

Charlevoix Township Water Fund
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	Jul '23 - Jun 24
Income	
591-200 · Transfer from Gen. Fund (ARPA)	175,000.00
591-642 · Water Sales and Penalties	320,000.00
591-667 · Rent Income	40,000.00
Total Income	535,000.00
Gross Profit	535,000.00
Expense	
591-801 · Professional Services	40,000.00
591-802 · Connection Expense	10,000.00
591-830 · Truck Lease	15,000.00
591-900 · Printing & Publishing	2,000.00
591-910 · Insurance	20,000.00
591-920 · Utilities	50,000.00
591-930 · Repairs & Maintenance	125,000.00
591-932 · Fuel Costs	15,000.00
591-933 · Supplies	20,000.00
591-956 · Miscellaneous Exp.	10,000.00
591-967 · Future Project Costs	40,000.00
591-972 · Water System	234,465.71
591-974 · Transfers to General Fund	60,000.00
Total Expense	641,465.71
Net Income	-106,465.71