

# Bonnet Shores Fire District

## Budget vs. Actuals: FY\_2025\_2026\_Total - FY26 P&L

May 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4100 Tax Revenue				
4110 Tax Revenue - Current FY	504,915.65	534,000.00	-29,084.35	94.55 %
4111 Tax Revenue - Current FY Interest	651.28	1,000.00	-348.72	65.13 %
4112 Tax Revenue - Prepay next FY	1,287.81	1,000.00	287.81	128.78 %
4113 Tax Revenue - Previous FY	12,260.82	5,000.00	7,260.82	245.22 %
4114 Tax Revenue - Returned Tax payments for NSF	-1,190.99		-1,190.99	
4115 Tax Revenue - NSF Fees	-45.00		-45.00	
<b>Total 4100 Tax Revenue</b>	<b>517,879.57</b>	<b>541,000.00</b>	<b>-23,120.43</b>	<b>95.73 %</b>
4200 Day Camp Fees				
4201 Fees - Day Camp	22,406.68	20,000.00	2,406.68	112.03 %
<b>Total 4200 Day Camp Fees</b>	<b>22,406.68</b>	<b>20,000.00</b>	<b>2,406.68</b>	<b>112.03 %</b>
4300 Harbor Fees				
4310 Mooring Fees	11,800.00	13,200.00	-1,400.00	89.39 %
4320 Mooring Wait List Fees	80.00	0.00	80.00	
4330 Ramp Fees	240.00	300.00	-60.00	80.00 %
4340 Water Craft Registrations	300.00	300.00	0.00	100.00 %
<b>Total 4300 Harbor Fees</b>	<b>12,420.00</b>	<b>13,800.00</b>	<b>-1,380.00</b>	<b>90.00 %</b>
4500 Interest Earned - Bank Accts	4,714.67	250.00	4,464.67	1,885.87 %
4900 Other Income				
4910 Beach Tag Replacements	1,350.00	0.00	1,350.00	
4930 Hall Rental Fees	1,900.00	4,000.00	-2,100.00	47.50 %
4990 Other Misc. Income	100.00		100.00	
<b>Total 4900 Other Income</b>	<b>3,350.00</b>	<b>4,000.00</b>	<b>-650.00</b>	<b>83.75 %</b>
Sales of Product Income	825.00		825.00	
<b>Total Income</b>	<b>\$561,595.92</b>	<b>\$579,050.00</b>	<b>\$ -17,454.08</b>	<b>96.99 %</b>
<b>GROSS PROFIT</b>	<b>\$561,595.92</b>	<b>\$579,050.00</b>	<b>\$ -17,454.08</b>	<b>96.99 %</b>
<b>Expenses</b>				
6000 Admin Wages and Taxes				
6010 Manager Wages	44,855.00	60,000.00	-15,145.00	74.76 %
6020 Clerk Wages	3,948.00	6,000.00	-2,052.00	65.80 %
6030 Tax Collector Wages	4,750.00	6,000.00	-1,250.00	79.17 %
6040 Treasurer Wages	5,090.00	6,000.00	-910.00	84.83 %
6060 Admin Employer Payroll Taxes	2,640.79	6,800.00	-4,159.21	38.84 %
<b>Total 6000 Admin Wages and Taxes</b>	<b>61,283.79</b>	<b>84,800.00</b>	<b>-23,516.21</b>	<b>72.27 %</b>
6100 Administrative Expense				
6105 Accounting/Bookkeeping	4,957.50	8,100.00	-3,142.50	61.20 %
6106 CPA	1,711.25	4,000.00	-2,288.75	42.78 %
6110 Advertising Expense		0.00	0.00	
6115 Annual Meeting Expense	25,464.79	14,000.00	11,464.79	181.89 %
6120 Bank Charges		0.00	0.00	
6130 Council Discretionary Expense		300.00	-300.00	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6135 Insurance	10,246.45	10,000.00	246.45	102.46 %
6140 IT and Web Services	26,404.07	25,000.00	1,404.07	105.62 %
6145 Land Trust Operating Alloc'n	1,058.43	1,200.00	-141.57	88.20 %
6155 Legal Fees, Ordinary	3,737.00	15,000.00	-11,263.00	24.91 %
6160 Legal Fees, Tax Sale	5,081.77	150.00	4,931.77	3,387.85 %
6165 Meeting Expense	2,218.50	1,500.00	718.50	147.90 %
6175 Office Supplies & Equipment	3,401.80	2,500.00	901.80	136.07 %
6180 Payroll and Financial Services	1,692.99	1,200.00	492.99	141.08 %
6185 Security		0.00	0.00	
6190 Tax Collection Costs	7,253.51	8,000.00	-746.49	90.67 %
<b>Total 6100 Administrative Expense</b>	<b>93,228.06</b>	<b>90,950.00</b>	<b>2,278.06</b>	<b>102.50 %</b>
6300 Beach Expense				
6310 Beach Wages	17,864.00	21,000.00	-3,136.00	85.07 %
6320 Beach Employer Payroll Taxes	4,096.62	1,600.00	2,496.62	256.04 %
