

## 2021 BUDGET POSITION

Grant County Fire District No. 8

Time: 09:07:26 Date: 04/14/2022

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001 General Fund

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	741,783.23	741,783.23	0.00	100.0%
310 Taxes	649,627.84	649,346.52	281.32	100.0%
330 State Generated Revenues	72,955.76	237,908.49	(164,952.73)	326.1%
340 Charges For Services	91,500.00	88,984.59	2,515.41	97.3%
360 Misc Revenues	7,000.00	5,884.46	1,115.54	84.1%
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	4,308,165.54	272,143.24	94.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Administration	388,300.00	355,119.41	33,180.59	91.5%
020 Fire Suppression	63,000.00	36,192.83	26,807.17	57.4%
030 Fire Prevention	2,500.00	0.00	2,500.00	0.0%
041 Training to External Parties	0.00	275.53	(275.53)	0.0%
045 Training for Staff/Volunteers	10,000.00	1,211.62	8,788.38	12.1%
050 Facilities	45,000.00	40,483.95	4,516.05	90.0%
060 Vehicle & Equip Maint	51,500.00	19,781.08	31,718.92	38.4%
522 Fire Control	560,300.00	453,064.42	107,235.58	80.9%
580 Non Expenditures	0.00	(2,095.17)	2,095.17	0.0%
594 Capital Expenditures	2,790,800.00	2,559,911.23	230,888.77	91.7%
597 Interfund Transfers	567,902.38	573,861.07	(5,958.69)	101.0%
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	139,014.66	7,985.34	94.6%
018 2018 SAFER Grant (2 FF/EMTs)	147,000.00	139,014.66	7,985.34	94.6%

019 2019 AFG Grant (SCBAs)

522 Fire Control	172,000.00	172,931.28	(931.28)	100.5%
019 2019 AFG Grant (SCBAs)	172,000.00	172,931.28	(931.28)	100.5%

Fund Expenditures:	4,580,308.78	3,896,687.49	683,621.29	85.1%
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Fund Excess/(Deficit):	0.00	411,478.05		
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002 EMS Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	458,733.82	458,733.82	0.00	100.0%	
310 Taxes	323,279.37	323,475.85	(196.48)	100.1%	
330 State Generated Revenues	185,056.35	250,101.53	(65,045.18)	135.1%	
340 Charges For Services	214,000.00	191,370.45	22,629.55	89.4%	
360 Misc Revenues	6,500.00	4,890.84	1,609.16	75.2%	
397 Interfund Transfers	232,000.00	5,958.69	226,041.31	2.6%	
<b>Fund Revenues:</b>	<b>1,419,569.54</b>	<b>1,234,531.18</b>	<b>185,038.36</b>	<b>87.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
010 Administration	383,500.00	347,883.10	35,616.90	90.7%	
026 EMS	88,390.15	76,945.44	11,444.71	87.1%	
041 Training to External Parties	2,000.00	1,572.50	427.50	78.6%	
045 Training for Staff/Volunteers	10,000.00	2,654.00	7,346.00	26.5%	
050 Facilities	45,000.00	40,046.24	4,953.76	89.0%	
060 Vehicle & Equip Maint	12,500.00	7,682.92	4,817.08	61.5%	
<b>522 Fire Control</b>	<b>541,390.15</b>	<b>476,784.20</b>	<b>64,605.95</b>	<b>88.1%</b>	
594 Capital Expenditures	57,800.00	59,724.29	(1,924.29)	103.3%	
597 Interfund Transfers	384,328.40	384,328.40	0.00	100.0%	
999 Ending Balance	436,050.99	0.00	436,050.99	0.0%	
<b>Fund Expenditures:</b>	<b>1,419,569.54</b>	<b>920,836.89</b>	<b>498,732.65</b>	<b>64.9%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>313,694.29</b>			

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200 LTGO Bond Fund		01/01/2021 To: 12/31/2021	
Revenues	Amt Budgeted	Revenues	Remaining
397 Interfund Transfers	145,375.00	145,375.00	0.00 100.0%
<b>Fund Revenues:</b>	<b>145,375.00</b>	<b>145,375.00</b>	<b>0.00 100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
591 Debt Service	145,375.00	145,375.00	0.00 100.0%
<b>Fund Expenditures:</b>	<b>145,375.00</b>	<b>145,375.00</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		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	820,866.29	820,866.29	0.00	100.0%	
360 Misc Revenues	3,500.00	4,777.00	(1,277.00)	136.5%	
397 Interfund Transfers	475,389.43	475,389.43	0.00	100.0%	
<b>Fund Revenues:</b>	<b>1,299,755.72</b>	<b>1,301,032.72</b>	<b>(1,277.00)</b>	<b>100.1%</b>	
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%	
<b>Fund Expenditures:</b>	<b>1,299,755.72</b>	<b>324,567.40</b>	<b>975,188.32</b>	<b>25.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>976,465.32</b>			

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301 EMS Reserve Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	537,362.29	537,362.29	0.00	100.0%	
360 Misc Revenues	2,500.00	3,128.05	(628.05)	125.1%	
397 Interfund Transfers	311,640.90	311,640.90	0.00	100.0%	
Fund Revenues:	851,503.19	852,131.24	(628.05)	100.1%	
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	639,550.86			

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350 Building Fund		01/01/2021 To: 12/31/2021			
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	4,075.27	424.73	90.6%	
397 Interfund Transfers	556,973.23	556,973.23	0.00	100.0%	
<b>Fund Revenues:</b>	<b>3,084,091.56</b>	<b>3,083,666.83</b>	<b>424.73</b>	<b>100.0%</b>	
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%	
<b>Fund Expenditures:</b>	<b>3,084,091.56</b>	<b>2,528,322.08</b>	<b>555,769.48</b>	<b>82.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>555,344.75</b>			

## 2021 BUDGET POSITION TOTALS

Grant County Fire District No. 8

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,580,308.78	4,308,165.54	94.1%	4,580,308.78	3,896,687.49	85%
002 EMS Fund	1,419,569.54	1,234,531.18	87.0%	1,419,569.54	920,836.89	65%
200 LTGO Bond Fund	145,375.00	145,375.00	100.0%	145,375.00	145,375.00	100%
300 Reserve Fund	1,299,755.72	1,301,032.72	100.1%	1,299,755.72	324,567.40	25%
301 EMS Reserve Fund	851,503.19	852,131.24	100.1%	851,503.19	212,580.38	25%
350 Building Fund	3,084,091.56	3,083,666.83	100.0%	3,084,091.56	2,528,322.08	82%
	11,380,603.79	10,924,902.51	96.0%	11,380,603.79	8,028,369.24	70.5%