

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
403 Tax Revenue				
403.1 Tax Revenue	0.00	559,632.00	-559,632.00	0.0%
Total 403 Tax Revenue	0.00	559,632.00	-559,632.00	0.0%
405 Other income				
405.1 Bank Interest	0.00	6,000.00	-6,000.00	0.0%
405.2 Custer Township-Contract	0.00	23,000.00	-23,000.00	0.0%
405.3 Milton Township-Contract	0.00	10,000.00	-10,000.00	0.0%
Total 405 Other Income	0.00	39,000.00	-39,000.00	0.0%
Total Income	0.00	598,632.00	-598,632.00	0.0%
Expense				
206-336-742 Dues/Subscriptions	0.00	10,000.00	-10,000.00	0.0%
206-336-742 Office Supplies	0.00	1,500.00	-1,500.00	0.0%
206-336-743 Advertisement	0.00	1,000.00	-1,000.00	0.0%
206-336-743 Insurance	0.00	28,000.00	-28,000.00	0.0%
206-336-744 Operating Supplies	0.00	3,000.00	-3,000.00	0.0%
206-336-746 Education/Training	0.00	15,000.00	-15,000.00	0.0%
206-336-747 Uniforms/Turn gear	0.00	15,000.00	-15,000.00	0.0%
206-336-749 Employee Appreciatl	0.00	2,300.00	-2,300.00	0.0%
206-336-826 Legal	0.00	5,000.00	-5,000.00	0.0%
206-336-827 Pro Consultants	0.00	5,000.00	-5,000.00	0.0%
206-336-850 CAPITAL IMPROVEMENT				
206-336-850.2 Vehicle Replcmt	0.00	25,000.00	-25,000.00	0.0%
206.336.850.1 Building Imprvmt	0.00	25,000.00	-25,000.00	0.0%
Total 206-336-850 CAPITAL IMPROVEMENT	0.00	50,000.00	-50,000.00	0.0%
206-336-860 VEHICLES				
206-336-860.1 Vehicle Fuel	0.00	6,000.00	-6,000.00	0.0%
206-336-860.6 22R2 (alden bank)	0.00	47,000.00	-47,000.00	0.0%
206-336-860.7 22ET & 22ER	0.00	85,000.00	-85,000.00	0.0%
Total 206-336-860 VEHICLES	0.00	138,000.00	-138,000.00	0.0%
206-336-865 UTILITIES				
206-336-865.3 Electric	0.00	7,200.00	-7,200.00	0.0%
206-336-865.4 Natural Gas	0.00	4,100.00	-4,100.00	0.0%
206-336-865.5 Phone/Internet/Ca	0.00	4,000.00	-4,000.00	0.0%
Total 206-336-865 UTILITIES	0.00	15,300.00	-15,300.00	0.0%
206-336-890 EQUIPMNT REPAIR/NEW				
206-336-890.5 Medical Equipment	0.00	20,000.00	-20,000.00	0.0%
206-336-890.7 Fire Equipment	0.00	30,000.00	-30,000.00	0.0%
206-336-890.9 Vehicle Equipment	0.00	20,000.00	-20,000.00	0.0%
206-336-890.92 Office Equipment	0.00	2,000.00	-2,000.00	0.0%
206-336-890.94 Building Equipme	0.00	42,000.00	-42,000.00	0.0%
Total 206-336-890 EQUIPMNT REPAIR/NEW	0.00	114,000.00	-114,000.00	0.0%
206-336-970 PAYROLL				
206-336-970.1 Fireman	0.00	129,732.00	-129,732.00	0.0%

South Torch Lake Fire District 1
Profit & Loss Budget vs. Actual
July 2024 through June 2025

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
206-336-970.2 Payroll Taxes	0.00	42,000.00	-42,000.00	0.0%
206-336-970.3 Medical Physicals	0.00	7,000.00	-7,000.00	0.0%
206-336-970.5 MERS (retirement)	0.00	10,000.00	-10,000.00	0.0%
206-336-970.6 Payroll Service	0.00	2,000.00	-2,000.00	0.0%
206-336-970.7 Treasurer	0.00	4,800.00	-4,800.00	0.0%
Total 206-336-970 PAYROLL	<u>0.00</u>	<u>195,532.00</u>	<u>-195,532.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>598,632.00</u>	<u>-598,632.00</u>	<u>0.0%</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>