



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

December 3, 2020
Conference Call Line

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

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 12/03/2020
- Approval of Regular Meeting Minutes dated 11/19/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	40,491.41
<u>001 General Fund</u>	<u>40,491.41</u>

522 Fire Control	1,448.10
<u>110 EMS Fund</u>	<u>1,448.10</u>

594 Capital Expenditures	308,830.92
<u>401 Construction Fund</u>	<u>308,830.92</u>

Total \$ 350,770.43

RESOLUTIONS/MOTIONS

- Approval of 2020-10 Cancel Outstanding Warrants
- Approval of Change Order #6

DISTRICT REPORTS

- Union Report
- Volunteer Report
- Logistics Report
- City Liaison Report
- Commissioner's Report
- Fire Chief's Report
- District Secretary's Report

OPEN FORUM DISCUSSION

IMPORTANT DATES

- December 12 – Operation Candy Cane from 1600-2000 hrs., Flattop Park (Modified version)

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- Bond Budget Report
- COVID19
- Station 410 Lease
- Recruiting and Promotional updates

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

_____/_____/_____
SLITA BRADLEY, DISTRICT SECRETARY

_____/_____/_____
GREGG COUCH, COMMISSIONER

_____/_____/_____
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER



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

November 19, 2020
Conference Call Line

CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1800 hrs.

PLEDGE OF ALLEGIANCE

- No pledge of allegiance.

ADDITION TO THE AGENDA

- No additions

THOSE PRESENT:

Commissioner Garrett Goodwin
Commissioner Woody Russell
Commissioner Gregg Couch
Fire Chief Paul Carlyle
District Secretary Slita Bradley

Logistics Ed Caraway
Firefighter Anthony Vining
Lieutenant James Longie
Captain Bonnie Rogers
City Liaison Fred Brink

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 11/19/2020
- Approval of Regular Meeting Minutes dated 11/05/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	92,414.00
589 Payroll Clearing	29,907.72
<u>001 General Fund</u>	<u>122,321.72</u>

594 Capital Expenditures	5,360.32
<u>401 Construction Fund</u>	<u>5,360.32</u>

- EFT

522 Fire Control	190,772.20
589 Payroll Clearing	-60,152.15
<u>001 General Fund</u>	<u>130,620.05</u>

- Key Bank Tax Deposit

522 Fire Control	4,298.25
589 Payroll Clearing	32,952.36
<u>001 General Fund</u>	<u>37,250.61</u>

Grand Total \$ 295,552.70

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

RESOLUTIONS/MOTIONS

- Approval of 2020-09: Setting meeting dates

Commissioner Goodwin made a motion to approve Resolution 2020-09: Setting meeting dates, seconded by Commissioner Russell and the motion carried.

DISTRICT REPORTS

- Union Report
 - Lieutenant Longie reported that the union had a meeting with Chief Carlyle. Everything is on track.
- Volunteer Report
 - No report.
- Logistics Report
 - No report.
- City Liaison Report
 - City Liaison Brink reported that the city council on Tuesday, they passed 2021/2022 biennial budget.
 - Permit evaluation in the cities. West Richland is at \$6 million whereas other cities are in the \$3million mark. West Richland is growing.
- Commissioner's Report
 - No report.
- Fire Chief's Report
 - He attended the Veterans day memorial and flagpole dedication. Thanks to Firefighters Elmore and Green for attending and bringing an apparatus down for the event.
 - He attended several in person and phone conference meetings about station 430. Things are progressing and the building is coming along very nicely.
 - He attended the Labor Management meeting with the shop stewards. Still working on a couple of the outstanding items identified during contract negotiations and the MOU. It was a very productive meeting.
 - He attended the Columbia Basin Dive Rescue Board meeting. The December meeting will determine if assume the position that Chief Whealan held on the board if that will be shifted to one of the other are Fire Chiefs.
 - The district received notification and were turned down for both the AFG and Safer grants. There is only one agency in the region that was awarded 1 of 2 AFG grants, for air packs. Every other agency in the local area that submitted for the AFG or Safer Grant was denied.
 - Tomorrow FM Bradley and him will be attending a meeting with the FEMA representative to review the district grant application and see how we can improve for next time.
- District Secretary's Report
 - Meeting platform: Zoom meeting
 - i. District Secretary proposed updating the platform from phone conference to zoom meeting starting the first meeting in January.

OPEN FORUM DISCUSSION

- City Liaison Brink reported that the city has been using Zoom and has no problem.

IMPORTANT DATES

- December 12 – Operation Candy Cane from 1600-2000 hrs., Flattop Park (Modified version)

CORRESPONDENCE

- Holiday Kids' Tree Project
 - Pass through grant to West Richland Chambre of Commerce.

AMBULANCE SERVICE PROGRAM UPDATES

- As part of the promotions Matthew Borschowa has accepted the EMS Officer position and official start date is 12/01/2020. We have already started portions of getting him trained up in some of the job duties. This transition is expected to take a few months, as some of the tasks only roll around on a monthly or every two months.
- Tomorrow is the close out meeting with our consulting group PCG to wrap in the FY2021 GEMT program.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No report.
- Station Design Team
 - The building is expected to be completed towards the end of December. Lieutenant Longie sent an email on the soft costs to the board.
- Apparatus Committee
 - Commissioner Goodwin reported that 95% completed of the Type 1 apparatus. There will be updated pictures tomorrow.
 - Commissioner Russel asked if \$38,000 of the trade in for chief's truck a part of a trade in or a resale value. Commissioner Goodwin reported that that's the value Corwin Ford gave them for the trade in.
- Volunteer Recruitment
 - No report.
- Bond Budget Report
 - They have been diligence with the contingency plans. There will be more change order coming. There will be around \$300,000 left in the contingency fund for the apparatus committee to utilize.
- COVID19
 - The Governors proclamation for in person Commissioner meetings was extended until December 7th. This occurred before the announcements of shutdowns delivered this week. There is the general expectation that in person meetings will be extended by several months into 2021.
 - There are three staff out on COVID isolation/quarantine protocol. So far none of these have been related to on the job exposures and are all external exposures.
 - COVID numbers have increased and the daily averages keep climbing. Currently we are at a weekly average of 162 cases. Prior to this current resurgence of COVID the daily average reached a peak of 120. The testing sites are reporting that the need for testing has increased. On two occasions now they had to stop accepting drive up testing due to being at their daily capacity. BFHD and the local representatives are looking at the possibility of adding an additional third testing site to help with capacity issues.

