

Hoskins Kings Valley Rural Fire Protection District

Budget vs. Actuals: FY_2025_2026 - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
4000 TAX INCOME			
4010 Property Tax Income-Current	85,870.91	80,000.00	-5,870.91
4020 Property Tax Income - Prior	613.30	500.00	-113.30
Total 4000 TAX INCOME	86,484.21	80,500.00	-5,984.21
4100 INTEREST INCOME			
4110 Interest-LGIP	9,934.73	8,500.00	-1,434.73
Total 4100 INTEREST INCOME	9,934.73	8,500.00	-1,434.73
4300 OTHER RESOURCES			
4310 General Donations		500.00	500.00
4320 Grants, Levies, Etc.	6,249.59	26,500.00	20,250.41
4330 Misc Income	6,999.01		-6,999.01
Total 4300 OTHER RESOURCES	13,248.60	27,000.00	13,751.40
4900 Cash Carryover (Budget only)		33,500.00	33,500.00
Total Income	\$109,667.54	\$149,500.00	\$39,832.46
GROSS PROFIT	\$109,667.54	\$149,500.00	\$39,832.46
Expenses			
2140 Training & Outfitting Reserve Fund Expenditure		0.00	0.00
6000 MATERIALS & SERVICES			
6100 ADMIN EXPENSES			
6105 Insurance/ Bonds	14,960.16	0.00	-14,960.16
6110 Legal & Audit	898.36	0.00	-898.36
6115 Accounting	1,000.00	0.00	-1,000.00
6120 Contract Services	364.80	0.00	-364.80
6125 Medical Director Fee	100.00	0.00	-100.00
6130 Office Supplies	1,328.79	0.00	-1,328.79
6140 Personnel & Recognition	829.99	0.00	-829.99
6995x xPublic Relations	439.15		-439.15
Total 6100 ADMIN EXPENSES	20,340.69	24,000.00	3,659.31
6200 EMS Supplies	6,528.18	6,000.00	-528.18
6250 Uniforms & PPE	0.00	0.00	0.00
6300 Fire Support	6,906.82	15,000.00	8,093.18
6310 Turnouts	5,815.00		-5,815.00
Total 6300 Fire Support	12,721.82	15,000.00	2,278.18
6400 Communications	2,147.14	2,000.00	-147.14
6450 Travel & Training		0.00	0.00
6500 INTER-GOVT AGENCY			
6510 911 Cost Share	3.15	0.00	-3.15
6520 Philomath Fire Contract		10,000.00	10,000.00
Total 6500 INTER-GOVT AGENCY	3.15	10,000.00	9,996.85
6600 FIRE HALL	3,015.23	12,000.00	8,984.77
6610 UTILITIES			

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6611 Electricity	2,383.42	0.00	-2,383.42
6612 Propane	298.25	0.00	-298.25
6613 Phone & Internet	1,541.99	0.00	-1,541.99
Total 6610 UTILITIES	4,223.66	0.00	-4,223.66
6620 Maintenance	541.91		-541.91
Total 6600 FIRE HALL	7,780.80	12,000.00	4,219.20
6650 VEHICLES	6,875.55	10,000.00	3,124.45
6651 Vehicle Maintenance	7,669.03		-7,669.03
6655 Equip Maintenance		0.00	0.00
Total 6650 VEHICLES	14,544.58	10,000.00	-4,544.58
Total 6000 MATERIALS & SERVICES	64,066.36	79,000.00	14,933.64
6700 GRANT EXPENSES			
6710 OSFM FIREFIGHTER \$35k		26,500.00	26,500.00
6711 Firefighter Wages	22,514.89		-22,514.89
6712 Firefighter PR Taxes	200.04		-200.04
6714 Payroll Processing	1,046.00		-1,046.00
Total 6710 OSFM FIREFIGHTER \$35k	23,760.93	26,500.00	2,739.07
6730 Starker Grant \$1k Cell Booster	598.23	800.00	201.77
6740 Siletz Foundation Grant	3,251.26	0.00	-3,251.26
Total 6700 GRANT EXPENSES	27,610.42	27,300.00	-310.42
6800 CAPITAL OUTLAY			
6812 Backlot Culvert & Rock	2,459.58	4,000.00	1,540.42
Total 6800 CAPITAL OUTLAY	2,459.58	4,000.00	1,540.42
6998x Uncategorized Expense		0.00	0.00
7000 Reserve Fund Expenditure			
7040 Training and Outfitting	4,631.96	10,000.00	5,368.04
7041 Part-time payroll	13,898.72	8,000.00	-5,898.72
Total 7040 Training and Outfitting	18,530.68	18,000.00	-530.68
Total 7000 Reserve Fund Expenditure	18,530.68	18,000.00	-530.68
Total Expenses	\$112,667.04	\$128,300.00	\$15,632.96
NET OPERATING INCOME	\$ -2,999.50	\$21,200.00	\$24,199.50
Other Expenses			
7800 Contingency		5,000.00	5,000.00
8100 Carryover Offset (Budget only)		0.00	0.00
Total Other Expenses	\$0.00	\$5,000.00	\$5,000.00
NET OTHER INCOME	\$0.00	\$ -5,000.00	\$ -5,000.00
NET INCOME	\$ -2,999.50	\$16,200.00	\$19,199.50