16	2,052.84	68.4%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	6,000.00	6,000.00	0.00	100.0%
522 12 20 10 Benefits - Administrative	55,620.00	56,854.65	(1,234.65)	102.2%
522 12 20 60 Benefits - OT Administration	1,800.00	1,620.43	179.57	90.0%
522 12 20 70 Benefits - Temporary Employees	0.00	0.00	0.00	0.0%
522 12 24 20 Volunteer Pension & Relief Fund	6,000.00	3,639.00	2,361.00	60.7%
522 12 29 20 Volunteer Recognition	4,000.00	3,165.77	834.23	79.1%
522 12 29 30 Volunteer Association	3,500.00	3,483.00	17.00	99.5%
522 12 31 00 Expendable Office Supplies	3,750.00	2,436.65	1,313.35	65.0%
522 12 31 10 Computer Software	0.00	0.00	0.00	0.0%
522 12 35 00 Office Tools & Equipment	2,000.00	1,192.63	807.37	59.6%
522 12 35 10 Office Computer Equipment	10,000.00	16,587.31	(6,587.31)	165.9%
522 12 41 00 Contract Services	63,000.00	41,810.57	21,189.43	66.4%

2018 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 15:17:40 Date: 01/16/2019

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001 General Fund

01/01/2018 To: 12/31/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 12 41 01	FAC Lease and Services	2,000.00	0.00	2,000.00	0.0%
522 12 41 02	Contract For Union Negotiation	0.00	0.00	0.00	0.0%
522 12 41 10	Financial Services Contract(BIAS)	14,420.00	11,378.05	3,041.95	78.9%
522 12 41 20	Professional Services	10,000.00	3,050.00	6,950.00	30.5%
522 12 42 00	Phone Service	4,200.00	4,588.24	(388.24)	109.2%
522 12 42 10	Cellular Phone Service	9,000.00	11,261.68	(2,261.68)	125.1%
522 12 42 20	Pagers Service	0.00	0.00	0.00	0.0%
522 12 42 40	Postage	1,500.00	654.07	845.93	43.6%
522 12 42 41	Postage For Warrants	0.00	0.00	0.00	0.0%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	1,157.14	342.86	77.1%
522 12 45 00	Equipment Lease/Maint	3,400.00	2,725.79	674.21	80.2%
522 12 46 00	District Insurance	30,000.00	30,240.00	(240.00)	100.8%
522 12 48 00	Repair & Maint. - Office Equip	0.00	217.20	(217.20)	0.0%
522 12 48 20	WebPage Maintenance	500.00	312.51	187.49	62.5%
522 12 49 00	Memberships/Dues	15,000.00	12,091.75	2,908.25	80.6%
522 12 50 10	Taxes And Irrigation Fees	50.00	26.35	23.65	52.7%
522 12 51 00	State Auditor	6,000.00	146.09	5,853.91	2.4%
012 Administrative		480,160.00	419,477.39	60,682.61	87.4%
522 13 41 00	Levy Publication Services	61,000.00	58,918.12	2,081.88	96.6%
522 13 48 20	Outside Services	0.00	0.00	0.00	0.0%
522 13 50 00	Commissioner Elections	20,000.00	3,761.81	16,238.19	18.8%
013 Election		81,000.00	62,679.93	18,320.07	77.4%
522 14 41 00	Legal Services	24,000.00	13,574.50	10,425.50	56.6%
014 Legal		24,000.00	13,574.50	10,425.50	56.6%
522 15 40 00	Advance Travel/Petty Cash	0.00	0.00	0.00	0.0%
015 Internal Acct		0.00	0.00	0.00	0.0%
522 20 10 10	Mobilization Wages	30,000.00	36,149.64	(6,149.64)	120.5%
522 20 20 10	Mobilization Benefits	9,000.00	6,209.75	2,790.25	69.0%
522 20 24 10	Physicals/Innoculation	63,000.00	17,502.71	45,497.29	27.8%
522 20 28 00	Uniforms (All Non-PPE)	7,000.00	15,375.97	(8,375.97)	219.7%
522 20 31 00	Expendable Incident Supplies	500.00	1,100.01	(600.01)	220.0%
522 20 35 00	Tools & Equipment	500.00	615.43	(115.43)	123.1%
522 20 35 20	Physical Eval Equipment	1,000.00	0.00	1,000.00	0.0%
522 20 48 00	Uniform Maintenance	500.00	548.98	(48.98)	109.8%
522 20 50 00	Assessment Fees	5,500.00	5,673.50	(173.50)	103.2%
020 Operations		117,000.00	83,175.99	33,824.01	71.1%
522 21 10 10	Salary - Firefighters	1,122,357.00	1,064,572.16	57,784.84	94.9%
522 21 10 20	Salary SAFER FF1	0.00	14,874.99	(14,874.99)	0.0%
522 21 10 30	Salary SAFER FF2	0.00	11,255.55	(11,255.55)	0.0%
522 21 10 40	Salary SAFER FF3	0.00	0.00	0.00	0.0%
522 21 10 71	Overtime - Firefighters	100,000.00	183,304.60	(83,304.60)	183.3%
522 21 10 80	Resident Reimbursement	44,640.00	24,247.70	20,392.30	54.3%
522 21 10 90	Volunteer Reimbursement	46,000.00	43,016.93	2,983.07	93.5%
522 21 20 04	HRA Benefits	39,000.00	38,017.50	982.50	97.5%
522 21 20 10	Benefits - Firefighters	305,000.00	295,097.61	9,902.39	96.8%
522 21 20 11	Benefits - Deferred Comp	0.00	0.00	0.00	0.0%
522 21 20 20	Benefits - SAFER FF1	0.00	6,361.50	(6,361.50)	0.0%

