

Roachdale Fire Protection District

Budget vs. Actuals

Dec-25

	Dec 2025	YTD	Annual	Annual
	Actual	Actual	Budget	% of Budget
Income				
County Shares	3,727.67	44,732.04	37,409.00	120%
CVET	263.00	527.00	508.00	104%
Interest Income		4,592.37	0.00	
License & Excise Tax Receipts	3,173.96	6,139.25	6,683.00	92%
Other		2.00	0.00	
Property Tax Receipts	35,086.41	110,788.27	110,464.00	100%
PTR	825.83	9,909.96	0.00	
Special Fire SVC Gen	51.00	105.60	146.00	72%
Total Income	\$ 43,127.87	\$ 176,796.49	\$ 155,210.00	114%
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	9,637.61	27,162.28	40,000.00	68%
Encumbered Funds - Hose		4,110.50	3,120.00	132%
Total 7300-Machinery & Equipment	\$ 9,637.61	\$ 31,272.78	\$ 43,120.00	73%
Total Capital Outlay	\$ 9,637.61	\$ 41,472.14	\$ 66,920.00	62%
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	2,500.00	2,693.75	3,500.00	77%
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	915.00	915.00	1,400.00	65%
6310-Equipment Insurance		9,436.00	8,700.00	108%
6320-Liability Ins		984.00	850.00	116%
6330-Workmens Comp & Medical INS		1,964.00	3,400.00	58%
6340-Incentive Program		36,270.00	37,500.00	97%
6500-Repair & Maintenance	6,416.76	35,294.28	30,000.00	118%
6700-Fire Assessment		0.00	200.00	0%

6710-Fire Contract	5,070.00	10,140.00	10,300.00	98%
6720-Clothing Allowance	4,700.00	4,700.00	6,000.00	78%
Total Services & Charges	\$ 19,601.76	\$ 105,397.03	\$ 107,950.00	98%
Supplies		0.00	0.00	
5000-Office	463.22	463.22	500.00	93%
5050-Office Repair		0.00	200.00	0%
Total Supplies	\$ 463.22	\$ 463.22	\$ 700.00	66%
Total Expenses	\$ 29,702.59	\$ 147,332.39	\$ 179,170.00	82%
Net Operating Income	\$ 13,425.28	\$ 29,464.10	-\$ 23,960.00	-123%
Net Income	\$ 13,425.28	\$ 29,464.10	-\$ 23,960.00	-123%

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