



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

June 3 2021
Zoom Meeting

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 06/03/2021
- Approval of Regular Meeting Minutes dated 05/20/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	25,605.71
<u>001 General Fund</u>	<u>25,605.71</u>

594 Capital Expenditures	1,678.96
<u>401 Construction Fund</u>	<u>1,678.96</u>

Total \$ 27,284.67

RESOLUTIONS/MOTIONS

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

- 08/03/2021: National Night Out
- 08/14/2021: Tri-County Commissioners Meeting, tentatively at BCFD2
- 09/11/2021: Harvest Festival
- 09/30/2021: Hogs and Dogs
- 09/30/2021: Cool Dessert Night

- 11/13/2021: Tri-County Commissioners Meeting

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

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 06/03/2021
SLITA BRADLEY, DISTRICT SECRETARY

 6/3/26
FRED BRINK, COMMISSIONER

 06/03/2026
WOODY RUSSELL, COMMISSIONER

 06/03/2026
GARRETT GOODWIN, COMMISSIONER



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

May 20, 2021
Zoom Meeting

CALL MEETING TO ORDER

Commissioner Russell called the meeting to order at 1800 hrs.

ADDITION TO THE AGENDA

- No additions.

THOSE PRESENT:

Commissioner Woody Russell
Commissioner Fred Brink
Commissioner Garrett Goodwin
Acting Chief Bonnie Rogers
District Secretary Slita Bradley
Captain Matthew Borschowa
Lieutenant James Longie
Firefighter Josh Ammann

Firefighter Leo Gonzales
Captain Bob Shannon
Firefighter Garrett Premel
Firefighter Manuel Estrella
City Liaison David Fetto
Logistics Ed caraway
Logistics Davis
Captain Borschowa

FINANCIAL REVIEW

- Commissioner Russell mentioned that the Over Time was budgeted for \$120,000 and it is now \$148,000. He understood the situation, but we should monitor the line item.

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 05/20/2021
- Approval of Regular Meeting Minutes dated 05/06/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	73,371.06
589 Payroll Clearing	5,541.29
<u>001 General Fund</u>	<u>78,912.35</u>

522 Fire Control	5,459.71
<u>110 EMS Fund</u>	<u>5,459.71</u>

594 Capital Expenditures	15,401.48
<u>401 Construction Fund</u>	<u>15,401.48</u>

- **EFT**

522 Fire Control	125,274.79
<u>001 General Fund</u>	<u>125,274.79</u>

- **Key Bank And DRS**

522 Fire Control	13,592.51
589 Payroll Clearing	51,004.28
<u>001 General Fund</u>	<u>64,596.79</u>

Grand Total \$ 289,645.12

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

RESOLUTIONS/MOTIONS

- Approval of Commissioner Brink's compensation of \$546.19

Commissioner Goodwin made a motion to approve Commissioner Brink's compensation, seconded by Commissioner Russell and the motion carried.

DISTRICT REPORTS

- Union Report
 - Captain Borschowa reported that they would be Swearing in Brian Wakeman at the upcoming meeting. Meetings with the chief have been productive.
- Volunteer Report
 - No report
- Logistics Report
 - There is one potential new member.
- City Liaison Report
 - The city approved the lease agreement with the racetrack.
- Commissioner's Report
 - Commissioner Brink reported that he is a part of the Washington State Emergency Council. He is dealing with emergency management issue. He attended the tri-county commissioners meeting. No big issues discussed. Commissioner Couch was appointed as a fire commissioner for BCFD1.
- Fire Chief's Report (Acting Chief Rogers)
 - Chief Carlyle will be on vacation until 05/23/2021.
 - He attended an officers' meeting. Minutes will be forwarded to the board.
 - He responded on several emergency calls.
 - He attended BBQ at station 430 for EMS Appreciation Week.
 - He had been working with our new hire, Brian Wakeman.
- District Secretary's Report
 - Gesa Credit Union Authorized users – She reported that when the district opened the checking account, the commissioners, the chief, the district secretary, and 3 captains were the authorized signers. She proposed reducing the authorized signers to the chief, the district secretary and the daytime captains.

Commissioner Brink made a motion to update the GESA Credit Union authorized signers to:

- Paul Carlyle
- Slita Bradley
- Bonnie Rogers
- Matthew Borschowa

Seconded by Commissioner Russell and the motion carried.

