

D/OH Fire District

Budget vs. Actuals: Budget_FY26_P&L_1 - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4000 Property Taxes			
4010 Current Secured		10,000.00	
4020 Current Unsecured		500.00	
4080 Direct Assessments		86,662.00	
4090 HOPTR		100.00	
Total 4000 Property Taxes		97,262.00	
4100 Measure K Funds		566,000.00	
4200 Mitigation Fees		109,500.00	
4300 Non-Auxiliary Contributions	3,000.00	20,000.00	15.00 %
4310 Fire Auxiliary Contributions	100,000.00	100,000.00	100.00 %
4800 Gain on Disposal	200.00		
8000 Interest Income		5,000.00	
Total Income	\$103,200.00	\$897,762.00	11.50 %
GROSS PROFIT	\$103,200.00	\$897,762.00	11.50 %
Expenses			
6030 Uniforms	300.00	12,000.00	2.50 %
6040 Volunteer Reimbursements		8,000.00	
6041 Quarterly Ind Reimbursements	742.00		
Total 6040 Volunteer Reimbursements	742.00	8,000.00	9.28 %
6050 Annual & Qtr Crew fund	2,818.00	8,000.00	35.23 %
6060 Professional Fees	500.00	15,000.00	3.33 %
6061 Accounting	1,000.00		
Total 6060 Professional Fees	1,500.00	15,000.00	10.00 %
6080 Training & Education	569.94	15,000.00	3.80 %
6100 Utilities		12,000.00	
6110 Electric	1,963.25		
6120 Garbage	302.87		
6130 Propane	34.80		
6140 Telephone	880.97		
Total 6100 Utilities	3,181.89	12,000.00	26.52 %
6150 Site Maintenance		3,000.00	
6160 Insurance	-5.00	29,000.00	-0.02 %
6165 Worker's Comp		8,000.00	
6200 Office Expenses	3,301.36	5,000.00	66.03 %
6210 Licenses & Fees		600.00	
6220 Dues & Publications	267.50	1,800.00	14.86 %
6225 JPA Dues	3,000.00	3,000.00	100.00 %
6300 Vehicle Maintenance	290.00	40,000.00	0.73 %
6300-62 6462 Maintenance	172.33		
Total 6300 Vehicle Maintenance	462.33	40,000.00	1.16 %
6310 Fuel	1,513.31	8,000.00	18.92 %

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		TOTAL	
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6350 Radio Expenses		10,000.00	
6352 Net Maintenance	40.57		
6353 New Radios	4,686.39		
Total 6350 Radio Expenses	4,726.96	10,000.00	47.27 %
6400 Public Relations		500.00	
6420 Board Expenses		500.00	
6430 Admin Training		500.00	
6440 Miscellaneous Admin	393.00		
6500 Operating Supplies		18,000.00	
6510 Station Supplies	70.06	1,000.00	7.01 %
6520 Vehicle Supplies	10.81		
6530 Medical Supplies	3,181.69	6,000.00	53.03 %
6540 Safety Equipment		2,500.00	
6550 Kitchen/Bath Supplies		1,500.00	
Total 6500 Operating Supplies	3,262.56	29,000.00	11.25 %
6590 Operating Equipment	70,083.70	50,000.00	140.17 %
6600 Outside Services	2,156.62		
6660 Outside Repairs	425.00		
6700 Building Improvements		1,500.00	
6750 Capital Equipment Purchases	13,289.69	252,492.00	5.26 %
6760 Cap Projects/Fixed Assets		4,500.00	
6800 Equipment Reserve		380,370.00	
Total Expenses	\$111,988.86	\$897,762.00	12.47 %
NET OPERATING INCOME	\$ -8,788.86	\$0.00	0.00%
NET INCOME	\$ -8,788.86	\$0.00	0.00%