

Rogers City Area Fire Department Authority
Profit & Loss Budget vs. Actual
 January through December 2026

12/16/25

Accrual Basis

| | Jan - Dec 26 | 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% |
| Total Income | 0.00 | 298,800.00 | -298,800.00 | 0.0% |
| Gross Profit | 0.00 | 298,800.00 | -298,800.00 | 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% |
| 101-740 · 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% |
| 101-800 · 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% |
| 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% |

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| 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 | 258,450.00 | -258,450.00 | 0.0% |
| Net Ordinary Income | 0.00 | 40,350.00 | -40,350.00 | 0.0% |
| Net Income | 0.00 | 40,350.00 | -40,350.00 | 0.0% |