Castleford Rural Fire Protection District
Profit & Loss Prev Year Comparison
October 2023 through September 2024

Castleford Rural Fire Protection District
Fiscal Year 2025

	Oct '23 - Sep 24
Ordinary Income/Expense	
Income	
Circuit Breaker	4,894.25
Donations	3,450.00
Other Income	21.00
Property Tax	113,303.25
Property Tax Interest	701.39
Property Tax Penalties	141.42
Refund	165.00
Sales Tax	8,978.66
Total Income	131,654.97
Expense	
A-Payroll Expenses	32,599.15
B-Insurance Expense	11,008.20
C-Meals - Training	864.69
C-Training	2,050.51
C-Travel Expense	731.25
D-Automobile Expense	5,401.37
D-Equipment and Supplies	46,921.21
D-Repairs and Maintenance	2,933.86
E-Building Operations & Maint.	16,225.75
E-Utilities	9,138.34
F-SIRCOMM	888.00
G-Bank Service Charges	16.00
G-Computer/ Internet Expenses	621.53
G-Memorial & Recogniotions	986.14
G-Office Supplies	749.00
G-Professional Fees	13,140.00
G-Publications	128.31
Reimbursement	141.50
Subscriptions	0.00
Total Expense	144,544.81
Net Ordinary Income	-12,889.84
Other Income/Expense	
Other Expense	
Ask My Accountant	100.00
Total Other Expense	100.00
Net Other Income	-100.00
Net Income	**-12,989.84**