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BENTON 4 FIRE PROTECTION DISTRICT
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001 General Fund

01/01/2018 To: 12/31/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 21 20 30	Benefits - SAFER FF2	0.00	3,178.11	(3,178.11)	0.0%
522 21 20 40	Benefits - SAFER FF3	0.00	0.00	0.00	0.0%
522 21 20 41	HRA SAFER FF1	0.00	500.00	(500.00)	0.0%
522 21 20 42	HRA SAFER FF2	0.00	0.00	0.00	0.0%
522 21 20 43	HRA SAFER FF3	0.00	500.00	(500.00)	0.0%
522 21 20 71	Benefits - Overtime FF	27,000.00	46,478.79	(19,478.79)	172.1%
522 21 20 80	Benefits - Resident Reimbursement	3,000.00	1,771.31	1,228.69	59.0%
522 21 20 90	Benefits - Volunteer	3,500.00	3,369.30	130.70	96.3%
522 21 28 20	PPE - Protective Clothing	40,000.00	57,278.34	(17,278.34)	143.2%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	904.26	2,695.74	25.1%
522 21 31 10	Supplies - Support Service	4,000.00	1,455.45	2,544.55	36.4%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	4,616.34	383.66	92.3%
522 21 35 11	Hose Replacement	2,000.00	2,065.71	(65.71)	103.3%
522 21 35 12	Nozzle Replacement	3,500.00	62.73	3,437.27	1.8%
522 21 35 13	Tools - Support Service	2,200.00	399.60	1,800.40	18.2%
522 21 41 00	Professional Services	11,000.00	7,946.05	3,053.95	72.2%
522 21 48 00	Equipment Repair & Maint	1,550.00	92.29	1,457.71	6.0%
522 21 48 10	Fire Extinguisher Maint	850.00	620.16	229.84	73.0%
522 21 48 80	SCBA Air Compressor	0.00	0.00	0.00	0.0%
522 21 48 90	SCBA Repair/Maintenance	750.00	1,831.16	(1,081.16)	244.2%
522 21 50 00	Reimbursable Fire Protection	0.00	0.00	0.00	0.0%
021 Suppression		1,764,947.00	1,813,818.14	(48,871.14)	102.8%
522 24 31 00	Expendable Supplies - Radios	1,000.00	1,353.38	(353.38)	135.3%
522 24 35 00	Non-Expendable Supplies - Radios	7,000.00	2,594.90	4,405.10	37.1%
522 24 48 00	Repair & Maintenance - Radios	1,000.00	1,198.88	(198.88)	119.9%
522 24 50 00	Dispatch Services	59,172.00	57,792.00	1,380.00	97.7%
522 24 50 10	VHF Maintenance Fee	15,000.00	7,801.89	7,198.11	52.0%
024 Communications		83,172.00	70,741.05	12,430.95	85.1%
522 30 31 00	Expendable Supplies-Prevention	2,000.00	2,242.00	(242.00)	112.1%
522 30 31 10	Smoke Alarm Program	200.00	248.52	(48.52)	124.3%
522 30 35 00	Tools & Equipment - Prevention	350.00	128.08	221.92	36.6%
522 30 48 00	Repair & Maintenance - Prevention	0.00	0.00	0.00	0.0%
522 30 48 10	Newsletter/Education Flyers	0.00	0.00	0.00	0.0%
030 Public Information		2,550.00	2,618.60	(68.60)	102.7%
522 45 31 00	Expendable Supplies - Training	2,000.00	834.84	1,165.16	41.7%
522 45 31 10	Training Computer Software	16,700.00	1,589.69	15,110.31	9.5%
522 45 35 00	Tools & Equipment - Training	1,800.00	7,667.72	(5,867.72)	426.0%
522 45 35 10	Equipment- Wellness Program	0.00	0.00	0.00	0.0%
522 45 41 00	Professional Service	14,000.00	10,534.49	3,465.51	75.2%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	969.24	2,530.76	27.7%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	0.00	2,400.00	0.0%
522 45 43 02	Travel - Mileage&Air(Automotive)	50.00	0.00	50.00	0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	1,090.66	5,409.34	16.8%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	5,920.21	2,079.79	74.0%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	954.68	5,845.32	14.0%
522 45 43 12	PerDiem & Lodging(Automotive)	600.00	0.00	600.00	0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	2,824.71	5,175.29	35.3%
522 45 43 20	Registration Fees(Operations)	17,000.00	27,903.15	(10,903.15)	164.1%
522 45 43 21	Registration Fees(Admin)	3,500.00	1,045.00	2,455.00	29.9%

