

Hoskins Kings Valley Rural Fire Protection District

Budget vs. Actuals: FY_2025_2026 - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 TAX INCOME				
4010 Property Tax Income-Current		80,000.00	-80,000.00	
4020 Property Tax Income - Prior		500.00	-500.00	
Total 4000 TAX INCOME		80,500.00	-80,500.00	
4100 INTEREST INCOME				
4110 Interest-LGIP		8,500.00	-8,500.00	
Total 4100 INTEREST INCOME		8,500.00	-8,500.00	
4300 OTHER RESOURCES				
4310 General Donations		500.00	-500.00	
4320 Grants, Levies, Etc.	2,500.00	26,500.00	-24,000.00	9.43 %
4330 Misc Income	6,999.01		6,999.01	
Total 4300 OTHER RESOURCES	9,499.01	27,000.00	-17,500.99	35.18 %
4900 Cash Carryover (Budget only)		33,500.00	-33,500.00	
Total Income	\$9,499.01	\$149,500.00	\$ -140,000.99	6.35 %
GROSS PROFIT	\$9,499.01	\$149,500.00	\$ -140,000.99	6.35 %
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	669.51	0.00	669.51	
6115 Accounting	1,000.00	0.00	1,000.00	
6120 Contract Services	165.00	0.00	165.00	
6125 Medical Director Fee	100.00	0.00	100.00	
6130 Office Supplies	233.13	0.00	233.13	
6140 Personnel & Recognition	684.82	0.00	684.82	
6995x xPublic Relations	439.15		439.15	
Total 6100 ADMIN EXPENSES	18,629.64	24,000.00	-5,370.36	77.62 %
6200 EMS Supplies	6,528.18	6,000.00	528.18	108.80 %
6250 Uniforms & PPE	0.00	0.00	0.00	
6300 Fire Support	5,302.72	15,000.00	-9,697.28	35.35 %
6310 Turnouts	5,815.00		5,815.00	
Total 6300 Fire Support	11,117.72	15,000.00	-3,882.28	74.12 %
6400 Communications	2,147.14	2,000.00	147.14	107.36 %
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	0.03 %
6600 FIRE HALL	2,915.21	12,000.00	-9,084.79	24.29 %
6610 UTILITIES				

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6611 Electricity	1,577.64	0.00	1,577.64	
6612 Propane	45.00	0.00	45.00	
6613 Phone & Internet	952.83	0.00	952.83	
Total 6610 UTILITIES	2,575.47	0.00	2,575.47	
6620 Maintenance	252.76		252.76	
Total 6600 FIRE HALL	5,743.44	12,000.00	-6,256.56	47.86 %
6650 VEHICLES	4,941.36	10,000.00	-5,058.64	49.41 %
6651 Vehicle Maintenance	1,610.28		1,610.28	
6655 Equip Maintenance		0.00	0.00	
Total 6650 VEHICLES	6,551.64	10,000.00	-3,448.36	65.52 %
Total 6000 MATERIALS & SERVICES	50,720.91	79,000.00	-28,279.09	64.20 %
6700 GRANT EXPENSES				
6710 OSFM FIREFIGHTER \$35k		26,500.00	-26,500.00	
6711 Firefighter Wages	22,353.66		22,353.66	
6712 Firefighter PR Taxes	200.04		200.04	
6714 Payroll Processing	714.00		714.00	
Total 6710 OSFM FIREFIGHTER \$35k	23,267.70	26,500.00	-3,232.30	87.80 %
6730 Starker Grant \$1k Cell Booster	598.23	800.00	-201.77	74.78 %
6740 Siletz Foundation Grant	3,251.26	3,251.26	0.00	100.00 %
Total 6700 GRANT EXPENSES	27,117.19	30,551.26	-3,434.07	88.76 %
6800 CAPITAL OUTLAY				
6812 Backlot Culvert & Rock	1,259.58	4,000.00	-2,740.42	31.49 %
Total 6800 CAPITAL OUTLAY	1,259.58	4,000.00	-2,740.42	31.49 %
6998x Uncategorized Expense		0.00	0.00	
7000 Reserve Fund Expenditure				
7040 Training and Outfitting	4,631.96	10,000.00	-5,368.04	46.32 %
7041 Part-time payroll	9,126.90	8,000.00	1,126.90	114.09 %
Total 7040 Training and Outfitting	13,758.86	18,000.00	-4,241.14	76.44 %
Total 7000 Reserve Fund Expenditure	13,758.86	18,000.00	-4,241.14	76.44 %
Total Expenses	\$92,856.54	\$131,551.26	\$ -38,694.72	70.59 %
NET OPERATING INCOME	\$ -83,357.53	\$17,948.74	\$ -101,306.27	-464.42 %
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	0.00%
NET OTHER INCOME	\$0.00	\$ -5,000.00	\$5,000.00	0.00 %
NET INCOME	\$ -83,357.53	\$12,948.74	\$ -96,306.27	-643.75 %