

D/OH Fire District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
4000 Property Taxes		10,000.00	10,000.00
4020 Current Unsecured		500.00	500.00
4080 Direct Assessments		84,550.00	84,550.00
4090 HOPTR		100.00	100.00
Total 4000 Property Taxes		95,150.00	95,150.00
4100 Measure K Funds		144,000.00	144,000.00
4200 Mitigation Fees		9,500.00	9,500.00
4300 Non-Auxiliary Contributions	100.00	10,000.00	9,900.00
8000 Interest Income		5,000.00	5,000.00
Total Income	\$100.00	\$263,650.00	\$263,550.00
GROSS PROFIT	\$100.00	\$263,650.00	\$263,550.00
Expenses			
6030 Uniforms		5,000.00	5,000.00
6040 Volunteer Reimbursements		8,000.00	8,000.00
6041 Quarterly Ind Reimbursements	1,547.00		-1,547.00
Total 6040 Volunteer Reimbursements	1,547.00	8,000.00	6,453.00
6050 Annual & Qtr Crew fund	3,163.00	8,000.00	4,837.00
6060 Professional Fees		12,000.00	12,000.00
6061 Accounting	1,200.00		-1,200.00
Total 6060 Professional Fees	1,200.00	12,000.00	10,800.00
6080 Training & Education	917.00	17,700.00	16,783.00
6100 Utilities		10,000.00	10,000.00
6110 Electric	909.03		-909.03
6120 Garbage	882.30		-882.30
6130 Propane	40.42		-40.42
6140 Telephone	691.22		-691.22
Total 6100 Utilities	2,522.97	10,000.00	7,477.03
6150 Site Maintenance	910.00	1,500.00	590.00
6160 Insurance		24,800.00	24,800.00
6165 Worker's Comp		8,500.00	8,500.00
6200 Office Expenses	3,527.90	5,000.00	1,472.10
6210 Licenses & Fees		500.00	500.00
6220 Dues & Publications	261.00	1,800.00	1,539.00
6225 JPA Dues	3,000.00	3,000.00	0.00
6300 Vehicle Maintenance		15,000.00	15,000.00
6310 Fuel		6,000.00	6,000.00
6350 Radio Expenses		5,000.00	5,000.00
6352 Net Maintenance	38.81		-38.81
6353 New Radios	1.61		-1.61
Total 6350 Radio Expenses	40.42	5,000.00	4,959.58
6400 Public Relations	539.25	1,000.00	460.75

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6410 Elections		3,500.00	3,500.00
6420 Board Expenses		500.00	500.00
6430 Admin Training		500.00	500.00
6500 Operating Supplies		22,000.00	22,000.00
6530 Medical Supplies	1,676.27		-1,676.27
6540 Safety Equipment	1,657.03		-1,657.03
6560 Tools	25.95		-25.95
Total 6500 Operating Supplies	3,359.25	22,000.00	18,640.75
6590 Operating Equipment		50,000.00	50,000.00
6700 Building Improvements	705.00	1,500.00	795.00
6800 Equipment Reserve		92,920.00	92,920.00
Total Expenses	\$21,692.79	\$303,720.00	\$282,027.21
NET OPERATING INCOME	\$ -21,592.79	\$ -40,070.00	\$ -18,477.21
NET INCOME	\$ -21,592.79	\$ -40,070.00	\$ -18,477.21