

Rogers City Area Fire Department Authority
Profit & Loss Budget vs. Actual
January through December 2025

12/17/24

Accrual Basis

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
101-401 · Taxes General	0.00	230,000.00	-230,000.00	0.0%
101-402 · Taxes Delinquent	0.00	100.00	-100.00	0.0%
101-404 · PPT reimbursment	0.00	7,700.00	-7,700.00	0.0%
101-450 · Federal Grants	0.00	100.00	-100.00	0.0%
101-501 · State Grants	0.00	50,000.00	-50,000.00	0.0%
101-539 · Contributions from Local Units	0.00	100.00	-100.00	0.0%
101-600 · Charges for Services	0.00	4,000.00	-4,000.00	0.0%
101-664 · Interest Income	0.00	500.00	-500.00	0.0%
101-671 · Other	0.00	6,300.00	-6,300.00	0.0%
101-991 · Write Off Service Calls	0.00	-300.00	300.00	0.0%
Total Income	0.00	298,500.00	-298,500.00	0.0%
Gross Profit	0.00	298,500.00	-298,500.00	0.0%
Expense				
101-710 · Accounting Fees	0.00	7,500.00	-7,500.00	0.0%
101-720 · Audit	0.00	2,500.00	-2,500.00	0.0%
101-729 · Legal Expenses	0.00	1,500.00	-1,500.00	0.0%
101-730 · Board Expenses	0.00	1,200.00	-1,200.00	0.0%
101-731 · Grant Fees	0.00	100.00	-100.00	0.0%
101-732 · Employee Assistance	0.00	1,000.00	-1,000.00	0.0%
101-733 · Seperation Expense	0.00	0.00	0.00	0.0%
101-740 · Building Maintenance	0.00	8,500.00	-8,500.00	0.0%
101-760 · Dues & Memberships	0.00	1,600.00	-1,600.00	0.0%
101-770 · Education & Training	0.00	500.00	-500.00	0.0%
101-784 · Payroll Expense-Taxes General	0.00	12,500.00	-12,500.00	0.0%
101-785 · Payroll Expense-Other Fees	0.00	3,100.00	-3,100.00	0.0%
101-787 · Payroll Expense-Garnishment	0.00	100.00	-100.00	0.0%
101-790 · Equipment Purchase	0.00	3,000.00	-3,000.00	0.0%
101-792 · Equipment Purchase - Special	0.00	100.00	-100.00	0.0%
101-800 · Equipment Repair	0.00	15,000.00	-15,000.00	0.0%
101-810 · Fuel	0.00	2,500.00	-2,500.00	0.0%
101-820 · Hydrant Rental	0.00	4,000.00	-4,000.00	0.0%
101-830 · Insurance-Liability/WC	0.00	16,000.00	-16,000.00	0.0%
101-840 · Office Supplies	0.00	1,000.00	-1,000.00	0.0%
101-850 · Operating Supplies	0.00	13,000.00	-13,000.00	0.0%
101-860 · Postage & Shipping	0.00	500.00	-500.00	0.0%
101-870 · Printing & Publishing	0.00	500.00	-500.00	0.0%
101-880 · Wages-General	0.00	52,500.00	-52,500.00	0.0%
101-890 · Travel	0.00	200.00	-200.00	0.0%
101-901 · Utilities-Communication	0.00	2,200.00	-2,200.00	0.0%
101-902 · Utilities-Electric	0.00	3,500.00	-3,500.00	0.0%
101-903 · Utilities-Gas	0.00	3,500.00	-3,500.00	0.0%
101-904 · Utilities-Water/Sewer	0.00	1,000.00	-1,000.00	0.0%
101-910 · Equipment Testing	0.00	12,400.00	-12,400.00	0.0%
101-955 · First Responder Supplies	0.00	2,500.00	-2,500.00	0.0%

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101-956 · First Responder Vehicle Repair	0.00	600.00	-600.00	0.0%
101-957 · First Responder Education	0.00	1,000.00	-1,000.00	0.0%
101-960 · Interest Expense	0.00	25,200.00	-25,200.00	0.0%
101-970 · Hall Payment-Principal	0.00	37,200.00	-37,200.00	0.0%
101-990 · Miscellaneous	0.00	9,000.00	-9,000.00	0.0%
101-995 · Contingency	0.00	11,950.00	-11,950.00	0.0%
101-999 · Depreciation Expense	0.00	100.00	-100.00	0.0%
Total Expense	0.00	258,550.00	-258,550.00	0.0%
Net Ordinary Income	0.00	39,950.00	-39,950.00	0.0%
Net Income	0.00	39,950.00	-39,950.00	0.0%