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Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 45 43 22	Registration Fees(Automotive)	600.00	0.00	600.00	0.0%
522 45 43 23	Registration Fees(EMS Officer)	6,500.00	2,003.00	4,497.00	30.8%
522 45 43 30	Tuition Reimbursement	40,000.00	8,906.10	31,093.90	22.3%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training		137,950.00	72,243.49	65,706.51	52.4%
522 50 31 00	Expendable Supplies -Facilities	6,000.00	3,709.43	2,290.57	61.8%
522 50 35 00	Tools & Equipment - Facilities	5,000.00	5,596.41	(596.41)	111.9%
522 50 41 00	Professional Services	0.00	27,150.00	(27,150.00)	0.0%
522 50 45 00	Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10	Electricity	22,000.00	15,642.84	6,357.16	71.1%
522 50 47 20	Water/Sewer	10,000.00	8,224.38	1,775.62	82.2%
522 50 48 00	Repair & Maint. - Facilities	20,000.00	46,901.90	(26,901.90)	234.5%
050 Facilities		68,000.00	111,992.59	(43,992.59)	164.7%
522 60 31 00	Expendable Supplies - Automotive	6,000.00	5,590.03	409.97	93.2%
522 60 32 00	Fuels	25,000.00	28,539.71	(3,539.71)	114.2%
522 60 35 00	Tools & Equipment - Automotive	1,750.00	2,154.64	(404.64)	123.1%
522 60 48 00	Repair & Maint. - Automotive	52,440.00	54,885.50	(2,445.50)	104.7%
060 Automotive		85,190.00	91,169.88	(5,979.88)	107.0%
522 70 31 00	Expendable Supplies - EMS	25,000.00	28,701.40	(3,701.40)	114.8%
522 70 35 00	Small Tools & Minor Equip	4,000.00	269.00	3,731.00	6.7%
522 70 41 10	Contract Services - EMS	9,500.00	7,290.80	2,209.20	76.7%
522 70 48 00	Small Tools- Repairs & Maintenance	0.00	0.00	0.00	0.0%
522 70 50 00	EMS Assessment Fee	1,500.00	0.00	1,500.00	0.0%
526 22 31 01	Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS		40,000.00	36,261.20	3,738.80	90.7%
522 Fire Control		2,904,749.00	2,798,640.70	106,108.30	96.3%
588 Prior Period Adjustment					
585 10 00 01	Other Decreases In Net Cash & Investments - Other Costs Allocations	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment		0.00	0.00	0.00	0.0%
589 Payroll Clearing					
589 90 00 00	Payroll Clearing	0.00	0.00	0.00	0.0%
589 90 00 01	Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing		0.00	0.00	0.00	0.0%
591 Debt Service					
591 22 71 02	Capital Lease Principal	76,554.00	76,553.97	0.03	100.0%
592 22 83 02	Capital Lease Interest	19,944.00	19,942.49	1.51	100.0%
591 Debt Service		96,498.00	96,496.46	1.54	100.0%