- Current modeling is predicting that we will see another peak to this wave somewhere between 3-14 days after the Thanksgiving Holiday. Then another peak after Christmas and New Year's, which then will start decreasing as we get past the holidays.
- With the recent Governor's orders the recruit academy had to make some adjustments and go to web-based training rather than in person due 25% room capacity directive. The remaining hands on portions will be accomplished at each agency. Captain Rogers has been working to meet the objectives for the recruits, but we will be seeing delay in the recruits achieving their structure academy certifications.
- With the hands-on portions now being shifted to the responsibility of each agency, BCFD#4 is at a deficit. BCFD#4 and FCFD#3 are essentially the only agencies that do not have a developed training ground with a tower or burn building or the other props needed. We will be having to work with our local agencies to coordinate these hands-on days.
- Station 410 Lease
 - Chief Carlyle reported that he heard back from DNR. They have been working with a surveyor to assess the land where station 410 is located.
- Recruiting and Promotional updates
 - The second career hire, Joshua Amman will be starting on 02/01/2020. Mr. Amman has been a volunteer for several years, and for a brief stint an employee with the District in 2017 to run out the remaining SAFER grant funds.
 - The next candidate should be almost wrapped up with the background process and pending the results of the background will then move on to the Psychological portion and Physical.
 - Captain Rogers is working on the next candidate and final candidate pool for the Firefighter/Paramedic. We had to re-pull the list as we ran out of Paramedic candidates with the first list.
 - All three promotional candidates have accepted the promotional offers. Their Official start dates are December 1, 2020.
 - Allen Putz accepted the Lieutenant position.
 - Aaron Meloy accepted the Captain position.
 - Matthew Borschowa accepted the Captain/EMS Officer position.

NEW BUSINESS

- Commissioner Couch reported that District Secretary has been doing a great job researching about the issues. He will be closing the sales on his old house on 12/15/2020.

Commissioner Couch made a motion to elect Commissioner Russell as the chair for 2021 due to the seniority on the board, seconded by Commissioner Goodwin and the motion carried.

- Timeline for filling the vacant position.
 - District Secretary will send out the notice of vacancy by 11/23/2020.
 - Deadline to submit an application by 12/04/2020.
 - Special meeting to review applications on 12/08/2020 at 1800 hrs.
 - Possible special meetings to interview candidates on 12/10/2020 and 12/11/2020.
 - Special meeting to announce an appointed position on 12/14/2020 at 1800 hrs.

AGENDA ITEMS FOR NEXT MEETING

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

- Volunteer Recruitment
- Bond Budget Report
- COVID19
- Station 410 Lease
- Recruiting and Promotional updates

EXECUTIVE SESSION

- No sessions.

ADJOURNMENT:

The meeting was adjourned at 1904 hrs.

Attested:

_____/_____/_____
SLITA BRADLEY, DISTRICT SECRETARY

_____/_____/_____
GREGG COUCH, COMMISSIONER

_____/_____/_____
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 13:23:31 Date: 12/02/2020

MCAG #: 1040

12/11/2020 To: 12/11/2020

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1651	12/11/2020	Claims	1	186092	AT&T MOBILITY	32.82	FIRSTNET
1652	12/11/2020	Claims	1	186093	CHARTER COMMUNICATIONS	50.00	TV SERVICE
1653	12/11/2020	Claims	1	186094	CITY OF RICHLAND	13,561.21	VHF MAINT
1654	12/11/2020	Claims	1	186095	CREWSENSE	1,240.68	CREWSENSE; CREWSENSE
1655	12/11/2020	Claims	1	186096	FIRE 4 CHECKING ACCOUNT	900.00	EMT COURSE
1656	12/11/2020	Claims	1	186097	FIRE DISTRICT #1	2,071.33	RECRUIT ACADEMY STUDENT FEES (7)
1657	12/11/2020	Claims	1	186098	LIFE ASSIST	997.82	MISC EMS SUPPLIES
1658	12/11/2020	Claims	1	186099	LN CURTIS & SONS	862.02	PPE
1659	12/11/2020	Claims	1	186100	NATIONAL HOSE TESTING	5,368.40	HOSE AND LADDER TESTINGS
1660	12/11/2020	Claims	1	186101	ON SCENE MEDICAL	1,387.00	PHYSICAL
1661	12/11/2020	Claims	1	186102	OXARC	112.38	O2
1662	12/11/2020	Claims	1	186103	STAPLES ADVANTAGE	166.35	FACILITY SUPPLIES; FACILITY SUPPLIES
1663	12/11/2020	Claims	1	186104	STERICYCLE	217.57	EMS WASTE PICKUP
1664	12/11/2020	Claims	1	186105	TIRE FACTORY	1,979.77	TIRE CHANGE AND BATTERY REPLACEMENT
1665	12/11/2020	Claims	1	186106	US BANK	1,877.99	REHAB SUPPLIES; VISA-CARLYLE; VISA- SHANNON; VISA- LONGIE; VISA-BRADLEY; VISA- BENITZ
1666	12/11/2020	Claims	1	186107	US LINEN & UNIFORM	191.56	MATS SERVICE
1667	12/11/2020	Claims	1	186108	VERIZON WIRELESS	1,569.20	CELL SERVICES
1668	12/11/2020	Claims	1	186109	VOYAGER	1,921.13	FUELS
1669	12/11/2020	Claims	1	186110	ZIPLY FIBER	334.21	DEDICATED PHONE LINES
1650	12/11/2020	Claims	110	131	SYSTEM DESIGN WEST	1,448.10	EMS BILLING FEES(OCT)
1646	12/11/2020	Claims	401	5615	G2 COMMERCIAL CONSTRUCTION	292,667.67	station 430
1647	12/11/2020	Claims	401	5616	NEWEGG	5,649.97	STATION 430 COMPUTER SUPPLIES
1648	12/11/2020	Claims	401	5617	RACOM CORPORATION	12,367.75	STA430 RADIO AND RADIOS FOR ENGINES
1649	12/11/2020	Claims	401	5618	ZBA Architecture	3,795.50	CONSTRUCTION ADMINISTRATION
522 Fire Control						40,491.41	
001 General Fund						40,491.41	
522 Fire Control						1,448.10	
110 EMS Fund						1,448.10	
594 Capital Expenditures						308,830.92	
401 Construction Fund						308,830.92	
						350,770.43	Claims: 350,770.43

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 _____

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
MCAG #: 1040

Time: 13:32:00 Date: 12/02/2020

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001 General Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 00 Beginning Balance	1,566,526.33	1,566,526.33	0.00	100.0%
308 Beginning Balances	1,566,526.33	1,566,526.33	0.00	100.0%
310 Taxes				
311 10 00 01 Property Tax	2,799,350.00	2,663,666.93	135,683.07	95.2%
337 20 00 01 Leasehold Tax	30,000.00	36,167.67	(6,167.67)	120.6%
310 Taxes	2,829,350.00	2,699,834.60	129,515.40	95.4%
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	0.00	0.00	0.0%
333 97 00 01 Federal Indirect Grant From Department Of Homeland Security	0.00	0.00	0.00	0.0%
334 01 30 02 WSP-FF Training	1,000.00	0.00	1,000.00	0.0%
334 04 90 01 State Trauma Grant	1,200.00	1,260.00	(60.00)	105.0%
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	36,795.71	(11,795.71)	147.2%
337 97 04 40 AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	28,200.00	38,055.71	(9,855.71)	134.9%
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	17,705.27	21,294.73	45.4%
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	0.00	2,300.00	0.0%
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	17,705.27	23,594.73	42.9%
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	8,000.00	17,345.37	(9,345.37)	216.8%
367 11 00 08 Contributions/Donation	0.00	0.00	0.00	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	2,000.00	21,356.38	(19,356.38)	1067.8%
360 Investment Interest	10,000.00	38,701.75	(28,701.75)	387.0%
380 Non Revenues				

