

# Floyd Township Fire Protection District

## Budget vs. Actuals

January - May, 2026

|                                           | TOTAL               |                     |                 |
|-------------------------------------------|---------------------|---------------------|-----------------|
|                                           | ACTUAL              | BUDGET              | % OF BUDGET     |
| Income                                    |                     |                     |                 |
| General Fund                              |                     |                     |                 |
| County Shares                             | 44,009.10           | 106,332.00          | 41.39 %         |
| CVET                                      | 820.00              | 649.00              | 126.35 %        |
| License & Excise Tax Receipts             | 3,117.32            | 5,860.00            | 53.20 %         |
| Property Tax Receipts                     | 54,489.95           | 100,770.00          | 54.07 %         |
| PTR                                       | 9,791.90            |                     |                 |
| <b>Total General Fund</b>                 | <b>112,228.27</b>   | <b>213,611.00</b>   | <b>52.54 %</b>  |
| <b>Total Income</b>                       | <b>\$112,228.27</b> | <b>\$213,611.00</b> | <b>52.54 %</b>  |
| Expenses                                  |                     |                     |                 |
| General Fund Expenses                     |                     |                     |                 |
| Capital Outlay                            |                     |                     |                 |
| 6850-Turnout Gear                         | 1,570.50            | 12,000.00           | 13.09 %         |
| 7250-Fitness Equipment                    | 366.93              | 1,000.00            | 36.69 %         |
| 7300-Equipment                            | 2,297.15            | 30,000.00           | 7.66 %          |
| <b>Total Capital Outlay</b>               | <b>4,234.58</b>     | <b>43,000.00</b>    | <b>9.85 %</b>   |
| Other Services & Charges                  |                     |                     |                 |
| 5100-Education & Training                 | 1,450.95            | 10,000.00           | 14.51 %         |
| 6000-Legal, Accounting & Professional     | 4,268.75            | 11,000.00           | 38.81 %         |
| 6100-Transportation Reimbursement         |                     | 400.00              |                 |
| 6200-Advertising                          |                     | 250.00              |                 |
| 6250-Utilities                            | 4,261.15            | 12,000.00           | 35.51 %         |
| 6300-Insurance & Bond                     | 33,753.00           | 30,000.00           | 112.51 %        |
| 6500-Repairs & Maintenance                | 5,312.74            | 45,000.00           | 11.81 %         |
| 6700-Fire Protection Contract             |                     | 3,000.00            |                 |
| 6710-Run Incentive                        | 3,700.00            | 20,000.00           | 18.50 %         |
| 6750-Clothing Allowance                   |                     | 8,000.00            |                 |
| 6800-Medical Supplies                     |                     | 2,000.00            |                 |
| <b>Total Other Services &amp; Charges</b> | <b>52,746.59</b>    | <b>141,650.00</b>   | <b>37.24 %</b>  |
| Personal Services                         |                     |                     |                 |
| 4000-Trustees                             | 389.55              | 1,500.00            | 25.97 %         |
| 5000-Medical                              |                     | 1,000.00            |                 |
| 5100-Education                            |                     | 1,000.00            |                 |
| <b>Total Personal Services</b>            | <b>389.55</b>       | <b>3,500.00</b>     | <b>11.13 %</b>  |
| Supplies                                  |                     |                     |                 |
| 6150-Telephone                            | 345.53              | 1,100.00            | 31.41 %         |
| 6400-Office Equipment                     | 1,680.00            | 7,500.00            | 22.40 %         |
| <b>Total Supplies</b>                     | <b>2,025.53</b>     | <b>8,600.00</b>     | <b>23.55 %</b>  |
| <b>Total General Fund Expenses</b>        | <b>59,396.25</b>    | <b>196,750.00</b>   | <b>30.19 %</b>  |
| <b>Total Expenses</b>                     | <b>\$59,396.25</b>  | <b>\$196,750.00</b> | <b>30.19 %</b>  |
| <b>NET OPERATING INCOME</b>               | <b>\$52,832.02</b>  | <b>\$16,861.00</b>  | <b>313.34 %</b> |

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|------------|-------------|-------------|-------------|
|            | ACTUAL      | BUDGET      | % OF BUDGET |
| NET INCOME | \$52,832.02 | \$16,861.00 | 313.34 %    |