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001 General Fund

01/01/2018 To: 12/31/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 22 63 01	Capital Equipment - AFG Portion	0.00	0.00	0.00	0.0%
594 22 63 02	Capital Equipment - District Matching Portion	0.00	0.00	0.00	0.0%
000		0.00	0.00	0.00	0.0%
594 22 62 00	Capital Building	0.00	64,002.62	(64,002.62)	0.0%
594 22 63 00	Capital Apparatus And Equipment	0.00	5,615.90	(5,615.90)	0.0%
594 22 64 01	Capital Communications	0.00	0.00	0.00	0.0%
022 Capital		0.00	69,618.52	(69,618.52)	0.0%
594 Capital Expenditures		0.00	69,618.52	(69,618.52)	0.0%
597 Interfund Transfers					
597 00 00 01	Transfers Out To 501	0.00	0.00	0.00	0.0%
597 00 01 04	Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 05	Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 07	Transfers-Out To 107	10,000.00	10,000.00	0.00	100.0%
597 00 01 61	Transfer Out To 601	0.00	0.00	0.00	0.0%
597 Interfund Transfers		10,000.00	10,000.00	0.00	100.0%
Fund Expenditures:		3,011,247.00	2,974,755.68	36,491.32	98.8%
Fund Excess/(Deficit):		1,410,758.38	1,599,518.69		

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004 Health Reimbursement Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 04 Beginning Balance	0.00	81.72	(81.72)	0.0%
308 Beginning Balances	0.00	81.72	(81.72)	0.0%
340 Charges For Services				
349 17 00 01 Employee Benefit - HRA	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 04 Investment Interest	0.00	1.24	(1.24)	0.0%
360 Investment Interest	0.00	1.24	(1.24)	0.0%
380 Non Revenues				
388 80 00 01 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 04 Transfer In From 001	0.00	0.00	0.00	0.0%
397 00 01 05 Transfer In From 101	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	82.96	(82.96)	0.0%
Fund Excess/(Deficit):	0.00	82.96		

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007 Separation Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
360 Investment Interest				
361 11 00 07 Investment Interest	0.00	70.11	(70.11)	0.0%
360 Investment Interest	0.00	70.11	(70.11)	0.0%
397 Interfund Transfers				
397 00 00 07 Transfer In From 001	10,000.00	10,000.00	0.00	100.0%
397 Interfund Transfers	10,000.00	10,000.00	0.00	100.0%
Fund Revenues:	10,000.00	10,070.11	(70.11)	100.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 07 Transfers-Out To 001	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	10,000.00	10,070.11		

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110 EMS Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 11 Beginning Balance	869,189.21	869,189.21	0.00	100.0%
308 Beginning Balances	869,189.21	869,189.21	0.00	100.0%

310 Taxes

311 10 00 10 Property Tax	708,700.00	748,244.38	(39,544.38)	105.6%
310 Taxes	708,700.00	748,244.38	(39,544.38)	105.6%

330 Intergovernmental Revenues

332 93 40 10 GEMT	0.00	75,858.30	(75,858.30)	0.0%
330 Intergovernmental Revenues	0.00	75,858.30	(75,858.30)	0.0%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	318,928.71	(118,928.71)	159.5%
340 Charges For Services	200,000.00	318,928.71	(118,928.71)	159.5%

