

2023 BUDGET POSITION

Grant County Fire District No. 8

Time: 09:53:26 Date: 02/05/2024

Page: 1

001 General Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	683,359.65	683,359.65	0.00	100.0%
310 Taxes	750,000.00	746,288.45	3,711.55	99.5%
330 State Generated Revenues	119,982.85	282,011.72	(162,028.87)	235.0%
340 Charges For Services	116,034.00	99,221.97	16,812.03	85.5%
360 Misc Revenues	61,000.00	15,202.11	45,797.89	24.9%
380 Non Revenues	0.00	(6,874.03)	6,874.03	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	466,250.01	466,250.00	0.01	100.0%

021 2021 AFG Grant (Training)

330 State Generated Revenues	74,204.00	0.00	74,204.00	0.0%
021 2021 AFG Grant (Training)	74,204.00	0.00	74,204.00	0.0%

022 2022 DNR Wildland Truck Grant

330 State Generated Revenues	32,100.00	4,950.00	27,150.00	15.4%
022 2022 DNR Wildland Truck Grant	32,100.00	4,950.00	27,150.00	15.4%

023 2023 DNR Phase 2 Communications Grant

330 State Generated Revenues	18,000.00	12,000.00	6,000.00	66.7%
023 2023 DNR Phase 2 Communications Grant	18,000.00	12,000.00	6,000.00	66.7%

123 2023 DNR Phase 3 Forestry Monitor Grant

330 State Generated Revenues	6,300.00	2,800.00	3,500.00	44.4%
123 2023 DNR Phase 3 Forestry Monitor Grant	6,300.00	2,800.00	3,500.00	44.4%

223 2023 DNR Computer Grant

330 State Generated Revenues	0.00	4,000.00	(4,000.00)	0.0%
223 2023 DNR Computer Grant	0.00	4,000.00	(4,000.00)	0.0%

Fund Revenues:	2,327,230.51	2,309,209.87	18,020.64	99.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Administration	303,000.00	286,372.85	16,627.15	94.5%
020 Fire Suppression	454,300.00	400,481.82	53,818.18	88.2%
030 Fire Prevention	2,000.00	2,073.32	(73.32)	103.7%
041 Training to External Parties	1,500.00	1,167.27	332.73	77.8%
045 Training for Staff/Volunteers	12,000.01	8,274.23	3,725.78	69.0%
050 Facilities	23,000.00	20,638.20	2,361.80	89.7%
060 Vehicle & Equip Maint	67,000.00	53,319.17	13,680.83	79.6%
522 Fire Control	862,800.01	772,326.86	90,473.15	89.5%
580 Non Expenditures	0.00	(79.69)	79.69	0.0%
594 Capital Expenditures	778,500.01	604,771.74	173,728.27	77.7%
597 Interfund Transfers	91,390.48	72,250.00	19,140.48	79.1%
999 Ending Balance	474,540.01	0.00	474,540.01	0.0%

2023 BUDGET POSITION

Grant County Fire District No. 8

Time: 09:53:26 Date: 02/05/2024

Page: 2

001 General Fund 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
021 2021 AFG Grant (Training)				
522 Fire Control	0.00	30,060.00	(30,060.00)	0.0%
021 2021 AFG Grant (Training)	0.00	30,060.00	(30,060.00)	0.0%
022 2022 DNR Wildland Truck Grant				
594 Capital Expenditures	90,000.00	70,846.72	19,153.28	78.7%
022 2022 DNR Wildland Truck Grant	90,000.00	70,846.72	19,153.28	78.7%
023 2023 DNR Phase 2 Communications Grant				
594 Capital Expenditures	21,000.00	20,944.15	55.85	99.7%
023 2023 DNR Phase 2 Communications Grant	21,000.00	20,944.15	55.85	99.7%
123 2023 DNR Phase 3 Forestry Monitor Grant				
594 Capital Expenditures	9,000.00	8,184.29	815.71	90.9%
123 2023 DNR Phase 3 Forestry Monitor Grant	9,000.00	8,184.29	815.71	90.9%
223 2023 DNR Computer Grant				
522 Fire Control	0.00	5,220.11	(5,220.11)	0.0%
223 2023 DNR Computer Grant	0.00	5,220.11	(5,220.11)	0.0%
Fund Expenditures:	2,327,230.51	1,584,524.18	742,706.33	68.1%
Fund Excess/(Deficit):	0.00	724,685.69		

2023 BUDGET POSITION

Grant County Fire District No. 8

Time: 09:53:26 Date: 02/05/2024

Page: 3

002 EMS Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	399,742.55	399,742.55	0.00	100.0%
310 Taxes	337,940.00	336,775.27	1,164.73	99.7%
330 State Generated Revenues	336,534.60	394,473.57	(57,938.97)	117.2%
340 Charges For Services	227,000.00	205,600.06	21,399.94	90.6%
360 Misc Revenues	30,000.00	14,226.66	15,773.34	47.4%
380 Non Revenues	0.00	7,592.41	(7,592.41)	0.0%
397 Interfund Transfers	423,429.94	423,429.94	0.00	100.0%

021 2021 AFG Grant (Training)

330 State Generated Revenues	9,920.00	0.00	9,920.00	0.0%
021 2021 AFG Grant (Training)	9,920.00	0.00	9,920.00	0.0%

220 2022 USDA ERHC Grant (Ambulance)

330 State Generated Revenues	199,870.00	165,114.63	34,755.37	82.6%
220 2022 USDA ERHC Grant (Ambulance)	199,870.00	165,114.63	34,755.37	82.6%

