

Bonnet Shores Fire District

FY 26 Budget vs. Actuals

May - July, 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
4100 Tax Revenue			
4110 Tax Revenue - Current FY	4,817.81	534,000.00	529,182.19
4111 Tax Revenue - Current FY Interest	150.36	1,000.00	849.64
4112 Tax Revenue - Prepay next FY	357.92	1,000.00	642.08
4113 Tax Revenue - Previous FY	4,779.18	5,000.00	220.82
Total 4100 Tax Revenue	10,105.27	541,000.00	530,894.73
4200 Day Camp Fees			
4201 Fees - Day Camp	20,726.11	20,000.00	-726.11
Total 4200 Day Camp Fees	20,726.11	20,000.00	-726.11
4300 Harbor Fees			
4310 Mooring Fees	11,400.00	13,200.00	1,800.00
4330 Ramp Fees	180.00	300.00	120.00
4340 Water Craft Registrations	300.00	300.00	0.00
Total 4300 Harbor Fees	11,880.00	13,800.00	1,920.00
4500 Interest Earned - Bank Accts	58.60	250.00	191.40
4900 Other Income			
4910 Beach Tag Replacements	900.00	0.00	-900.00
4930 Hall Rental Fees	800.00	4,000.00	3,200.00
Total 4900 Other Income	1,700.00	4,000.00	2,300.00
Total Income	\$44,469.98	\$579,050.00	\$534,580.02
GROSS PROFIT	\$44,469.98	\$579,050.00	\$534,580.02
Expenses			
6000 Admin Wages and Taxes			
6010 Manager Wages	14,913.00	60,000.00	45,087.00
6020 Clerk Wages	1,077.00	6,000.00	4,923.00
6030 Tax Collector Wages	1,437.00	6,000.00	4,563.00
6040 Treasurer Wages	1,220.00	6,000.00	4,780.00
6060 Admin Employer Payroll Taxes	1,588.99	6,800.00	5,211.01
Total 6000 Admin Wages and Taxes	20,235.99	84,800.00	64,564.01
6100 Administrative Expense			
6105 Accounting/Bookkeeping	1,867.50	8,100.00	6,232.50
6106 CPA		4,000.00	4,000.00
6115 Annual Meeting Expense	22,638.13	14,000.00	-8,638.13
6130 Council Discretionary Expense		300.00	300.00
6135 Insurance	8,088.00	10,000.00	1,912.00
6140 IT and Web Services	19,999.90	25,000.00	5,000.10
6145 Land Trust Operating Alloc'n	387.32	1,200.00	812.68
6155 Legal Fees, Ordinary		15,000.00	15,000.00
6160 Legal Fees, Tax Sale		150.00	150.00
6165 Meeting Expense	1,218.00	1,500.00	282.00
6175 Office Supplies & Equipment	1,001.39	2,500.00	1,498.61

Bonnet Shores Fire District

FY 26 Budget vs. Actuals

May - July, 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
6180 Payroll and Financial Services	370.46	1,200.00	829.54
6190 Tax Collection Costs	6,947.51	8,000.00	1,052.49
Total 6100 Administrative Expense	62,518.21	90,950.00	28,431.79
6300 Beach Expense	109.92		-109.92
6310 Beach Wages	8,478.50	21,000.00	12,521.50
6320 Beach Employer Payroll Taxes	792.76	1,600.00	807.24
6330 Beach Bus		12,000.00	12,000.00
6340 Beach Raking & Maintenance	2,400.00	40,000.00	37,600.00
6350 Beach Security	2,802.91	9,000.00	6,197.09
6360 Beach Supplies	2,850.81	3,500.00	649.19
Total 6300 Beach Expense	17,434.90	87,100.00	69,665.10
6400 Day Camp Expense			
6410 Camp Wages	9,708.00	15,500.00	5,792.00
6420 Camp Employer Payroll Tax	907.72	1,500.00	592.28
6430 Camp Supplies/Expenses	3,205.99	5,500.00	2,294.01
Total 6400 Day Camp Expense	13,821.71	22,500.00	8,678.29
6500 Harbor Expense			
6510 Harbormaster Wages	1,587.00	6,000.00	4,413.00
6520 Harbormaster Employer Taxes	120.00	485.00	365.00
6540 Harbor Maintenance	170.00	1,000.00	830.00
6550 Harbor Supplies	956.05	1,000.00	43.95
Total 6500 Harbor Expense	2,833.05	8,485.00	5,651.95
6600 Property Expense			
6610 Beautification & Social	75.24	1,000.00	924.76
6620 Community Center Cleaning	1,005.00	4,150.00	3,145.00
6625 Electricity	685.46	1,800.00	1,114.54
6630 Fire Inspection		500.00	500.00
6635 Maintenance	555.00	2,500.00	1,945.00
6640 Natural Gas	128.88	3,600.00	3,471.12
6645 Office Cell Phone	303.77	1,200.00	896.23
6655 Telephone & Internet	685.48	3,000.00	2,314.52
6670 Water	236.60	600.00	363.40
Total 6600 Property Expense	3,675.43	18,350.00	14,674.57
6700 Public Works			
6710 Breachway and Culverts Maintenance		6,000.00	6,000.00
6720 Clear Breachway	1,970.00		-1,970.00
6730 General Maintenance		175.00	175.00
6740 Landscaping	8,027.91	13,000.00	4,972.09
6760 Sanitation	46,017.36	192,000.00	145,982.64
6770 Snow Removal		3,000.00	3,000.00
Total 6700 Public Works	56,015.27	214,175.00	158,159.73
Total Expenses	\$176,534.56	\$526,360.00	\$349,825.44

Bonnet Shores Fire District

FY 26 Budget vs. Actuals

May - July, 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
NET OPERATING INCOME	\$ -132,064.58	\$52,690.00	\$184,754.58
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	\$ -149,998.07	\$0.00	\$149,998.07