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

	Total				
	Actual	Budget	over Budget	% of Budget	LY Budget
Income					
4100 Tax Revenue					
4110 Tax Revenue - Current FY	489,026.87	548,797.00	-59,770.13	89.11%	534,000.00
4111 Tax Revenue - Current FY Interest	718.90	1,000.00	-281.10	71.89%	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	11,494.05	5,000.00	6,494.05	229.88%	5,000.00
Total 4100 Tax Revenue	**$ 501,264.07**	**$ 555,797.00**	**-$ 54,532.93**	**90.19%**	**$ 541,000.00**
4200 Day Camp Fees					
4201 Fees - Day Camp	18,476.23	20,000.00	-1,523.77	92.38%	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	**$ 19,476.23**	**$ 20,000.00**	**-$ 523.77**	**97.38%**	**$ 20,000.00**
4300 Harbor Fees					
4310 Mooring Fees	11,599.52	13,400.00	-1,800.48	86.56%	13,200.00
4320 Mooring Wait List Fees	99.64	80.00	19.64	124.55%	0.00
4330 Ramp Fees	175.00	240.00	-65.00	72.92%	300.00
4340 Water Craft Registrations	226.50	300.00	-73.50	75.50%	300.00
Total 4300 Harbor Fees	**$ 12,100.66**	**$ 14,020.00**	**-$ 1,919.34**	**86.31%**	**$ 13,800.00**
4400 Grants					
4500 Interest Earned - Bank Accts	4,334.01	7,000.00	-2,665.99	61.91%	250.00
4900 Other Income			0.00		0.00
4910 Beach Tag Replacements	1,337.84	0.00	1,337.84		0.00
4930 Hall Rental Fees	3,148.29	3,500.00	-351.71	89.95%	4,000.00
4990 Other Misc. Income		0.00	0.00		0.00
Total 4900 Other Income	**$ 4,486.13**	**$ 3,500.00**	**$ 986.13**	**128.18%**	**$ 4,000.00**
Total Income	**$ 541,661.10**	**$ 600,317.00**	**-$ 58,655.90**	**90.23%**	**$ 579,050.00**
Gross Profit	**$ 541,661.10**	**$ 600,317.00**	**-$ 58,655.90**	**90.23%**	**$ 579,050.00**
Expenses					
6000 Admin Wages and Taxes	0.00	0.00	0.00		0.00
6010 Manager Wages	25,500.00	74,500.00	-49,000.00	34.23%	60,000.00
6020 Clerk Wages	2,417.00	6,000.00	-3,583.00	40.28%	6,000.00
6030 Tax Collector Wages	2,500.00	6,000.00	-3,500.00	41.67%	6,000.00
6040 Treasurer Wages	2,500.00	6,000.00	-3,500.00	41.67%	6,000.00
6060 Admin Employer Payroll Taxes	3,349.52	6,800.00	-3,450.48	49.26%	6,800.00
Total 6000 Admin Wages and Taxes	**$ 36,266.52**	**$ 99,300.00**	**-$ 63,033.48**	**36.52%**	**$ 84,800.00**
6100 Administrative Expense			0.00		
6105 Accounting/Bookkeeping	3,000.00	7,200.00	-4,200.00	41.67%	8,100.00
6106 CPA		3,500.00	-3,500.00	0.00%	4,000.00

