

2021 BUDGET POSITION

Grant County Fire District No. 8

Time: 11:44:22 Date: 01/10/2022

Page: 1

001 General Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	741,783.23	741,783.23	0.00	100.0%
310 Taxes	649,627.84	398,889.53	250,738.31	61.4%
330 State Generated Revenues	72,955.76	49,930.31	23,025.45	68.4%
340 Charges For Services	91,500.00	3,150.71	88,349.29	3.4%
360 Misc Revenues	7,000.00	3,452.14	3,547.86	49.3%
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	2,788,000.00	2,528,322.08	259,677.92	90.7%

018 2018 SAFER Grant (2 FF/EMTs)

330 State Generated Revenues	82,881.00	55,936.17	26,944.83	67.5%
018 2018 SAFER Grant (2 FF/EMTs)	82,881.00	55,936.17	26,944.83	67.5%

019 2019 AFG Grant (SCBAs)

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

Fund Revenues: 4,580,308.78 3,781,464.17 798,844.61 82.6%

Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Administration	388,300.00	253,918.68	134,381.32	65.4%
020 Fire Suppression	63,000.00	20,376.03	42,623.97	32.3%
030 Fire Prevention	2,500.00	0.00	2,500.00	0.0%
041 Training to External Parties	0.00	91.48	(91.48)	0.0%
045 Training for Staff/Volunteers	10,000.00	1,211.62	8,788.38	12.1%
050 Facilities	45,000.00	36,578.64	8,421.36	81.3%
060 Vehicle & Equip Maint	51,500.00	7,792.97	43,707.03	15.1%
522 Fire Control	560,300.00	319,969.42	240,330.58	57.1%
580 Non Expenditures	0.00	(1,670.32)	1,670.32	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures	2,790,800.00	2,487,547.30	303,252.70	89.1%
597 Interfund Transfers	567,902.38	545,652.38	22,250.00	96.1%
999 Ending Balance	342,306.40	0.00	342,306.40	0.0%

018 2018 SAFER Grant (2 FF/EMTs)

522 Fire Control	147,000.00	99,285.34	47,714.66	67.5%
018 2018 SAFER Grant (2 FF/EMTs)	147,000.00	99,285.34	47,714.66	67.5%

019 2019 AFG Grant (SCBAs)

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

Fund Expenditures: 4,580,308.78 3,450,784.12 1,129,524.66 75.3%

2021 BUDGET POSITION

Grant County Fire District No. 8

Time: 11:44:22 Date: 01/10/2022

Page: 2

001 General Fund

Months: 01 To: 09

Fund Excess/(Deficit):

0.00

330,680.05

2021 BUDGET POSITION

Grant County Fire District No. 8

Time: 11:44:22 Date: 01/10/2022

Page: 3

002 EMS Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	458,733.82	458,733.82	0.00	100.0%
310 Taxes	323,279.37	198,741.21	124,538.16	61.5%
330 State Generated Revenues	185,056.35	157,497.98	27,558.37	85.1%
340 Charges For Services	214,000.00	112,270.02	101,729.98	52.5%
360 Misc Revenues	6,500.00	2,816.14	3,683.86	43.3%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	232,000.00	0.00	232,000.00	0.0%

Fund Revenues:	1,419,569.54	930,059.17	489,510.37	65.5%
-----------------------	---------------------	-------------------	-------------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Administration	383,500.00	246,712.31	136,787.69	64.3%
026 EMS	88,390.15	60,948.85	27,441.30	69.0%
041 Training to External Parties	2,000.00	1,388.46	611.54	69.4%
045 Training for Staff/Volunteers	10,000.00	2,654.00	7,346.00	26.5%
050 Facilities	45,000.00	36,062.02	8,937.98	80.1%
060 Vehicle & Equip Maint	12,500.00	5,757.01	6,742.99	46.1%

522 Fire Control	541,390.15	353,522.65	187,867.50	65.3%
------------------	------------	------------	------------	-------

591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures	57,800.00	52,366.40	5,433.60	90.6%
597 Interfund Transfers	384,328.40	362,078.40	22,250.00	94.2%
999 Ending Balance	436,050.99	0.00	436,050.99	0.0%

