

Bonnet Shores Fire District
Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L
May - July, 2026

	Total				
	Actual	Budget	over Budget	% of Budget	LY Budget
Income					
4100 Tax Revenue					
4110 Tax Revenue - Current FY	6,320.75	548,797.00	-542,476.25	1.15%	534,000.00
4111 Tax Revenue - Current FY Interest	475.35	1,000.00	-524.65	47.54%	1,000.00
4112 Tax Revenue - Prepay next FY	24.25	1,000.00	-975.75	2.43%	1,000.00
4113 Tax Revenue - Previous FY	8,468.11	5,000.00	3,468.11	169.36%	5,000.00
Total 4100 Tax Revenue	\$ 15,288.46	\$ 555,797.00	-\$ 540,508.54	2.75%	\$ 541,000.00
4200 Day Camp Fees					
4201 Fees - Day Camp	18,427.03	20,000.00	-1,572.97	92.14%	20,000.00
4202 TSHIRTS - Day Camp		0.00	0.00		0.00
4203 DONATIONS - Day Camp	1,000.00	0.00	1,000.00		0.00
Total 4200 Day Camp Fees	\$ 19,427.03	\$ 20,000.00	-\$ 572.97	97.14%	\$ 20,000.00
4300 Harbor Fees					
4310 Mooring Fees	9,599.52	13,400.00	-3,800.48	71.64%	13,200.00
4320 Mooring Wait List Fees	79.64	80.00	-0.36	99.55%	0.00
4330 Ramp Fees	175.00	240.00	-65.00	72.92%	300.00
4340 Water Craft Registrations	200.50	300.00	-99.50	66.83%	300.00
Total 4300 Harbor Fees	\$ 10,054.66	\$ 14,020.00	-\$ 3,965.34	71.72%	\$ 13,800.00
4400 Grants					
4500 Interest Earned - Bank Accts	2,499.19	7,000.00	-4,500.81	35.70%	250.00
4900 Other Income			0.00		0.00
4910 Beach Tag Replacements	850.44	0.00	850.44		0.00
4930 Hall Rental Fees	2,299.19	3,500.00	-1,200.81	65.69%	4,000.00
4990 Other Misc. Income		0.00	0.00		0.00
Total 4900 Other Income	\$ 3,149.63	\$ 3,500.00	-\$ 350.37	89.99%	\$ 4,000.00
Total Income	\$ 50,418.97	\$ 600,317.00	-\$ 549,898.03	8.40%	\$ 579,050.00
Gross Profit	\$ 50,418.97	\$ 600,317.00	-\$ 549,898.03	8.40%	\$ 579,050.00
Expenses					
6000 Admin Wages and Taxes	0.00	0.00	0.00		0.00
6010 Manager Wages	15,000.00	74,500.00	-59,500.00	20.13%	60,000.00
6020 Clerk Wages	1,417.00	6,000.00	-4,583.00	23.62%	6,000.00
6030 Tax Collector Wages	1,500.00	6,000.00	-4,500.00	25.00%	6,000.00
6040 Treasurer Wages	1,500.00	6,000.00	-4,500.00	25.00%	6,000.00
6060 Admin Employer Payroll Taxes	2,193.85	6,800.00	-4,606.15	32.26%	6,800.00
Total 6000 Admin Wages and Taxes	\$ 21,610.85	\$ 99,300.00	-\$ 77,689.15	21.76%	\$ 84,800.00
6100 Administrative Expense			0.00		
6105 Accounting/Bookkeeping	1,800.00	7,200.00	-5,400.00	25.00%	8,100.00
6106 CPA		3,500.00	-3,500.00	0.00%	4,000.00