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- 08/03/2021: National Night Out

- 08/14/2021: Tri-County Commissioners Meeting, tentatively at BCFD2
- 09/11/2021: Harvest Festival
- 09/30/2021: Hogs and Dogs
- 09/30/2021: Cool Dessert Night
- 11/13/2021: Tri-County Commissioners Meeting

CORRESPONDENCE

- Thank you note

AMBULANCE SERVICE PROGRAM UPDATES

- EMS appreciation week BBQ went well.
- There is a possibility that the district can seek reimbursement for COVID patient that were not transported. More to follow.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No updates.
- Station Design Team
 - Lieutenant Longie reported that they are working on finalizing the orders for station430.
- Apparatus Committee
 - Commissioner Goodwin reported that there were tools and equipment being delivered every day. Working with several vendors to outfit the trucks.
- Volunteer Recruitment
 - Captain Shannon reported that 2 residents resigned. There are 7 candidates for the positions.
- Bond Budget Report
 - Commissioner Russell emailed the report to the board. Commissioner Brink appreciated the information from Commissioner Russell. Commissioner Russell thanked those who were involved.
- COVID19
 - No personnel out of service due to COVID.
- Station 410 Lease
 - No updates.

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
- Volunteer Recruitment
- Bond Budget Report
- COVID19
- Station 410 Lease

EXECUTIVE SESSION

- No session.

ADJOURNMENT:

The meeting was adjourned at 1825 hrs.

Attested:

 06/03/2021
SLITA BRADLEY, DISTRICT SECRETARY

 6/3/21
FRED BRINK, COMMISSIONER

 06/03/2021
WOODY RUSSELL, COMMISSIONER

 06/03/2021
GARRETT GOODWIN, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4


Time: 12:06:07 Date: 06/02/2021

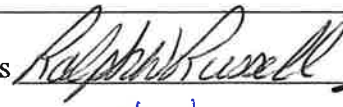
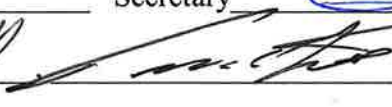
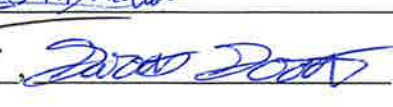
06/11/2021 To: 06/11/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
661	06/11/2021	Claims	1	186434	ABSOLUTE POWER	653.74	STA410' LIGHTS REPAIR
662	06/11/2021	Claims	1	186435	AT&T MOBILITY	119.42	FIRSTNET
663	06/11/2021	Claims	1	186436	CASCADE FIRE - OREGON	914.41	BOOTS(3)
664	06/11/2021	Claims	1	186437	CASCADE NATURAL GAS	230.80	NATURAL GAS
665	06/11/2021	Claims	1	186438	CHARTER COMMUNICATIONS	85.88	TV SERVICE
666	06/11/2021	Claims	1	186439	COLUMBIA BASIN COLLEGE	353.10	OTEP
667	06/11/2021	Claims	1	186440	CORWIN FORD	140.22	APP 43 MAINT
668	06/11/2021	Claims	1	186441	CREWSENSE	1,240.68	QUARTERLY
669	06/11/2021	Claims	1	186442	ISOUTSORCE	5,000.00	BLOCK SUPPORT
670	06/11/2021	Claims	1	186443	LIFE ASSIST	3,766.66	MISC EMS SUPPLIES
671	06/11/2021	Claims	1	186444	M2 COUNSELING & CONSULTING	1,500.00	PSYCH EVAL
672	06/11/2021	Claims	1	186445	ON SCENE MEDICAL	867.00	PHYSICAL
673	06/11/2021	Claims	1	186446	OVERHEAD DOOR	236.21	DOOR REPAIR
674	06/11/2021	Claims	1	186447	PACIFIC OFFICE AUTOMATION	550.37	PHONE SERVICE
675	06/11/2021	Claims	1	186448	RINGOLDE	878.04	UNIFORM
676	06/11/2021	Claims	1	186449	SEA WESTERN	3,251.48	STRUCTURE BOOTS(4)PANTS(6)
677	06/11/2021	Claims	1	186450	STAPLES ADVANTAGE	389.09	FACILITY SUPPLIES
678	06/11/2021	Claims	1	186451	STERICYCLE	255.62	EMS WASTE PICKUP
679	06/11/2021	Claims	1	186452	TOTAL ENERGY MANAGEMENT	178.10	FACILITY MAINT
680	06/11/2021	Claims	1	186453	TRUGREEN	1,027.36	WEED CONTROL
681	06/11/2021	Claims	1	186454	US LINEN & UNIFORM	327.84	MATS SERVICE
682	06/11/2021	Claims	1	186455	VERIZON WIRELESS	722.40	CELL SERVICE
683	06/11/2021	Claims	1	186456	VOYAGER	1,407.37	FUELS
684	06/11/2021	Claims	1	186457	ZIPLY FIBER	287.62	DEDICATED PHONE LINES
685	06/11/2021	Claims	1	186458	ZOLL MEDICAL CORP GPO	1,222.30	MISC EMS SUPPLIES
657	06/11/2021	Claims	401	5653	AMAZON	217.15	STA430 KITCHEN
658	06/11/2021	Claims	401	5654	HOME DEPOT	79.60	STA430 MOUNTING SUPPLIES
659	06/11/2021	Claims	401	5655	PACIFIC OFFICE AUTOMATION	1,181.57	STA430 PHONES
660	06/11/2021	Claims	401	5656	STAPLES ADVANTAGE	200.64	STA430SUPPLIES
						<hr/>	
522 Fire Control						25,605.71	
001 General Fund						25,605.71	
594 Capital Expenditures						1,678.96	
401 Construction Fund						1,678.96	
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						Claims:	27,284.67
						27,284.67	

