2025 BUDGET POSITION

Grant County Fire District No. 8 | Time: 09:33:39 | Date: 07/22/2026

001 General Fund | 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	738,477.60	738,477.60	0.00	100.0%
310 Taxes	1,082,231.79	1,060,289.78	21,942.01	98.0%
330 State Generated Revenues	347,183.01	340,216.75	6,966.26	98.0%
340 Charges For Services	46,972.12	18,087.64	28,884.48	38.5%
360 Misc Revenues	18,000.00	17,701.71	298.29	98.3%
397 Interfund Transfers	801,493.00	0.00	801,493.00	0.0%
021 2021 AFG Grant (Training)				
330 State Generated Revenues	5,889.23	0.00	5,889.23	0.0%
021 2021 AFG Grant (Training)	5,889.23	0.00	5,889.23	0.0%
022 2023 AFG Grant (Hoses)				
330 State Generated Revenues	2,986.98	2,986.98	0.00	100.0%
022 2023 AFG Grant (Hoses)	2,986.98	2,986.98	0.00	100.0%
100 State Mobilizations				
340 Charges For Services	20,000.00	10,257.00	9,743.00	51.3%
100 State Mobilizations	20,000.00	10,257.00	9,743.00	51.3%
101 DNR Equipment Grants				
330 State Generated Revenues	110,904.00	110,904.00	0.00	100.0%
101 DNR Equipment Grants	110,904.00	110,904.00	0.00	100.0%
102 DNR Phase 2 Grant				
330 State Generated Revenues	18,000.00	18,000.00	0.00	100.0%
102 DNR Phase 2 Grant	18,000.00	18,000.00	0.00	100.0%
103 DNR Phase 3 Grant				
330 State Generated Revenues	7,500.00	7,500.00	0.00	100.0%
103 DNR Phase 3 Grant	7,500.00	7,500.00	0.00	100.0%
104 DNR PPE Grant (HB 1168)				
330 State Generated Revenues	25,000.00	25,000.00	0.00	100.0%
104 DNR PPE Grant (HB 1168)	25,000.00	25,000.00	0.00	100.0%
105 DNR Computer Grant				
330 State Generated Revenues	0.01	0.00	0.01	0.0%
105 DNR Computer Grant	0.01	0.00	0.01	0.0%
124 DNR Firewise Grant				
330 State Generated Revenues	7,075.58	7,075.58	0.00	100.0%

001 General Fund 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
124 DNR Firewise Grant	7,075.58	7,075.58	0.00	100.0%
Fund Revenues:	3,231,713.32	2,356,497.04	875,216.28	72.9%

Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Administration	344,800.00	291,693.13	53,106.87	84.6%
020 Fire Suppression	482,400.00	446,037.09	36,362.91	92.5%
030 Fire Prevention	2,500.00	1,768.25	731.75	70.7%
045 Training for Staff/Volunteers	15,000.00	13,625.23	1,374.77	90.8%
050 Facilities	25,500.00	20,885.87	4,614.13	81.9%
060 Vehicle & Equip Maint	43,000.00	40,036.21	2,963.79	93.1%
522 Fire Control	913,200.00	814,045.78	99,154.22	89.1%
580 Non Expeditures	0.00	(173.47)	173.47	0.0%
594 Capital Expenditures	828,343.01	51,036.38	777,306.63	6.2%
597 Interfund Transfers	329,253.01	279,606.44	49,646.57	84.9%
999 Ending Balance	947,839.40	0.00	947,839.40	0.0%
022 2023 AFG Grant (Hoses)				
594 Capital Expenditures	125.22	125.22	0.00	100.0%
022 2023 AFG Grant (Hoses)	125.22	125.22	0.00	100.0%
100 State Mobilizations				
522 Fire Control	7,636.15	7,689.52	(53.37)	100.7%
100 State Mobilizations	7,636.15	7,689.52	(53.37)	100.7%
101 DNR Equipment Grants				
594 Capital Expenditures	150,000.00	140,748.63	9,251.37	93.8%
101 DNR Equipment Grants	150,000.00	140,748.63	9,251.37	93.8%
102 DNR Phase 2 Grant				
594 Capital Expenditures	20,000.00	20,000.00	0.00	100.0%
102 DNR Phase 2 Grant	20,000.00	20,000.00	0.00	100.0%
103 DNR Phase 3 Grant				
594 Capital Expenditures	9,465.92	9,465.92	0.00	100.0%
103 DNR Phase 3 Grant	9,465.92	9,465.92	0.00	100.0%
104 DNR PPE Grant (HB 1168)				
594 Capital Expenditures	25,000.00	13,316.33	11,683.67	53.3%
104 DNR PPE Grant (HB 1168)	25,000.00	13,316.33	11,683.67	53.3%

105 DNR Computer Grant

001 General Fund 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 Fire Control	0.01	2,638.62	(2,638.61)	******%
105 DNR Computer Grant	0.01	2,638.62	(2,638.61)	******%
124 DNR Firewise Grant				
522 Fire Control	850.60	850.58	0.02	100.0%
124 DNR Firewise Grant	850.60	850.58	0.02	100.0%
Fund Expenditures:	3,231,713.32	1,339,349.95	1,892,363.37	41.4%
Fund Excess/(Deficit):	0.00	1,017,147.09		

