

# 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     |
| <b>Income</b>                                       |                     |                     |                      |                 |
| 4000 TAX INCOME                                     |                     |                     |                      |                 |
| 4010 Property Tax Income-Current                    | 85,870.91           | 80,000.00           | 5,870.91             | 107.34 %        |
| 4020 Property Tax Income - Prior                    | 613.30              | 500.00              | 113.30               | 122.66 %        |
| <b>Total 4000 TAX INCOME</b>                        | <b>86,484.21</b>    | <b>80,500.00</b>    | <b>5,984.21</b>      | <b>107.43 %</b> |
| 4100 INTEREST INCOME                                |                     |                     |                      |                 |
| 4110 Interest-LGIP                                  | 9,934.73            | 8,500.00            | 1,434.73             | 116.88 %        |
| <b>Total 4100 INTEREST INCOME</b>                   | <b>9,934.73</b>     | <b>8,500.00</b>     | <b>1,434.73</b>      | <b>116.88 %</b> |
| 4300 OTHER RESOURCES                                |                     |                     |                      |                 |
| 4310 General Donations                              |                     | 500.00              | -500.00              |                 |
| 4320 Grants, Levies, Etc.                           | 2,998.33            | 26,500.00           | -23,501.67           | 11.31 %         |
| 4330 Misc Income                                    | 6,999.01            |                     | 6,999.01             |                 |
| <b>Total 4300 OTHER RESOURCES</b>                   | <b>9,997.34</b>     | <b>27,000.00</b>    | <b>-17,002.66</b>    | <b>37.03 %</b>  |
| 4900 Cash Carryover (Budget only)                   |                     | 33,500.00           | -33,500.00           |                 |
| <b>Total Income</b>                                 | <b>\$106,416.28</b> | <b>\$149,500.00</b> | <b>\$ -43,083.72</b> | <b>71.18 %</b>  |
| <b>GROSS PROFIT</b>                                 | <b>\$106,416.28</b> | <b>\$149,500.00</b> | <b>\$ -43,083.72</b> | <b>71.18 %</b>  |
| <b>Expenses</b>                                     |                     |                     |                      |                 |
| 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                                  | 793.87              | 0.00                | 793.87               |                 |
| 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                                | 749.66              | 0.00                | 749.66               |                 |
| 6140 Personnel & Recognition                        | 780.37              | 0.00                | 780.37               |                 |
| 6995x xPublic Relations                             | 439.15              |                     | 439.15               |                 |
| <b>Total 6100 ADMIN EXPENSES</b>                    | <b>19,583.88</b>    | <b>24,000.00</b>    | <b>-4,416.12</b>     | <b>81.60 %</b>  |
| 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                                   | 5,466.42            | 15,000.00           | -9,533.58            | 36.44 %         |
| 6310 Turnouts                                       | 5,815.00            |                     | 5,815.00             |                 |
| <b>Total 6300 Fire Support</b>                      | <b>11,281.42</b>    | <b>15,000.00</b>    | <b>-3,718.58</b>     | <b>75.21 %</b>  |
| 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           |                 |
| <b>Total 6500 INTER-GOVT AGENCY</b>                 | <b>3.15</b>         | <b>10,000.00</b>    | <b>-9,996.85</b>     | <b>0.03 %</b>   |
| 6600 FIRE HALL                                      | 3,015.23            | 12,000.00           | -8,984.77            | 25.13 %         |
| 6610 UTILITIES                                      |                     |                     |                      |                 |

