Floyd Township Fire Protection District
Budget vs. Actuals
Dec-25

	Dec 2025 Actual	YTD Actual	Annual Budget	Annual % of Budget	
Income					
General Fund		0.00	0.00		
Capital Asset Sales		46,500.00	0.00		
County Shares	3,868.92	46,427.04	56,712.00	82%	
Cum Fire Property Tax Receipts	57,108.44	57,108.44	0.00		*Deposited by Auditor into Checking, then transferred out*
CVET	845.00	1,163.51	649.00	179%	
License & Excise Tax Receipts	3,863.26	7,177.82	3,501.00	205%	
Other		8,033.00	0.00		
Property Tax Receipts	37,989.94	93,810.57	96,851.00	97%	
PTR	857.08	10,284.96	0.00		
Total General Fund	**$ 104,532.64**	**$ 270,505.34**	**$ 157,713.00**	**172%**	
Total Income	**$ 104,532.64**	**$ 270,505.34**	**$ 157,713.00**	**172%**	
Expenses					
General Fund Expenses		0.00	0.00		
Capital Outlay		0.00	0.00		
6850-Turnout Gear		1,418.80	11,000.00	13%	
7250-Fitness Equipment		733.86	1,000.00	73%	
7300-Equipment	12,571.30	29,595.06	20,000.00	148%	
Total Capital Outlay	**$ 12,571.30**	**$ 31,747.72**	**$ 32,000.00**	**99%**	
Other Services & Charges		0.00	0.00		
5100-Education & Training		0.00	10,000.00	0%	
6000-Legal, Accounting & Professional	1,000.00	12,750.00	11,000.00	116%	
6100-Transportation Reimbursement		0.00	400.00	0%	
6200-Advertising		3.08	250.00	1%	
6250-Utilities	510.00	10,662.10	9,000.00	118%	
6300-Insurance & Bond	5,192.00	33,531.51	26,000.00	129%	
6500-Repairs & Maintenance	5,709.07	32,116.94	30,000.00	107%	
6700-Fire Protection Contract	1,500.00	3,000.00	3,000.00	100%	
6710-Run Incentive	1,960.00	13,170.00	15,000.00	88%	
6750-Clothing Allowance	2,900.00	5,800.00	7,500.00	77%	
6800-Medical Supplies		426.24	500.00	85%	
Total Other Services & Charges	**$ 18,771.07**	**$ 111,459.87**	**$ 112,650.00**	**99%**	
Personal Services		0.00	0.00		
4000-Trustees	324.75	1,456.15	1,500.00	97%	
5000-Medical		1,098.56	1,000.00	110%	
5100-Education		0.00	1,000.00	0%	
Total Personal Services	**$ 324.75**	**$ 2,554.71**	**$ 3,500.00**	**73%**	
Supplies	147.30	452.68	0.00		
6150-Telephone	69.16	1,097.59	1,000.00	110%	
6400-Office Equipment	420.00	4,620.00	7,500.00	62%	
Total Supplies	**$ 636.46**	**$ 6,170.27**	**$ 8,500.00**	**73%**	
Total General Fund Expenses	**$ 32,303.58**	**$ 151,932.57**	**$ 156,650.00**	**97%**	
Transfer of Funds	102,108.44	102,108.44	0.00		*Cum Fire Settlement + Engine Sale Proceeds*

Total Expenses	**$ 134,412.02**	**$ 254,041.01**	**$ 156,650.00**	**162%**
Net Operating Income	**-$ 29,879.38**	**$ 16,464.33**	**$ 1,063.00**	**1549%**
Net Income	**-$ 29,879.38**	**$ 16,464.33**	**$ 1,063.00**	**1549%**