

## 2019 BUDGET POSITION

Grant County Fire District No. 8  
MCAG #: 1094

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001 General Fund		01/01/2019 To: 12/31/2019		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	338,941.11	338,051.04	890.07	99.7%
310 Taxes	365,260.02	366,069.42	(809.40)	100.2%
330 State Generated Revenues	83,256.27	148,916.12	(65,659.85)	178.9%
340 Charges For Services	42,000.00	47,211.27	(5,211.27)	112.4%
360 Misc Revenues	7,000.00	6,406.45	593.55	91.5%
380 Non Revenues	0.00	17,991.75	(17,991.75)	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	770,601.12	197,191.83	573,409.29	25.6%
<b>Fund Revenues:</b>	<b>1,607,058.52</b>	<b>1,121,837.88</b>	<b>485,220.64</b>	<b>69.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Administration	387,620.00	255,811.02	131,808.98	66.0%
020 Fire Suppression	71,500.00	33,037.06	38,462.94	46.2%
030 Fire Prevention	2,500.00	760.19	1,739.81	30.4%
041 Training to External Parties	0.00	0.00	0.00	0.0%
045 Training for Staff/Volunteers	9,500.00	2,213.17	7,286.83	23.3%
050 Facilities	45,500.00	41,419.92	4,080.08	91.0%
060 Vehicle & Equip Maint	32,000.00	21,040.70	10,959.30	65.8%
<b>522 Fire Control</b>	<b>548,620.00</b>	<b>354,282.06</b>	<b>194,337.94</b>	<b>64.6%</b>
580 Non Expenditures	0.00	(340.43)	340.43	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures	600,000.00	180,807.70	419,192.30	30.1%
597 Interfund Transfers	61,078.88	79,863.01	(18,784.13)	130.8%
999 Ending Balance	397,359.64	0.00	397,359.64	0.0%
<b>018 2018 SAFER Grant (2 FF/EMTs)</b>				
522 Fire Control	0.00	15,477.93	(15,477.93)	0.0%
<b>018 2018 SAFER Grant (2 FF/EMTs)</b>	<b>0.00</b>	<b>15,477.93</b>	<b>(15,477.93)</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>1,607,058.52</b>	<b>630,090.27</b>	<b>976,968.25</b>	<b>39.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>491,747.61</b>		

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002 EMS Fund		01/01/2019 To: 12/31/2019		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	430,966.26	430,966.26	0.00	100.0%
310 Taxes	311,251.17	307,359.93	3,891.24	98.7%
330 State Generated Revenues	160,724.64	309,788.77	(149,064.13)	192.7%
340 Charges For Services	157,000.00	209,148.05	(52,148.05)	133.2%
360 Misc Revenues	6,800.00	10,031.31	(3,231.31)	147.5%
380 Non Revenues	0.00	4,463.45	(4,463.45)	0.0%
397 Interfund Transfers	200,000.00	0.00	200,000.00	0.0%
<b>Fund Revenues:</b>	<b>1,266,742.07</b>	<b>1,271,757.77</b>	<b>(5,015.70)</b>	<b>100.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000	0.00	0.00	0.00	0.0%
010 Administration	370,220.00	239,052.52	131,167.48	64.6%
026 EMS	125,500.00	116,562.72	8,937.28	92.9%
041 Training to External Parties	1,000.00	398.27	601.73	39.8%
045 Training for Staff/Volunteers	15,500.00	8,756.96	6,743.04	56.5%
050 Facilities	45,500.00	41,419.89	4,080.11	91.0%
060 Vehicle & Equip Maint	11,500.00	7,135.26	4,364.74	62.0%
<b>522 Fire Control</b>	<b>569,220.00</b>	<b>413,325.62</b>	<b>155,894.38</b>	<b>72.6%</b>
580 Non Expenditures	0.00	2,014.02	(2,014.02)	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures	200,000.00	0.00	200,000.00	0.0%
597 Interfund Transfers	265,530.00	284,314.13	(18,784.13)	107.1%
999 Ending Balance	231,992.07	0.00	231,992.07	0.0%
<b>Fund Expenditures:</b>	<b>1,266,742.07</b>	<b>699,653.77</b>	<b>567,088.30</b>	<b>55.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>572,104.00</b>		

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200 LTGO Bond Fund		01/01/2019 To: 12/31/2019	
Revenues	Amt Budgeted	Revenues	Remaining
397 Interfund Transfers	61,078.88	61,078.88	0.00 100.0%
<b>Fund Revenues:</b>	<b>61,078.88</b>	<b>61,078.88</b>	<b>0.00 100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
591 Debt Service	61,078.88	61,078.88	0.00 100.0%
<b>Fund Expenditures:</b>	<b>61,078.88</b>	<b>61,078.88</b>	<b>0.00 100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	

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300 Reserve Fund		01/01/2019 To: 12/31/2019		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	759,550.98	759,550.98	0.00	100.0%
360 Misc Revenues	11,453.35	14,864.04	(3,410.69)	129.8%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>771,004.33</b>	<b>774,415.02</b>	<b>(3,410.69)</b>	<b>100.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	270,601.12	0.00	270,601.12	0.0%
999 Ending Balance	500,403.21	0.00	500,403.21	0.0%
<b>Fund Expenditures:</b>	<b>771,004.33</b>	<b>0.00</b>	<b>771,004.33</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>774,415.02</b>		

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301 EMS Reserve Fund		01/01/2019 To: 12/31/2019		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	198,241.52	198,241.52	0.00	100.0%
360 Misc Revenues	2,990.89	6,306.97	(3,316.08)	210.9%
397 Interfund Transfers	265,530.00	265,530.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>466,762.41</b>	<b>470,078.49</b>	<b>(3,316.08)</b>	<b>100.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	200,000.00	0.00	200,000.00	0.0%
999 Ending Balance	266,762.41	0.00	266,762.41	0.0%
<b>Fund Expenditures:</b>	<b>466,762.41</b>	<b>0.00</b>	<b>466,762.41</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>470,078.49</b>		

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350 Building Fund		01/01/2019 To: 12/31/2019		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	3,412,925.41	3,412,925.41	0.00	100.0%
360 Misc Revenues	51,090.01	66,215.44	(15,125.43)	129.6%
397 Interfund Transfers	0.00	18,784.13	(18,784.13)	0.0%
<b>Fund Revenues:</b>	<b>3,464,015.42</b>	<b>3,497,924.98</b>	<b>(33,909.56)</b>	<b>101.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	500,000.00	178,407.70	321,592.30	35.7%
999 Ending Balance	2,964,015.42	0.00	2,964,015.42	0.0%
<b>Fund Expenditures:</b>	<b>3,464,015.42</b>	<b>178,407.70</b>	<b>3,285,607.72</b>	<b>5.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,319,517.28</b>		

## 2019 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	1,607,058.52	1,121,837.88	69.8%	1,607,058.52	630,090.27	39%
002 EMS Fund	1,266,742.07	1,271,757.77	100.4%	1,266,742.07	699,653.77	55%
200 LTGO Bond Fund	61,078.88	61,078.88	100.0%	61,078.88	61,078.88	100%
300 Reserve Fund	771,004.33	774,415.02	100.4%	771,004.33	0.00	0%
301 EMS Reserve Fund	466,762.41	470,078.49	100.7%	466,762.41	0.00	0%
350 Building Fund	3,464,015.42	3,497,924.98	101.0%	3,464,015.42	178,407.70	5%
	<u>7,636,661.63</u>	<u>7,197,093.02</u>	<u>94.2%</u>	<u>7,636,661.63</u>	<u>1,569,230.62</u>	<u>20.5%</u>