Roachdale Fire Protection District

Budget vs. Actuals

January - September, 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
County Shares	45,154.28	33,668.00	134.12 %
CVET	256.00	508.00	50.39 %
Interest Income	6,930.76	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	12,200.78	0.00	
Special Fire SVC Gen	51.00	146.00	34.93 %
Total Income	**$138,438.62**	**$154,034.00**	**89.88 %**
Expenses			
Capital Outlay	1,200.00		
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	142.96	40,000.00	0.36 %
'25 Encumbered Funds	25,447.86	25,447.86	100.00 %
Total 7300-Machinery & Equipment	**25,590.82**	**65,447.86**	**39.10 %**
Total Capital Outlay	**31,969.77**	**80,447.86**	**39.74 %**
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	2,867.30	6,000.00	47.79 %
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	9,611.00	8,700.00	110.47 %
6320-Liability Ins		850.00	
6330-Workmens Comp & Medical INS	1,942.00	3,400.00	57.12 %
6340-Incentive Program	28,590.00	37,500.00	76.24 %
6500-Repair & Maintenance	37,663.16	30,000.00	125.54 %
6700-Fire Assessment		200.00	
6710-Fire Contract	5,070.00	10,300.00	49.22 %
6720-Clothing Allowance		6,000.00	
Total Services & Charges	**85,987.21**	**109,950.00**	**78.21 %**
Supplies			
5000-Office	18.89	500.00	3.78 %

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January - September, 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5050-Office Repair		200.00	
Total Supplies	**18.89**	**700.00**	**2.70 %**
Total Expenses	**$117,975.87**	**$194,697.86**	**60.59 %**
NET OPERATING INCOME	**$20,462.75**	**$ -40,663.86**	**-50.32 %**
NET INCOME	**$20,462.75**	**$ -40,663.86**	**-50.32 %**