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
 MCAG #: 1040

Time: 13:32:00 Date: 12/02/2020
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001 General Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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	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 02 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
395 20 00 01 Comp For Loss Of Assets	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 01 Transfer In	0.00	0.00	0.00	0.0%
397 00 00 10 Transfer In From 110	909,172.00	409,172.00	500,000.00	45.0%
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	0.00	0.00	0.00	0.0%
397 00 05 01 Transfer In From 501	0.00	0.00	0.00	0.0%
397 Interfund Transfers	909,172.00	409,172.00	500,000.00	45.0%
Fund Revenues:	5,384,548.33	4,769,995.66	614,552.67	88.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 11 10 10 Salary - Comm 1 (Couch)	6,500.00	7,936.00	(1,436.00)	122.1%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	4,736.00	1,764.00	72.9%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	5,632.00	868.00	86.6%
522 11 20 10 Benefits - Comm 1 (Couch)	625.00	637.21	(12.21)	102.0%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	362.29	262.71	58.0%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	448.29	176.71	71.7%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00 Travel-Mileage & Airfare	1,100.00	86.40	1,013.60	7.9%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	105.00	2,395.00	4.2%
522 11 43 31 Registration Fees	2,000.00	65.00	1,935.00	3.3%
011 Legislative	26,975.00	20,008.19	6,966.81	74.2%
522 12 10 10 Salary - Administration	288,000.00	275,852.10	12,147.90	95.8%
522 12 10 60 Overtime - Administrative	6,500.00	2,732.07	3,767.93	42.0%
522 12 10 70 Temporary Employees	0.00	300.00	(300.00)	0.0%
522 12 20 04 HRA Benefits	6,000.00	5,500.00	500.00	91.7%
522 12 20 10 Benefits - Administrative	70,203.50	66,580.91	3,622.59	94.8%
522 12 20 60 Benefits - OT Administration	1,800.00	1,042.38	757.62	57.9%
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	2,850.00	3,150.00	47.5%
522 12 29 20 Volunteer Recognition	4,000.00	1,074.11	2,925.89	26.9%
522 12 29 30 Volunteer Association	3,500.00	3,499.00	1.00	100.0%
522 12 31 00 Expendable Office Supplies	3,750.00	3,101.15	648.85	82.7%
522 12 31 10 Computer Software	5,450.00	1,365.40	4,084.60	25.1%
522 12 35 00 Office Tools & Equipment	2,000.00	1,594.86	405.14	79.7%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
 MCAG #: 1040

Time: 13:32:00 Date: 12/02/2020

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001 General Fund

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 35 10 Office Computer Equipment	14,000.00	18,472.93	(4,472.93)	131.9%
522 12 41 00 Contract Services	71,000.00	78,194.00	(7,194.00)	110.1%
522 12 41 01 Portable Office Trailer 420	5,000.00	2,984.52	2,015.48	59.7%
522 12 41 02 Contract For Union Negotiation	0.00	0.00	0.00	0.0%
522 12 41 10 Financial Services Contract(BIAS)	15,300.00	12,599.00	2,701.00	82.3%
522 12 41 20 Professional Services	10,000.00	4,100.00	5,900.00	41.0%
522 12 42 00 Phone Service	8,000.00	7,826.02	173.98	97.8%
522 12 42 10 Cellular Phone Service	12,000.00	10,421.15	1,578.85	86.8%
522 12 42 40 Postage	1,500.00	474.93	1,025.07	31.7%
522 12 44 00 Advertising/Notices/Recruiting	1,500.00	929.04	570.96	61.9%
522 12 45 00 Equipment Lease/Maint	6,800.00	3,006.42	3,793.58	44.2%
522 12 46 00 District Insurance	50,000.00	44,392.00	5,608.00	88.8%
522 12 48 00 Repair & Maint. - Office Equip	0.00	0.00	0.00	0.0%
522 12 48 20 WebPage Maintenance	500.00	0.00	500.00	0.0%
522 12 49 00 Memberships/Dues	16,000.00	8,385.37	7,614.63	52.4%
522 12 49 10 Taxes And Irrigation Fees	100.00	70.97	29.03	71.0%
522 12 49 20 State Auditor	11,000.00	10,744.50	255.50	97.7%
012 Administrative	619,903.50	568,092.83	51,810.67	91.6%
522 13 41 00 Levy Publication Services	55,000.00	56,099.29	(1,099.29)	102.0%
522 13 48 20 Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00 Commissioner Elections	5,000.00	9,447.89	(4,447.89)	189.0%
013 Election	60,000.00	65,547.18	(5,547.18)	109.2%
522 14 41 00 Legal Services	24,000.00	16,730.81	7,269.19	69.7%
014 Legal	24,000.00	16,730.81	7,269.19	69.7%
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	35,919.62	(5,919.62)	119.7%
522 20 20 10 Mobilization Benefits	9,000.00	8,307.26	692.74	92.3%
522 20 24 10 Physicals/Innoculation	63,000.00	53,215.25	9,784.75	84.5%
522 20 28 00 Uniforms (All Non-PPE)	15,000.00	27,927.51	(12,927.51)	186.2%
522 20 31 00 Expendable Incident Supplies	500.00	0.00	500.00	0.0%
522 20 35 00 Tools & Equipment	2,500.00	97.73	2,402.27	3.9%
522 20 35 20 Physical Eval Equipment	0.00	0.00	0.00	0.0%
522 20 41 00 Assessment Fees	6,000.00	3,736.79	2,263.21	62.3%
522 20 48 00 Uniform Maintenance	1,000.00	244.89	755.11	24.5%
020 Operations	127,000.00	129,449.05	(2,449.05)	101.9%
522 21 10 10 Salary - Firefighters	1,284,709.80	1,168,360.22	116,349.58	90.9%
522 21 10 71 Overtime - Firefighters	110,000.00	230,480.95	(120,480.95)	209.5%
522 21 10 80 Resident Reimbursement	120,000.00	29,619.00	90,381.00	24.7%
522 21 10 90 Volunteer Reimbursement	66,000.00	67,655.00	(1,655.00)	102.5%
522 21 20 04 HRA Benefits	42,000.00	38,750.00	3,250.00	92.3%
522 21 20 10 Benefits - Firefighters	381,411.86	329,289.18	52,122.68	86.3%
522 21 20 71 Benefits - Overtime FF	40,000.00	57,984.32	(17,984.32)	145.0%
522 21 20 80 Benefits - Resident Reimbursement	4,500.00	2,265.85	2,234.15	50.4%
522 21 20 90 Benefits - Volunteer	4,000.00	5,358.56	(1,358.56)	134.0%
522 21 28 20 PPE - Protective Clothing	55,000.00	25,774.86	29,225.14	46.9%
522 21 31 00 Expendable Supplies - Suppression	3,600.00	3,038.83	561.17	84.4%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
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001 General Fund