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 06/03/2021

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 12:07:28 Date: 06/02/2021

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001 General Fund 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 00 Beginning Balance	1,530,418.10	1,530,418.10	0.00	100.0%
308 Beginning Balances	1,530,418.10	1,530,418.10	0.00	100.0%

310 Taxes

311 10 00 01 Property Tax	3,307,003.00	1,678,197.73	1,628,805.27	50.7%
337 20 00 01 Leasehold Tax	30,000.00	18,459.58	11,540.42	61.5%
310 Taxes	3,337,003.00	1,696,657.31	1,640,345.69	50.8%

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	0.00	1,200.00	0.0%
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	32,000.00	0.00	32,000.00	0.0%
337 97 04 40 AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	35,200.00	0.00	35,200.00	0.0%

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	18,526.50	20,473.50	47.5%
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	18,526.50	22,773.50	44.9%

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	5,690.47	2,309.53	71.1%
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	1,607.69	392.31	80.4%
360 Investment Interest	10,000.00	7,298.16	2,701.84	73.0%

380 Non Revenues

389 00 00 01 Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 12:07:28 Date: 06/02/2021

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001 General Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
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	956,421.00	0.00	956,421.00	0.0%
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	956,421.00	0.00	956,421.00	0.0%

Fund Revenues: **5,910,342.10** **3,252,900.07** **2,657,442.03** **55.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 43 99 Article 32 MED EMS Training	16,000.00	0.00	16,000.00	0.0%
000	16,000.00	0.00	16,000.00	0.0%
522 11 10 10 Salary - Comm 1 (Brink)	6,500.00	1,920.00	4,580.00	29.5%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	2,176.00	4,324.00	33.5%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	2,304.00	4,196.00	35.4%
522 11 20 10 Benefits - Comm 1 (Brink)	625.00	151.16	473.84	24.2%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	166.43	458.57	26.6%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	183.54	441.46	29.4%
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	0.00	1,100.00	0.0%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	0.00	2,500.00	0.0%
522 11 43 31 Registration Fees	2,000.00	210.00	1,790.00	10.5%
011 Legislative	26,975.00	7,111.13	19,863.87	26.4%
522 12 10 10 Salary - Administration	442,852.00	131,623.15	311,228.85	29.7%
522 12 10 60 Overtime - Administrative	10,000.00	1,743.74	8,256.26	17.4%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	9,000.00	3,000.00	6,000.00	33.3%
522 12 20 10 Benefits - Administrative	89,486.00	30,476.01	59,009.99	34.1%
522 12 20 60 Benefits - OT Administration	2,000.00	656.20	1,343.80	32.8%
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	3,420.00	2,580.00	57.0%
522 12 29 20 Volunteer Recognition	4,000.00	0.00	4,000.00	0.0%
522 12 29 30 Volunteer Association	3,500.00	3,500.00	0.00	100.0%
522 12 31 00 Expendable Office Supplies	3,750.00	580.64	3,169.36	15.5%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 12:07:28 Date: 06/02/2021