360 Investment Interest

361 11 00 11 Investment Interest	1,000.00	16,713.27	(15,713.27)	1671.3%
360 Investment Interest	1,000.00	16,713.27	(15,713.27)	1671.3%

Fund Revenues:	1,778,889.21	2,028,933.87	(250,044.66)	114.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 20 50 01 Ambulance Transport - Richland	0.00	0.00	0.00	0.0%
522 70 35 10 Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
522 70 41 00 Ambulance Billing Service Fee	18,000.00	16,741.08	1,258.92	93.0%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	0.00	1,339.68	(1,339.68)	0.0%
522 70 49 00 Other Expenditures	0.00	(219.83)	219.83	0.0%
526 20 50 02 Ambulance Transport - Kennewick	0.00	0.00	0.00	0.0%
000	18,000.00	17,860.93	139.07	99.2%

526 20 50 00 Mutual Aid Resident Transports	0.00	0.00	0.00	0.0%
022 EMS	0.00	0.00	0.00	0.0%

522 Fire Control	18,000.00	17,860.93	139.07	99.2%
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588 Prior Period Adjustment

588 80 00 10 PY Adjustments	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%

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110 EMS Fund		01/01/2018 To: 12/31/2018		
Expenditures		Amt Budgeted	Expenditures	Remaining
594 Capital Expenditures				
594 22 63 10	Capital Apparatus	0.00	0.00	0.00 0.0%
594 Capital Expenditures		0.00	0.00	0.00 0.0%
597 Interfund Transfers				
597 00 01 10	Transfer Out To 001	813,726.00	813,726.00	0.00 100.0%
597 Interfund Transfers		813,726.00	813,726.00	0.00 100.0%
Fund Expenditures:		831,726.00	831,586.93	139.07 100.0%
Fund Excess/(Deficit):		947,163.21	1,197,346.94	

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BENTON 4 FIRE PROTECTION DISTRICT
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201 EMS Bond Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 21 Beginning Balance	15,428.23	15,428.23	0.00	100.0%
308 Beginning Balances	15,428.23	15,428.23	0.00	100.0%

310 Taxes

311 10 00 21 Property Tax	0.00	726.26	(726.26)	0.0%
310 Taxes	0.00	726.26	(726.26)	0.0%

360 Investment Interest

361 11 00 21 Investment Interest	500.00	239.82	260.18	48.0%
360 Investment Interest	500.00	239.82	260.18	48.0%

380 Non Revenues

388 80 00 02 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	15,928.23	16,394.31	(466.08)	102.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

591 22 71 01 Bond Principal Payment	0.00	0.00	0.00	0.0%
592 22 83 01 Bond Interest Payment	0.00	0.00	0.00	0.0%
592 22 89 21 Debt Service Cost	0.00	0.00	0.00	0.0%
591 Debt Service	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):	15,928.23	16,394.31
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202 Construction Bond Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 22 Beginning Balance	427.42	427.42	0.00 100.0%
308 Beginning Balances	427.42	427.42	0.00 100.0%

310 Taxes

311 10 00 22 Property Tax	0.00	0.00	0.00 0.0%
311 11 02 02 Interest	0.00	0.00	0.00 0.0%
310 Taxes	0.00	0.00	0.00 0.0%

360 Investment Interest

361 11 00 22 Investment Interest	5.00	5.59	(0.59) 111.8%
360 Investment Interest	5.00	5.59	(0.59) 111.8%

380 Non Revenues

388 80 00 03 Prior Year(s) Corrections	0.00	0.00	0.00 0.0%
380 Non Revenues	0.00	0.00	0.00 0.0%

Fund Revenues:	432.42	433.01	(0.59) 100.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

591 22 71 00 Bond Principal Payment	0.00	0.00	0.00 0.0%
592 22 83 00 Bond Interest Payment	0.00	0.00	0.00 0.0%
591 Debt Service	0.00	0.00	0.00 0.0%

597 Interfund Transfers

597 00 00 21 Transfers-Out	433.01	433.01	0.00 100.0%
597 Interfund Transfers	433.01	433.01	0.00 100.0%

