

2020 BUDGET POSITION

Grant County Fire District No. 8

Time: 16:35:48 Date: 04/22/2021

Page: 1

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	491,747.61	491,747.61	0.00	100.0%
310 Taxes	635,000.00	632,768.49	2,231.51	99.6%
330 State Generated Revenues	70,932.37	252,688.62	(181,756.25)	356.2%
340 Charges For Services	69,197.01	70,321.24	(1,124.23)	101.6%
360 Misc Revenues	6,300.00	3,040.86	3,259.14	48.3%
397 Interfund Transfers	2,300,000.00	3,589,224.38	(1,289,224.38)	156.1%

018 2018 SAFER Grant (2 FF/EMTs)

330 State Generated Revenues	82,881.00	87,716.74	(4,835.74)	105.8%
------------------------------	-----------	-----------	------------	--------

018 2018 SAFER Grant (2 FF/EMTs)	82,881.00	87,716.74	(4,835.74)	105.8%
---	------------------	------------------	-------------------	---------------

Fund Revenues:	3,656,057.99	5,127,507.94	(1,471,449.95)	140.2%
-----------------------	---------------------	---------------------	-----------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Administration	304,285.00	236,975.64	67,309.36	77.9%
020 Fire Suppression	71,800.00	25,107.06	46,692.94	35.0%
030 Fire Prevention	2,500.00	208.55	2,291.45	8.3%
045 Training for Staff/Volunteers	9,500.00	338.93	9,161.07	3.6%
050 Facilities	45,000.00	37,097.39	7,902.61	82.4%
060 Vehicle & Equip Maint	47,000.00	28,781.73	18,218.27	61.2%
522 Fire Control	480,085.00	328,509.30	151,575.70	68.4%
580 Non Expenditures	0.00	(3,051.20)	3,051.20	0.0%
594 Capital Expenditures	2,410,000.00	3,627,354.65	(1,217,354.65)	150.5%
597 Interfund Transfers	339,315.86	314,315.86	25,000.00	92.6%
999 Ending Balance	312,157.13	0.00	312,157.13	0.0%

018 2018 SAFER Grant (2 FF/EMTs)

522 Fire Control	114,500.00	118,596.10	(4,096.10)	103.6%
------------------	------------	------------	------------	--------

018 2018 SAFER Grant (2 FF/EMTs)	114,500.00	118,596.10	(4,096.10)	103.6%
---	-------------------	-------------------	-------------------	---------------

Fund Expenditures:	3,656,057.99	4,385,724.71	(729,666.72)	120.0%
---------------------------	---------------------	---------------------	---------------------	---------------

Fund Excess/(Deficit):	0.00	741,783.23		
-------------------------------	-------------	-------------------	--	--

2020 BUDGET POSITION

Grant County Fire District No. 8

Time: 16:35:48 Date: 04/22/2021

Page: 2

002 EMS Fund		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	572,104.00	572,104.00	0.00	100.0%	
310 Taxes	316,000.00	316,128.00	(128.00)	100.0%	
330 State Generated Revenues	157,169.04	232,156.96	(74,987.92)	147.7%	
340 Charges For Services	203,105.13	198,148.05	4,957.08	97.6%	
360 Misc Revenues	8,500.00	4,376.33	4,123.67	51.5%	
397 Interfund Transfers	18,784.13	18,784.13	0.00	100.0%	
Fund Revenues:	1,275,662.30	1,341,697.47	(66,035.17)	105.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
010 Administration	289,285.00	224,080.93	65,204.07	77.5%	
026 EMS	122,438.31	81,824.94	40,613.37	66.8%	
041 Training to External Parties	1,500.00	1,012.61	487.39	67.5%	
045 Training for Staff/Volunteers	9,500.00	37.16	9,462.84	0.4%	
050 Facilities	45,500.00	36,589.47	8,910.53	80.4%	
060 Vehicle & Equip Maint	11,000.00	8,115.37	2,884.63	73.8%	
522 Fire Control	479,223.31	351,660.48	127,562.83	73.4%	
594 Capital Expenditures	277,000.00	268,630.96	8,369.04	97.0%	
597 Interfund Transfers	267,846.75	262,672.21	5,174.54	98.1%	
999 Ending Balance	251,592.24	0.00	251,592.24	0.0%	
Fund Expenditures:	1,275,662.30	882,963.65	392,698.65	69.2%	
Fund Excess/(Deficit):	0.00	458,733.82			