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|--|---------------------|---------------------|----------------------|-----------------|
|  | ACTUAL              | BUDGET              | OVER BUDGET          | % OF BUDGET     |
| 6611 Electricity                           | 2,383.42            | 0.00                | 2,383.42             |                 |
| 6612 Propane                               | 298.25              | 0.00                | 298.25               |                 |
| 6613 Phone & Internet                      | 1,422.79            | 0.00                | 1,422.79             |                 |
| <b>Total 6610 UTILITIES</b>                | <b>4,104.46</b>     | <b>0.00</b>         | <b>4,104.46</b>      |                 |
| 6620 Maintenance                           | 541.91              |                     | 541.91               |                 |
| <b>Total 6600 FIRE HALL</b>                | <b>7,661.60</b>     | <b>12,000.00</b>    | <b>-4,338.40</b>     | <b>63.85 %</b>  |
| 6650 VEHICLES                              | 6,875.55            | 10,000.00           | -3,124.45            | 68.76 %         |
| 6651 Vehicle Maintenance                   | 1,610.28            |                     | 1,610.28             |                 |
| 6655 Equip Maintenance                     |                     | 0.00                | 0.00                 |                 |
| <b>Total 6650 VEHICLES</b>                 | <b>8,485.83</b>     | <b>10,000.00</b>    | <b>-1,514.17</b>     | <b>84.86 %</b>  |
| <b>Total 6000 MATERIALS &amp; SERVICES</b> | <b>55,691.20</b>    | <b>79,000.00</b>    | <b>-23,308.80</b>    | <b>70.50 %</b>  |
| 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                    | 968.00              |                     | 968.00               |                 |
| <b>Total 6710 OSFM FIREFIGHTER \$35k</b>   | <b>23,521.70</b>    | <b>26,500.00</b>    | <b>-2,978.30</b>     | <b>88.76 %</b>  |
| 6730 Starker Grant \$1k Cell Booster       | 598.23              | 800.00              | -201.77              | 74.78 %         |
| 6740 Siletz Foundation Grant               | 0.00                | 3,251.26            | -3,251.26            | 0.00 %          |
| <b>Total 6700 GRANT EXPENSES</b>           | <b>24,119.93</b>    | <b>30,551.26</b>    | <b>-6,431.33</b>     | <b>78.95 %</b>  |
| 6800 CAPITAL OUTLAY                        |                     |                     |                      |                 |
| 6812 Backlot Culvert & Rock                | 2,459.58            | 4,000.00            | -1,540.42            | 61.49 %         |
| <b>Total 6800 CAPITAL OUTLAY</b>           | <b>2,459.58</b>     | <b>4,000.00</b>     | <b>-1,540.42</b>     | <b>61.49 %</b>  |
| 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                     | 13,898.72           | 8,000.00            | 5,898.72             | 173.73 %        |
| <b>Total 7040 Training and Outfitting</b>  | <b>18,530.68</b>    | <b>18,000.00</b>    | <b>530.68</b>        | <b>102.95 %</b> |
| <b>Total 7000 Reserve Fund Expenditure</b> | <b>18,530.68</b>    | <b>18,000.00</b>    | <b>530.68</b>        | <b>102.95 %</b> |
| <b>Total Expenses</b>                      | <b>\$100,801.39</b> | <b>\$131,551.26</b> | <b>\$ -30,749.87</b> | <b>76.63 %</b>  |
| NET OPERATING INCOME                       | <b>\$5,614.89</b>   | <b>\$17,948.74</b>  | <b>\$ -12,333.85</b> | <b>31.28 %</b>  |
| Other Expenses                             |                     |                     |                      |                 |
| 7800 Contingency                           |                     | 5,000.00            | -5,000.00            |                 |
| 8100 Carryover Offset (Budget only)        |                     | 0.00                | 0.00                 |                 |
| <b>Total Other Expenses</b>                | <b>\$0.00</b>       | <b>\$5,000.00</b>   | <b>\$ -5,000.00</b>  | <b>0.00 %</b>   |
| NET OTHER INCOME                           | <b>\$0.00</b>       | <b>\$ -5,000.00</b> | <b>\$5,000.00</b>    | <b>0.00 %</b>   |
| <b>NET INCOME</b>                          | <b>\$5,614.89</b>   | <b>\$12,948.74</b>  | <b>\$ -7,333.85</b>  | <b>43.36 %</b>  |