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 21 31 10	Supplies - Support Service	4,000.00	1,816.69	2,183.31 45.4%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	4,158.85	841.15 83.2%
522 21 35 11	Hose Replacement	3,650.00	419.20	3,230.80 11.5%
522 21 35 12	Nozzle Replacement	3,500.00	0.00	3,500.00 0.0%
522 21 35 13	Tools - Support Service	5,000.00	22.76	4,977.24 0.5%
522 21 41 00	Professional Services	12,000.00	8,497.66	3,502.34 70.8%
522 21 48 00	Equipment Repair & Maint	1,550.00	133.35	1,416.65 8.6%
522 21 48 10	Fire Extinguisher Maint	1,250.00	353.59	896.41 28.3%
522 21 48 80	SCBA Air Compressor	1,000.00	451.67	548.33 45.2%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	617.04	1,382.96 30.9%
021 Suppression		2,150,171.66	1,975,047.58	175,124.08 91.9%
522 24 31 00	Expendable Supplies - Radios	1,000.00	0.00	1,000.00 0.0%
522 24 35 00	Non-Expendable Supplies - Radios	20,000.00	948.06	19,051.94 4.7%
522 24 41 00	Dispatch Services	70,800.00	64,887.13	5,912.87 91.6%
522 24 41 10	VHF Maintenance Fee	15,000.00	25,337.38	(10,337.38) 168.9%
522 24 48 00	Repair & Maintenance - Radios	3,000.00	854.20	2,145.80 28.5%
024 Communications		109,800.00	92,026.77	17,773.23 83.8%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	1,199.00	5,301.00 18.4%
522 30 31 10	Smoke Alarm Program	300.00	76.66	223.34 25.6%
522 30 35 00	Tools & Equipment - Prevention	750.00	0.00	750.00 0.0%
522 30 48 00	Repair & Maintenance - Prevention	0.00	0.00	0.00 0.0%
522 30 48 10	Newsletter/Education Flyers	100.00	0.00	100.00 0.0%
030 Public Information		7,650.00	1,275.66	6,374.34 16.7%
522 45 31 00	Expendable Supplies - Training	2,000.00	540.34	1,459.66 27.0%
522 45 31 10	Training Computer Software	8,700.00	3,926.93	4,773.07 45.1%
522 45 35 00	Tools & Equipment - Training	27,800.00	346.86	27,453.14 1.2%
522 45 35 10	Equipment- Wellness Program	0.00	0.00	0.00 0.0%
522 45 41 00	Professional Service	14,000.00	0.00	14,000.00 0.0%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	69.70	3,430.30 2.0%
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)	0.00	0.00	0.00 0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	768.80	5,731.20 11.8%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	3,784.91	4,215.09 47.3%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	0.00	6,800.00 0.0%
522 45 43 12	PerDiem & Lodging(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	0.00	8,000.00 0.0%
522 45 43 20	Registration Fees(Operations)	32,000.00	5,117.83	26,882.17 16.0%
522 45 43 21	Registration Fees(Admin)	3,500.00	0.00	3,500.00 0.0%
522 45 43 22	Registration Fees(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 23	Registration Fees(EMS Officer)	6,500.00	2,120.00	4,380.00 32.6%
522 45 43 30	Tuition Reimbursement	10,000.00	4,648.83	5,351.17 46.5%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00 0.0%
045 Training		139,700.00	21,324.20	118,375.80 15.3%
522 50 31 00	Expendable Supplies -Facilities	6,500.00	3,176.95	3,323.05 48.9%
522 50 35 00	Tools & Equipment - Facilities	5,000.00	4,801.33	198.67 96.0%
522 50 41 00	Professional Services	0.00	0.00	0.00 0.0%
522 50 45 00	Lease-Sta 410	5,000.00	4,767.63	232.37 95.4%
522 50 47 10	Electricity	28,000.00	19,524.21	8,475.79 69.7%

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BENTON COUNTY FIRE PROTECTION D
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001 General Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 47 20 Water/Sewer	13,000.00	6,000.00	7,000.00	46.2%
522 50 48 00 Repair & Maint. - Facilities	20,000.00	76,049.70	(56,049.70)	380.2%
050 Facilities	77,500.00	114,319.82	(36,819.82)	147.5%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	1,183.17	4,816.83	19.7%
522 60 32 00 Fuels	25,000.00	17,842.81	7,157.19	71.4%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	2,168.93	(418.93)	123.9%
522 60 48 00 Repair & Maint. - Automotive	52,440.00	69,589.81	(17,149.81)	132.7%
060 Automotive	85,190.00	90,784.72	(5,594.72)	106.6%
522 70 31 00 Expendable Supplies - EMS	31,000.00	47,696.44	(16,696.44)	153.9%
522 70 35 00 Small Tools & Minor Equip	6,000.00	12,518.47	(6,518.47)	208.6%
522 70 41 02 EMS Assessment Fee	1,500.00	1,108.60	391.40	73.9%
522 70 41 10 Contract Services - EMS	9,500.00	7,923.96	1,576.04	83.4%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	48,000.00	69,247.47	(21,247.47)	144.3%
522 Fire Control	3,475,890.16	3,163,854.28	312,035.88	91.0%
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	(3,154.16)	3,154.16	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(3,154.16)	3,154.16	0.0%
591 Debt Service				
591 22 71 02 Capital Lease Principal	0.00	0.00	0.00	0.0%
592 22 83 02 Capital Lease Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
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 Captial Building	0.00	0.00	0.00	0.0%
594 22 63 00 Capital Apparatus And Equipment	0.00	0.00	0.00	0.0%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%

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BENTON COUNTY FIRE PROTECTION I
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001 General Fund

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
022 Capital	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 01 Transfers Out To 501	75,000.00	75,000.00	0.00	100.0%
597 00 01 04 Transfer Out To 104	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	115,000.00	115,000.00	0.00	100.0%
597 00 01 61 Transfer Out To 601	207,000.00	207,000.00	0.00	100.0%
597 Interfund Transfers	397,000.00	397,000.00	0.00	100.0%
Fund Expenditures:	3,872,890.16	3,557,700.12	315,190.04	91.9%
Fund Excess/(Deficit):	1,511,658.17	1,212,295.54		

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BENTON COUNTY FIRE PROTECTION D
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004 Health Reimbursement Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 04 Beginning Balance	85.04	84.75	0.29	99.7%
308 Beginning Balances	85.04	84.75	0.29	99.7%
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	2.00	1.19	0.81	59.5%
360 Investment Interest	2.00	1.19	0.81	59.5%
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:	87.04	85.94	1.10	98.7%
Fund Excess/(Deficit):	87.04	85.94		

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BENTON COUNTY FIRE PROTECTION D
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007 Separation Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 07 Beginning Balance	61,063.39	60,958.32	105.07	99.8%
308 Beginning Balances	61,063.39	60,958.32	105.07	99.8%
360 Investment Interest				
361 11 00 07 Investment Interest	500.00	1,397.95	(897.95)	279.6%
360 Investment Interest	500.00	1,397.95	(897.95)	279.6%
397 Interfund Transfers				
397 00 00 07 Transfer In From 001	115,000.00	115,000.00	0.00	100.0%
397 Interfund Transfers	115,000.00	115,000.00	0.00	100.0%
Fund Revenues:	176,563.39	177,356.27	(792.88)	100.4%
Expenditures				
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):	176,563.39	177,356.27		