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001 General Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 31 10 Computer Software	3,000.00	0.00	3,000.00	0.0%
522 12 35 00 Office Tools & Equipment	2,000.00	162.89	1,837.11	8.1%
522 12 35 10 Office Computer Equipment	31,000.00	15,138.51	15,861.49	48.8%
522 12 41 00 Contract Services	82,000.00	47,656.23	34,343.77	58.1%
522 12 41 01 Portable Office Trailer 420	0.00	0.00	0.00	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)	20,000.00	21,345.99	(1,345.99)	106.7%
522 12 41 20 Professional Services	10,000.00	0.00	10,000.00	0.0%
522 12 42 00 Phone Service	12,000.00	3,377.10	8,622.90	28.1%
522 12 42 10 Cellular Phone Service	13,000.00	5,324.15	7,675.85	41.0%
522 12 42 40 Postage	1,500.00	268.20	1,231.80	17.9%
522 12 44 00 Advertising/Notices/Recruiting	1,500.00	148.00	1,352.00	9.9%
522 12 45 00 Equipment Lease/Maint	10,200.00	1,117.52	9,082.48	11.0%
522 12 46 00 District Insurance	62,000.00	8,021.00	53,979.00	12.9%
522 12 48 00 Repair & Maint. - Office Equip	0.00	0.00	0.00	0.0%
522 12 48 20 WebPage Maintenance	500.00	207.15	292.85	41.4%
522 12 49 00 Memberships/Dues	16,000.00	7,462.00	8,538.00	46.6%
522 12 49 10 Taxes And Irrigation Fees	100.00	55.73	44.27	55.7%
522 12 49 20 State Auditor	11,000.00	1,809.60	9,190.40	16.5%
012 Administrative	846,388.00	287,093.81	559,294.19	33.9%
522 13 41 00 Levy Publication Services	55,000.00	24,181.03	30,818.97	44.0%
522 13 48 20 Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00 Commissioner Elections	5,000.00	1,651.94	3,348.06	33.0%
013 Election	60,000.00	25,832.97	34,167.03	43.1%
522 14 41 00 Legal Services	12,000.00	1,443.75	10,556.25	12.0%
014 Legal	12,000.00	1,443.75	10,556.25	12.0%
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	7,221.83	22,778.17	24.1%
522 20 20 10 Mobilization Benefits	9,000.00	1,752.41	7,247.59	19.5%
522 20 24 10 Physicals/Innoculation	63,000.00	8,027.00	54,973.00	12.7%
522 20 28 00 Uniforms (All Non-PPE)	25,000.00	6,307.33	18,692.67	25.2%
522 20 31 00 Expendable Incident Supplies	500.00	0.00	500.00	0.0%
522 20 35 00 Tools & Equipment	2,500.00	13,099.00	(10,599.00)	524.0%
522 20 35 20 Physical Eval Equipment	0.00	0.00	0.00	0.0%
522 20 41 00 Assessment Fees	6,000.00	0.00	6,000.00	0.0%
522 20 48 00 Uniform Maintenance	1,000.00	146.61	853.39	14.7%
020 Operations	137,000.00	36,554.18	100,445.82	26.7%
522 21 10 10 Salary - Firefighters	1,558,000.00	587,796.03	970,203.97	37.7%
522 21 10 71 Overtime - Firefighters	120,000.00	148,091.58	(28,091.58)	123.4%
522 21 10 80 Resident Reimbursement	120,000.00	3,380.00	116,620.00	2.8%
522 21 10 90 Volunteer Reimbursement	66,000.00	40,660.00	25,340.00	61.6%
522 21 20 04 HRA Benefits	51,000.00	20,000.00	31,000.00	39.2%
522 21 20 10 Benefits - Firefighters	476,000.00	157,746.67	318,253.33	33.1%
522 21 20 71 Benefits - Overtime FF	50,000.00	37,747.61	12,252.39	75.5%
522 21 20 80 Benefits - Resident Reimbursement	4,500.00	258.51	4,241.49	5.7%
522 21 20 90 Benefits - Volunteer	4,000.00	3,153.22	846.78	78.8%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 12:07:28 Date: 06/02/2021