Fund Expenditures:	433.01	433.01	0.00 100.0%
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Fund Excess/(Deficit):	(0.59)	0.00
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401 Construction Fund		01/01/2018 To: 12/31/2018			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 41 Beginning Balance	3,743.61	3,743.61	0.00	100.0%	
308 Beginning Balances	3,743.61	3,743.61	0.00	100.0%	
360 Investment Interest					
361 11 00 41 Investment Interest	40.00	48.95	(8.95)	122.4%	
360 Investment Interest	40.00	48.95	(8.95)	122.4%	
380 Non Revenues					
388 80 00 04 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
390 Other Revenues					
391 10 00 01 Bond Proceeds	7,600,638.30	7,600,638.30	0.00	100.0%	
390 Other Revenues	7,600,638.30	7,600,638.30	0.00	100.0%	
Fund Revenues:	7,604,421.91	7,604,430.86	(8.95)	100.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Service					
592 22 89 00 Bond Fees	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 22 62 01 Building Upgrade	15,000.00	15,000.00	0.00	100.0%	
594 Capital Expenditures	15,000.00	15,000.00	0.00	100.0%	
597 Interfund Transfers					
597 00 01 01 Transfer Out	3,792.55	3,792.55	0.00	100.0%	
597 Interfund Transfers	3,792.55	3,792.55	0.00	100.0%	
Fund Expenditures:	18,792.55	18,792.55	0.00	100.0%	
Fund Excess/(Deficit):	7,585,629.36	7,585,638.31			

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BENTON 4 FIRE PROTECTION DISTRICT
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501 Equipment Fund		01/01/2018 To: 12/31/2018			
Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 51	Beginning Balance	435,749.53	435,749.53	0.00	100.0%
	308 Beginning Balances	435,749.53	435,749.53	0.00	100.0%
310 Taxes					
311 10 00 51	Property Tax	0.00	0.00	0.00	0.0%
	310 Taxes	0.00	0.00	0.00	0.0%
360 Investment Interest					
361 11 00 51	Investment Interest	1,000.00	6,579.84	(5,579.84)	658.0%
	360 Investment Interest	1,000.00	6,579.84	(5,579.84)	658.0%
380 Non Revenues					
388 80 00 05	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
	380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues					
395 10 00 01	Sale Of Fixed Asset	0.00	0.00	0.00	0.0%
	390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 00 05	Transfer In From 001	0.00	0.00	0.00	0.0%
	397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:		436,749.53	442,329.37	(5,579.84)	101.3%
Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 50 35 51	Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
	000	0.00	0.00	0.00	0.0%
522 21 35 80	SCBA BOTTLES	0.00	0.00	0.00	0.0%
	021 Suppression	0.00	0.00	0.00	0.0%
	522 Fire Control	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 51	Capital Apparatus	0.00	0.00	0.00	0.0%
	594 Capital Expenditures	0.00	0.00	0.00	0.0%

2018 BUDGET POSITION

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501 Equipment Fund			01/01/2018 To: 12/31/2018	
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 05 01 Transfer Out To 101	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	436,749.53	442,329.37		

2018 BUDGET POSITION

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601 Reserve Fund		01/01/2018 To: 12/31/2018			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 00 61 Beginning Balance	626,332.41	626,332.41	0.00	100.0%	
308 Beginning Balances	626,332.41	626,332.41	0.00	100.0%	
360 Investment Interest					
361 11 00 61 Investment Interest	7,200.00	9,457.66	(2,257.66)	131.4%	
360 Investment Interest	7,200.00	9,457.66	(2,257.66)	131.4%	
380 Non Revenues					
388 80 00 06 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 00 01 61 Transfer In From 101	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	633,532.41	635,790.07	(2,257.66)	100.4%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 00 06 Transfer Out	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	633,532.41	635,790.07			

