

2024 BUDGET POSITION

Grant County Fire District No. 8

Time: 11:18:16 Date: 10/02/2025

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001 General Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	724,685.69	724,685.69	0.00	100.0%
310 Taxes	898,524.07	892,835.35	5,688.72	99.4%
330 State Generated Revenues	292,114.98	395,907.74	(103,792.76)	135.5%
340 Charges For Services	137,867.88	122,553.45	15,314.43	88.9%
360 Misc Revenues	66,211.75	16,587.38	49,624.37	25.1%
380 Non Revenues	0.00	(29,421.41)	29,421.41	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	830,000.00	61,007.04	768,992.96	7.4%

021 2021 AFG Grant (Training)

330 State Generated Revenues	67,088.57	61,629.08	5,459.49	91.9%
021 2021 AFG Grant (Training)	67,088.57	61,629.08	5,459.49	91.9%

024 DNR Firewise Grant

330 State Generated Revenues	134,300.00	63,212.20	71,087.80	47.1%
024 DNR Firewise Grant	134,300.00	63,212.20	71,087.80	47.1%

100 State Mobilizations

340 Charges For Services	0.00	7,977.53	(7,977.53)	0.0%
100 State Mobilizations	0.00	7,977.53	(7,977.53)	0.0%

124 2024 DNR PPE Grant (HB 1168)

330 State Generated Revenues	10,000.00	10,000.00	0.00	100.0%
124 2024 DNR PPE Grant (HB 1168)	10,000.00	10,000.00	0.00	100.0%

218 2023 FEMA-AFG Hose Grant

330 State Generated Revenues	272,860.71	269,873.73	2,986.98	98.9%
218 2023 FEMA-AFG Hose Grant	272,860.71	269,873.73	2,986.98	98.9%

Fund Revenues: **3,433,653.65** **2,596,847.78** **836,805.87** **75.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Administration	369,500.00	320,150.82	49,349.18	86.6%
020 Fire Suppression	501,700.00	447,778.62	53,921.38	89.3%
030 Fire Prevention	4,000.00	940.34	3,059.66	23.5%
041 Training to External Parties	2,000.00	0.00	2,000.00	0.0%
045 Training for Staff/Volunteers	22,000.00	15,004.71	6,995.29	68.2%
050 Facilities	29,000.00	16,482.11	12,517.89	56.8%
060 Vehicle & Equip Maint	58,000.00	45,081.20	12,918.80	77.7%
522 Fire Control	986,200.00	845,437.80	140,762.20	85.7%
580 Non Expenditures	0.00	(525.04)	525.04	0.0%
594 Capital Expenditures	937,941.57	150,818.51	787,123.06	16.1%
597 Interfund Transfers	458,767.83	458,767.83	0.00	100.0%
999 Ending Balance	536,585.00	0.00	536,585.00	0.0%

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001 General Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
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021 2021 AFG Grant (Training)

522 Fire Control	75,443.00	34,001.76	41,441.24	45.1%
021 2021 AFG Grant (Training)	75,443.00	34,001.76	41,441.24	45.1%

024 DNR Firewise Grant

522 Fire Control	134,300.00	62,929.03	71,370.97	46.9%
024 DNR Firewise Grant	134,300.00	62,929.03	71,370.97	46.9%

100 State Mobilizations

522 Fire Control	0.00	2,507.34	(2,507.34)	0.0%
100 State Mobilizations	0.00	2,507.34	(2,507.34)	0.0%

123 2023 DNR Phase 3 Forestry Monitor Grant

522 Fire Control	4,000.00	4,000.00	0.00	100.0%
123 2023 DNR Phase 3 Forestry Monitor Grant	4,000.00	4,000.00	0.00	100.0%

124 2024 DNR PPE Grant (HB 1168)

522 Fire Control	10,000.00	10,577.89	(577.89)	105.8%
124 2024 DNR PPE Grant (HB 1168)	10,000.00	10,577.89	(577.89)	105.8%

218 2023 FEMA-AFG Hose Grant

594 Capital Expenditures	286,503.75	285,719.15	784.60	99.7%
218 2023 FEMA-AFG Hose Grant	286,503.75	285,719.15	784.60	99.7%

223 2023 DNR Computer Grant

522 Fire Control	4,000.00	4,135.91	(135.91)	103.4%
223 2023 DNR Computer Grant	4,000.00	4,135.91	(135.91)	103.4%

Fund Expenditures:	3,433,741.15	1,858,370.18	1,575,370.97	54.1%
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Fund Excess/(Deficit):	(87.50)	738,477.60	
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002 EMS Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	438,992.80	438,992.80	0.00	100.0%
310 Taxes	345,136.06	344,105.37	1,030.69	99.7%
330 State Generated Revenues	361,196.07	430,783.51	(69,587.44)	119.3%
340 Charges For Services	215,070.93	220,233.47	(5,162.54)	102.4%
360 Misc Revenues	39,500.00	33,171.70	6,328.30	84.0%
380 Non Revenues	0.00	29,421.41	(29,421.41)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

021 2021 AFG Grant (Training)

330 State Generated Revenues	22,362.86	19,478.09	2,884.77	87.1%
021 2021 AFG Grant (Training)	22,362.86	19,478.09	2,884.77	87.1%