6110 Advertising Expense	727.25	0.00	727.25		0.00
6115 Annual Meeting Expense	9,611.73	17,510.00	-7,898.27	54.89%	14,000.00
6120 Bank Charges	79.34	0.00	79.34		0.00
6130 Council Discretionary Expense		0.00	0.00		300.00
6135 Insurance	4,131.00	10,500.00	-6,369.00	39.34%	10,000.00
6140 IT and Web Services	310.23	15,000.00	-14,689.77	2.07%	25,000.00
6145 Land Trust Operating Alloc'n	2,193.20	2,500.00	-306.80	87.73%	1,200.00
6155 Legal Fees, Ordinary	28,092.50	60,000.00	-31,907.50	46.82%	15,000.00
6160 Legal Fees, Tax Sale	-627.00	0.00	-627.00		150.00
6165 Meeting Expense	227.66	2,500.00	-2,272.34	9.11%	1,500.00
6175 Office Supplies & Equipment	255.58	2,800.00	-2,544.42	9.13%	2,500.00
6180 Payroll and Financial Services	402.57	2,500.00	-2,097.43	16.10%	1,200.00
6190 Tax Collection Costs	5,182.99	8,000.00	-2,817.01	64.79%	8,000.00
Total 6100 Administrative Expense	\$ 52,387.05	\$ 132,010.00	-\$ 79,622.95	39.68%	\$ 90,950.00
6300 Beach Expense					0.00
6310 Beach Wages	8,787.50	23,000.00	-14,212.50	38.21%	21,000.00
6320 Beach Employer Payroll Taxes	804.14	1,800.00	-995.86	44.67%	1,600.00
6330 Beach Bus		13,200.00	-13,200.00	0.00%	12,000.00
6340 Beach Raking & Maintenance	875.00	17,500.00	-16,625.00	5.00%	40,000.00
6350 Beach Security	2,876.78	9,863.00	-6,986.22	29.17%	9,000.00
6360 Beach Supplies	3,894.45	4,300.00	-405.55	90.57%	3,500.00
Total 6300 Beach Expense	\$ 17,237.87	\$ 69,663.00	-\$ 52,425.13	24.74%	\$ 87,100.00
6400 Day Camp Expense					0.00
6410 Camp Wages	13,242.00	17,000.00	-3,758.00	77.89%	15,500.00
6420 Camp Employer Payroll Tax	1,211.54	1,500.00	-288.46	80.77%	1,500.00
6430 Camp Supplies/Expenses	4,481.41	5,000.00	-518.59	89.63%	5,500.00
Total 6400 Day Camp Expense	\$ 18,934.95	\$ 23,500.00	-\$ 4,565.05	80.57%	\$ 22,500.00
6500 Harbor Expense			0.00		0.00
6510 Harbormaster Wages	1,500.00	6,500.00	-5,000.00	23.08%	6,000.00
6520 Harbormaster Employer Taxes	120.00	550.00	-430.00	21.82%	485.00
6540 Harbor Maintenance	261.56	1,000.00	-738.44	26.16%	1,000.00
6550 Harbor Supplies	769.59	1,000.00	-230.41	76.96%	1,000.00
6590 Harbor Fund Tfr Designated Acct		0.00	0.00		0.00
Total 6500 Harbor Expense	\$ 2,651.15	\$ 9,050.00	-\$ 6,398.85	29.29%	\$ 8,485.00
6600 Property Expense					
6610 Beautification & Social		1,000.00	-1,000.00	0.00%	1,000.00
6620 Community Center Cleaning		4,100.00	-4,100.00	0.00%	4,150.00
6625 Electricity	457.97	2,147.00	-1,689.03	21.33%	1,800.00
6630 Fire Inspection		500.00	-500.00	0.00%	500.00
6635 Maintenance	53.45	2,575.00	-2,521.55	2.08%	2,500.00
6640 Natural Gas	311.78	4,273.00	-3,961.22	7.30%	3,600.00
6645 Office Cell Phone	304.82	1,236.00	-931.18	24.66%	1,200.00
6650 Pond		1,475.00	-1,475.00	0.00%	0.00
6655 Telephone & Internet	695.55	3,000.00	-2,304.45	23.19%	3,000.00

6670 Water	351.93	892.00	-540.07	39.45%	600.00
6680 Repairs paid by Insurance		0.00	0.00		0.00
Total 6600 Property Expense	\$ 2,175.50	\$ 21,198.00	-\$ 19,022.50	10.26%	\$ 18,350.00
6700 Public Works					
6710 Breachway and Culverts Maintenance		12,000.00	-12,000.00	0.00%	6,000.00
6720 Clear Breachway		0.00	0.00		0.00
6730 General Maintenance	805.00	500.00	305.00	161.00%	175.00
6740 Landscaping	4,800.00	15,000.00	-10,200.00	32.00%	13,000.00
6760 Sanitation	32,339.87	199,595.00	-167,255.13	16.20%	192,000.00
6770 Snow Removal	880.00	3,000.00	-2,120.00	29.33%	3,000.00
Total 6700 Public Works	\$ 38,824.87	\$ 230,095.00	-\$ 191,270.13	16.87%	\$ 214,175.00
Ask Treasurer	6,193.86	0.00	6,193.86		0.00
Total Expenses	\$ 160,016.10	\$ 584,816.00	-\$ 424,799.90	27.36%	\$ 526,360.00
Net Operating Income	-\$ 109,597.13	\$ 15,501.00	-\$ 125,098.13	-707.03%	\$ 52,690.00
Other Income					0.00
7000 Capital Income		0.00	0.00		0.00
7100 Capital Allocation Income		20,000.00	-20,000.00	0.00%	0.00
7150 Capital Grants Income		0.00	0.00		0.00
Total 7000 Capital Income	\$ 0.00	\$ 20,000.00	-\$ 20,000.00	0.00%	\$ 0.00
Total Other Income	\$ 0.00	\$ 20,000.00	-\$ 20,000.00	0.00%	\$ 0.00
Other Expenses					0.00
8000 Capital Expenses		0.00	0.00		0.00
8100 Capital Improvements		35,500.00	-35,500.00	0.00%	34,757.00
8150 Capital Grants Expenses		0.00	0.00		17,933.00
8160 Capital Allocation Expenses		0.00	0.00		0.00
Total 8000 Capital Expenses	\$ 0.00	\$ 35,500.00	-\$ 35,500.00	0.00%	\$ 52,690.00
Total Other Expenses	\$ 0.00	\$ 35,500.00	-\$ 35,500.00	0.00%	\$ 52,690.00
Net Other Income	\$ 0.00	-\$ 15,500.00	\$ 15,500.00	0.00%	-\$ 52,690.00
Net Income	-\$ 109,597.13	\$ 1.00	-\$ 109,598.13		\$ 0.00

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