

## 2021 BUDGET POSITION

Grant County Fire District No. 8

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001 General Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	357,754.50	741,783.23	(384,028.73)	207.3%
310 Taxes	641,350.00	60,151.40	581,198.60	9.4%
330 State Generated Revenues	73,180.00	37,119.38	36,060.62	50.7%
340 Charges For Services	91,500.00	0.00	91,500.00	0.0%
360 Misc Revenues	4,500.00	673.32	3,826.68	15.0%
397 Interfund Transfers	3,442,000.00	1,369,348.07	2,072,651.93	39.8%

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

330 State Generated Revenues	82,881.00	21,343.36	61,537.64	25.8%
<b>018 2018 SAFER Grant (2 FF/EMTs)</b>	<b>82,881.00</b>	<b>21,343.36</b>	<b>61,537.64</b>	<b>25.8%</b>

**019 2019 AFG Grant (SCBAs)**

330 State Generated Revenues	146,560.95	0.00	146,560.95	0.0%
<b>019 2019 AFG Grant (SCBAs)</b>	<b>146,560.95</b>	<b>0.00</b>	<b>146,560.95</b>	<b>0.0%</b>

**Fund Revenues:** **4,839,726.45**    **2,230,418.76**    **2,609,307.69**    **46.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Administration	358,100.00	81,726.98	276,373.02	22.8%
020 Fire Suppression	72,000.00	4,331.87	67,668.13	6.0%
030 Fire Prevention	2,500.00	0.00	2,500.00	0.0%
045 Training for Staff/Volunteers	10,000.00	561.62	9,438.38	5.6%
050 Facilities	40,000.00	51.24	39,948.76	0.1%
060 Vehicle & Equip Maint	51,500.00	1,294.27	50,205.73	2.5%
522 Fire Control	534,100.00	87,965.98	446,134.02	16.5%
580 Non Expenditures	0.00	(301.26)	301.26	0.0%
594 Capital Expenditures	3,442,000.00	1,372,148.07	2,069,851.93	39.9%
597 Interfund Transfers	282,271.45	19,825.45	262,446.00	7.0%
999 Ending Balance	293,755.00	0.00	293,755.00	0.0%

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

522 Fire Control	115,600.00	33,150.00	82,450.00	28.7%
<b>018 2018 SAFER Grant (2 FF/EMTs)</b>	<b>115,600.00</b>	<b>33,150.00</b>	<b>82,450.00</b>	<b>28.7%</b>

**019 2019 AFG Grant (SCBAs)**

522 Fire Control	172,000.00	0.00	172,000.00	0.0%
<b>019 2019 AFG Grant (SCBAs)</b>	<b>172,000.00</b>	<b>0.00</b>	<b>172,000.00</b>	<b>0.0%</b>

**Fund Expenditures:** **4,839,726.45**    **1,512,788.24**    **3,326,938.21**    **31.3%**

**Fund Excess/(Deficit):** **0.00**    **717,630.52**

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002 EMS Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	513,913.18	458,733.82	55,179.36	89.3%
310 Taxes	319,160.00	30,127.92	289,032.08	9.4%
330 State Generated Revenues	108,600.00	18,472.02	90,127.98	17.0%
340 Charges For Services	214,000.00	25,174.19	188,825.81	11.8%
360 Misc Revenues	6,500.00	1,003.24	5,496.76	15.4%
397 Interfund Transfers	232,000.00	0.00	232,000.00	0.0%
<b>Fund Revenues:</b>	<b>1,394,173.18</b>	<b>533,511.19</b>	<b>860,661.99</b>	<b>38.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Administration	343,600.00	77,955.46	265,644.54	22.7%
026 EMS	111,000.00	14,359.07	96,640.93	12.9%
041 Training to External Parties	1,500.00	0.00	1,500.00	0.0%
045 Training for Staff/Volunteers	10,000.00	201.00	9,799.00	2.0%
050 Facilities	40,500.00	51.24	40,448.76	0.1%
060 Vehicle & Equip Maint	15,500.00	1,325.86	14,174.14	8.6%
522 Fire Control	522,100.00	93,892.63	428,207.37	18.0%
594 Capital Expenditures	232,000.00	29,563.37	202,436.63	12.7%
597 Interfund Transfers	352,918.18	0.00	352,918.18	0.0%
999 Ending Balance	287,155.00	0.00	287,155.00	0.0%
<b>Fund Expenditures:</b>	<b>1,394,173.18</b>	<b>123,456.00</b>	<b>1,270,717.18</b>	<b>8.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>410,055.19</b>		

