

Bonnet Shores Fire District
Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L
May-26

	Actual	Total		% of Budget	LY Budget
		Budget	over Budget		
Income					
4100 Tax Revenue			0.00		
4110 Tax Revenue - Current FY		548,797.00	-548,797.00	0.00%	534,000.00
4111 Tax Revenue - Current FY Interest	110.15	1,000.00	-889.85	11.02%	1,000.00
4112 Tax Revenue - Prepay next FY		1,000.00	-1,000.00	0.00%	1,000.00
4113 Tax Revenue - Previous FY	3,573.25	5,000.00	-1,426.75	71.47%	5,000.00
Total 4100 Tax Revenue	\$ 3,683.40	\$ 555,797.00	-\$ 552,113.60	0.66%	\$ 541,000.00
4200 Day Camp Fees			0.00		
4201 Fees - Day Camp	2,092.41	20,000.00	-17,907.59	10.46%	20,000.00
4202 TSHIRTS - Day Camp		0.00	0.00		0.00
4203 DONATIONS - Day Camp		0.00	0.00		0.00
Total 4200 Day Camp Fees	\$ 2,092.41	\$ 20,000.00	-\$ 17,907.59	10.46%	\$ 20,000.00
4300 Harbor Fees			0.00		
4310 Mooring Fees	6,400.00	13,400.00	-7,000.00	47.76%	13,200.00
4320 Mooring Wait List Fees		80.00	-80.00	0.00%	0.00
4330 Ramp Fees	200.00	240.00	-40.00	83.33%	300.00
4340 Water Craft Registrations	125.00	300.00	-175.00	41.67%	300.00
Total 4300 Harbor Fees	\$ 6,725.00	\$ 14,020.00	-\$ 7,295.00	47.97%	\$ 13,800.00
4400 Grants		0.00	0.00		
4500 Interest Earned - Bank Accts	755.20	7,000.00	-6,244.80	10.79%	250.00
4900 Other Income			0.00		0.00
4910 Beach Tag Replacements		0.00	0.00		0.00
4930 Hall Rental Fees	1,200.00	3,500.00	-2,300.00	34.29%	4,000.00
4990 Other Misc. Income		0.00	0.00		0.00
Total 4900 Other Income	\$ 1,200.00	\$ 3,500.00	-\$ 2,300.00	34.29%	\$ 4,000.00
Total Income	\$ 14,456.01	\$ 600,317.00	-\$ 585,860.99	2.41%	\$ 579,050.00
Gross Profit	\$ 14,456.01	\$ 600,317.00	-\$ 585,860.99	2.41%	\$ 579,050.00
Expenses					
6000 Admin Wages and Taxes		0.00	0.00		0.00
6010 Manager Wages	5,000.00	74,500.00	-69,500.00	6.71%	60,000.00
6020 Clerk Wages	417.00	6,000.00	-5,583.00	6.95%	6,000.00
6030 Tax Collector Wages	500.00	6,000.00	-5,500.00	8.33%	6,000.00
6040 Treasurer Wages	500.00	6,000.00	-5,500.00	8.33%	6,000.00
6060 Admin Employer Payroll Taxes	577.87	6,800.00	-6,222.13	8.50%	6,800.00
Total 6000 Admin Wages and Taxes	\$ 6,994.87	\$ 99,300.00	-\$ 92,305.13	7.04%	\$ 84,800.00
6100 Administrative Expense			0.00		
6105 Accounting/Bookkeeping	600.00	7,200.00	-6,600.00	8.33%	8,100.00
6106 CPA		3,500.00	-3,500.00	0.00%	4,000.00