002 EMS Fund 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	747,439.16	747,439.16	0.00	100.0%
310 Taxes	541,446.60	541,938.85	(492.25)	100.1%
330 State Generated Revenues	487,610.79	520,567.77	(32,956.98)	106.8%
340 Charges For Services	176,255.97	145,996.78	30,259.19	82.8%
360 Misc Revenues	22,000.00	23,415.52	(1,415.52)	106.4%
397 Interfund Transfers	57,958.06	8,311.49	49,646.57	14.3%
021 2021 AFG Grant (Training)				
330 State Generated Revenues	2,455.02	0.00	2,455.02	0.0%
021 2021 AFG Grant (Training)	2,455.02	0.00	2,455.02	0.0%
100 State Mobilizations				
340 Charges For Services	0.01	0.00	0.01	0.0%
100 State Mobilizations	0.01	0.00	0.01	0.0%
Fund Revenues:	2,035,165.61	1,987,669.57	47,496.04	97.7%

Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Administration	344,800.00	289,531.04	55,268.96	84.0%
026 EMS	494,000.00	455,885.15	38,114.85	92.3%
041 Training to External Parties	5,000.00	4,202.15	797.85	84.0%
045 Training for Staff/Volunteers	14,500.00	9,675.86	4,824.14	66.7%
050 Facilities	25,500.00	20,870.92	4,629.08	81.8%
060 Vehicle & Equip Maint	11,000.00	5,599.72	5,400.28	50.9%
522 Fire Control	894,800.00	785,764.84	109,035.16	87.8%
597 Interfund Transfers	237,116.33	237,116.32	0.01	100.0%
999 Ending Balance	901,945.90	0.00	901,945.90	0.0%
021 2021 AFG Grant (Training)				
522 Fire Control	1,303.35	1,303.35	0.00	100.0%
021 2021 AFG Grant (Training)	1,303.35	1,303.35	0.00	100.0%
100 State Mobilizations				
522 Fire Control	0.03	0.00	0.03	0.0%
100 State Mobilizations	0.03	0.00	0.03	0.0%
Fund Expenditures:	2,035,165.61	1,024,184.51	1,010,981.10	50.3%
Fund Excess/(Deficit):	0.00	963,485.06		

200 LTGO Bond Fund 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers	148,000.00	148,000.00	0.00	100.0%
Fund Revenues:	148,000.00	148,000.00	0.00	100.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	148,000.00	148,000.00	0.00	100.0%
Fund Expenditures:	148,000.00	148,000.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2025 BUDGET POSITION

300 Reserve Fund 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	515,403.21	515,403.21	0.00	100.0%
360 Misc Revenues	12,000.00	14,177.70	(2,177.70)	118.1%
397 Interfund Transfers	197,294.95	197,294.95	0.00	100.0%
Fund Revenues:	724,698.16	726,875.86	(2,177.70)	100.3%

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	178,958.58	178,958.58	0.00	100.0%
999 Ending Balance	545,739.58	0.00	545,739.58	0.0%
Fund Expenditures:	724,698.16	178,958.58	545,739.58	24.7%
Fund Excess/(Deficit):	0.00	547,917.28		

301 EMS Reserve Fund 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	351,581.16	351,581.16	0.00	100.0%
360 Misc Revenues	8,500.00	9,714.11	(1,214.11)	114.3%
397 Interfund Transfers	163,116.33	163,116.32	0.01	100.0%
Fund Revenues:	523,197.49	524,411.59	(1,214.10)	100.2%

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	129,209.21	129,209.21	0.00	100.0%
999 Ending Balance	393,988.28	0.00	393,988.28	0.0%
Fund Expenditures:	523,197.49	129,209.21	393,988.28	24.7%
Fund Excess/(Deficit):	0.00	395,202.38		

350 Building Fund 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	887,105.46	887,105.46	0.00	100.0%
360 Misc Revenues	27,000.00	29,623.20	(2,623.20)	109.7%
397 Interfund Transfers	471,284.11	471,284.11	0.00	100.0%
Fund Revenues:	1,385,389.57	1,388,012.77	(2,623.20)	100.2%

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	964,609.32	163,116.32	801,493.00	16.9%
999 Ending Balance	420,780.25	0.00	420,780.25	0.0%
Fund Expenditures:	1,385,389.57	163,116.32	1,222,273.25	11.8%

Fund Excess/(Deficit):	0.00	1,224,896.45

2025 BUDGET POSITION TOTALS

Grant County Fire District No. 8

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	3,231,713.32	2,356,497.04	72.9%	3,231,713.32	1,339,349.95	41%
002 EMS Fund	2,035,165.61	1,987,669.57	97.7%	2,035,165.61	1,024,184.51	50%
200 LTGO Bond Fund	148,000.00	148,000.00	100.0%	148,000.00	148,000.00	100%
300 Reserve Fund	724,698.16	726,875.86	100.3%	724,698.16	178,958.58	25%
301 EMS Reserve Fund	523,197.49	524,411.59	100.2%	523,197.49	129,209.21	25%
350 Building Fund	1,385,389.57	1,388,012.77	100.2%	1,385,389.57	163,116.32	12%
	8,048,164.15	7,131,466.83	88.6%	8,048,164.15	2,982,818.57	37.1%