2020 BUDGET POSITION

Grant County Fire District No. 8

Time: 16:35:48 Date: 04/22/2021

Page: 3

200 LTGO Bond Fund		01/01/2020 To: 12/31/2020		
Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers	50,000.00	39,650.91	10,349.09	79.3%
Fund Revenues:	50,000.00	39,650.91	10,349.09	79.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	50,000.00	39,650.91	10,349.09	79.3%
Fund Expenditures:	50,000.00	39,650.91	10,349.09	79.3%
Fund Excess/(Deficit):	0.00	0.00		

2020 BUDGET POSITION

Grant County Fire District No. 8

Time: 16:35:48 Date: 04/22/2021

Page: 4

300 Reserve Fund		01/01/2020 To: 12/31/2020		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	774,415.02	774,415.02	0.00	100.0%
360 Misc Revenues	9,600.00	5,321.27	4,278.73	55.4%
397 Interfund Transfers	314,315.86	314,315.86	0.00	100.0%
Fund Revenues:	1,098,330.88	1,094,052.15	4,278.73	99.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	273,185.86	273,185.86	0.00	100.0%
999 Ending Balance	825,145.02	0.00	825,145.02	0.0%
Fund Expenditures:	1,098,330.88	273,185.86	825,145.02	24.9%
Fund Excess/(Deficit):	0.00	820,866.29		

2020 BUDGET POSITION

Grant County Fire District No. 8

Time: 16:35:48 Date: 04/22/2021

Page: 5

301 EMS Reserve Fund		01/01/2020 To: 12/31/2020		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	491,747.61	470,078.49	21,669.12	95.6%
360 Misc Revenues	5,800.00	3,277.27	2,522.73	56.5%
397 Interfund Transfers	242,846.75	242,846.75	0.00	100.0%
Fund Revenues:	740,394.36	716,202.51	24,191.85	96.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	455,840.22	178,840.22	277,000.00	39.2%
999 Ending Balance	284,554.14	0.00	284,554.14	0.0%
Fund Expenditures:	740,394.36	178,840.22	561,554.14	24.2%
Fund Excess/(Deficit):	0.00	537,362.29		

2020 BUDGET POSITION

Grant County Fire District No. 8

Time: 16:35:48 Date: 04/22/2021

Page: 6

350 Building Fund 01/01/2020 To: 12/31/2020

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	21,592.93	18,407.07	54.0%
390 Other Revenues	2,356,533.00	2,357,316.00	(783.00)	100.0%
397 Interfund Transfers	452,026.08	452,026.08	0.00	100.0%
Fund Revenues:	6,168,076.36	6,150,452.29	17,624.07	99.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	2,300,000.00	3,627,833.96	(1,327,833.96)	157.7%
999 Ending Balance	3,868,076.36	0.00	3,868,076.36	0.0%
Fund Expenditures:	6,168,076.36	3,627,833.96	2,540,242.40	58.8%
Fund Excess/(Deficit):	0.00	2,522,618.33		

2020 BUDGET POSITION TOTALS

Grant County Fire District No. 8

Time: 16:35:48 Date: 04/22/2021

Page: 7

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	3,656,057.99	5,127,507.94	140.2%	3,656,057.99	4,385,724.71	120%
002 EMS Fund	1,275,662.30	1,341,697.47	105.2%	1,275,662.30	882,963.65	69%
200 LTGO Bond Fund	50,000.00	39,650.91	79.3%	50,000.00	39,650.91	79%
300 Reserve Fund	1,098,330.88	1,094,052.15	99.6%	1,098,330.88	273,185.86	25%
301 EMS Reserve Fund	740,394.36	716,202.51	96.7%	740,394.36	178,840.22	24%
350 Building Fund	6,168,076.36	6,150,452.29	99.7%	6,168,076.36	3,627,833.96	59%
	<u>12,988,521.89</u>	<u>14,469,563.27</u>	111.4%	<u>12,988,521.89</u>	<u>9,388,199.31</u>	72.3%