

2026 BUDGET POSITION

Grant County Fire District No. 8

Time: 09:36:14 Date: 07/22/2026

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001 General Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,017,147.09	1,017,147.09	0.00	100.0%
310 Taxes	1,148,255.28	652,702.44	495,552.84	56.8%
330 State Generated Revenues	210,676.71	54,893.18	155,783.53	26.1%
340 Charges For Services	48,290.45	3,851.55	44,438.90	8.0%
360 Misc Revenues	25,700.00	12,454.53	13,245.47	48.5%
397 Interfund Transfers	1,665,704.00	207,733.42	1,457,970.58	12.5%

101 DNR Equipment Grants

330 State Generated Revenues	10,000.00	0.00	10,000.00	0.0%
101 DNR Equipment Grants	10,000.00	0.00	10,000.00	0.0%

102 DNR Phase 2 Grant

330 State Generated Revenues	6,000.00	0.00	6,000.00	0.0%
102 DNR Phase 2 Grant	6,000.00	0.00	6,000.00	0.0%

103 DNR Phase 3 Grant

330 State Generated Revenues	5,000.00	0.00	5,000.00	0.0%
103 DNR Phase 3 Grant	5,000.00	0.00	5,000.00	0.0%

104 DNR PPE Grant (HB 1168)

330 State Generated Revenues	20,000.00	20,000.00	0.00	100.0%
104 DNR PPE Grant (HB 1168)	20,000.00	20,000.00	0.00	100.0%

Fund Revenues:	4,156,773.53	1,968,782.21	2,187,991.32	47.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Administration	594,300.00	239,438.79	354,861.21	40.3%
020 Fire Suppression	700,260.00	320,998.12	379,261.88	45.8%
030 Fire Prevention	3,000.00	959.80	2,040.20	32.0%
045 Training for Staff/Volunteers	30,000.00	7,458.21	22,541.79	24.9%
050 Facilities	67,500.00	24,868.60	42,631.40	36.8%
060 Vehicle & Equip Maint	67,200.00	37,059.56	30,140.44	55.1%
522 Fire Control	1,462,260.00	630,783.08	831,476.92	43.1%
580 Non Expenditures	0.00	(1,685.86)	1,685.86	0.0%
594 Capital Expenditures	1,650,704.00	279,896.78	1,370,807.22	17.0%
597 Interfund Transfers	141,392.67	54,062.50	87,330.17	38.2%
999 Ending Balance	821,416.86	0.00	821,416.86	0.0%

101 DNR Equipment Grants

594 Capital Expenditures	25,000.00	17,919.90	7,080.10	71.7%
101 DNR Equipment Grants	25,000.00	17,919.90	7,080.10	71.7%

102 DNR Phase 2 Grant

594 Capital Expenditures	26,000.00	25,447.85	552.15	97.9%
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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
102 DNR Phase 2 Grant	26,000.00	25,447.85	552.15	97.9%