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BENTON COUNTY FIRE PROTECTION F
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110 EMS Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 11 Beginning Balance	1,730,209.54	1,730,209.54	0.00	100.0%
308 Beginning Balances	1,730,209.54	1,730,209.54	0.00	100.0%
310 Taxes				
311 10 00 10 Property Tax	804,172.00	765,553.36	38,618.64	95.2%
310 Taxes	804,172.00	765,553.36	38,618.64	95.2%
330 Intergovernmental Revenues				
332 93 40 10 GEMT	330,000.00	232,787.81	97,212.19	70.5%
330 Intergovernmental Revenues	330,000.00	232,787.81	97,212.19	70.5%
340 Charges For Services				
342 60 01 10 Ambulance Service	200,000.00	336,481.58	(136,481.58)	168.2%
340 Charges For Services	200,000.00	336,481.58	(136,481.58)	168.2%
360 Investment Interest				
361 11 00 11 Investment Interest	12,000.00	30,116.28	(18,116.28)	251.0%
360 Investment Interest	12,000.00	30,116.28	(18,116.28)	251.0%
Fund Revenues:	3,076,381.54	3,095,148.57	(18,767.03)	100.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 70 35 10 Small Tools And Minor Equipment	10,000.00	108.60	9,891.40	1.1%
522 70 41 00 Ambulance Billing Service Fee	25,000.00	17,418.88	7,581.12	69.7%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	1,665.93	3,334.07	33.3%
522 70 49 00 Other Expenditures	35,000.00	30,000.00	5,000.00	85.7%
522 Fire Control	75,000.00	49,193.41	25,806.59	65.6%
588 Prior Period Adjustment				
588 10 00 10 PY Adjustments	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 63 10 Capital Apparatus	206,000.00	124,989.54	81,010.46	60.7%
594 Capital Expenditures	206,000.00	124,989.54	81,010.46	60.7%

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BENTON COUNTY FIRE PROTECTION E
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110 EMS Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 01 10 Transfer Out To 001	909,172.00	409,172.00	500,000.00	45.0%
597 Interfund Transfers	909,172.00	409,172.00	500,000.00	45.0%
Fund Expenditures:	1,190,172.00	583,354.95	606,817.05	49.0%
Fund Excess/(Deficit):	1,886,209.54	2,511,793.62		

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BENTON COUNTY FIRE PROTECTION E
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201 EMS Bond Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 21 Beginning Balance	16,781.89	16,781.89	0.00	100.0%
308 Beginning Balances	16,781.89	16,781.89	0.00	100.0%
310 Taxes				
311 10 00 21 Property Tax	0.00	502.62	(502.62)	0.0%
310 Taxes	0.00	502.62	(502.62)	0.0%
360 Investment Interest				
361 11 00 21 Investment Interest	0.00	311.70	(311.70)	0.0%
360 Investment Interest	0.00	311.70	(311.70)	0.0%
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:	16,781.89	17,596.21	(814.32)	104.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
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%
Fund Excess/(Deficit):	16,781.89	17,596.21		

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BENTON COUNTY FIRE PROTECTION D
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202 Construction Bond Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 22 Beginning Balance	37,106.69	37,106.69	0.00	100.0%
308 Beginning Balances	37,106.69	37,106.69	0.00	100.0%
310 Taxes				
311 10 00 22 Property Tax	420,000.00	425,517.44	(5,517.44)	101.3%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	420,000.00	425,517.44	(5,517.44)	101.3%
360 Investment Interest				
361 11 00 22 Investment Interest	1,200.00	1,453.73	(253.73)	121.1%
360 Investment Interest	1,200.00	1,453.73	(253.73)	121.1%
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:	458,306.69	464,077.86	(5,771.17)	101.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 00 Bond Principal Payment	100,000.00	0.00	100,000.00	0.0%
592 22 83 00 Bond Interest Payment	281,038.00	140,200.00	140,838.00	49.9%
592 22 89 22 Interest And Other Debt Service Costs - Other Debt Service Costs	0.00	300.00	(300.00)	0.0%
591 Debt Service	381,038.00	140,500.00	240,538.00	36.9%
597 Interfund Transfers				
597 00 00 21 Transfers-Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	381,038.00	140,500.00	240,538.00	36.9%
Fund Excess/(Deficit):	77,268.69	323,577.86		

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BENTON COUNTY FIRE PROTECTION D
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401 Construction Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 41 Beginning Balance	6,892,721.99	6,892,721.99	0.00	100.0%
308 Beginning Balances	6,892,721.99	6,892,721.99	0.00	100.0%
360 Investment Interest				
361 11 00 41 Investment Interest	80,000.00	68,540.50	11,459.50	85.7%
360 Investment Interest	80,000.00	68,540.50	11,459.50	85.7%
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	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	6,972,721.99	6,961,262.49	11,459.50	99.8%
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	4,700,000.00	4,698,690.40	1,309.60	100.0%
594 22 62 04 Capital Apparatus	1,174,000.00	1,173,281.93	718.07	99.9%
594 Capital Expenditures	5,874,000.00	5,871,972.33	2,027.67	100.0%
597 Interfund Transfers				
597 00 01 01 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	5,874,000.00	5,871,972.33	2,027.67	100.0%
Fund Excess/(Deficit):	1,098,721.99	1,089,290.16		

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BENTON COUNTY FIRE PROTECTION E
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501 Equipment Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 51 Beginning Balance	452,647.93	452,647.93	0.00	100.0%
308 Beginning Balances	452,647.93	452,647.93	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	7,000.00	6,344.62	655.38	90.6%
360 Investment Interest	7,000.00	6,344.62	655.38	90.6%
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	23,800.00	(23,800.00)	0.0%
390 Other Revenues	0.00	23,800.00	(23,800.00)	0.0%
397 Interfund Transfers				
397 00 00 05 Transfer In From 001	75,000.00	75,000.00	0.00	100.0%
397 Interfund Transfers	75,000.00	75,000.00	0.00	100.0%
Fund Revenues:	534,647.93	557,792.55	(23,144.62)	104.3%
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	46,079.01	(46,079.01)	0.0%
594 Capital Expenditures	0.00	46,079.01	(46,079.01)	0.0%

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BENTON COUNTY FIRE PROTECTION E
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501 Equipment Fund	01/01/2020 To: 12/31/2020			
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	46,079.01	(46,079.01)	0.0%
Fund Excess/(Deficit):	534,647.93	511,713.54		

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BENTON COUNTY FIRE PROTECTION D
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601 Reserve Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 61 Beginning Balance	699,840.27	699,840.27	0.00	100.0%
308 Beginning Balances	699,840.27	699,840.27	0.00	100.0%
360 Investment Interest				
361 11 00 61 Investment Interest	10,000.00	10,734.86	(734.86)	107.3%
360 Investment Interest	10,000.00	10,734.86	(734.86)	107.3%
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	207,000.00	207,000.00	0.00	100.0%
397 Interfund Transfers	207,000.00	207,000.00	0.00	100.0%
Fund Revenues:	916,840.27	917,575.13	(734.86)	100.1%
Expenditures				
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):	916,840.27	917,575.13		