6110 Advertising Expense	48.15	0.00	48.15		0.00
6115 Annual Meeting Expense	15.83	17,510.00	-17,494.17	0.09%	14,000.00
6120 Bank Charges	77.06	0.00	77.06		0.00
6130 Council Discretionary Expense		0.00	0.00		300.00
6135 Insurance		10,500.00	-10,500.00	0.00%	10,000.00
6140 IT and Web Services	19.95	15,000.00	-14,980.05	0.13%	25,000.00
6145 Land Trust Operating Alloc'n	692.38	2,500.00	-1,807.62	27.70%	1,200.00
6155 Legal Fees, Ordinary	4,929.50	60,000.00	-55,070.50	8.22%	15,000.00
6160 Legal Fees, Tax Sale		0.00	0.00		150.00
6165 Meeting Expense	66.99	2,500.00	-2,433.01	2.68%	1,500.00
6175 Office Supplies & Equipment	225.73	2,800.00	-2,574.27	8.06%	2,500.00
6180 Payroll and Financial Services	64.18	2,500.00	-2,435.82	2.57%	1,200.00
6190 Tax Collection Costs	4,991.00	8,000.00	-3,009.00	62.39%	8,000.00
Total 6100 Administrative Expense	\$ 11,730.77	\$ 132,010.00	-\$ 120,279.23	8.89%	\$ 90,950.00
6300 Beach Expense			0.00		0.00
6310 Beach Wages		23,000.00	-23,000.00	0.00%	21,000.00
6320 Beach Employer Payroll Taxes		1,800.00	-1,800.00	0.00%	1,600.00
6330 Beach Bus		13,200.00	-13,200.00	0.00%	12,000.00
6340 Beach Raking & Maintenance	400.00	17,500.00	-17,100.00	2.29%	40,000.00
6350 Beach Security		9,863.00	-9,863.00	0.00%	9,000.00
6360 Beach Supplies	7.69	4,300.00	-4,292.31	0.18%	3,500.00
Total 6300 Beach Expense	\$ 407.69	\$ 69,663.00	-\$ 69,255.31	0.59%	\$ 87,100.00
6400 Day Camp Expense		0.00	0.00		0.00
6410 Camp Wages		17,000.00	-17,000.00	0.00%	15,500.00
6420 Camp Employer Payroll Tax		1,500.00	-1,500.00	0.00%	1,500.00
6430 Camp Supplies/Expenses		5,000.00	-5,000.00	0.00%	5,500.00
Total 6400 Day Camp Expense	\$ 0.00	\$ 23,500.00	-\$ 23,500.00	0.00%	\$ 22,500.00
6500 Harbor Expense			0.00		0.00
6510 Harbormaster Wages	500.00	6,500.00	-6,000.00	7.69%	6,000.00
6520 Harbormaster Employer Taxes	40.00	550.00	-510.00	7.27%	485.00
6540 Harbor Maintenance	261.56	1,000.00	-738.44	26.16%	1,000.00
6550 Harbor Supplies	754.65	1,000.00	-245.35	75.47%	1,000.00
6590 Harbor Fund Tfr Designated Acct		0.00	0.00		0.00
Total 6500 Harbor Expense	\$ 1,556.21	\$ 9,050.00	-\$ 7,493.79	17.20%	\$ 8,485.00
6600 Property Expense			0.00		0.00
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	164.07	2,147.00	-1,982.93	7.64%	1,800.00
6630 Fire Inspection		500.00	-500.00	0.00%	500.00
6635 Maintenance		2,575.00	-2,575.00	0.00%	2,500.00
6640 Natural Gas	211.12	4,273.00	-4,061.88	4.94%	3,600.00
6645 Office Cell Phone	101.60	1,236.00	-1,134.40	8.22%	1,200.00
6650 Pond		1,475.00	-1,475.00	0.00%	0.00
6655 Telephone & Internet	231.67	3,000.00	-2,768.33	7.72%	3,000.00

6670 Water	16.27	892.00	-875.73	1.82%	600.00
6680 Repairs paid by Insurance		0.00	0.00		0.00
Total 6600 Property Expense	\$ 724.73	\$ 21,198.00	-\$ 20,473.27	3.42%	\$ 18,350.00
6700 Public Works			0.00		0.00
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	335.00	500.00	-165.00	67.00%	175.00
6740 Landscaping	1,350.00	15,000.00	-13,650.00	9.00%	13,000.00
6760 Sanitation	16,716.65	199,595.00	-182,878.35	8.38%	192,000.00
6770 Snow Removal	880.00	3,000.00	-2,120.00	29.33%	3,000.00
Total 6700 Public Works	\$ 19,281.65	\$ 230,095.00	-\$ 210,813.35	8.38%	\$ 214,175.00
Ask Treasurer	-56.00	0.00	-56.00		0.00
Total Expenses	\$ 40,639.92	\$ 584,816.00	-\$ 544,176.08	6.95%	\$ 526,360.00
Net Operating Income	-\$ 26,183.91	\$ 15,501.00	-\$ 41,684.91	-168.92%	\$ 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	-\$ 26,183.91	\$ 1.00	-\$ 26,184.91	-2618391.00%	\$ 0.00

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