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200 LTGO Bond Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers	145,375.00	0.00	145,375.00	0.0%
<b>Fund Revenues:</b>	<b>145,375.00</b>	<b>0.00</b>	<b>145,375.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	145,375.00	0.00	145,375.00	0.0%
<b>Fund Expenditures:</b>	<b>145,375.00</b>	<b>0.00</b>	<b>145,375.00</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: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	821,830.86	820,866.29	964.57	99.9%
360 Misc Revenues	8,220.00	870.91	7,349.09	10.6%
397 Interfund Transfers	209,583.95	0.00	209,583.95	0.0%
<b>Fund Revenues:</b>	<b>1,039,634.81</b>	<b>821,737.20</b>	<b>217,897.61</b>	<b>79.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	423,308.70	0.00	423,308.70	0.0%
999 Ending Balance	616,326.11	0.00	616,326.11	0.0%
<b>Fund Expenditures:</b>	<b>1,039,634.81</b>	<b>0.00</b>	<b>1,039,634.81</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>821,737.20</b>		

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301 EMS Reserve Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	537,924.99	537,362.29	562.70	99.9%
360 Misc Revenues	5,380.00	570.12	4,809.88	10.6%
397 Interfund Transfers	280,230.68	0.00	280,230.68	0.0%
<b>Fund Revenues:</b>	<b>823,535.67</b>	<b>537,932.41</b>	<b>285,603.26</b>	<b>65.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	379,883.92	0.00	379,883.92	0.0%
999 Ending Balance	443,651.75	0.00	443,651.75	0.0%
<b>Fund Expenditures:</b>	<b>823,535.67</b>	<b>0.00</b>	<b>823,535.67</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>537,932.41</b>		

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350 Building Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	3,311,446.79	2,522,618.33	788,828.46	76.2%
360 Misc Revenues	16,560.00	1,701.23	14,858.77	10.3%
397 Interfund Transfers	449,192.62	19,825.45	429,367.17	4.4%
<b>Fund Revenues:</b>	<b>3,777,199.41</b>	<b>2,544,145.01</b>	<b>1,233,054.40</b>	<b>67.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	3,320,000.00	1,369,348.07	1,950,651.93	41.2%
999 Ending Balance	457,199.41	0.00	457,199.41	0.0%
<b>Fund Expenditures:</b>	<b>3,777,199.41</b>	<b>1,369,348.07</b>	<b>2,407,851.34</b>	<b>36.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,174,796.94</b>		

## 2021 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,839,726.45	2,230,418.76	46.1%	4,839,726.45	1,512,788.24	31%
002 EMS Fund	1,394,173.18	533,511.19	38.3%	1,394,173.18	123,456.00	9%
200 LTGO Bond Fund	145,375.00	0.00	0.0%	145,375.00	0.00	0%
300 Reserve Fund	1,039,634.81	821,737.20	79.0%	1,039,634.81	0.00	0%
301 EMS Reserve Fund	823,535.67	537,932.41	65.3%	823,535.67	0.00	0%
350 Building Fund	3,777,199.41	2,544,145.01	67.4%	3,777,199.41	1,369,348.07	36%
	<u>12,019,644.52</u>	<u>6,667,744.57</u>	<u>55.5%</u>	<u>12,019,644.52</u>	<u>3,005,592.31</u>	<u>25.0%</u>