2020 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTIO
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,384,548.33	4,769,995.66	88.6%	3,872,890.16	3,557,700.12	92%
004 Health Reimbursement Fund	87.04	85.94	98.7%	0.00	0.00	0%
007 Separation Fund	176,563.39	177,356.27	100.4%	0.00	0.00	0%
110 EMS Fund	3,076,381.54	3,095,148.57	100.6%	1,190,172.00	583,354.95	49%
201 EMS Bond Fund	16,781.89	17,596.21	104.9%	0.00	0.00	0%
202 Construction Bond Fund	458,306.69	464,077.86	101.3%	381,038.00	140,500.00	37%
401 Construction Fund	6,972,721.99	6,961,262.49	99.8%	5,874,000.00	5,871,972.33	100%
501 Equipment Fund	534,647.93	557,792.55	104.3%	0.00	46,079.01	0%
601 Reserve Fund	916,840.27	917,575.13	100.1%	0.00	0.00	0%
	17,536,879.07	16,960,890.68	96.7%	11,318,100.16	10,199,606.41	90.1%

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT

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Accts Pay #	Year	Trans	Vendor ID	Vendor	Amount	Memo
10620	12/11/2020	2020	1651	829	32.82	FIRSTNET
	522 12 42 10	Cellular Phone Service	001 000 522	General Fund	32.82	FIRSTNET
Invoice						
	12062020				32.82	FIRSTNET
10621	12/11/2020	2020	1652	481	50.00	TV SERVICE
	522 12 41 00	Contract Services	001 000 522	General Fund	50.00	TV SERVICE
Invoice						
	11142020				50.00	TV SERVICE
10622	12/11/2020	2020	1653	281	13,561.21	VHF MAINT
	522 24 41 10	VHF Maintenance Fee	001 000 522	General Fund	13,561.21	VHF MAINT
Invoice						
	43348				13,561.21	VHF MAINT
10623	12/11/2020	2020	1654	836	940.71	CREWSENSE
	522 12 41 00	Contract Services	001 000 522	General Fund	940.71	CREWSENSE
Invoice						
	18703				940.71	CREWSENSE
10624	12/11/2020	2020	1654	836	299.97	CREWSENSE
	522 12 41 00	Contract Services	001 000 522	General Fund	299.97	CREWSENSE
Invoice						
	18731				299.97	CREWSENSE
10625	12/11/2020	2020	1655	704	900.00	EMT COURSE
	522 45 43 20	Registration Fees(Operations)	001 000 522	General Fund	900.00	EMT COURSE
Invoice						
	1243				900.00	EMT COURSE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10643	12/11/2020	2020	1656	126	FIRE DISTRICT #1	2,071.33	RECRUIT ACADEMY STUDENT FEES (7)
	522 45 43 20	Registration Fees(Operations)	001 000 522	General Fund		2,071.33	RECRUIT ACADEMY STUDENT FEES (7)
<u>Invoice</u>							
				TCRA2020-03		2,071.33	RECRUIT ACADEMY STUDENT FEES (7)
10626	12/11/2020	2020	1646	881	G2 COMMERCIAL CONSTRUCTION	292,667.67	station 430
	594 22 62 01	Building Upgrade	401 000 594	Construction Fund		292,667.67	Station 430
<u>Invoice</u>							
				1321		292,667.67	Station 430
10627	12/11/2020	2020	1657	187	LIFE ASSIST	997.82	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund		997.82	MISC EMS SUPPLIES
<u>Invoice</u>							
				1051765		997.82	MISC EMS SUPPLIES
10642	12/11/2020	2020	1658	182	LN CURTIS & SONS	862.02	PPE
	522 21 28 20	PPE - Protective Clothing	001 000 522	General Fund		862.02	PPE
<u>Invoice</u>							
				INV416409		862.02	PPE
10628	12/11/2020	2020	1659	849	NATIONAL HOSE TESTING	5,368.40	HOSE AND LADDER TESTINGS
	522 21 41 00	Professional Services	001 000 522	General Fund		5,368.40	HOSE AND LADDER TESTINGS
<u>Invoice</u>							
				49862		5,368.40	HOSE AND LADDER TESTINGS
10629	12/11/2020	2020	1647	860	NEWEGG	5,649.97	STATION 430 COMPUTER SUPPLIES
	522 12 35 10	Office Computer Equipment	001 000 522	General Fund		5,649.97	STATION 430 COMPUTER SUPPLIES
<u>Invoice</u>							
				1302951677		4,597.78	
				1302980455		977.30	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				1302953641		74.89	
10630	12/11/2020	2020	1660	702	ON SCENE MEDICAL	1,387.00	PHYSICAL
	522 20 24 10	Physicals/Innoculation		001 000 522	General Fund	1,387.00	PHYSICAL
Invoice							
				1573		1,387.00	PHYSICAL
10631	12/11/2020	2020	1661	242	OXARC	112.38	O2
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	112.38	O2
Invoice							
				31121471		45.33	
				31116191		45.33	
				31112834		21.72	
10632	12/11/2020	2020	1648	913	RACOM CORPORATION	12,367.75	STA430 RADIO AND RADIOS FOR ENGINES
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	1,594.67	STA 430 RADIOS
	594 22 62 04	Capital Apparatus		401 000 594	Construction Fund	10,773.08	RADIOS FOR ENGINES
Invoice							
				20INV1612		1,594.67	
				20INV1550		10,773.08	
10633	12/11/2020	2020	1662	322	STAPLES ADVANTAGE	72.98	FACILITY SUPPLIES
	522 50 31 00	Expendable Supplies -Facilitie		001 000 522	General Fund	72.98	FACILITY SUPPLIES
Invoice							
				860369714		72.98	FACILITY SUPPLIES
10641	12/11/2020	2020	1662	322	STAPLES ADVANTAGE	93.37	FACILITY SUPPLIES
	522 50 31 00	Expendable Supplies -Facilitie		001 000 522	General Fund	93.37	FACILITY SUPPLIES
Invoice							
				8060458663		93.37	Facility supplies
10634	12/11/2020	2020	1663	625	STERICYCLE	217.57	EMS WASTE PICKUP

ACCOUNTS PAYABLE PAID

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BENTON COUNTY FIRE PROTECTION DISTRICT
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 70 41 10	Contract Services - EMS	001 000 522	General Fund	217.57	EMS WASTE PICKUP		
<u>Invoice</u>							
	3005332602			217.57	EMS WASTE PICKUP		
10635	12/11/2020	2020	1650	680	SYSTEM DESIGN WEST	1,448.10	EMS BILLING FEES(OCT)
522 70 41 00	Ambulance Billing Service Fee	110 000 522	EMS Fund	1,448.10	EMS BILLING FEES(OCT)		
<u>Invoice</u>							
	20202305			1,448.10	EMS BILLING FEES(OCT)		
10636	12/11/2020	2020	1664	672	TIRE FACTORY	1,979.77	TIRE CHANGE AND BATTERY REPLACEMENT
522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund	1,979.77	TIRE CHANGE AND BATTERY REPLACEMENT		
<u>Invoice</u>							
	300352			930.97	APP 40 BATTERY		
	300361			262.20	APP44 TIRE		
	300260			262.20	APP45 TIRE		
	300362			262.20	APP 16 TIRE		
	300291			262.20	APP 15 TIRE		
10602	12/11/2020	2020	1665	475	US BANK	82.52	REHAB SUPPLIES
522 21 31 10	Supplies - Support Service	001 000 522	General Fund	82.52	REHAB SUPPLIES		
<u>Invoice</u>							
	CARA1			82.52	4485594555563475		
10603	12/11/2020	2020	1665	475	US BANK	156.79	VISA- CARLYLE
522 45 31 00	Expendable Supplies - Training	001 000 522	General Fund	156.79	REHAB SUPPLIES		
<u>Invoice</u>							
	CARL1			156.79	4485594555563475		
10604	12/11/2020	2020	1665	475	US BANK	19.52	VISA- SHANNON
522 45 31 00	Expendable Supplies - Training	001 000 522	General Fund	19.52	TRAINING SUPPLIES		

