Bonnet Shores Fire District

FY 26 Budget vs. Actuals

May - September, 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
4100 Tax Revenue			
4110 Tax Revenue - Current FY	474,690.38	534,000.00	59,309.62
4111 Tax Revenue - Current FY Interest	150.36	1,000.00	849.64
4112 Tax Revenue - Prepay next FY	1,287.81	1,000.00	-287.81
4113 Tax Revenue - Previous FY	5,647.15	5,000.00	-647.15
4114 Tax Revenue - Returned Tax payments for NSF	-1,190.99		1,190.99
4115 Tax Revenue - NSF Fees	-45.00		45.00
Total 4100 Tax Revenue	**480,539.71**	**541,000.00**	**60,460.29**
4200 Day Camp Fees			
4201 Fees - Day Camp	22,406.68	20,000.00	-2,406.68
Total 4200 Day Camp Fees	**22,406.68**	**20,000.00**	**-2,406.68**
4300 Harbor Fees			
4310 Mooring Fees	11,800.00	13,200.00	1,400.00
4320 Mooring Wait List Fees	40.00	0.00	-40.00
4330 Ramp Fees	240.00	300.00	60.00
4340 Water Craft Registrations	300.00	300.00	0.00
Total 4300 Harbor Fees	**12,380.00**	**13,800.00**	**1,420.00**
4500 Interest Earned - Bank Accts	135.74	250.00	114.26
4900 Other Income			
4910 Beach Tag Replacements	1,100.00	0.00	-1,100.00
4930 Hall Rental Fees	1,600.00	4,000.00	2,400.00
Total 4900 Other Income	**2,700.00**	**4,000.00**	**1,300.00**
Total Income	**$518,162.13**	**$579,050.00**	**$60,887.87**
GROSS PROFIT	**$518,162.13**	**$579,050.00**	**$60,887.87**
Expenses			
6000 Admin Wages and Taxes			
6010 Manager Wages	24,855.00	60,000.00	35,145.00
6020 Clerk Wages	1,948.00	6,000.00	4,052.00
6030 Tax Collector Wages	2,750.00	6,000.00	3,250.00
6040 Treasurer Wages	3,090.00	6,000.00	2,910.00
6060 Admin Employer Payroll Taxes	2,729.54	6,800.00	4,070.46
Total 6000 Admin Wages and Taxes	**35,372.54**	**84,800.00**	**49,427.46**
6100 Administrative Expense			
6105 Accounting/Bookkeeping	3,112.50	8,100.00	4,987.50
6106 CPA	1,711.25	4,000.00	2,288.75
6115 Annual Meeting Expense	25,464.79	14,000.00	-11,464.79
6130 Council Discretionary Expense		300.00	300.00
6135 Insurance	8,088.00	10,000.00	1,912.00
6140 IT and Web Services	20,032.88	25,000.00	4,967.12
6145 Land Trust Operating Alloc’n	465.30	1,200.00	734.70
6155 Legal Fees, Ordinary		15,000.00	15,000.00

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May - September, 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
6160 Legal Fees, Tax Sale	-233.31	150.00	383.31
6165 Meeting Expense	1,650.50	1,500.00	-150.50
6175 Office Supplies & Equipment	1,760.03	2,500.00	739.97
6180 Payroll and Financial Services	770.51	1,200.00	429.49
6190 Tax Collection Costs	6,947.51	8,000.00	1,052.49
Total 6100 Administrative Expense	**69,769.96**	**90,950.00**	**21,180.04**
6300 Beach Expense	109.92		-109.92
6310 Beach Wages	17,864.00	21,000.00	3,136.00
6320 Beach Employer Payroll Taxes	1,670.37	1,600.00	-70.37
6330 Beach Bus		12,000.00	12,000.00
6340 Beach Raking & Maintenance	3,300.00	40,000.00	36,700.00
6350 Beach Security	7,466.91	9,000.00	1,533.09
6360 Beach Supplies	3,750.81	3,500.00	-250.81
Total 6300 Beach Expense	**34,162.01**	**87,100.00**	**52,937.99**
6400 Day Camp Expense			
6410 Camp Wages	14,463.60	15,500.00	1,036.40
6420 Camp Employer Payroll Tax	1,352.39	1,500.00	147.61
6430 Camp Supplies/Expenses	4,373.27	5,500.00	1,126.73
Total 6400 Day Camp Expense	**20,189.26**	**22,500.00**	**2,310.74**
6500 Harbor Expense			
6510 Harbormaster Wages	2,645.00	6,000.00	3,355.00
6520 Harbormaster Employer Taxes	200.00	485.00	285.00
6540 Harbor Maintenance	420.00	1,000.00	580.00
6550 Harbor Supplies	956.05	1,000.00	43.95
Total 6500 Harbor Expense	**4,221.05**	**8,485.00**	**4,263.95**
6600 Property Expense			
6610 Beautification & Social	75.24	1,000.00	924.76
6620 Community Center Cleaning	1,675.00	4,150.00	2,475.00
6625 Electricity	890.36	1,800.00	909.64
6630 Fire Inspection	439.07	500.00	60.93
6635 Maintenance	783.07	2,500.00	1,716.93
6640 Natural Gas	155.88	3,600.00	3,444.12
6645 Office Cell Phone	506.28	1,200.00	693.72
6655 Telephone & Internet	1,144.20	3,000.00	1,855.80
6670 Water	484.52	600.00	115.48
Total 6600 Property Expense	**6,153.62**	**18,350.00**	**12,196.38**
6700 Public Works			
6710 Breachway and Culverts Maintenance	2,915.00	6,000.00	3,085.00
6720 Clear Breachway	1,970.00		-1,970.00
6730 General Maintenance		175.00	175.00
6740 Landscaping	9,502.91	13,000.00	3,497.09
6760 Sanitation	77,534.08	192,000.00	114,465.92

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	TOTAL		
	ACTUAL	BUDGET	REMAINING
6770 Snow Removal		3,000.00	3,000.00
Total 6700 Public Works	**91,921.99**	**214,175.00**	**122,253.01**
Total Expenses	**$261,790.43**	**$526,360.00**	**$264,569.57**
NET OPERATING INCOME	**$256,371.70**	**$52,690.00**	**$ -203,681.70**
Other Expenses			
8000 Capital Expenses			
8100 Capital Improvements		34,757.00	34,757.00
8150 Capital Grants Expenses	17,933.49	17,933.00	-0.49
Total 8000 Capital Expenses	**17,933.49**	**52,690.00**	**34,756.51**
Total Other Expenses	**$17,933.49**	**$52,690.00**	**$34,756.51**
NET OTHER INCOME	**$ -17,933.49**	**$ -52,690.00**	**$ -34,756.51**
NET INCOME	**$238,438.21**	**$0.00**	**$ -238,438.21**