6330 Beach Bus	10,744.00	12,000.00	-1,256.00	89.53 %
6340 Beach Raking & Maintenance	10,809.92	40,000.00	-29,190.08	27.02 %
6350 Beach Security	8,208.91	9,000.00	-791.09	91.21 %
6360 Beach Supplies	3,850.81	3,500.00	350.81	110.02 %
<b>Total 6300 Beach Expense</b>	<b>55,574.26</b>	<b>87,100.00</b>	<b>-31,525.74</b>	<b>63.81 %</b>
6400 Day Camp Expense				
6410 Camp Wages	14,463.60	15,500.00	-1,036.40	93.31 %
6420 Camp Employer Payroll Tax	1,352.39	1,500.00	-147.61	90.16 %
6430 Camp Supplies/Expenses	4,793.27	5,500.00	-706.73	87.15 %
<b>Total 6400 Day Camp Expense</b>	<b>20,609.26</b>	<b>22,500.00</b>	<b>-1,890.74</b>	<b>91.60 %</b>
6500 Harbor Expense				
6510 Harbormaster Wages	4,645.00	6,000.00	-1,355.00	77.42 %
6520 Harbormaster Employer Taxes	200.00	485.00	-285.00	41.24 %
6540 Harbor Maintenance	695.34	1,000.00	-304.66	69.53 %
6550 Harbor Supplies	983.86	1,000.00	-16.14	98.39 %
6590 Harbor Fund Tfr Designated Acct		0.00	0.00	
<b>Total 6500 Harbor Expense</b>	<b>6,524.20</b>	<b>8,485.00</b>	<b>-1,960.80</b>	<b>76.89 %</b>
6600 Property Expense				
6610 Beautification & Social	75.24	1,000.00	-924.76	7.52 %
6620 Community Center Cleaning	2,680.00	4,150.00	-1,470.00	64.58 %
6625 Electricity	1,367.83	1,800.00	-432.17	75.99 %
6630 Fire Inspection	439.07	500.00	-60.93	87.81 %
6635 Maintenance	1,313.93	2,500.00	-1,186.07	52.56 %
6640 Natural Gas	1,356.75	3,600.00	-2,243.25	37.69 %
6645 Office Cell Phone	608.26	1,200.00	-591.74	50.69 %
6650 Pond	1,475.00	0.00	1,475.00	
6655 Telephone & Internet	2,372.30	3,000.00	-627.70	79.08 %
6670 Water	716.84	600.00	116.84	119.47 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 6600 Property Expense</b>	<b>12,405.22</b>	<b>18,350.00</b>	<b>-5,944.78</b>	<b>67.60 %</b>
6700 Public Works				
6710 Breachway and Culverts Maintenance	2,915.00	6,000.00	-3,085.00	48.58 %
6720 Clear Breachway	1,970.00		1,970.00	
6730 General Maintenance		175.00	-175.00	
6740 Landscaping	13,202.91	13,000.00	202.91	101.56 %
6760 Sanitation	157,193.72	192,000.00	-34,806.28	81.87 %
6770 Snow Removal	400.00	3,000.00	-2,600.00	13.33 %
<b>Total 6700 Public Works</b>	<b>175,681.63</b>	<b>214,175.00</b>	<b>-38,493.37</b>	<b>82.03 %</b>
Ask Treasurer	-250.00		-250.00	
Recreation (Income) Expense				
Social Activities	291.27		291.27	
<b>Total Recreation (Income) Expense</b>	<b>291.27</b>		<b>291.27</b>	
<b>Total Expenses</b>	<b>\$425,347.69</b>	<b>\$526,360.00</b>	<b>\$ -101,012.31</b>	<b>80.81 %</b>
NET OPERATING INCOME	<b>\$136,248.23</b>	<b>\$52,690.00</b>	<b>\$83,558.23</b>	<b>258.58 %</b>
Other Income				
7000 Capital Income				
7100 Capital Allocation Income		0.00	0.00	
7150 Capital Grants Income		0.00	0.00	
<b>Total 7000 Capital Income</b>		<b>0.00</b>	<b>0.00</b>	
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Expenses				
8000 Capital Expenses				
8100 Capital Improvements	7,178.38	34,757.00	-27,578.62	20.65 %
8150 Capital Grants Expenses	18,833.49	17,933.00	900.49	105.02 %
8160 Capital Allocation Expenses		0.00	0.00	
<b>Total 8000 Capital Expenses</b>	<b>26,011.87</b>	<b>52,690.00</b>	<b>-26,678.13</b>	<b>49.37 %</b>
<b>Total Other Expenses</b>	<b>\$26,011.87</b>	<b>\$52,690.00</b>	<b>\$ -26,678.13</b>	<b>49.37 %</b>
NET OTHER INCOME	<b>\$ -26,011.87</b>	<b>\$ -52,690.00</b>	<b>\$26,678.13</b>	<b>49.37 %</b>
NET INCOME	<b>\$110,236.36</b>	<b>\$0.00</b>	<b>\$110,236.36</b>	<b>0.00%</b>