2018 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,422,005.38	4,574,274.37	103.4%	3,011,247.00	2,974,755.68	99%
004 Health Reimbursement Fund	0.00	82.96	0.0%	0.00	0.00	0%
007 Separation Fund	10,000.00	10,070.11	100.7%	0.00	0.00	0%
110 EMS Fund	1,778,889.21	2,028,933.87	114.1%	831,726.00	831,586.93	100%
201 EMS Bond Fund	15,928.23	16,394.31	102.9%	0.00	0.00	0%
202 Construction Bond Fund	432.42	433.01	100.1%	433.01	433.01	100%
401 Construction Fund	7,604,421.91	7,604,430.86	100.0%	18,792.55	18,792.55	100%
501 Equipment Fund	436,749.53	442,329.37	101.3%	0.00	0.00	0%
601 Reserve Fund	633,532.41	635,790.07	100.4%	0.00	0.00	0%
	14,901,959.09	15,312,738.93	102.8%	3,862,198.56	3,825,568.17	99.1%

WARRANT/CHECK REGISTER

BENTON 4 FIRE PROTECTION DISTRICT #4

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1778	12/02/2018	Claims	1	134464	BRASHEAR ELECTRIC	989.54	STA410 EXTERIOR LIGHTS
1779	12/02/2018	Claims	1	134465	CI SHRED	15.90	SHREDDING SERVICE
1780	12/02/2018	Claims	1	134466	CI SHRED	33.74	DOCUMENT STORAGE
1781	12/02/2018	Claims	1	134467	ELECTION RESERVE FUND	681.15	YEARLY COST SHARE
1782	12/02/2018	Claims	1	134468	FIRE 4 ADVANCED TRAVEL	335.00	PER DIEM ICS 300- MONDS
1783	12/02/2018	Claims	1	134469	FIRE 4 CHECKING ACCOUNT	2,277.33	ELECTRICITY
1784	12/02/2018	Claims	1	134470	MCGAVICK GRAVES ATORNEY AT LAW	1,498.00	LEGAL SERIVES
1785	12/02/2018	Claims	1	134471	PAGE, WOLFBERG&WIRTH	100.50	HIPAA MATTER
1786	12/02/2018	Claims	1	134472	PARSEC COMPUTER CORP	3,393.43	TECH SUPPORT AND TRAINING COMPUTER
1787	12/02/2018	Claims	1	134473	SNURE LAW OFFICE	372.00	LEGAL SERVICE
1788	12/02/2018	Claims	1	134474	STRYKER	780.00	MAINTENANCE CONTRACT
1789	12/02/2018	Claims	1	134475	TOM DENCHEL FORD	504.91	APP 12 MAINT
1790	12/02/2018	Claims	1	134476	TOTAL ENERGY MANAGEMENT	14.10	TAX OWED
1791	12/02/2018	Claims	1	134477	US BANK	8,339.91	VISA- EVOSEVICH; VISA- WHEALAN; VISA- CARLYLE; VISA- HARPER; VISA- MELOY; VISA- NEWTON; VISA- SHANNON; VISA- BRADLEY
1792	12/02/2018	Claims	1	134478	YOKE'S FOODS	126.57	MISC PURCHASES
1793	12/02/2018	Claims	1	134479	ZOLL MEDICAL CORP GPO	296.59	EMS SUPPLIES
1794	12/02/2018	Payroll	1	134480	DEPARTMENT OF LABOR & INDUSTRIES	12,847.98	4TH Quarter 10/01/2018 - 12/31/2018
1795	12/02/2018	Payroll	1	134481	EMPLOYMENT SECURITY DEPT (OASI)	664.78	4TH Quarter 10/01/2018 - 12/31/2018

522 Fire Control

33,271.43

001 General Fund

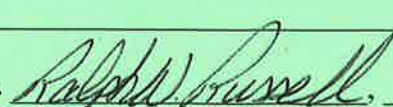
33,271.43

Claims: 19,758.67
33,271.43 Payroll: 13,512.76

We, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against Benton County Fire District #4, and that we are authorized to authenticate and certify to said claim.