6110 Advertising Expense	823.55	0.00	823.55		0.00
6115 Annual Meeting Expense	9,611.73	17,510.00	-7,898.27	54.89%	14,000.00
6120 Bank Charges	64.34	0.00	64.34		0.00
6130 Council Discretionary Expense		0.00	0.00		300.00
6135 Insurance	8,262.00	10,500.00	-2,238.00	78.69%	10,000.00
6140 IT and Web Services	855.17	15,000.00	-14,144.83	5.70%	25,000.00
6145 Land Trust Operating Alloc'n	2,353.20	2,500.00	-146.80	94.13%	1,200.00
6155 Legal Fees, Ordinary	30,444.50	60,000.00	-29,555.50	50.74%	15,000.00
6160 Legal Fees, Tax Sale	0.00	0.00	0.00		150.00
6165 Meeting Expense	331.64	2,500.00	-2,168.36	13.27%	1,500.00
6175 Office Supplies & Equipment	805.02	2,800.00	-1,994.98	28.75%	2,500.00
6180 Payroll and Financial Services	715.66	2,500.00	-1,784.34	28.63%	1,200.00
6190 Tax Collection Costs	5,197.99	8,000.00	-2,802.01	64.97%	8,000.00
Total 6100 Administrative Expense	**$ 62,464.80**	**$ 132,010.00**	**-$ 69,545.20**	**47.32%**	**$ 90,950.00**
6300 Beach Expense			0.00		0.00
6310 Beach Wages	20,725.00	23,000.00	-2,275.00	90.11%	21,000.00
6320 Beach Employer Payroll Taxes	1,268.64	1,800.00	-531.36	70.48%	1,600.00
6330 Beach Bus		13,200.00	-13,200.00	0.00%	12,000.00
6340 Beach Raking & Maintenance	18,880.00	17,500.00	1,380.00	107.89%	40,000.00
6350 Beach Security	7,105.73	9,863.00	-2,757.27	72.04%	9,000.00
6360 Beach Supplies	5,419.45	4,300.00	1,119.45	126.03%	3,500.00
Total 6300 Beach Expense	**$ 53,398.82**	**$ 69,663.00**	**-$ 16,264.18**	**76.65%**	**$ 87,100.00**
6400 Day Camp Expense		0.00	0.00		0.00
6410 Camp Wages	17,034.86	17,000.00	34.86	100.21%	15,500.00
6420 Camp Employer Payroll Tax	1,740.32	1,500.00	240.32	116.02%	1,500.00
6430 Camp Supplies/Expenses	5,913.38	5,000.00	913.38	118.27%	5,500.00
Total 6400 Day Camp Expense	**$ 24,688.56**	**$ 23,500.00**	**$ 1,188.56**	**105.06%**	**$ 22,500.00**
6500 Harbor Expense			0.00		0.00
6510 Harbormaster Wages	2,500.00	6,500.00	-4,000.00	38.46%	6,000.00
6520 Harbormaster Employer Taxes	200.00	550.00	-350.00	36.36%	485.00
6540 Harbor Maintenance	293.65	1,000.00	-706.35	29.37%	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	**$ 3,763.24**	**$ 9,050.00**	**-$ 5,286.76**	**41.58%**	**$ 8,485.00**
6600 Property Expense			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	717.42	2,147.00	-1,429.58	33.41%	1,800.00
6630 Fire Inspection	1,424.50	500.00	924.50	284.90%	500.00
6635 Maintenance	64.56	2,575.00	-2,510.44	2.51%	2,500.00
6640 Natural Gas	338.36	4,273.00	-3,934.64	7.92%	3,600.00
6645 Office Cell Phone	508.16	1,236.00	-727.84	41.11%	1,200.00
6650 Pond		1,475.00	-1,475.00	0.00%	0.00
6655 Telephone & Internet	1,159.81	3,000.00	-1,840.19	38.66%	3,000.00

6670 Water	621.74	892.00	-270.26	69.70%	600.00
6680 Repairs paid by Insurance		0.00	0.00		0.00
Total 6600 Property Expense	**$ 4,834.55**	**$ 21,198.00**	**-$ 16,363.45**	**22.81%**	**$ 18,350.00**
6700 Public Works			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	1,475.00	500.00	975.00	295.00%	175.00
6740 Landscaping	9,830.00	15,000.00	-5,170.00	65.53%	13,000.00
6760 Sanitation	81,040.94	199,595.00	-118,554.06	40.60%	192,000.00
6770 Snow Removal	880.00	3,000.00	-2,120.00	29.33%	3,000.00
Total 6700 Public Works	**$ 93,225.94**	**$ 230,095.00**	**-$ 136,869.06**	**40.52%**	**$ 214,175.00**
Ask Treasurer	7,165.75	0.00	7,165.75		0.00
Total Expenses	**$ 285,808.18**	**$ 584,816.00**	**-$ 299,007.82**	**48.87%**	**$ 526,360.00**
Net Operating Income	**$ 255,852.92**	**$ 15,501.00**	**$ 240,351.92**	**1650.56%**	**$ 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	**$ 255,852.92**	**$ 1.00**	**$ 255,851.92**		**$ 0.00**