Hoskins Kings Valley Rural Fire Protection District

Budget vs. Actuals: FY_2026_2027 - FY27 P&L

July 2026 - June 2027

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 TAX INCOME				
4010 Property Tax Income-Current		85,000.00	-85,000.00	
4020 Property Tax Income - Prior		500.00	-500.00	
Total 4000 TAX INCOME		**85,500.00**	**-85,500.00**	
4100 INTEREST INCOME				
4110 Interest-LGIP		10,000.00	-10,000.00	
Total 4100 INTEREST INCOME		**10,000.00**	**-10,000.00**	
4300 OTHER RESOURCES				
4310 General Donations	100.00	500.00	-400.00	20.00 %
4320 Grants, Levies, Etc.	36,500.00	35,000.00	1,500.00	104.29 %
Total 4300 OTHER RESOURCES	**36,600.00**	**35,500.00**	**1,100.00**	**103.10 %**
4900 Cash Carryover (Budget only)		35,000.00	-35,000.00	
Total Income	**$36,600.00**	**$166,000.00**	**$ -129,400.00**	**22.05 %**
GROSS PROFIT	**$36,600.00**	**$166,000.00**	**$ -129,400.00**	**22.05 %**
Expenses				
6000 MATERIALS & SERVICES				
6100 ADMIN EXPENSES	2,049.10	27,500.00	-25,450.90	7.45 %
6105 Insurance/ Bonds	3,736.87		3,736.87	
6110 Legal & Audit	80.00		80.00	
6130 Office Supplies	290.99		290.99	
6140 Personnel & Recognition	974.39		974.39	
Total 6100 ADMIN EXPENSES	**7,131.35**	**27,500.00**	**-20,368.65**	**25.93 %**
6200 EMS Supplies	71.96	7,500.00	-7,428.04	0.96 %
6300 Fire Support	54.98	40,000.00	-39,945.02	0.14 %
6400 Communications		4,500.00	-4,500.00	
6500 INTER-GOVT AGENCY		0.00	0.00	
6600 FIRE HALL	981.15	14,500.00	-13,518.85	6.77 %
6610 UTILITIES				
6611 Electricity	492.29		492.29	
6613 Phone & Internet	413.47		413.47	
Total 6610 UTILITIES	**905.76**		**905.76**	
6620 Maintenance	1,295.66		1,295.66	
Total 6600 FIRE HALL	**3,182.57**	**14,500.00**	**-11,317.43**	**21.95 %**
6650 VEHICLES	596.82	30,000.00	-29,403.18	1.99 %
Total 6000 MATERIALS & SERVICES	**11,037.68**	**124,000.00**	**-112,962.32**	**8.90 %**
6700 GRANT EXPENSES				
6710 OSFM FIREFIGHTER $35k		35,000.00	-35,000.00	
6711 Firefighter Wages	29,823.43		29,823.43	
6714 Payroll Processing	524.00		524.00	
Total 6710 OSFM FIREFIGHTER $35k	**30,347.43**	**35,000.00**	**-4,652.57**	**86.71 %**

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July 2026 - June 2027

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6750 Roundhouse Grant ($5K)		1.00	-1.00	
6760 Weyco Grant ($5K)	2,282.42	1.00	2,281.42	228,242.00 %
Total 6700 GRANT EXPENSES	**32,629.85**	**35,002.00**	**-2,372.15**	**93.22 %**
6800 CAPITAL OUTLAY				
6803 Automatic Doors		2,000.00	-2,000.00	
6810 RESERVE FUND PROJECTS				
6811 Engine (FY'27)		150,000.00	-150,000.00	
Total 6810 RESERVE FUND PROJECTS		**150,000.00**	**-150,000.00**	
Total 6800 CAPITAL OUTLAY		**152,000.00**	**-152,000.00**	
7000 Reserve Fund Expenditure				
7040 Training and Outfitting				
7041 Part-time payroll		15,000.00	-15,000.00	
Total 7040 Training and Outfitting		**15,000.00**	**-15,000.00**	
Total 7000 Reserve Fund Expenditure		**15,000.00**	**-15,000.00**	
Total Expenses	**$43,667.53**	**$326,002.00**	**$ -282,334.47**	**13.39 %**
NET OPERATING INCOME	**$ -7,067.53**	**$ -160,002.00**	**$152,934.47**	**4.42 %**
Other Expenses				
7800 Contingency		5,000.00	-5,000.00	
Total Other Expenses	**$0.00**	**$5,000.00**	**$ -5,000.00**	**0.00%**
NET OTHER INCOME	**$0.00**	**$ -5,000.00**	**$5,000.00**	**0.00 %**
NET INCOME	**$ -7,067.53**	**$ -165,002.00**	**$157,934.47**	**4.28 %**