100 State Mobilizations

340 Charges For Services	0.00	21,487.65	(21,487.65)	0.0%
100 State Mobilizations	0.00	21,487.65	(21,487.65)	0.0%

220 2022 USDA ERHC Grant (Ambulance)

330 State Generated Revenues	34,755.37	34,755.37	0.00	100.0%
220 2022 USDA ERHC Grant (Ambulance)	34,755.37	34,755.37	0.00	100.0%

221 2022 COVID-19 Non-Grant Asst

330 State Generated Revenues	100,000.00	100,000.00	0.00	100.0%
221 2022 COVID-19 Non-Grant Asst	100,000.00	100,000.00	0.00	100.0%

Fund Revenues:	1,557,014.09	1,672,429.37	(115,415.28)	107.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Administration	357,500.00	305,404.48	52,095.52	85.4%
026 EMS	471,200.00	431,311.20	39,888.80	91.5%
041 Training to External Parties	2,500.00	28.71	2,471.29	1.1%
045 Training for Staff/Volunteers	10,000.00	4,204.57	5,795.43	42.0%
050 Facilities	25,000.00	15,600.65	9,399.35	62.4%
060 Vehicle & Equip Maint	9,000.00	5,892.45	3,107.55	65.5%
522 Fire Control	875,200.00	762,442.06	112,757.94	87.1%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	75,135.59	73,275.00	1,860.59	97.5%
999 Ending Balance	483,197.50	0.00	483,197.50	0.0%

021 2021 AFG Grant (Training)

522 Fire Control	23,481.00	7,793.64	15,687.36	33.2%
021 2021 AFG Grant (Training)	23,481.00	7,793.64	15,687.36	33.2%

100 State Mobilizations

522 Fire Control	0.00	2,599.88	(2,599.88)	0.0%
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002 EMS Fund

01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
100 State Mobilizations	0.00	2,599.88	(2,599.88)	0.0%
221 2022 COVID-19 Non-Grant Asst				
594 Capital Expenditures	100,000.00	78,879.63	21,120.37	78.9%
221 2022 COVID-19 Non-Grant Asst	100,000.00	78,879.63	21,120.37	78.9%
Fund Expenditures:	1,557,014.09	924,990.21	632,023.88	59.4%
Fund Excess/(Deficit):	0.00	747,439.16		

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200 LTGO Bond Fund			01/01/2024 To: 12/31/2024	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
397 Interfund Transfers	146,550.00	146,550.00	0.00	100.0%
Fund Revenues:	146,550.00	146,550.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control	175.00	175.00	0.00	100.0%
591 Debt Service	146,375.00	146,375.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	146,550.00	146,550.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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300 Reserve Fund			01/01/2024 To: 12/31/2024	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	287,485.28	287,485.28	0.00	100.0%
360 Misc Revenues	9,000.00	11,572.34	(2,572.34)	128.6%
397 Interfund Transfers	385,492.83	385,492.83	0.00	100.0%
Fund Revenues:	681,978.11	684,550.45	(2,572.34)	100.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	169,147.24	169,147.24	0.00	100.0%
999 Ending Balance	512,830.87	0.00	512,830.87	0.0%
Fund Expenditures:	681,978.11	169,147.24	512,830.87	24.8%
Fund Excess/(Deficit):	0.00	515,403.21		

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301 EMS Reserve Fund		01/01/2024 To: 12/31/2024			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	341,396.97	341,396.97	0.00	100.0%	
360 Misc Revenues	10,000.00	10,184.19	(184.19)	101.8%	
397 Interfund Transfers	1,860.59	0.00	1,860.59	0.0%	
Fund Revenues:	353,257.56	351,581.16	1,676.40	99.5%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers	88,000.00	0.00	88,000.00	0.0%	
999 Ending Balance	265,257.56	0.00	265,257.56	0.0%	
Fund Expenditures:	353,257.56	0.00	353,257.56	0.0%	
Fund Excess/(Deficit):	0.00	351,581.16			

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350 Building Fund			01/01/2024 To: 12/31/2024	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	754,777.18	754,777.18	0.00	100.0%
360 Misc Revenues	20,000.00	24,188.08	(4,188.08)	120.9%
397 Interfund Transfers	257,147.24	169,147.24	88,000.00	65.8%
Fund Revenues:	1,031,924.42	948,112.50	83,811.92	91.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	830,000.00	61,007.04	768,992.96	7.4%
999 Ending Balance	201,924.42	0.00	201,924.42	0.0%
Fund Expenditures:	1,031,924.42	61,007.04	970,917.38	5.9%
Fund Excess/(Deficit):	0.00	887,105.46		

2024 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	3,433,653.65	2,596,847.78	75.6%	3,433,741.15	1,858,370.18	54%
002 EMS Fund	1,557,014.09	1,672,429.37	107.4%	1,557,014.09	924,990.21	59%
200 LTGO Bond Fund	146,550.00	146,550.00	100.0%	146,550.00	146,550.00	100%
300 Reserve Fund	681,978.11	684,550.45	100.4%	681,978.11	169,147.24	25%
301 EMS Reserve Fund	353,257.56	351,581.16	99.5%	353,257.56	0.00	0%
350 Building Fund	1,031,924.42	948,112.50	91.9%	1,031,924.42	61,007.04	6%
	<u>7,204,377.83</u>	<u>6,400,071.26</u>	<u>88.8%</u>	<u>7,204,465.33</u>	<u>3,160,064.67</u>	<u>43.9%</u>