

# D/OH Fire District

## Budget vs. Actuals: Budget\_FY26\_P&L\_1 - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
4000 Property Taxes			
4010 Current Secured		10,000.00	10,000.00
4020 Current Unsecured		500.00	500.00
4080 Direct Assessments		86,662.00	86,662.00
4070 FD Billed	1,029.00		-1,029.00
<b>Total 4080 Direct Assessments</b>	<b>1,029.00</b>	<b>86,662.00</b>	<b>85,633.00</b>
4090 HOPTR		100.00	100.00
<b>Total 4000 Property Taxes</b>	<b>1,029.00</b>	<b>97,262.00</b>	<b>96,233.00</b>
4100 Measure K Funds		566,000.00	566,000.00
4200 Mitigation Fees		109,500.00	109,500.00
4300 Non-Auxiliary Contributions	4,475.00	20,000.00	15,525.00
4310 Fire Auxiliary Contributions	100,000.00	100,000.00	0.00
4800 Gain on Disposal	200.00		-200.00
8000 Interest Income		5,000.00	5,000.00
<b>Total Income</b>	<b>\$105,704.00</b>	<b>\$897,762.00</b>	<b>\$792,058.00</b>
GROSS PROFIT	<b>\$105,704.00</b>	<b>\$897,762.00</b>	<b>\$792,058.00</b>
Expenses			
6030 Uniforms	300.00	4,000.00	3,700.00
6040 Volunteer Reimbursements		8,000.00	8,000.00
6041 Quarterly Ind Reimbursements	3,462.00		-3,462.00
<b>Total 6040 Volunteer Reimbursements</b>	<b>3,462.00</b>	<b>8,000.00</b>	<b>4,538.00</b>
6050 Annual & Qtr Crew fund	3,313.00	8,000.00	4,687.00
6060 Professional Fees	1,500.00	15,000.00	13,500.00
6061 Accounting	4,500.00		-4,500.00
<b>Total 6060 Professional Fees</b>	<b>6,000.00</b>	<b>15,000.00</b>	<b>9,000.00</b>
6080 Training & Education	698.73	15,000.00	14,301.27
6100 Utilities		8,000.00	8,000.00
6110 Electric	3,216.99		-3,216.99
6120 Garbage	613.57		-613.57
6130 Propane	34.80		-34.80
6140 Telephone	1,544.38		-1,544.38
<b>Total 6100 Utilities</b>	<b>5,409.74</b>	<b>8,000.00</b>	<b>2,590.26</b>
6150 Site Maintenance		3,000.00	3,000.00
6160 Insurance	-5.00	29,000.00	29,005.00
6165 Worker's Comp		8,000.00	8,000.00
6200 Office Expenses	5,228.65	5,000.00	-228.65
6205 Bank Charges	55.00		-55.00
6210 Licenses & Fees		600.00	600.00
6220 Dues & Publications	667.50	1,800.00	1,132.50
6225 JPA Dues	3,000.00	3,000.00	0.00
6300 Vehicle Maintenance	290.00	15,000.00	14,710.00

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	TOTAL		
	ACTUAL	BUDGET	REMAINING
6300-62 6462 Maintenance	172.33		-172.33
<b>Total 6300 Vehicle Maintenance</b>	<b>462.33</b>	<b>15,000.00</b>	<b>14,537.67</b>
6310 Fuel	2,538.41	8,000.00	5,461.59
6350 Radio Expenses		3,000.00	3,000.00
6352 Net Maintenance	81.23		-81.23
6353 New Radios	4,686.39		-4,686.39
<b>Total 6350 Radio Expenses</b>	<b>4,767.62</b>	<b>3,000.00</b>	<b>-1,767.62</b>
6400 Public Relations	425.25	500.00	74.75
6420 Board Expenses		500.00	500.00
6430 Admin Training		500.00	500.00
6440 Miscellaneous Admin	393.00		-393.00
6500 Operating Supplies	352.17	18,000.00	17,647.83
6510 Station Supplies	129.03	1,000.00	870.97
6520 Vehicle Supplies	503.81		-503.81
6530 Medical Supplies	3,181.69	6,000.00	2,818.31
6540 Safety Equipment		2,500.00	2,500.00
6550 Kitchen/Bath Supplies		1,500.00	1,500.00
<b>Total 6500 Operating Supplies</b>	<b>4,166.70</b>	<b>29,000.00</b>	<b>24,833.30</b>
6590 Operating Equipment	70,169.45	86,000.00	15,830.55
6600 Outside Services	2,156.62	8,000.00	5,843.38
6650 Grant repayments	-30,000.00		30,000.00
6660 Outside Repairs	425.00		-425.00
6700 Building Improvements		1,500.00	1,500.00
6750 Capital Equipment Purchases	222,607.82	252,492.00	29,884.18
6760 Cap Projects/Fixed Assets		4,500.00	4,500.00
6800 Equipment Reserve		380,370.00	380,370.00
<b>Total Expenses</b>	<b>\$306,241.82</b>	<b>\$897,762.00</b>	<b>\$591,520.18</b>
NET OPERATING INCOME	<b>\$ -200,537.82</b>	<b>\$0.00</b>	<b>\$200,537.82</b>
NET INCOME	<b>\$ -200,537.82</b>	<b>\$0.00</b>	<b>\$200,537.82</b>