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Accrual Basis

**Charlevoix Township Fire Dept Fund**  
**Profit & Loss Budget vs. Actual**  
**July 2023 through January 2024**

	<u>Jul '23 - Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
206-627 · Fire Protection	218,400.00	350,500.00	-132,100.00
206-674 · Donations	15,980.00		
206-694 · Interest Income	596.29		
<b>Total Income</b>	<u>234,976.29</u>	<u>350,500.00</u>	<u>-115,523.71</u>
<b>Expense</b>			
206-702 · Wages and Salaries	71,236.40	143,000.00	-71,763.60
206-703 · Payroll Expenses	24,728.24	50,000.00	-25,271.76
206-704 · Dive Team Wages & Salaries	0.00	3,500.00	-3,500.00
206-716 · Roth Plan	6,741.17	12,000.00	-5,258.83
206-740 · Operating Supplies	-2,553.23	16,000.00	-18,553.23
206-741 · Fuel	5,184.93	12,000.00	-6,815.07
206-810 · Insurance	40,687.00	41,000.00	-313.00
206-830 · Truck Lease	5,677.77	11,000.00	-5,322.23
206-850 · Telephone	2,145.31	6,000.00	-3,854.69
206-930 · Repairs and Maintenance	30,395.64	60,000.00	-29,604.36
206-931 · Building Maintenance	5,094.43	12,000.00	-6,905.57
206-940 · Utilities	6,886.52	14,000.00	-7,113.48
206-945 · Training	0.00	3,000.00	-3,000.00
206-950 · Contracted Services	7,385.48	10,000.00	-2,614.52
206-956 · Miscellaneous Expense	2,533.45	4,000.00	-1,466.55
206-977 · New Equipment	9,541.87	301,562.84	-292,020.97
<b>Total Expense</b>	<u>215,684.98</u>	<u>699,062.84</u>	<u>-483,377.86</u>
<b>Net Income</b>	<u><u>19,291.31</u></u>	<u><u>-348,562.84</u></u>	<u><u>367,854.15</u></u>