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001 General Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 21 28 20	PPE - Protective Clothing	62,000.00	31,444.65	30,555.35	50.7%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	342.74	3,257.26	9.5%
522 21 31 10	Supplies - Support Service	4,000.00	646.02	3,353.98	16.2%
522 21 35 10	Tools & Equipment -Suppression	7,750.00	4,658.21	3,091.79	60.1%
522 21 35 11	Hose Replacement	8,700.00	0.00	8,700.00	0.0%
522 21 35 12	Nozzle Replacement	8,700.00	0.00	8,700.00	0.0%
522 21 35 13	Tools - Support Service	5,000.00	62.40	4,937.60	1.2%
522 21 41 00	Professional Services	12,000.00	126.18	11,873.82	1.1%
522 21 48 00	Equipment Repair & Maint	1,550.00	0.00	1,550.00	0.0%
522 21 48 10	Fire Extinguisher Maint	1,600.00	0.00	1,600.00	0.0%
522 21 48 80	SCBA Air Compressor	1,000.00	0.00	1,000.00	0.0%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	180.80	1,819.20	9.0%
021 Suppression		2,567,400.00	1,036,294.62	1,531,105.38	40.4%
522 24 31 00	Expendable Supplies - Radios	500.00	0.00	500.00	0.0%
522 24 35 00	Non-Expendable Supplies - Radios	25,000.00	18,916.54	6,083.46	75.7%
522 24 41 00	Dispatch Services	74,500.00	30,912.50	43,587.50	41.5%
522 24 41 10	VHF Maintenance Fee	15,100.00	0.00	15,100.00	0.0%
522 24 48 00	Repair & Maintenance - Radios	3,000.00	222.14	2,777.86	7.4%
024 Communications		118,100.00	50,051.18	68,048.82	42.4%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	507.50	5,992.50	7.8%
522 30 31 10	Smoke Alarm Program	1,000.00	0.00	1,000.00	0.0%
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		8,350.00	507.50	7,842.50	6.1%
522 45 31 00	Expendable Supplies - Training	2,000.00	2,291.42	(291.42)	114.6%
522 45 31 10	Training Computer Software	8,700.00	5,932.43	2,767.57	68.2%
522 45 35 00	Tools & Equipment - Training	27,800.00	492.32	27,307.68	1.8%
522 45 35 10	Equipment- Wellness Program	0.00	0.00	0.00	0.0%
522 45 41 00	Professional Service	14,000.00	575.00	13,425.00	4.1%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	0.00	3,500.00	0.0%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	754.40	1,645.60	31.4%
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	(326.41)	6,826.41	5.0%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	0.00	8,000.00	0.0%
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	19,786.30	12,213.70	61.8%
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	2,089.21	4,410.79	32.1%
522 45 43 30	Tuition Reimbursement	10,000.00	1,175.00	8,825.00	11.8%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training		139,700.00	32,769.67	106,930.33	23.5%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	1,452.41	6,047.59	19.4%
522 50 35 00	Tools & Equipment - Facilities	6,000.00	2,050.11	3,949.89	34.2%
522 50 41 00	Professional Services	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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001 General Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 45 00 Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10 Electricity	38,000.00	11,154.46	26,845.54	29.4%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	3,728.91	16,271.09	18.6%
522 50 48 00 Repair & Maint. - Facilities	23,000.00	11,611.20	11,388.80	50.5%
050 Facilities	99,500.00	34,764.72	64,735.28	34.9%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	383.73	5,616.27	6.4%
522 60 32 00 Fuels	25,000.00	6,848.12	18,151.88	27.4%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	0.00	1,750.00	0.0%
522 60 48 00 Repair & Maint. - Automotive	65,000.00	21,048.77	43,951.23	32.4%
060 Automotive	97,750.00	28,280.62	69,469.38	28.9%
522 70 31 00 Expendable Supplies - EMS	31,000.00	17,807.30	13,192.70	57.4%
522 70 35 00 Small Tools & Minor Equip	11,000.00	5,978.50	5,021.50	54.4%
522 70 41 02 EMS Assessment Fee	1,500.00	1,187.68	312.32	79.2%
522 70 41 10 Contract Services - EMS	9,500.00	7,186.86	2,313.14	75.7%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	1,824.21	(1,824.21)	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	53,000.00	33,984.55	19,015.45	64.1%
522 Fire Control	4,182,163.00	1,574,688.70	2,607,474.30	37.7%
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	(107.69)	107.69	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(107.69)	107.69	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%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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001 General Fund 01/01/2021 To: 12/31/2021

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	7,000.00	0.00	7,000.00	0.0%
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	15,000.00	0.00	15,000.00	0.0%
597 00 01 61 Transfer Out To 601	75,761.00	0.00	75,761.00	0.0%
597 Interfund Transfers	97,761.00	0.00	97,761.00	0.0%
Fund Expenditures:	4,279,924.00	1,574,581.01	2,705,342.99	36.8%
Fund Excess/(Deficit):	1,630,418.10	1,678,319.06		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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004 Health Reimbursement Fund

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 04 - Beginning Balance	86.13	86.13	0.00	100.0%
308 Beginning Balances	86.13	86.13	0.00	100.0%
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	2.00	0.32	1.68	16.0%
360 Investment Interest	2.00	0.32	1.68	16.0%
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:	88.13	86.45	1.68	98.1%
Fund Excess/(Deficit):	88.13	86.45		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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007 Separation Fund

