

Roachdale Fire Protection District

Budget vs. Actuals

January - April, 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
County Shares	17,445.68	33,668.00	51.82 %
CVET		508.00	
Interest Income	3,939.14	0.00	
License & Excise Tax Receipts		4,963.00	
Other		0.00	
Property Tax Receipts		114,749.00	
PTR	3,919.68	0.00	
Special Fire SVC Gen		146.00	
Total Income	\$25,304.50	\$154,034.00	16.43 %
Expenses			
Capital Outlay			
7100-Turnout Gear & PPE	5,178.95	10,000.00	51.79 %
Encumbered Funds - Turnout Gear (deleted)		0.00	
Total 7100-Turnout Gear & PPE	5,178.95	10,000.00	51.79 %
7200-Improvements-Non-Building		5,000.00	
7300-Machinery & Equipment		40,000.00	
'25 Encumbered Funds	25,447.86	25,447.86	100.00 %
Total 7300-Machinery & Equipment	25,447.86	65,447.86	38.88 %
Total Capital Outlay	30,626.81	80,447.86	38.07 %
Personal Services			
4000-Board Member Salaries		3,000.00	
4050-Other Hire		600.00	
Total Personal Services		3,600.00	
Services & Charges			
6000-Legal Fees	902.48	6,000.00	15.04 %
6010-Accounting Fees	243.75	3,500.00	6.96 %
6100-Travel & Mileage		1,500.00	
6150-Telephone		200.00	
6200-Advertising		400.00	
6300-Treasurer's Bond		1,400.00	
6310-Equipment Insurance		8,700.00	
6320-Liability Ins		850.00	
6330-Workmens Comp & Medical INS		3,400.00	
6340-Incentive Program	21,870.00	37,500.00	58.32 %
6500-Repair & Maintenance	29,047.59	30,000.00	96.83 %
6700-Fire Assessment		200.00	
6710-Fire Contract		10,300.00	
6720-Clothing Allowance		6,000.00	
Total Services & Charges	52,063.82	109,950.00	47.35 %
Supplies			
5000-Office		500.00	

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	TOTAL		
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5050-Office Repair		200.00	
Total Supplies		700.00	
Total Expenses	\$82,690.63	\$194,697.86	42.47 %
NET OPERATING INCOME	\$ -57,386.13	\$ -40,663.86	141.12 %
NET INCOME	\$ -57,386.13	\$ -40,663.86	141.12 %