

2016 BUDGET POSITION

Grant County Fire District No. 8
MCAG #: 1094

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001 General Fund		01/01/2016 To: 12/31/2016			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	358,639.71	358,639.71	0.00	100.0%	
310 Taxes	344,215.73	352,375.04	(8,159.31)	102.4%	
330 State Generated Revenues	125,942.07	125,246.06	696.01	99.4%	
340 Charges For Services	45,000.00	49,238.64	(4,238.64)	109.4%	
360 Misc Revenues	13,000.00	11,033.00	1,967.00	84.9%	
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	150,000.00	0.00	150,000.00	0.0%	
Fund Revenues:	1,036,797.51	896,532.45	140,265.06	86.5%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
010 Administration	316,300.00	274,713.95	41,586.05	86.9%	
020 Fire Suppression	84,000.00	22,837.97	61,162.03	27.2%	
030 Fire Prevention	1,500.00	667.46	832.54	44.5%	
041 Training to External Parties	350.00	0.00	350.00	0.0%	
045 Training for Staff/Volunteers	21,000.00	2,861.28	18,138.72	13.6%	
050 Facilities	44,750.00	35,503.63	9,246.37	79.3%	
060 Vehicle & Equip Maint	58,500.00	44,246.34	14,253.66	75.6%	
522 Fire Control	526,400.00	380,830.63	145,569.37	72.3%	
591 Debt Service	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	150,000.00	96,445.24	53,554.76	64.3%	
597 Interfund Transfers	61,078.87	61,078.87	0.00	100.0%	
999 Ending Balance	227,161.37	0.00	227,161.37	0.0%	
Fund Expenditures:	964,640.24	538,354.74	426,285.50	55.8%	
Fund Excess/(Deficit):	72,157.27	358,177.71			

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002 EMS Fund		01/01/2016 To: 12/31/2016		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	623,831.29	623,831.29	0.00	100.0%
310 Taxes	114,859.86	117,565.21	(2,705.35)	102.4%
330 State Generated Revenues	35,078.73	6,375.24	28,703.49	18.2%
340 Charges For Services	110,000.00	117,507.79	(7,507.79)	106.8%
360 Misc Revenues	12,000.00	9,767.18	2,232.82	81.4%
397 Interfund Transfers	20,000.00	0.00	20,000.00	0.0%
Fund Revenues:	915,769.88	875,046.71	40,723.17	95.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Administration	166,150.00	140,887.52	25,262.48	84.8%
026 EMS	64,100.00	48,563.41	15,536.59	75.8%
041 Training to External Parties	2,500.00	1,498.61	1,001.39	59.9%
045 Training for Staff/Volunteers	22,000.00	6,768.09	15,231.91	30.8%
060 Vehicle & Equip Maint	5,000.00	4,638.61	361.39	92.8%
522 Fire Control	259,750.00	202,356.24	57,393.76	77.9%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures	20,000.00	17,554.27	2,445.73	87.8%
597 Interfund Transfers	636,019.88	636,019.88	0.00	100.0%
999 Ending Balance	147,047.81	0.00	147,047.81	0.0%
Fund Expenditures:	1,062,817.69	855,930.39	206,887.30	80.5%
Fund Excess/(Deficit):	(147,047.81)	19,116.32		

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200 LTGO Bond Fund		01/01/2016 To: 12/31/2016	
Revenues	Amt Budgeted	Revenues	Remaining
397 Interfund Transfers	61,078.87	61,078.87	0.00 100.0%
Fund Revenues:	61,078.87	61,078.87	0.00 100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining
591 Debt Service	61,078.87	61,078.87	0.00 100.0%
Fund Expenditures:	61,078.87	61,078.87	0.00 100.0%
Fund Excess/(Deficit):	0.00	0.00	

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300 Reserve Fund		01/01/2016 To: 12/31/2016			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	2,971,283.02	2,971,283.02	0.00	100.0%	
360 Misc Revenues	48,000.00	53,866.03	(5,866.03)	112.2%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	3,019,283.02	3,025,149.05	(5,866.03)	100.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers	150,000.00	0.00	150,000.00	0.0%	
999 Ending Balance	3,025,149.05	0.00	3,025,149.05	0.0%	
Fund Expenditures:	3,175,149.05	0.00	3,175,149.05	0.0%	
Fund Excess/(Deficit):	(155,866.03)	3,025,149.05			

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301 EMS Reserve Fund		01/01/2016 To: 12/31/2016		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	219,070.11	219,070.11	0.00	100.0%
360 Misc Revenues	3,500.00	7,472.94	(3,972.94)	213.5%
397 Interfund Transfers	636,019.88	636,019.88	0.00	100.0%
Fund Revenues:	858,589.99	862,562.93	(3,972.94)	100.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	20,000.00	0.00	20,000.00	0.0%
999 Ending Balance	862,562.93	0.00	862,562.93	0.0%
Fund Expenditures:	882,562.93	0.00	882,562.93	0.0%
Fund Excess/(Deficit):	(23,972.94)	862,562.93		

2016 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	1,036,797.51	896,532.45	86.5%	964,640.24	538,354.74	55.8%
002 EMS Fund	915,769.88	875,046.71	95.6%	1,062,817.69	855,930.39	80.5%
200 LTGO Bond Fund	61,078.87	61,078.87	100.0%	61,078.87	61,078.87	100.0%
300 Reserve Fund	3,019,283.02	3,025,149.05	100.2%	3,175,149.05	0.00	0.0%
301 EMS Reserve Fund	858,589.99	862,562.93	100.5%	882,562.93	0.00	0.0%
	<u>5,891,519.27</u>	<u>5,720,370.01</u>	<u>97.1%</u>	<u>6,146,248.78</u>	<u>1,455,364.00</u>	<u>23.7%</u>