

**Forest Township 206 Fire Fund**  
**Profit & Loss Budget vs. Actual**  
**April 2020**

	Apr 20	Budget	\$ Over Bu...	% of B...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
000402 · Current Tax	0.00	201,793.00	-201,793.00	0.0%
000407 · Delinquent Taxes	0.00	21,926.00	-21,926.00	0.0%
000578 · Grant Fund	0.00	7,000.00	-7,000.00	0.0%
000664 · Interest Income	0.00	1,400.00	-1,400.00	0.0%
000670 · Misc Income	0.00	400.00	-400.00	0.0%
000675 · Donations	0.00	2,000.00	-2,000.00	0.0%
000699 · Transfers In	0.00	0.00	0.00	0.0%
<b>Total Income</b>	0.00	234,519.00	-234,519.00	0.0%
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	0.00	234,519.00	-234,519.00	0.0%
<b>Expense</b>				
206336 · Fire Expenses				
336702 · Salaries	0.00	39,000.00	-39,000.00	0.0%
336727 · Bank Fees	0.00	50.00	-50.00	0.0%
336740 · EMS Supplies	25.00	4,040.00	-4,015.00	0.6%
336750 · Office Supplies	385.26	3,000.00	-2,614.74	12.8%
336755 · Subscriptions/Dues	390.00	4,000.00	-3,610.00	9.8%
336760 · Gas and Oil	50.00	2,000.00	-1,950.00	2.5%
336770 · Operating Supplies	0.00	2,000.00	-2,000.00	0.0%
336801 · Contractual Services	9,717.00	15,000.00	-5,283.00	64.8%
336810 · Truck Maintenance	0.00	15,000.00	-15,000.00	0.0%
336820 · Building Maintenance	152.00	10,800.00	-10,648.00	1.4%
336850 · Communications	0.00	4,030.00	-4,030.00	0.0%
336855 · Internet/phone/TV	273.53	4,000.00	-3,726.47	6.8%
336860 · Education & Training	475.00	5,000.00	-4,525.00	9.5%
336910 · Insurance	2,681.00	2,000.00	681.00	134.1%
336920 · Utilities	948.36	10,500.00	-9,551.64	9.0%
336980 · Equipment Maintenance	0.00	5,000.00	-5,000.00	0.0%
336985 · New Equipment	986.90	6,000.00	-5,013.10	16.4%
336990 · Personal Protective Gear	128.00	34,099.00	-33,971.00	0.4%
<b>Total 206336 · Fire Expenses</b>	16,212.05	165,519.00	-149,306.95	9.8%
206905 · Debt Service				
905900 · Loan Principal	0.00	44,000.00	-44,000.00	0.0%
<b>Total 206905 · Debt Service</b>	0.00	44,000.00	-44,000.00	0.0%
206950 · Payroll Expenses	0.00	25,000.00	-25,000.00	0.0%
206990 · Contingency				
990999 · Reserve	0.00	0.00	0.00	0.0%
<b>Total 206990 · Contingency</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	16,212.05	234,519.00	-218,306.95	6.9%
<b>Net Ordinary Income</b>	-16,212.05	0.00	-16,212.05	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Budget Beg. Bal	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	-16,212.05	0.00	-16,212.05	100.0%