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 07 Beginning Balance	177,760.59	177,760.59	0.00	100.0%
308 Beginning Balances	177,760.59	177,760.59	0.00	100.0%
360 Investment Interest				
361 11 00 07 Investment Interest	500.00	648.77	(148.77)	129.8%
360 Investment Interest	500.00	648.77	(148.77)	129.8%
397 Interfund Transfers				
397 00 00 07 Transfer In From 001	15,000.00	0.00	15,000.00	0.0%
397 Interfund Transfers	15,000.00	0.00	15,000.00	0.0%
Fund Revenues:	193,260.59	178,409.36	14,851.23	92.3%
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):	193,260.59	178,409.36		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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099 Imprest Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 99 Beginning Balance	0.00	13,500.00	(13,500.00)	0.0%
308 Beginning Balances	0.00	13,500.00	(13,500.00)	0.0%
380 Non Revenues				
388 10 00 99 Prior Period Adjustments	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	13,500.00	(13,500.00)	0.0%
Fund Excess/(Deficit):	0.00	13,500.00		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 11 Beginning Balance	2,131,904.71	2,131,904.71	0.00	100.0%
308 Beginning Balances	2,131,904.71	2,131,904.71	0.00	100.0%

310 Taxes

311 10 00 11 Property Tax	804,172.00	425,001.93	379,170.07	52.8%
310 Taxes	804,172.00	425,001.93	379,170.07	52.8%

330 Intergovernmental Revenues

332 93 40 10 GEMT	330,000.00	66,936.87	263,063.13	20.3%
330 Intergovernmental Revenues	330,000.00	66,936.87	263,063.13	20.3%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	81,285.46	118,714.54	40.6%
340 Charges For Services	200,000.00	81,285.46	118,714.54	40.6%

360 Investment Interest

361 11 00 11 Investment Interest	25,000.00	7,886.56	17,113.44	31.5%
360 Investment Interest	25,000.00	7,886.56	17,113.44	31.5%

Fund Revenues:

	3,491,076.71	2,713,015.53	778,061.18	77.7%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

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	24,000.00	7,799.00	16,201.00	32.5%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	4,599.98	400.02	92.0%
522 70 49 00 Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control	29,000.00	12,398.98	16,601.02	42.8%

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	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	956,421.00	0.00	956,421.00	0.0%
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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110 EMS Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	956,421.00	0.00	956,421.00	0.0%
Fund Expenditures:	985,421.00	12,398.98	973,022.02	1.3%
Fund Excess/(Deficit):	2,505,655.71	2,700,616.55		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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201 EMS Bond Fund

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 21 Beginning Balance	17,560.16	17,560.16	0.00	100.0%
308 Beginning Balances	17,560.16	17,560.16	0.00	100.0%
310 Taxes				
311 10 00 21 Property Tax	0.00	35,743.54	(35,743.54)	0.0%
310 Taxes	0.00	35,743.54	(35,743.54)	0.0%
360 Investment Interest				
361 11 00 21 Investment Interest	0.00	64.09	(64.09)	0.0%
360 Investment Interest	0.00	64.09	(64.09)	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:	17,560.16	53,367.79	(35,807.63)	303.9%
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):	17,560.16	53,367.79		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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202 Construction Bond Fund

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 22 Beginning Balance	84,396.84	84,396.84	0.00	100.0%
308 Beginning Balances	84,396.84	84,396.84	0.00	100.0%
310 Taxes				
311 10 00 22 Property Tax	470,000.00	201,976.74	268,023.26	43.0%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	470,000.00	201,976.74	268,023.26	43.0%
360 Investment Interest				
361 11 00 22 Investment Interest	1,200.00	309.37	890.63	25.8%
360 Investment Interest	1,200.00	309.37	890.63	25.8%
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:	555,596.84	286,682.95	268,913.89	51.6%
Expenditures				
591 Debt Service				
591 22 71 00 Bond Principal Payment	145,000.00	0.00	145,000.00	0.0%
592 22 83 00 Bond Interest Payment	276,800.00	0.00	276,800.00	0.0%
592 22 89 22 Interest And Other Debt Service Costs - Other Debt Service Costs	0.00	0.00	0.00	0.0%
591 Debt Service	421,800.00	0.00	421,800.00	0.0%
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:	421,800.00	0.00	421,800.00	0.0%
Fund Excess/(Deficit):	133,796.84	286,682.95		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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401 Construction Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 41 Beginning Balance	1,010,573.43	1,010,573.43	0.00	100.0%
308 Beginning Balances	1,010,573.43	1,010,573.43	0.00	100.0%
360 Investment Interest				
361 11 00 41 Investment Interest	1,000.00	3,936.20	(2,936.20)	393.6%
360 Investment Interest	1,000.00	3,936.20	(2,936.20)	393.6%
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:	1,011,573.43	1,014,509.63	(2,936.20)	100.3%
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	900,000.00	94,678.17	805,321.83	10.5%
594 22 62 04 Capital Apparatus	0.00	156,835.90	(156,835.90)	0.0%
594 Capital Expenditures	900,000.00	251,514.07	648,485.93	27.9%
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:	900,000.00	251,514.07	648,485.93	27.9%
Fund Excess/(Deficit):	111,573.43	762,995.56		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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501 Equipment Fund 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 51 Beginning Balance	512,880.10	512,880.10	0.00	100.0%
308 Beginning Balances	512,880.10	512,880.10	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	1,870.01	5,129.99	26.7%
360 Investment Interest	7,000.00	1,870.01	5,129.99	26.7%

