

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	85,870.91	80,000.00	5,870.91	107.34 %
4020 Property Tax Income - Prior	613.30	500.00	113.30	122.66 %
Total 4000 TAX INCOME	86,484.21	80,500.00	5,984.21	107.43 %
4100 INTEREST INCOME				
4110 Interest-LGIP	9,934.73	8,500.00	1,434.73	116.88 %
Total 4100 INTEREST INCOME	9,934.73	8,500.00	1,434.73	116.88 %
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	\$105,917.95	\$149,500.00	\$ -43,582.05	70.85 %
GROSS PROFIT	\$105,917.95	\$149,500.00	\$ -43,582.05	70.85 %
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	793.87	0.00	793.87	
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	18,772.00	24,000.00	-5,228.00	78.22 %
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	5,338.72	15,000.00	-9,661.28	35.59 %
6310 Turnouts	5,815.00		5,815.00	
Total 6300 Fire Support	11,153.72	15,000.00	-3,846.28	74.36 %
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	3,015.23	12,000.00	-8,984.77	25.13 %
6610 UTILITIES				

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6611 Electricity	1,835.30	0.00	1,835.30	
6612 Propane	45.00	0.00	45.00	
6613 Phone & Internet	1,303.59	0.00	1,303.59	
Total 6610 UTILITIES	3,183.89	0.00	3,183.89	
6620 Maintenance	252.76		252.76	
Total 6600 FIRE HALL	6,451.88	12,000.00	-5,548.12	53.77 %
6650 VEHICLES	5,061.81	10,000.00	-4,938.19	50.62 %
6651 Vehicle Maintenance	1,610.28		1,610.28	
6655 Equip Maintenance		0.00	0.00	
Total 6650 VEHICLES	6,672.09	10,000.00	-3,327.91	66.72 %
Total 6000 MATERIALS & SERVICES	51,728.16	79,000.00	-27,271.84	65.48 %
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	810.00		810.00	
Total 6710 OSFM FIREFIGHTER \$35k	23,363.70	26,500.00	-3,136.30	88.16 %
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	27,213.19	30,551.26	-3,338.07	89.07 %
6800 CAPITAL OUTLAY				
6812 Backlot Culvert & Rock	2,459.58	4,000.00	-1,540.42	61.49 %
Total 6800 CAPITAL OUTLAY	2,459.58	4,000.00	-1,540.42	61.49 %
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	12,428.95	8,000.00	4,428.95	155.36 %
Total 7040 Training and Outfitting	17,060.91	18,000.00	-939.09	94.78 %
Total 7000 Reserve Fund Expenditure	17,060.91	18,000.00	-939.09	94.78 %
Total Expenses	\$98,461.84	\$131,551.26	\$ -33,089.42	74.85 %
NET OPERATING INCOME	\$7,456.11	\$17,948.74	\$ -10,492.63	41.54 %
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	\$7,456.11	\$12,948.74	\$ -5,492.63	57.58 %