

Roachdale Fire Protection District

Budget vs. Actuals

January - June, 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
County Shares	35,451.52	33,668.00	105.30 %
CVET	256.00	508.00	50.39 %
Interest Income	4,901.19	0.00	
License & Excise Tax Receipts	3,317.48	4,963.00	66.84 %
Other		0.00	
Property Tax Receipts	70,528.32	114,749.00	61.46 %
PTR	5,879.52	0.00	
Special Fire SVC Gen	51.00	146.00	34.93 %
Total Income	\$120,385.03	\$154,034.00	78.15 %
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	2,123.45	6,000.00	35.39 %
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	30,493.42	30,000.00	101.64 %
6700-Fire Assessment		200.00	
6710-Fire Contract		10,300.00	
6720-Clothing Allowance		6,000.00	
Total Services & Charges	54,730.62	109,950.00	49.78 %
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	\$85,357.43	\$194,697.86	43.84 %
NET OPERATING INCOME	\$35,027.60	\$ -40,663.86	-86.14 %
NET INCOME	\$35,027.60	\$ -40,663.86	-86.14 %