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	7,000.00	0.00	7,000.00	0.0%
397 Interfund Transfers	7,000.00	0.00	7,000.00	0.0%

Fund Revenues:

	526,880.10	514,750.11	12,129.99	97.7%
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	Amt Budgeted	Expenditures	Remaining	
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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	10,714.47	(10,714.47)	0.0%
594 Capital Expenditures	0.00	10,714.47	(10,714.47)	0.0%

597 Interfund Transfers

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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501 Equipment Fund

01/01/2021 To: 12/31/2021

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	10,714.47	(10,714.47)	0.0%
Fund Excess/(Deficit):	526,880.10	504,035.64		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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601 Reserve Fund 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 61 Beginning Balance	919,666.95	919,666.95	0.00	100.0%
308 Beginning Balances	919,666.95	919,666.95	0.00	100.0%

360 Investment Interest

361 11 00 61 Investment Interest	10,000.00	3,356.46	6,643.54	33.6%
360 Investment Interest	10,000.00	3,356.46	6,643.54	33.6%

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	75,761.00	0.00	75,761.00	0.0%
397 Interfund Transfers	75,761.00	0.00	75,761.00	0.0%

Fund Revenues:

	1,005,427.95	923,023.41	82,404.54	91.8%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):

	1,005,427.95	923,023.41		
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2021 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,910,342.10	3,252,900.07	55.0%	4,279,924.00	1,574,581.01	37%
004 Health Reimbursement Fund	88.13	86.45	98.1%	0.00	0.00	0%
007 Separation Fund	193,260.59	178,409.36	92.3%	0.00	0.00	0%
099 Imprest Fund	0.00	13,500.00	0.0%	0.00	0.00	0%
110 EMS Fund	3,491,076.71	2,713,015.53	77.7%	985,421.00	12,398.98	1%
201 EMS Bond Fund	17,560.16	53,367.79	303.9%	0.00	0.00	0%
202 Construction Bond Fund	555,596.84	286,682.95	51.6%	421,800.00	0.00	0%
401 Construction Fund	1,011,573.43	1,014,509.63	100.3%	900,000.00	251,514.07	28%
501 Equipment Fund	526,880.10	514,750.11	97.7%	0.00	10,714.47	0%
601 Reserve Fund	1,005,427.95	923,023.41	91.8%	0.00	0.00	0%
	12,711,806.01	8,950,245.30	70.4%	6,587,145.00	1,849,208.53	28.1%

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 45 43 20	Registration Fees(Operations)	001 000 522	General Fund			353.10	OTEP
Invoice							
30805						353.10	OTEP
11100 06/11/2021	2021	667	840	CORWIN FORD		140.22	APP 43 MAINT
522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund			140.22	APP 43 MAINT
Invoice							
757256						140.22	APP 43 MAINT
11101 06/11/2021	2021	668	836	CREWSENSE		1,240.68	QUARTERLY
522 12 41 00	Contract Services	001 000 522	General Fund			1,240.68	QUARTERLY
Invoice							
0020493						1,240.68	QUARTERLY
11102 06/11/2021	2021	658	831	HOME DEPOT		79.60	STA430 MOUNTING SUPPLIES
594 22 62 01	Building Upgrade	401 000 594	Construction Fund			79.60	STA430 MOUNTING SUPPLIES
Invoice							
123201						-19.41	
6904059						-18.44	
7496414						65.09	
8902361						52.36	
11103 06/11/2021	2021	669	876	ISOUSOURCE		5,000.00	BLOCK SUPPORT
522 12 41 00	Contract Services	001 000 522	General Fund			5,000.00	BLOCK SUPPORT
Invoice							
CW252705						5,000.00	BLOCK SUPPORT
11104 06/11/2021	2021	670	187	LIFE ASSIST		3,766.66	MISC EMS SUPPLIES
522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund			3,766.66	MISC EMS SUPPLIES
Invoice							
1102749						228.06	
1101406						75.74	
1102503						853.67	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				1100282		14.49	
				1098978		1,140.30	
				1098979		175.93	
				1100205		1,278.47	
11105	06/11/2021	2021	671	917	M2 COUNSELING & CONSULTING	1,500.00	PSYCH EVAL
	522 12 41 00	Contract Services		001 000 522	General Fund	1,500.00	PSYCH EVAL
Invoice							
				WAKBR00		1,500.00	PSYCH EVAL
11106	06/11/2021	2021	672	702	ON SCENE MEDICAL	867.00	PHYSICAL
	522 20 24 10	Physicals/Innoculation		001 000 522	General Fund	867.00	PHYSICAL
Invoice							
				1742		867.00	PHYSICAL
11107	06/11/2021	2021	673	841	OVERHEAD DOOR	236.21	DOOR REPAIR
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	236.21	DOOR REPAIR
Invoice							
				24285		236.21	DOOR REPAIR
11108	06/11/2021	2021	659	885	PACIFIC OFFICE AUTOMATION	1,181.57	STA430 PHONES
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	1,181.57	STA430 PHONES
Invoice							
				384294		1,181.57	STA430 PHONES
11109	06/11/2021	2021	674	885	PACIFIC OFFICE AUTOMATION	550.37	PHONE SERVICE
	522 12 42 00	Phone Service		001 000 522	General Fund	550.37	PHONE SERVICE
Invoice							
				408942		550.37	PHONE SERVICE
11110	06/11/2021	2021	675	833	RINGOLDE	878.04	UNIFORM
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund	252.50	UNIFORM
	522 21 28 20	PPE - Protective Clothing		001 000 522	General Fund	625.54	PASSPORT TAGS