Fund Expenditures:	1,419,569.54	767,967.45	651,602.09	54.1%
---------------------------	---------------------	-------------------	-------------------	--------------

Fund Excess/(Deficit):	0.00	162,091.72		
-------------------------------	-------------	-------------------	--	--

2021 BUDGET POSITION

Grant County Fire District No. 8

Time: 11:44:22 Date: 01/10/2022

Page: 4

200 LTGO Bond Fund		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers	145,375.00	100,875.00	44,500.00	69.4%
Fund Revenues:	145,375.00	100,875.00	44,500.00	69.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	145,375.00	100,875.00	44,500.00	69.4%
Fund Expenditures:	145,375.00	100,875.00	44,500.00	69.4%
Fund Excess/(Deficit):	0.00	0.00		

2021 BUDGET POSITION

Grant County Fire District No. 8

Time: 11:44:22 Date: 01/10/2022

Page: 5

300 Reserve Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	820,866.29	820,866.29	0.00	100.0%
360 Misc Revenues	3,500.00	3,445.75	54.25	98.5%
397 Interfund Transfers	475,389.43	475,389.43	0.00	100.0%
Fund Revenues:	1,299,755.72	1,299,701.47	54.25	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	446,567.40	324,567.40	122,000.00	72.7%
999 Ending Balance	853,188.32	0.00	853,188.32	0.0%
Fund Expenditures:	1,299,755.72	324,567.40	975,188.32	25.0%
Fund Excess/(Deficit):	0.00	975,134.07		

2021 BUDGET POSITION

Grant County Fire District No. 8

Time: 11:44:22 Date: 01/10/2022

Page: 6

301 EMS Reserve Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	537,362.29	537,362.29	0.00	100.0%
360 Misc Revenues	2,500.00	2,256.11	243.89	90.2%
397 Interfund Transfers	311,640.90	311,640.90	0.00	100.0%
Fund Revenues:	851,503.19	851,259.30	243.89	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	444,580.38	212,580.38	232,000.00	47.8%
999 Ending Balance	406,922.81	0.00	406,922.81	0.0%
Fund Expenditures:	851,503.19	212,580.38	638,922.81	25.0%
Fund Excess/(Deficit):	0.00	638,678.92		

2021 BUDGET POSITION

Grant County Fire District No. 8

Time: 11:44:22 Date: 01/10/2022

Page: 7

350 Building Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	2,522,618.33	2,522,618.33	0.00	100.0%	
360 Misc Revenues	4,500.00	3,318.15	1,181.85	73.7%	
397 Interfund Transfers	556,973.23	556,973.23	0.00	100.0%	
Fund Revenues:	3,084,091.56	3,082,909.71	1,181.85	100.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers	2,666,000.00	2,528,322.08	137,677.92	94.8%	
999 Ending Balance	418,091.56	0.00	418,091.56	0.0%	
Fund Expenditures:	3,084,091.56	2,528,322.08	555,769.48	82.0%	
Fund Excess/(Deficit):	0.00	554,587.63			

2021 BUDGET POSITION TOTALS

Grant County Fire District No. 8

Months: 01 To: 09

Time: 11:44:22 Date: 01/10/2022

Page: 8

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,580,308.78	3,781,464.17	82.6%	4,580,308.78	3,450,784.12	75%
002 EMS Fund	1,419,569.54	930,059.17	65.5%	1,419,569.54	767,967.45	54%
200 LTGO Bond Fund	145,375.00	100,875.00	69.4%	145,375.00	100,875.00	69%
300 Reserve Fund	1,299,755.72	1,299,701.47	100.0%	1,299,755.72	324,567.40	25%
301 EMS Reserve Fund	851,503.19	851,259.30	100.0%	851,503.19	212,580.38	25%
350 Building Fund	3,084,091.56	3,082,909.71	100.0%	3,084,091.56	2,528,322.08	82%
	<u>11,380,603.79</u>	<u>10,046,268.82</u>	<u>88.3%</u>	<u>11,380,603.79</u>	<u>7,385,096.43</u>	<u>64.9%</u>