

2014 BUDGET POSITION

Grant County Fire District No. 8
MCAG #: 1094

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| 001 General Fund | | 01/01/2014 To: 12/31/2014 | | |
|-----------------------------------|---------------------|---------------------------|---------------------|---------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Balances | 1,350,000.00 | 1,450,826.47 | (100,826.47) | 107.5% |
| 310 Taxes | 345,500.00 | 346,498.31 | (998.31) | 100.3% |
| 330 State Generated Revenues | 123,530.00 | 126,459.39 | (2,929.39) | 102.4% |
| 340 Charges For Services | 35,452.00 | 40,297.31 | (4,845.31) | 113.7% |
| 360 Misc Revenues | 25,200.00 | 31,511.86 | (6,311.86) | 125.0% |
| 380 Non Revenues | 0.00 | 342.87 | (342.87) | 0.0% |
| 390 Other Revenues | 300,000.00 | 304,003.00 | (4,003.00) | 101.3% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 2,179,682.00 | 2,299,939.21 | (120,257.21) | 105.5% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 010 Administration | 231,012.00 | 230,439.54 | 572.46 | 99.8% |
| 020 Fire Suppression | 51,750.00 | 39,321.56 | 12,428.44 | 76.0% |
| 030 Fire Prevention | 1,500.00 | 186.65 | 1,313.35 | 12.4% |
| 041 Training to External Parties | 750.00 | 0.00 | 750.00 | 0.0% |
| 045 Training for Staff/Volunteers | 8,700.00 | 2,337.51 | 6,362.49 | 26.9% |
| 050 Facilities | 32,500.00 | 27,394.44 | 5,105.56 | 84.3% |
| 060 Vehicle & Equip Maint | 25,000.00 | 15,241.00 | 9,759.00 | 61.0% |
| 522 Fire Control | 351,212.00 | 314,920.70 | 36,291.30 | 89.7% |
| 591 Debt Service | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 594 Capital Expenditures | 430,800.00 | 383,411.77 | 47,388.23 | 89.0% |
| 597 Interfund Transfers | 0.00 | 4,616.97 | (4,616.97) | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 787,012.00 | 702,949.44 | 84,062.56 | 89.3% |
| Fund Excess/(Deficit): | 1,392,670.00 | 1,596,989.77 | | |

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| 002 EMS Fund | | 01/01/2014 To: 12/31/2014 | | |
|-----------------------------------|-------------------|---------------------------|--------------------|---------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Balances | 466,547.00 | 507,835.60 | (41,288.60) | 108.8% |
| 310 Taxes | 113,533.00 | 110,556.31 | 2,976.69 | 97.4% |
| 330 State Generated Revenues | 16,600.00 | 32,443.65 | (15,843.65) | 195.4% |
| 340 Charges For Services | 76,657.00 | 101,365.35 | (24,708.35) | 132.2% |
| 360 Misc Revenues | 12,400.00 | 12,755.56 | (355.56) | 102.9% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 685,737.00 | 764,956.47 | (79,219.47) | 111.6% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 010 Administration | 150,362.00 | 140,426.88 | 9,935.12 | 93.4% |
| 026 EMS | 51,800.00 | 32,192.86 | 19,607.14 | 62.1% |
| 041 Training to External Parties | 1,000.00 | 789.87 | 210.13 | 79.0% |
| 045 Training for Staff/Volunteers | 24,000.00 | 20,718.71 | 3,281.29 | 86.3% |
| 050 Facilities | 2,100.00 | 503.74 | 1,596.26 | 24.0% |
| 060 Vehicle & Equip Maint | 3,600.00 | 2,704.58 | 895.42 | 75.1% |
| 522 Fire Control | 232,862.00 | 197,336.64 | 35,525.36 | 84.7% |
| 591 Debt Service | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 60,600.00 | 58,433.89 | 2,166.11 | 96.4% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 293,462.00 | 255,770.53 | 37,691.47 | 87.2% |
| Fund Excess/(Deficit): | 392,275.00 | 509,185.94 | | |

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| 200 LTGO Bond Fund | | | 01/01/2014 To: 12/31/2014 | |
|-------------------------------|--------------|-----------------|---------------------------|-------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 397 Interfund Transfers | 0.00 | 4,616.97 | (4,616.97) | 0.0% |
| Fund Revenues: | 0.00 | 4,616.97 | (4,616.97) | 0.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 591 Debt Service | 0.00 | 4,616.97 | (4,616.97) | 0.0% |
| Fund Expenditures: | 0.00 | 4,616.97 | (4,616.97) | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |

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| 300 Reserve Fund | | 01/01/2014 To: 12/31/2014 | | |
|-------------------------------|---------------------|---------------------------|-----------------|--------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Balances | 1,955,165.00 | 1,955,131.72 | 33.28 | 100.0% |
| 360 Misc Revenues | 40,047.00 | 38,606.99 | 1,440.01 | 96.4% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 1,995,212.00 | 1,993,738.71 | 1,473.29 | 99.9% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Excess/(Deficit): | 1,995,212.00 | 1,993,738.71 | | |

2014 BUDGET POSITION TOTALS

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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|--------------------|---------------------|---------------------|---------------|---------------------|-------------------|--------------|
| 001 General Fund | 2,179,682.00 | 2,299,939.21 | 105.5% | 787,012.00 | 702,949.44 | 89.3% |
| 002 EMS Fund | 685,737.00 | 764,956.47 | 111.6% | 293,462.00 | 255,770.53 | 87.2% |
| 200 LTGO Bond Fund | 0.00 | 4,616.97 | 0.0% | 0.00 | 4,616.97 | 0.0% |
| 300 Reserve Fund | 1,995,212.00 | 1,993,738.71 | 99.9% | 0.00 | 0.00 | 0.0% |
| | <u>4,860,631.00</u> | <u>5,063,251.36</u> | <u>104.2%</u> | <u>1,080,474.00</u> | <u>963,336.94</u> | <u>89.2%</u> |