# 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 | 882.07 | | 882.07 | |
| **Total 6100 ADMIN EXPENSES** | **7,039.03** | **27,500.00** | **-20,460.97** | **25.60 %** |
| 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 | 245.98 | | 245.98 | |
| 6613 Phone & Internet | 301.84 | | 301.84 | |
| **Total 6610 UTILITIES** | **547.82** | | **547.82** | |
| 6620 Maintenance | 1,295.66 | | 1,295.66 | |
| **Total 6600 FIRE HALL** | **2,824.63** | **14,500.00** | **-11,675.37** | **19.48 %** |
| 6650 VEHICLES | 580.60 | 30,000.00 | -29,419.40 | 1.94 % |
| **Total 6000 MATERIALS & SERVICES** | **10,571.20** | **124,000.00** | **-113,428.80** | **8.53 %** |
| 6700 GRANT EXPENSES | | | | |
| 6710 OSFM FIREFIGHTER $35k | | 35,000.00 | -35,000.00 | |
| 6711 Firefighter Wages | 21,396.45 | | 21,396.45 | |
| 6714 Payroll Processing | 524.00 | | 524.00 | |
| **Total 6710 OSFM FIREFIGHTER $35k** | **21,920.45** | **35,000.00** | **-13,079.55** | **62.63 %** |

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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) | | 1.00 | -1.00 | |
| **Total 6700 GRANT EXPENSES** | **21,920.45** | **35,002.00** | **-13,081.55** | **62.63 %** |
| 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** | **$32,491.65** | **$326,002.00** | **$ -293,510.35** | **9.97 %** |
| NET OPERATING INCOME | **$4,108.35** | **$ -160,002.00** | **$164,110.35** | **-2.57 %** |
| 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 | **$4,108.35** | **$ -165,002.00** | **$169,110.35** | **-2.49 %** |