

Roachdale Fire Protection District

Budget vs. Actuals

Nov-25

	Nov 2025	YTD	Annual	Annual
	Actual	Actual	Budget	% of Budget
Income				
County Shares	3,727.67	41,004.37	37,409.00	110%
CVET		264.00	508.00	52%
Interest Income		4,592.37	0.00	
License & Excise Tax Receipts		2,965.29	6,683.00	44%
Other		2.00	0.00	
Property Tax Receipts		67,991.86	110,464.00	62%
PTR	825.83	9,084.13	0.00	
Special Fire SVC Gen		7,764.60	146.00	5318%
Total Income	\$ 4,553.50	\$ 133,668.62	\$ 155,210.00	86%
Expenses				
Capital Outlay		0.00	0.00	
7100-Turnout Gear & PPE		1,399.36	10,000.00	14%
Encumbered Funds - Turnout Gear		8,800.00	8,800.00	100%
Total 7100-Turnout Gear & PPE	\$ 0.00	\$ 10,199.36	\$ 18,800.00	54%
7200-Improvements-Non-Building		0.00	5,000.00	0%
7300-Machinery & Equipment		17,524.67	40,000.00	44%
Encumbered Funds - Hose		0.00	3,120.00	0%
Total 7300-Machinery & Equipment	\$ 0.00	\$ 17,524.67	\$ 43,120.00	41%
Total Capital Outlay	\$ 0.00	\$ 27,724.03	\$ 66,920.00	41%
Personal Services		0.00	0.00	
4000-Board Member Salaries		0.00	3,000.00	0%
4050-Other Hire		0.00	600.00	0%
Total Personal Services	\$ 0.00	\$ 0.00	\$ 3,600.00	0%
Services & Charges		0.00	0.00	
6000-Legal Fees		3,000.00	4,000.00	75%
6010-Accounting Fees		193.75	3,500.00	6%
6100-Travel & Mileage		0.00	1,500.00	0%
6150-Telephone		0.00	200.00	0%
6200-Advertising		0.00	400.00	0%
6300-Treasurer's Bond		0.00	1,400.00	0%
6310-Equipment Insurance		0.00	8,700.00	0%
6320-Liability Ins		11,400.00	850.00	1341%
6330-Workmens Comp & Medical INS		984.00	3,400.00	29%
6340-Incentive Program		36,270.00	37,500.00	97%
6500-Repair & Maintenance	8,626.74	32,988.02	30,000.00	110%
6700-Fire Assessment		0.00	200.00	0%

6710-Fire Contract			5,070.00	10,300.00	49%
6720-Clothing Allowance			4,900.00	6,000.00	82%
Total Services & Charges	\$	8,626.74	\$ 94,805.77	\$ 107,950.00	88%
Supplies			0.00	0.00	
5000-Office			0.00	500.00	0%
5050-Office Repair			0.00	200.00	0%
Total Supplies	\$	0.00	\$ 0.00	\$ 700.00	0%
Total Expenses	\$	8,626.74	\$ 122,529.80	\$ 179,170.00	68%
Net Operating Income	-\$	4,073.24	\$ 11,138.82	-\$ 23,960.00	-46%
Net Income	-\$	4,073.24	\$ 11,138.82	-\$ 23,960.00	-46%

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