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<i>Invoice</i>							
				SHANI		19.52	4485594555563475
10605	12/11/2020	2020	1665	475	US BANK	359.57	VISA- LONGIE
	522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund		359.57	FACILITY SUPPLIES
<i>Invoice</i>							
				LONGI		359.57	4485594555563475
10606	12/11/2020	2020	1665	475	US BANK	1,068.80	VISA- BRADLEY
	522 12 41 00	Contract Services	001 000 522	General Fund		656.92	OFFICE 365
	522 12 42 40	Postage	001 000 522	General Fund		14.75	CERTIFIED MAILS
	522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund		19.54	LARGE STORAGE BAGS
	522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund		377.59	WINDSHIELD REPLACEMENT
<i>Invoice</i>							
				BRADI		1,068.80	4485594555563475
10607	12/11/2020	2020	1665	475	US BANK	190.79	VISA- BENITZ
	522 45 31 00	Expendable Supplies - Training	001 000 522	General Fund		10.84	SUPPLIES FOR ROOKIE BOOK
	522 45 31 10	Training Computer Software	001 000 522	General Fund		179.95	FIRE TRAINING SOFTWARE
<i>Invoice</i>							
				BENI		190.79	4485594555563475
10637	12/11/2020	2020	1666	347	US LINEN & UNIFORM	191.56	MATS SERVICE
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund		191.56	MATS SERVICE
<i>Invoice</i>							
				2646677		53.57	
				2653870		53.57	
				2643040		42.21	
				2650271		42.21	
10638	12/11/2020	2020	1667	465	VERIZON WIRELESS	1,569.20	CELL SERVICES
	522 12 42 10	Cellular Phone Service	001 000 522	General Fund		1,569.20	CELL SERVICES

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
					11152020	1,569.20	CELL SERVICES
10644	12/11/2020	2020	1668	817	VOYAGER	1,921.13	FUELS
	522 60 32 00	Fuels		001 000 522	General Fund	1,921.13	FUELS
					Invoice		
					869387969049	1,921.13	FUELS
10639	12/11/2020	2020	1649	643	ZBA Architecture	3,795.50	CONSTRUCTION ADMINISTRATION
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	3,795.50	CONSTRUCTION ADMINISTRATION
					Invoice		
					3715	3,795.50	CONSTRUCTION ADMINISTRATION
10640	12/11/2020	2020	1669	907	ZIPLY FIBER	334.21	DEDICATED PHONE LINES
	522 12 42 00	Phone Service		001 000 522	General Fund	334.21	DEDICATED PHONE LINES
					Invoice		
					12042020	334.21	DEDICATED PHONE LINES
					Fund		
					001 General Fund	40,491.41	
					110 EMS Fund	1,448.10	
					401 Construction Fund	308,830.92	
					Total:	350,770.43	

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.



Benton County Fire Protection District No. 4

RESOLUTION NO.2020-10 CANCEL OUTSTANDING WARRANTS

WHEREAS, RCW 39.56.040 and RCW 36.22.100 state that unclaimed warrants are to be cancelled by passage of a resolution of the governing body if a warrant is not presented for payment within one year of the issue date

NOW, THEREFORE, BE IT RESOLVED, that the Board of Fire Commissioners of Benton County Fire Protection District No. 4, hereby approves and authorizes the cancellation of the attached warrants.

ADOPTED, at the regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District No. 4 on this 3th day of December 2020, the following commissioners being present and voting;

Chairperson

Commissioner

Attest:

Commissioner

District Secretary

**Stale Dated Outstanding Warrants
Fire District #4**

Check Date	Micro #	Amount	Vendor Name
22-Feb-18	170681	238.18	JOSHUA AMMANN
10-Jan-19	186156	900.00	TARGETSOLUTIONS LEARNING LLC
13-Jun-19	192741	169.61	ANDREW J HILL
25-Jul-19	194508	<u>216.00</u>	MCGAVICK GRAVES PS
		\$1,523.79	



AIA Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Benton County Fire District #4 Term Contract West Richland, WA	CONTRACT INFORMATION: Contract For: General Construction Date: October 25, 2019	CHANGE ORDER INFORMATION: Change Order Number: 006 Date: November 24, 2020
OWNER: <i>(Name and address)</i> Benton County Fire Protection District #4 2604 Bombing Range Road West Richland, WA 99353	ARCHITECT: <i>(Name and address)</i> ZBA Architecture, P.S. 421 West Riverside Ave., Suite 860 Spokane, WA 99201-0409	CONTRACTOR: <i>(Name and address)</i> G2 Commercial Construction, Inc. 7117 W. Hood Place, Suite 110 Kennewick, WA 99336

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

COP#15 Added electrical \$6,750.00
COP#18 Solid surface surround \$3,731.00


Total: \$10,481

The original Contract Sum was	\$ 4,706,000.00
The net change by previously authorized Change Orders	\$ 58,391.00
The Contract Sum prior to this Change Order was	\$ 4,764,391.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 10,481.00
The new Contract Sum including this Change Order will be	\$ 4,774,872.00

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ZBA Architecture, P.S. ARCHITECT <i>(Firm name)</i>	G2 Commercial Construction, Inc. CONTRACTOR <i>(Firm name)</i>	Benton County Fire Protection District #4 OWNER <i>(Firm name)</i>
 SIGNATURE	_____ SIGNATURE	_____ SIGNATURE
Mark S. King, Principal PRINTED NAME AND TITLE	Tyler Hatcher, Project Manager PRINTED NAME AND TITLE	_____ PRINTED NAME AND TITLE
11/24/2020 DATE	_____ DATE	_____ DATE



7117 W. HOOD PLACE, SUITE 110 KENNEWICK, WA 99336

P 509.783.8900
F 509.783.8901

CHANGE ORDER PROPOSAL

PROJECT:

Benton County Fire District #4 Station #430
8031 Keene Road
West Richland, WA 99353

COP NUMBER: 18

PROPOSAL DATE: 11/18/2020
CONTRACT DATE: October 25, 2019

Architect's Project Number: 1814

CONTRACTOR:

G2 Commercial Construction, Inc.
7117 W Hood Place, Suite 110
Kennewick, WA 99336

OWNER:

Benton County Fire Protection District #4
2604 Bombing Range Road
West Richland, WA 99353

ARCHITECT:

ZBA Architecture, P.S.
421 West Riverside Ave, Suite 860
Spokane, WA 99201

Proposed Change(s): G2 did not have the installation of the Solid Surface surround in our bid and are asking for compensation for the cost of install, no mark up.

