

Bonnet Shores Fire District

FY25 Budget vs. Actuals

May 2024 - April 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
4100 Tax Revenue			
4110 Tax Revenue - Current FY	502,954.72	514,000.00	11,045.28
4111 Tax Revenue - Current FY Interest	1,019.80		-1,019.80
4112 Tax Revenue - Prepay next FY	1,330.32		-1,330.32
4113 Tax Revenue - Previous FY	2,358.21	7,000.00	4,641.79
Total 4100 Tax Revenue	507,663.05	521,000.00	13,336.95
4200 Day Camp Fees		16,480.00	16,480.00
4201 Fees - Day Camp	20,811.71		-20,811.71
4202 TSHIRTS - Day Camp	700.00		-700.00
4203 DONATIONS - Day Camp	1,170.00		-1,170.00
Total 4200 Day Camp Fees	22,681.71	16,480.00	-6,201.71
4300 Harbor Fees			
4310 Mooring Fees	10,800.00	13,600.00	2,800.00
4320 Mooring Wait List Fees	40.00	100.00	60.00
4330 Ramp Fees	240.00	420.00	180.00
4340 Water Craft Registrations	175.00	300.00	125.00
Total 4300 Harbor Fees	11,255.00	14,420.00	3,165.00
4400 Grants	1,500.00	1,500.00	0.00
4500 Interest Earned - Bank Accts	300.38	979.00	678.62
4900 Other Income			
4910 Beach Tag Replacements	850.00	1,000.00	150.00
4930 Hall Rental Fees	4,000.00	4,000.00	0.00
4990 Other Misc. Income	1,300.00		-1,300.00
Total 4900 Other Income	6,150.00	5,000.00	-1,150.00
Total Income	\$549,550.14	\$559,379.00	\$9,828.86
GROSS PROFIT	\$549,550.14	\$559,379.00	\$9,828.86
Expenses			
6000 Admin Wages and Taxes			
6010 Manager Wages	63,977.85	64,500.00	522.15
6020 Clerk Wages	4,579.00	4,308.00	-271.00
6030 Tax Collector Wages	6,696.66	5,743.00	-953.66
6040 Treasurer Wages	5,272.87	4,881.00	-391.87
6060 Admin Employer Payroll Taxes	6,795.31	6,688.00	-107.31
Total 6000 Admin Wages and Taxes	87,321.69	86,120.00	-1,201.69
6100 Administrative Expense			
6105 Accounting/Bookkeeping	8,092.50	7,709.00	-383.50
6106 CPA	1,202.50	4,000.00	2,797.50
6110 Advertising Expense		2,000.00	2,000.00
6115 Annual Meeting Expense	18,979.79	8,000.00	-10,979.79
6120 Bank Charges	50.00	0.00	-50.00
6125 Charter Revision Expenses	87.18		-87.18

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	ACTUAL	BUDGET	REMAINING
6130 Council Discretionary Expense	167.59	300.00	132.41
6135 Insurance	9,021.00	8,000.00	-1,021.00
6140 IT and Web Services	15,095.60	9,500.00	-5,595.60
6145 Land Trust Operating Alloc'n	79.26	6,000.00	5,920.74
6155 Legal Fees, Ordinary	9,258.46	5,000.00	-4,258.46
6160 Legal Fees, Tax Sale		150.00	150.00
6165 Meeting Expense	1,071.90	250.00	-821.90
6175 Office Supplies & Equipment	2,261.09	2,500.00	238.91
6180 Payroll and Financial Services	1,055.39	1,000.00	-55.39
6190 Tax Collection Costs	6,804.19	8,000.00	1,195.81
Total 6100 Administrative Expense	73,226.45	62,409.00	-10,817.45
6300 Beach Expense			
6310 Beach Wages	16,150.00	19,000.00	2,850.00
6320 Beach Employer Payroll Taxes	1,510.04	1,241.00	-269.04
6330 Beach Bus	11,471.00	10,150.00	-1,321.00
6340 Beach Raking & Maintenance	39,937.21	21,500.00	-18,437.21
6350 Beach Security	7,184.12	9,000.00	1,815.88
6360 Beach Supplies	3,764.35	3,000.00	-764.35
Total 6300 Beach Expense	80,016.72	63,891.00	-16,125.72
6400 Day Camp Expense			
6410 Camp Wages	9,799.00	8,640.00	-1,159.00
6420 Camp Employer Payroll Tax	916.25	808.00	-108.25
6430 Camp Supplies/Expenses	5,178.95	4,069.00	-1,109.95
Total 6400 Day Camp Expense	15,894.20	13,517.00	-2,377.20
6500 Harbor Expense			
6510 Harbormaster Wages	6,348.00	6,347.00	-1.00
6520 Harbormaster Employer Taxes	480.00	485.00	5.00
6540 Harbor Maintenance	929.60	1,000.00	70.40
6550 Harbor Supplies	47.59	1,200.00	1,152.41
Total 6500 Harbor Expense	7,805.19	9,032.00	1,226.81
6600 Property Expense			
6610 Beautification & Social	253.40	1,500.00	1,246.60
6620 Community Center Cleaning	4,020.00	4,020.00	0.00
6625 Electricity	1,550.17	2,500.00	949.83
6630 Fire Inspection	135.00	250.00	115.00
6635 Maintenance	1,178.21	7,500.00	6,321.79
6640 Natural Gas	3,481.57	3,200.00	-281.57
6645 Office Cell Phone	1,098.22	1,120.00	21.78
6650 Pond	1,675.00	0.00	-1,675.00
6655 Telephone & Internet	2,840.02	2,600.00	-240.02
6670 Water	582.95	700.00	117.05
6680 Repairs paid by Insurance	-12,660.00		12,660.00

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	ACTUAL	BUDGET	REMAINING
Total 6600 Property Expense	4,154.54	23,390.00	19,235.46
6700 Public Works			
6710 Breachway and Culverts Maintenance	2,715.00	60,000.00	57,285.00
6730 General Maintenance	704.04	175.00	-529.04
6740 Landscaping	12,357.50	13,000.00	642.50
6760 Sanitation	185,971.26	186,845.00	873.74
6770 Snow Removal	1,700.00	3,000.00	1,300.00
Total 6700 Public Works	203,447.80	263,020.00	59,572.20
Total Expenses	\$471,866.59	\$521,379.00	\$49,512.41
NET OPERATING INCOME	\$77,683.55	\$38,000.00	\$ -39,683.55
Other Income			
7000 Capital Income			
7150 Capital Grants Income	17,000.00	17,000.00	0.00
Total 7000 Capital Income	17,000.00	17,000.00	0.00
Total Other Income	\$17,000.00	\$17,000.00	\$0.00
Other Expenses			
8000 Capital Expenses			
8100 Capital Improvements	12,517.51	12,000.00	-517.51
8150 Capital Grants Expenses	17,437.21	17,000.00	-437.21
8160 Capital Allocation Expenses	9,991.50	26,000.00	16,008.50
Total 8000 Capital Expenses	39,946.22	55,000.00	15,053.78
Total Other Expenses	\$39,946.22	\$55,000.00	\$15,053.78
NET OTHER INCOME	\$ -22,946.22	\$ -38,000.00	\$ -15,053.78
NET INCOME	\$54,737.33	\$0.00	\$ -54,737.33