

Dobbins Oregon House Fire Protection District

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Property Taxes		90,710.00	-90,710.00	
4010 Current Secured		13,200.00	-13,200.00	
4020 Current Unsecured		500.00	-500.00	
4080 Direct Assessments		1,200.00	-1,200.00	
4090 HOPTR		100.00	-100.00	
Total 4000 Property Taxes		105,710.00	-105,710.00	
4100 Measure K Funds	46,141.44	150,000.00	-103,858.56	30.76 %
4200 Mitigation Fees		9,500.00	-9,500.00	
8000 Interest Income	10,635.37	9,000.00	1,635.37	118.17 %
Total Income	\$56,776.81	\$274,210.00	\$ -217,433.19	20.71 %
GROSS PROFIT	\$56,776.81	\$274,210.00	\$ -217,433.19	20.71 %
Expenses				
6030 Uniforms	400.25	50,000.00	-49,599.75	0.80 %
6040 Volunteer Reimbursements		8,000.00	-8,000.00	
6050 Annual & Qtr Crew fund	2,500.00	10,000.00	-7,500.00	25.00 %
6060 Professional Fees		10,200.00	-10,200.00	
6061 Accounting	2,600.00		2,600.00	
6062 Legal		11,000.00	-11,000.00	
Total 6060 Professional Fees	2,600.00	21,200.00	-18,600.00	12.26 %
6080 Training & Education	2,868.70	10,000.00	-7,131.30	28.69 %
6100 Utilities		12,000.00	-12,000.00	
6110 Electric	879.62		879.62	
6120 Garbage	318.47		318.47	
6140 Telephone	444.65		444.65	
Total 6100 Utilities	1,642.74	12,000.00	-10,357.26	13.69 %
6150 Site Maintenance		3,000.00	-3,000.00	
6151 Marysville Road Station	20.56		20.56	
6154 Storage Building	115.74		115.74	
Total 6150 Site Maintenance	136.30	3,000.00	-2,863.70	4.54 %
6160 Insurance		23,000.00	-23,000.00	
6165 Worker's Comp		9,000.00	-9,000.00	
6200 Office Expenses	857.31	300.00	557.31	285.77 %
6205 Bank Charges		300.00	-300.00	
6210 Licenses & Fees	49.00	300.00	-251.00	16.33 %
6220 Dues & Publications	265.00		265.00	
6225 JPA Dues	3,000.00	3,000.00	0.00	100.00 %
6300 Vehicle Maintenance	1,123.14	15,000.00	-13,876.86	7.49 %
6300-51 6451 Maintenance	309.68		309.68	
6300-61 6461 Maintenance	380.00		380.00	
6300-92 6492 Maintenance	16,684.44		16,684.44	
Total 6300 Vehicle Maintenance	18,497.26	15,000.00	3,497.26	123.32 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6310 Fuel		4,000.00	-4,000.00	
6350 Radio Expenses		5,000.00	-5,000.00	
6351 Repair & Maintenance	36.97		36.97	
6352 Net Maintenance	42.46		42.46	
Total 6350 Radio Expenses	79.43	5,000.00	-4,920.57	1.59 %
6400 Public Relations	210.00		210.00	
6410 Elections		2,500.00	-2,500.00	
6430 Admin Training		1,000.00	-1,000.00	
6440 Miscellaneous Admin	626.15	5,000.00	-4,373.85	12.52 %
6500 Operating Supplies				
6510 Station Supplies		5,000.00	-5,000.00	
6530 Medical Supplies	1,096.86	5,000.00	-3,903.14	21.94 %
6540 Safety Equipment	3,353.53	4,000.00	-646.47	83.84 %
6550 Kitchen/Bath Supplies		1,900.00	-1,900.00	
6560 Tools		2,000.00	-2,000.00	
Total 6500 Operating Supplies	4,450.39	17,900.00	-13,449.61	24.86 %
6590 Operating Equipment	1,578.75	10,000.00	-8,421.25	15.79 %
6600 Outside Services	1,546.17		1,546.17	
6660 Outside Repairs	1,056.00		1,056.00	
6700 Building Improvements		2,000.00	-2,000.00	
6750 Capital Equipment Purchases	18,353.19	55,000.00	-36,646.81	33.37 %
6800 Equipment Reserve		6,710.00	-6,710.00	
Total Expenses	\$60,716.64	\$274,210.00	\$ -213,493.36	22.14 %
NET OPERATING INCOME	\$ -3,939.83	\$0.00	\$ -3,939.83	0.00%
NET INCOME	\$ -3,939.83	\$0.00	\$ -3,939.83	0.00%