Admin Staff _____

Secretary 

Commissioners 

Approval Date 01/17/2019

WARRANT/CHECK REGISTER

BENTON 4 FIRE PROTECTION DISTRICT #4

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3	01/25/2019	Claims	1	134482	BIAS SOFTWARE	4,173.54	BIAS SOFTWARE ANNUAL FEE
4	01/25/2019	Claims	1	134483	BPAS	4,000.00	HRA
5	01/25/2019	Claims	1	134484	CALLBACK STAFFING	84.83	MORE LICENSES
6	01/25/2019	Claims	1	134485	CALLBACK STAFFING	99.99	PRO SUPPORT
7	01/25/2019	Claims	1	134486	CHAPLAIN SERVICES NETWORK	4,800.00	2019 CHAPLAIN SERVICE
8	01/25/2019	Claims	1	134487	CHARTER COMMUNICATIONS	44.97	TV SERVICES
9	01/25/2019	Claims	1	134488	FIRE DISTRICT #1	986.11	MPD ASSESSMENT(31)
10	01/25/2019	Claims	1	134489	FRONTIER	161.91	DEDICATED PHONE LINES
11	01/25/2019	Claims	1	134490	LIFE ASSIST	1,018.52	MISC EMS SUPPLIES
12	01/25/2019	Claims	1	134491	PARSEC COMPUTER CORP	544.20	MONTHLY TECH SUPORT
13	01/25/2019	Claims	1	134492	RED MOUNTAIN AVA ALLIANCE	300.00	FRIENDS OF RED MOUNTAIN MEMBERSHIP
14	01/25/2019	Claims	1	134493	RICHLAND, CITY OF	5,280.50	DISPATCH SERVICES
15	01/25/2019	Claims	1	134494	TIRE FACTORY	22.75	APP 37 TIRE PATCH
16	01/25/2019	Claims	1	134495	TRI-CITIES BATTERY	282.25	APP 1 BATTERY REPLACEMENT
17	01/25/2019	Claims	1	134496	WA FIRE COMMISSIONERS ASSOC	2,500.00	2019 WFCA MEMBERSHP
18	01/25/2019	Claims	1	134497	WEST RICHLAND CHAMBER OF COMMERCE	750.00	2019 CHAMBER OF COMMERCE MEMBERSHIP
58	01/25/2019	Payroll	1	134498	AFLAC	14.40	01/01/2019 To 01/31/2019 - AFLAC
59	01/25/2019	Payroll	1	134499	BENTON COUNTY 4 BENEVOLENT FUND	46.00	01/01/2019 To 01/31/2019 - Benevolent Fund
60	01/25/2019	Payroll	1	134500	DIMARTINO	908.34	01/01/2019 To 01/31/2019 - LT Disab- Life
61	01/25/2019	Payroll	1	134501	IAFF LOCAL 1052	1,543.64	01/01/2019 To 01/31/2019 - Union Dues
62	01/25/2019	Payroll	1	134502	TRUSTEED PLANS SERVICE CORPORATION	24,500.35	01/01/2019 To 01/31/2019 - Medical Insurance; 01/01/2019 To 01/31/2019 - Dental
63	01/25/2019	Payroll	1	134503	WA PUB EMP & RETIRE SYS	26,040.47	01/01/2019 To 01/31/2019 - LEOFF II; 01/01/2019 To 01/31/2019 - Deferred Comp; 01/01/2019 To 01/31/2019 - PERS 3
64	01/25/2019	Payroll	1	134504	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	1,050.00	01/01/2019 To 01/31/2019 - MERP
30	01/25/2019	Payroll	1	1039137	REX J GREEN	44.10	December Timecard
40	01/25/2019	Payroll	1	1039138	JOSEPH W MEHLIN	277.05	December Timecard
48	01/25/2019	Payroll	1	1039139	JONATHAN SCHWARDER	277.05	December Timecard
1	01/25/2019	Claims	401	5548	CASCADE TITLE	9,533.26	LAND STA430
2	01/25/2019	Claims	401	5549	STRATTON SURVEYING	975.00	LAND SURVEY
522 Fire Control						57,280.73	
589 Payroll Clearing						22,470.24	
001 General Fund						79,750.97	
594 Capital Expenditures						10,508.26	
401 Construction Fund						10,508.26	
						Claims:	35,557.83
						90,259.23 Payroll:	54,701.40

WARRANT/CHECK REGISTER

BENTON 4 FIRE PROTECTION DISTRICT #4

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
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We, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against Benton County Fire District #4, and that we are authorized to authenticate and certify to said claim.

Admin Staff _____ Secretary 

Commissioners , _____

Approval Date 01/07/2019