221 2022 COVID-19 Non-Grant Asst

330 State Generated Revenues	100,000.00	0.00	100,000.00	0.0%
221 2022 COVID-19 Non-Grant Asst	100,000.00	0.00	100,000.00	0.0%

Fund Revenues:	2,064,437.09	1,946,955.09	117,482.00	94.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Administration	303,000.00	282,113.28	20,886.72	93.1%
026 EMS	486,300.00	422,124.78	64,175.22	86.8%
041 Training to External Parties	2,000.00	2,012.50	(12.50)	100.6%
045 Training for Staff/Volunteers	8,000.01	2,795.46	5,204.55	34.9%
050 Facilities	23,000.00	20,322.20	2,677.80	88.4%
060 Vehicle & Equip Maint	30,000.00	27,832.88	2,167.12	92.8%
522 Fire Control	852,300.01	757,201.10	95,098.91	88.8%
594 Capital Expenditures	178,500.00	166,754.48	11,745.52	93.4%
597 Interfund Transfers	171,272.07	237,364.63	(66,092.56)	138.6%
999 Ending Balance	475,365.01	0.00	475,365.01	0.0%

021 2021 AFG Grant (Training)

522 Fire Control	12,000.00	11,250.00	750.00	93.8%
021 2021 AFG Grant (Training)	12,000.00	11,250.00	750.00	93.8%

220 2022 USDA ERHC Grant (Ambulance)

594 Capital Expenditures	275,000.00	274,679.94	320.06	99.9%
220 2022 USDA ERHC Grant (Ambulance)	275,000.00	274,679.94	320.06	99.9%

221 2022 COVID-19 Non-Grant Asst

594 Capital Expenditures	100,000.00	60,712.14	39,287.86	60.7%
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2023 BUDGET POSITION

Grant County Fire District No. 8

Time: 09:53:26 Date: 02/05/2024

Page: 4

002 EMS Fund 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
221 2022 COVID-19 Non-Grant Asst	100,000.00	60,712.14	39,287.86	60.7%
Fund Expenditures:	2,064,437.09	1,507,962.29	556,474.80	73.0%
Fund Excess/(Deficit):	0.00	438,992.80		

2023 BUDGET POSITION

Grant County Fire District No. 8

Time: 09:53:26 Date: 02/05/2024

Page: 5

200 LTGO Bond Fund		01/01/2023 To: 12/31/2023			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	144,500.00	144,500.00	0.00	100.0%	
Fund Revenues:	144,500.00	144,500.00	0.00	100.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Service	144,500.00	144,500.00	0.00	100.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	144,500.00	144,500.00	0.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 BUDGET POSITION

Grant County Fire District No. 8

Time: 09:53:26 Date: 02/05/2024

Page: 6

300 Reserve Fund		01/01/2023 To: 12/31/2023			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	744,777.70	744,777.70	0.00	100.0%	
360 Misc Revenues	10,250.00	8,957.58	1,292.42	87.4%	
397 Interfund Transfers	19,140.48	0.00	19,140.48	0.0%	
Fund Revenues:	774,168.18	753,735.28	20,432.90	97.4%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers	466,250.00	466,250.00	0.00	100.0%	
999 Ending Balance	307,918.18	0.00	307,918.18	0.0%	
Fund Expenditures:	774,168.18	466,250.00	307,918.18	60.2%	
Fund Excess/(Deficit):	0.00	287,485.28			

2023 BUDGET POSITION

Grant County Fire District No. 8

Time: 09:53:26 Date: 02/05/2024

Page: 7

301 EMS Reserve Fund		01/01/2023 To: 12/31/2023			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	589,997.99	589,997.99	0.00	100.0%	
360 Misc Revenues	9,500.00	9,714.29	(214.29)	102.3%	
397 Interfund Transfers	99,022.07	165,114.63	(66,092.56)	166.7%	
Fund Revenues:	698,520.06	764,826.91	(66,306.85)	109.5%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers	423,429.94	423,429.94	0.00	100.0%	
999 Ending Balance	275,090.12	0.00	275,090.12	0.0%	
Fund Expenditures:	698,520.06	423,429.94	275,090.12	60.6%	
Fund Excess/(Deficit):	0.00	341,396.97			

2023 BUDGET POSITION

Grant County Fire District No. 8

Time: 09:53:26 Date: 02/05/2024

Page: 8

350 Building Fund		01/01/2023 To: 12/31/2023			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	410,288.15	410,288.15	0.00	100.0%	
360 Misc Revenues	384,200.00	344,489.03	39,710.97	89.7%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	794,488.15	754,777.18	39,710.97	95.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers	0.01	0.00	0.01	0.0%	
999 Ending Balance	794,488.14	0.00	794,488.14	0.0%	
Fund Expenditures:	794,488.15	0.00	794,488.15	0.0%	
Fund Excess/(Deficit):	0.00	754,777.18			

2023 BUDGET POSITION TOTALS

Grant County Fire District No. 8

Time: 09:53:26 Date: 02/05/2024

Page: 9

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,327,230.51	2,309,209.87	99.2%	2,327,230.51	1,584,524.18	68%
002 EMS Fund	2,064,437.09	1,946,955.09	94.3%	2,064,437.09	1,507,962.29	73%
200 LTGO Bond Fund	144,500.00	144,500.00	100.0%	144,500.00	144,500.00	100%
300 Reserve Fund	774,168.18	753,735.28	97.4%	774,168.18	466,250.00	60%
301 EMS Reserve Fund	698,520.06	764,826.91	109.5%	698,520.06	423,429.94	61%
350 Building Fund	794,488.15	754,777.18	95.0%	794,488.15	0.00	0%
	6,803,343.99	6,674,004.33	98.1%	6,803,343.99	4,126,666.41	60.7%