Contract Price Change:

The Contract Sum will be *increased* by this Change Order Proposal in the amount of:
Contract Time (working days) increase by this Change Order Proposal:

Amounts *exclude* Sales Tax

\$3,731.00

0 Days

NOT VALID UNTIL SIGNED BY ALL PARTIES BELOW

G2 Commercial Construction, Inc.

CONTRACTOR

Benton County Fire District #4

OWNER

ZBA Architecture, P.S.

ARCHITECT

11/18/2020

BY (Signature)/(Date)

Tyler Hatcher, Project Manager

BY (Signature)/(Date)

William H. Whealan Jr, Fire Chief

BY (Signature)/(Date)

Mark King, Project Architect



GSS Fabrication Inc.

1944 Saint St,
Richland, WA 99354
Phone: (509) 375-1960
Fax: (509) 375-1962

Estimate

Date	Estimate #
10/1/2020	5034

Name / Address	
G2 Construction Brad Boler 7117 W. Hood Place, Ste. 110 Kennewick, WA 99336	
Job	Fire Station 430

Job Site	
Terms	Due on Completion

Description	Qty	Cost	Total
Dupont Corian 1/2" Sheets:Group "D" Designer White 1/2"	2.5	418.50	1,046.25
Fabrication Level Solid Surface	71	35.00	2,485.00
Cost of Shipping Item		200.00	200.00
Subtotal			3,731.25

Approved. Please proceed. - TTH

Credit cards accepted (4% processing fee will apply to each charge)		Subtotal	\$3,731.25
Signature		Total	\$3,731.25
E-mail	estimating@gssfabrication.com		

Valid for 30 days. Excludes all other work unless otherwise indicated.

CHANGE ORDER PROPOSAL

PROJECT:

Benton County Fire District #4 Station #430
8031 Keene Road
West Richland, WA 99353

COP NUMBER: 15

PROPOSAL DATE: 11/18/2020
CONTRACT DATE: October 25, 2019

Architect's Project Number: 1814

CONTRACTOR:

G2 Commercial Construction, Inc.
7117 W Hood Place, Suite 110
Kennewick, WA 99336

OWNER:

Benton County Fire Protection District #4
2604 Bombing Range Road
West Richland, WA 99353

ARCHITECT:

ZBA Architecture, P.S.
421 West Riverside Ave, Suite 860
Spokane, WA 99201

Proposed Change(s): Please see attached for added electrical scope and credits.

Contract Price Change:

The Contract Sum will be **increased** by this Change Order Proposal in the amount of:
Contract Time (working days) increase by this Change Order Proposal:

Amounts **exclude** Sales Tax

\$6,750.00

0 Days

NOT VALID UNTIL SIGNED BY ALL PARTIES BELOW

G2 Commercial Construction, Inc.

CONTRACTOR



11/18/2020

BY (Signature)/(Date)

Tyler Hatcher, Project Manager

Benton County Fire District #4

OWNER

BY (Signature) / (Date)

William H. Whealan Jr, Fire Chief

ZBA Architecture, P.S.

ARCHITECT

BY (Signature) / (Date)

Mark King, Project Architect

CB ELECTRIC LLC

PHONE: 509-728-0417

FAX: 509-494-8432

October 28, 2020

ELECTRICAL CHANGE ORDER

TO: G2 CONSTRUCTION

JOB: WEST RICHLAND FIRE STATION
BENTON COUNTY FIRE DISTRICT
KEENE ROAD

ECOP 09

SUBJECT: Multiple Changes: Breakers, FC disco, EXH SS, Radio Mast

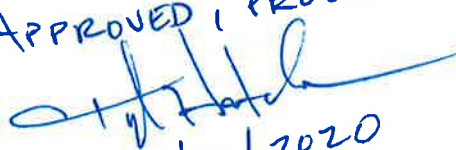
1. Replace 10-30A GFCI breakers with 12-20A GFCI breakers for the truck shore power. 2 circuits were added for the ambulances previously.
2. Add 60A 3P safety switches for the vehicle exhaust system. These disconnects were added on the electrical drawings REV 8 in January 2020
3. Provide unswitched 120 volt power to the vehicle exhaust rail
4. Add radio system mast with support to block wall, weatherhead, and 2-unistrut at 3 locations on parapet wall for radio antennas.
5. Add 2 pole toggle switch disconnects to the fan coils
6. Delete patch panel in Room 205
7. Delete connectivity to Apparatus Bays overhead doors to operate apparatus Bay exhaust system. Exhaust system to only operate via NO2 or CO2 sensors or by pass switch.
8. Modify Captains Room speakers so the speaker in Study 118 is a part of the MON system in lieu of the FSA system.
9. Add 30A single phase water heater circuit.in Storage 204

Exclusions: Sales tax, performance bond, excavation & backfill, roof patch

Misc. inclusions:

NO WORK TO BE PERFORMED WITH PRIOR AUTHORIZATION

Material	\$ 2,527.76
Labor	\$ 2,137.66
Subcontractor:	\$ -0-
Expenses	\$ -0-
P&OH	\$ 723.14
Total	\$ 5,389.00

APPROVED, PROCEED

10/30/2020

ANNUAL COLLECTION STATISTICS

Date Of Service	10/01/2019
Date Of Service	10/31/2020
Invoices	0
Company	Benton 4

Month	Tickets	Charges	Payments	%	Disallowed	%	Uncollected	%	Pending	%
Oct 19	62	75,793.50	-42,894.14	57 %	-31,663.85	42 %	-1,957.01	3 %	-721.50	-1 %
Nov 19	59	73,217.10	-40,972.16	56 %	-27,395.38	37 %	-4,751.76	6 %	97.80	0 %
Dec 19	59	66,499.40	-37,192.80	56 %	-25,170.54	38 %	-4,136.06	6 %	0.00	0 %
Jan 20	64	77,724.60	-44,117.80	57 %	-32,382.11	42 %	-1,318.34	2 %	-93.65	0 %
Feb 20	57	59,958.90	-32,567.81	54 %	-24,921.16	42 %	-1,607.02	3 %	862.91	1 %
Mar 20	61	67,985.60	-38,790.42	57 %	-25,197.92	37 %	-1,817.56	3 %	2,179.70	3 %
Apr 20	65	66,374.60	-39,564.48	60 %	-21,926.33	33 %	-3,183.17	5 %	1,700.62	3 %
May 20	65	72,047.20	-45,816.80	64 %	-22,422.49	31 %	-1,534.20	2 %	2,273.71	3 %
Jun 20	62	64,695.50	-37,734.25	58 %	-23,348.40	36 %	-85.80	0 %	3,527.05	5 %
Jul 20	81	83,162.10	-49,300.03	59 %	-24,858.30	30 %	-0.80	0 %	9,002.97	11 %
Aug 20	62	83,899.10	-43,030.36	51 %	-34,732.58	41 %	0.00	0 %	6,136.16	7 %
Sep 20	59	70,597.10	-38,781.74	55 %	-22,864.19	32 %	-817.10	1 %	8,134.07	12 %
Oct 20	61	72,458.80	-34,606.77	48 %	-23,091.32	32 %	2.20	0 %	14,762.91	20 %
817		934,413.50	-525,369.56		-339,974.57		-21,206.62		47,862.75	

All amounts shown relate directly to each month's charges. They will not reconcile to monthly deposit reports

