

Dobbins Oregon House Fire Protection District

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

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	1,081.50		1,081.50	
Total 4080 Direct Assessments	1,081.50	86,662.00	-85,580.50	1.25 %
4090 HOPTR		100.00	-100.00	
Total 4000 Property Taxes	1,081.50	97,262.00	-96,180.50	1.11 %
4100 Measure K Funds		541,000.00	-541,000.00	
4200 Mitigation Fees		109,500.00	-109,500.00	
4300 Non-Auxiliary Contributions	4,475.00	20,000.00	-15,525.00	22.38 %
4310 Fire Auxiliary Contributions	100,981.00	100,000.00	981.00	100.98 %
4800 Gain on Disposal	200.00		200.00	
8000 Interest Income		5,000.00	-5,000.00	
Total Income	\$106,737.50	\$872,762.00	\$ -766,024.50	12.23 %
GROSS PROFIT	\$106,737.50	\$872,762.00	\$ -766,024.50	12.23 %
Expenses				
6030 Uniforms	300.00	3,000.00	-2,700.00	10.00 %
6040 Volunteer Reimbursements		8,000.00	-8,000.00	
6041 Quarterly Ind Reimbursements	7,082.00		7,082.00	
Total 6040 Volunteer Reimbursements	7,082.00	8,000.00	-918.00	88.53 %
6050 Annual & Qtr Crew fund	4,523.00	8,000.00	-3,477.00	56.54 %
6060 Professional Fees	2,000.00	15,000.00	-13,000.00	13.33 %
6061 Accounting	6,500.00		6,500.00	
Total 6060 Professional Fees	8,500.00	15,000.00	-6,500.00	56.67 %
6080 Training & Education	2,784.34	15,000.00	-12,215.66	18.56 %
6100 Utilities		8,000.00	-8,000.00	
6110 Electric	5,278.61		5,278.61	
6120 Garbage	1,250.51		1,250.51	
6130 Propane	1,230.20		1,230.20	
6140 Telephone	2,433.53		2,433.53	
Total 6100 Utilities	10,192.85	8,000.00	2,192.85	127.41 %
6150 Site Maintenance		3,000.00	-3,000.00	
6151 Marysville Road Station	650.00		650.00	
6152 Dobbins Station	300.00		300.00	
6154 Storage Building	103.89		103.89	
Total 6150 Site Maintenance	1,053.89	3,000.00	-1,946.11	35.13 %
6160 Insurance	-5.00	29,000.00	-29,005.00	-0.02 %
6165 Worker's Comp		8,000.00	-8,000.00	
6200 Office Expenses	8,126.87	6,000.00	2,126.87	135.45 %
6205 Bank Charges	146.28		146.28	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6210 Licenses & Fees	627.50	600.00	27.50	104.58 %
6220 Dues & Publications	714.63	1,800.00	-1,085.37	39.70 %
6225 JPA Dues	3,000.00	3,000.00	0.00	100.00 %
6300 Vehicle Maintenance	2,227.14	15,000.00	-12,772.86	14.85 %
6300-51 6451 Maintenance	426.77		426.77	
6300-52 6452 Maintenance	283.80		283.80	
6300-62 6462 Maintenance	172.33		172.33	
6300-81 6481 Maintenance	414.19		414.19	
6300-83 6483 Maintenance	433.86		433.86	
6300-91 6491 Maintenance	510.23		510.23	
6300-92 6492 Maintenance	468.96		468.96	
Total 6300 Vehicle Maintenance	4,937.28	15,000.00	-10,062.72	32.92 %
6310 Fuel	3,630.71	8,000.00	-4,369.29	45.38 %
6350 Radio Expenses		3,000.00	-3,000.00	
6352 Net Maintenance	167.48		167.48	
6353 New Radios	4,686.39		4,686.39	
Total 6350 Radio Expenses	4,853.87	3,000.00	1,853.87	161.80 %
6400 Public Relations	519.45	500.00	19.45	103.89 %
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	1.96 %
6510 Station Supplies	878.65	1,000.00	-121.35	87.87 %
6520 Vehicle Supplies	503.81		503.81	
6530 Medical Supplies	4,247.58	6,000.00	-1,752.42	70.79 %
6540 Safety Equipment	33.27	2,500.00	-2,466.73	1.33 %
6550 Kitchen/Bath Supplies		1,500.00	-1,500.00	
Total 6500 Operating Supplies	6,015.48	29,000.00	-22,984.52	20.74 %
6590 Operating Equipment	71,019.52	85,300.00	-14,280.48	83.26 %
6600 Outside Services	2,156.62	8,000.00	-5,843.38	26.96 %
6650 Grant repayments	-30,000.00		-30,000.00	
6660 Outside Repairs	3,282.28		3,282.28	
6700 Building Improvements	9,322.12	7,500.00	1,822.12	124.29 %
6750 Capital Equipment Purchases	489,019.73	336,492.00	152,527.73	145.33 %
6800 Equipment Reserve		270,570.00	-270,570.00	
Total Expenses	\$612,196.42	\$872,762.00	\$ -260,565.58	70.14 %
NET OPERATING INCOME	\$ -505,458.92	\$0.00	\$ -505,458.92	0.00%
NET INCOME	\$ -505,458.92	\$0.00	\$ -505,458.92	0.00%