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
	2950					252.50	
	2949					625.54	
11111	06/11/2021	2021	676	293	SEA WESTERN	3,251.48	STRUCTURE BOOTS(4)PANTS(6)
	522 21 28 20	PPE - Protective Clothing		001 000 522	General Fund	3,251.48	UNIFORM
Invoice							
	INV11019					1,729.02	
	INV11007					1,522.46	
11112	06/11/2021	2021	660	322	STAPLES ADVANTAGE	200.64	STA430SUPPLIES
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	200.64	STA430SUPPLIES
Invoice							
	8062324754					200.64	STA430SUPPLIES
11113	06/11/2021	2021	677	322	STAPLES ADVANTAGE	389.09	FACILITY SUPPLIES
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund	389.09	FACILITY SUPPLIES
Invoice							
	8062245208					389.09	FACILITY SUPPLIES
11114	06/11/2021	2021	678	625	STERICYCLE	255.62	EMS WASTE PICKUP
	522 70 41 10	Contract Services - EMS		001 000 522	General Fund	255.62	EMS WASTE PICKUP
Invoice							
	3005557086					255.62	EMS WASTE PICKUP
11115	06/11/2021	2021	679	729	TOTAL ENERGY MANAGEMENT	178.10	FACILITY MAINT
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	178.10	FACILITY MAINT
Invoice							
	109252					178.10	FACILITY MAINT
11116	06/11/2021	2021	680	792	TRUGREEN	1,027.36	WEED CONTROL
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	1,027.36	WEED CONTROL

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
	136967864					466.98	
	137340454					342.09	
	137634037					77.11	
	137782132					141.18	
11117	06/11/2021	2021	2021	681	347	327.84	MATS SERVICE
	522 50 48 00				001 000 522 General Fund	327.84	MATS SERVICE
Invoice							
	2739381					45.74	
	2746786					45.74	
	2735688					36.76	
	2743084					36.76	
	2739385					81.42	
	2746790					81.42	
11118	06/11/2021	2021	2021	682	465	722.40	CELL SERVICE
	522 12 42 10				001 000 522 General Fund	722.40	CELL SERVICE
Invoice							
	05152021					722.40	CELL SERVICE
11119	06/11/2021	2021	2021	683	817	1,407.37	FUELS
	522 60 32 00				001 000 522 General Fund	1,407.37	FUELS
Invoice							
	8693879692123					1,407.37	FUELS
11120	06/11/2021	2021	2021	684	907	287.62	DEDICATED PHONE LINES
	522 12 42 00				001 000 522 General Fund	287.62	DEDICATED PHONE LINES
Invoice							
	06072021					287.62	DEDICATED PHONE LINES
11121	06/11/2021	2021	2021	685	396	1,222.30	MISC EMS SUPPLIES
	522 70 31 00				001 000 522 General Fund	1,222.30	MISC EMS SUPPLIES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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06/11/2021 To: 06/11/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
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Invoice

3286776						457.21	
3287124						765.09	

Total: 27,284.67

Fund

001 General Fund	25,605.71
401 Construction Fund	1,678.96

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.