103 DNR Phase 3 Grant

594 Capital Expenditures	10,000.00	9,199.09	800.91	92.0%
103 DNR Phase 3 Grant	10,000.00	9,199.09	800.91	92.0%

104 DNR PPE Grant (HB 1168)

594 Capital Expenditures	20,000.00	0.00	20,000.00	0.0%
104 DNR PPE Grant (HB 1168)	20,000.00	0.00	20,000.00	0.0%

Fund Expenditures:	4,156,773.53	1,015,623.34	3,141,150.19	24.4%
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Fund Excess/(Deficit):	0.00	953,158.87
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002 EMS Fund		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	963,485.06	963,485.06	0.00	100.0%	
310 Taxes	561,911.09	319,307.98	242,603.11	56.8%	
330 State Generated Revenues	420,259.65	340,863.43	79,396.22	81.1%	
340 Charges For Services	181,418.53	72,281.79	109,136.74	39.8%	
360 Misc Revenues	4,500.00	16,712.35	(12,212.35)	371.4%	
397 Interfund Transfers	175,000.00	0.00	175,000.00	0.0%	
Fund Revenues:	2,306,574.33	1,712,650.61	593,923.72	74.3%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
010 Administration	283,700.00	113,336.04	170,363.96	39.9%	
026 EMS	428,740.00	172,497.28	256,242.72	40.2%	
041 Training to External Parties	2,000.00	399.72	1,600.28	20.0%	
045 Training for Staff/Volunteers	34,000.00	9,140.39	24,859.61	26.9%	
050 Facilities	32,500.00	11,569.94	20,930.06	35.6%	
060 Vehicle & Equip Maint	22,800.00	4,018.09	18,781.91	17.6%	
522 Fire Control	803,740.00	310,961.46	492,778.54	38.7%	
594 Capital Expenditures	175,000.00	50,551.10	124,448.90	28.9%	
597 Interfund Transfers	860,916.45	54,062.50	806,853.95	6.3%	
999 Ending Balance	466,917.88	0.00	466,917.88	0.0%	
Fund Expenditures:	2,306,574.33	415,575.06	1,890,999.27	18.0%	
Fund Excess/(Deficit):	0.00	1,297,075.55			

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200 LTGO Bond Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers	144,500.00	108,125.00	36,375.00	74.8%
Fund Revenues:	144,500.00	108,125.00	36,375.00	74.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	144,500.00	108,125.00	36,375.00	74.8%
Fund Expenditures:	144,500.00	108,125.00	36,375.00	74.8%
Fund Excess/(Deficit):	0.00	0.00		

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300 Reserve Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	547,917.28	547,917.28	0.00	100.0%
360 Misc Revenues	18,350.00	9,174.36	9,175.64	50.0%
397 Interfund Transfers	69,142.67	0.00	69,142.67	0.0%
Fund Revenues:	635,409.95	557,091.64	78,318.31	87.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	331,558.58	0.00	331,558.58	0.0%
999 Ending Balance	303,851.37	0.00	303,851.37	0.0%
Fund Expenditures:	635,409.95	0.00	635,409.95	0.0%
Fund Excess/(Deficit):	0.00	557,091.64		

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301 EMS Reserve Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	395,202.38	395,202.38	0.00	100.0%
360 Misc Revenues	13,250.00	6,617.28	6,632.72	49.9%
397 Interfund Transfers	788,666.45	0.00	788,666.45	0.0%
Fund Revenues:	1,197,118.83	401,819.66	795,299.17	33.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	593,421.53	0.00	593,421.53	0.0%
999 Ending Balance	603,697.30	0.00	603,697.30	0.0%
Fund Expenditures:	1,197,118.83	0.00	1,197,118.83	0.0%
Fund Excess/(Deficit):	0.00	401,819.66		

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350 Building Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,224,896.45	1,224,896.45	0.00	100.0%
360 Misc Revenues	38,000.00	19,007.03	18,992.97	50.0%
397 Interfund Transfers	454,180.11	0.00	454,180.11	0.0%
Fund Revenues:	1,717,076.56	1,243,903.48	473,173.08	72.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	1,475,704.00	207,733.42	1,267,970.58	14.1%
999 Ending Balance	241,372.56	0.00	241,372.56	0.0%
Fund Expenditures:	1,717,076.56	207,733.42	1,509,343.14	12.1%
Fund Excess/(Deficit):	0.00	1,036,170.06		

2026 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,156,773.53	1,968,782.21	47.4%	4,156,773.53	1,015,623.34	24%
002 EMS Fund	2,306,574.33	1,712,650.61	74.3%	2,306,574.33	415,575.06	18%
200 LTGO Bond Fund	144,500.00	108,125.00	74.8%	144,500.00	108,125.00	75%
300 Reserve Fund	635,409.95	557,091.64	87.7%	635,409.95	0.00	0%
301 EMS Reserve Fund	1,197,118.83	401,819.66	33.6%	1,197,118.83	0.00	0%
350 Building Fund	1,717,076.56	1,243,903.48	72.4%	1,717,076.56	207,733.42	12%
	<u>10,157,453.20</u>	<u>5,992,372.60</u>	<u>59.0%</u>	<u>10,157,453.20</u>	<u>1,747,056.82</u>	<u>17.2%</u>