

## 2020 BUDGET POSITION

Grant County Fire District No. 8  
MCAG #: 1094

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001 General Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	491,747.61	491,747.61	0.00	100.0%
310 Taxes	635,000.00	356,846.35	278,153.65	56.2%
330 State Generated Revenues	70,932.37	48,169.20	22,763.17	67.9%
340 Charges For Services	69,197.01	0.00	69,197.01	0.0%
360 Misc Revenues	6,300.00	2,494.16	3,805.84	39.6%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	2,300,000.00	651,109.28	1,648,890.72	28.3%

**018 2018 SAFER Grant (2 FF/EMTs)**

330 State Generated Revenues	82,881.00	0.00	82,881.00	0.0%
<b>018 2018 SAFER Grant (2 FF/EMTs)</b>	<b>82,881.00</b>	<b>0.00</b>	<b>82,881.00</b>	<b>0.0%</b>

**Fund Revenues:** **3,656,057.99**    **1,550,366.60**    **2,105,691.39**    **42.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Administration	304,285.00	111,616.10	192,668.90	36.7%
020 Fire Suppression	71,800.00	16,823.26	54,976.74	23.4%
030 Fire Prevention	2,500.00	208.55	2,291.45	8.3%
041 Training to External Parties	0.00	0.00	0.00	0.0%
045 Training for Staff/Volunteers	9,500.00	338.93	9,161.07	3.6%
050 Facilities	45,000.00	999.37	44,000.63	2.2%
060 Vehicle & Equip Maint	47,000.00	18,375.63	28,624.37	39.1%
522 Fire Control	480,085.00	148,361.84	331,723.16	30.9%
580 Non Expenditures	0.00	(4,392.83)	4,392.83	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures	2,410,000.00	695,676.75	1,714,323.25	28.9%
597 Interfund Transfers	279,177.09	0.00	279,177.09	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

**018 2018 SAFER Grant (2 FF/EMTs)**

522 Fire Control	114,500.00	55,490.98	59,009.02	48.5%
<b>018 2018 SAFER Grant (2 FF/EMTs)</b>	<b>114,500.00</b>	<b>55,490.98</b>	<b>59,009.02</b>	<b>48.5%</b>

**Fund Expenditures:** **3,283,762.09**    **895,136.74**    **2,388,625.35**    **27.3%**

**Fund Excess/(Deficit):** **372,295.90**    **655,229.86**

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002 EMS Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	572,104.00	572,104.00	0.00	100.0%
310 Taxes	316,000.00	178,371.93	137,628.07	56.4%
330 State Generated Revenues	157,169.04	128,244.37	28,924.67	81.6%
340 Charges For Services	203,105.13	85,185.10	117,920.03	41.9%
360 Misc Revenues	8,500.00	3,606.34	4,893.66	42.4%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	18,784.13	18,784.13	0.00	100.0%
<b>Fund Revenues:</b>	<b>1,275,662.30</b>	<b>986,295.87</b>	<b>289,366.43</b>	<b>77.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Administration	289,285.00	107,846.67	181,438.33	37.3%
026 EMS	122,438.31	30,034.11	92,404.20	24.5%
041 Training to External Parties	1,500.00	627.97	872.03	41.9%
045 Training for Staff/Volunteers	9,500.00	213.69	9,286.31	2.2%
050 Facilities	45,500.00	459.69	45,040.31	1.0%
060 Vehicle & Equip Maint	11,000.00	4,687.92	6,312.08	42.6%
522 Fire Control	479,223.31	143,870.05	335,353.26	30.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures	277,000.00	26,763.37	250,236.63	9.7%
597 Interfund Transfers	267,846.75	0.00	267,846.75	0.0%
999 Ending Balance	251,592.24	0.00	251,592.24	0.0%
<b>Fund Expenditures:</b>	<b>1,275,662.30</b>	<b>170,633.42</b>	<b>1,105,028.88</b>	<b>13.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>815,662.45</b>		

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200 LTGO Bond Fund		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers	50,000.00	0.00	50,000.00	0.0%
<b>Fund Revenues:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	50,000.00	0.00	50,000.00	0.0%
<b>Fund Expenditures:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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300 Reserve Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	774,415.02	774,415.02	0.00	100.0%
360 Misc Revenues	9,600.00	4,230.19	5,369.81	44.1%
397 Interfund Transfers	254,177.09	0.00	254,177.09	0.0%
<b>Fund Revenues:</b>	<b>1,038,192.11</b>	<b>778,645.21</b>	<b>259,546.90</b>	<b>75.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	273,185.86	0.00	273,185.86	0.0%
999 Ending Balance	825,145.02	0.00	825,145.02	0.0%
<b>Fund Expenditures:</b>	<b>1,098,330.88</b>	<b>0.00</b>	<b>1,098,330.88</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(60,138.77)</b>	<b>778,645.21</b>		

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301 EMS Reserve Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	470,078.49	470,078.49	0.00	100.0%
360 Misc Revenues	5,800.00	2,567.75	3,232.25	44.3%
397 Interfund Transfers	242,846.75	0.00	242,846.75	0.0%
<b>Fund Revenues:</b>	<b>718,725.24</b>	<b>472,646.24</b>	<b>246,079.00</b>	<b>65.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	455,840.22	0.00	455,840.22	0.0%
999 Ending Balance	262,885.02	0.00	262,885.02	0.0%
<b>Fund Expenditures:</b>	<b>718,725.24</b>	<b>0.00</b>	<b>718,725.24</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>472,646.24</b>		

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350 Building Fund		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	3,319,517.28	3,319,517.28	0.00	100.0%
360 Misc Revenues	40,000.00	17,279.10	22,720.90	43.2%
390 Other Revenues	2,356,533.00	0.00	2,356,533.00	0.0%
397 Interfund Transfers	452,026.08	0.00	452,026.08	0.0%
<b>Fund Revenues:</b>	<b>6,168,076.36</b>	<b>3,336,796.38</b>	<b>2,831,279.98</b>	<b>54.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	2,300,000.00	669,893.41	1,630,106.59	29.1%
999 Ending Balance	3,868,076.36	0.00	3,868,076.36	0.0%
<b>Fund Expenditures:</b>	<b>6,168,076.36</b>	<b>669,893.41</b>	<b>5,498,182.95</b>	<b>10.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,666,902.97</b>		

## 2020 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	3,656,057.99	1,550,366.60	42.4%	3,283,762.09	895,136.74	27%
002 EMS Fund	1,275,662.30	986,295.87	77.3%	1,275,662.30	170,633.42	13%
200 LTGO Bond Fund	50,000.00	0.00	0.0%	50,000.00	0.00	0%
300 Reserve Fund	1,038,192.11	778,645.21	75.0%	1,098,330.88	0.00	0%
301 EMS Reserve Fund	718,725.24	472,646.24	65.8%	718,725.24	0.00	0%
350 Building Fund	6,168,076.36	3,336,796.38	54.1%	6,168,076.36	669,893.41	11%
	<u>12,906,714.00</u>	<u>7,124,750.30</u>	<u>55.2%</u>	<u>12,594,556.87</u>	<u>1,735,663.57</u>	<u>13.8%</u>