

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
Income				
4100 Tax Revenue				
4110 Tax Revenue - Current FY	521,720.08	534,000.00	-12,279.92	97.70 %
4111 Tax Revenue - Current FY Interest	1,810.19	1,000.00	810.19	181.02 %
4112 Tax Revenue - Prepay next FY	1,287.81	1,000.00	287.81	128.78 %
4113 Tax Revenue - Previous FY	15,186.84	5,000.00	10,186.84	303.74 %
Total 4100 Tax Revenue	540,004.92	541,000.00	-995.08	99.82 %
4200 Day Camp Fees				
4201 Fees - Day Camp	22,406.68	20,000.00	2,406.68	112.03 %
Total 4200 Day Camp Fees	22,406.68	20,000.00	2,406.68	112.03 %
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 %
Total 4300 Harbor Fees	12,420.00	13,800.00	-1,380.00	90.00 %
4500 Interest Earned - Bank Accts	6,903.62	250.00	6,653.62	2,761.45 %
4900 Other Income				
4910 Beach Tag Replacements	1,350.00	0.00	1,350.00	
4930 Hall Rental Fees	3,300.00	4,000.00	-700.00	82.50 %
4990 Other Misc. Income	100.00		100.00	
Total 4900 Other Income	4,750.00	4,000.00	750.00	118.75 %
Total Income	\$586,485.22	\$579,050.00	\$7,435.22	101.28 %
GROSS PROFIT	\$586,485.22	\$579,050.00	\$7,435.22	101.28 %
Expenses				
6000 Admin Wages and Taxes				
6010 Manager Wages	57,355.00	60,000.00	-2,645.00	95.59 %
6020 Clerk Wages	5,448.00	6,000.00	-552.00	90.80 %
6030 Tax Collector Wages	6,250.00	6,000.00	250.00	104.17 %
6040 Treasurer Wages	6,590.00	6,000.00	590.00	109.83 %
6060 Admin Employer Payroll Taxes	6,418.79	6,800.00	-381.21	94.39 %
Total 6000 Admin Wages and Taxes	82,061.79	84,800.00	-2,738.21	96.77 %
6100 Administrative Expense				
6105 Accounting/Bookkeeping	7,380.00	8,100.00	-720.00	91.11 %
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	14.33	0.00	14.33	
6130 Council Discretionary Expense		300.00	-300.00	
6135 Insurance	10,252.45	10,000.00	252.45	102.52 %
6140 IT and Web Services	26,365.46	25,000.00	1,365.46	105.46 %
6145 Land Trust Operating Alloc'n	1,395.62	1,200.00	195.62	116.30 %

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6155 Legal Fees, Ordinary	15,862.55	15,000.00	862.55	105.75 %
6160 Legal Fees, Tax Sale	4,337.09	150.00	4,187.09	2,891.39 %
6165 Meeting Expense	2,618.89	1,500.00	1,118.89	174.59 %
6175 Office Supplies & Equipment	2,803.99	2,500.00	303.99	112.16 %
6180 Payroll and Financial Services	2,703.46	1,200.00	1,503.46	225.29 %
6185 Security		0.00	0.00	
6190 Tax Collection Costs	7,376.51	8,000.00	-623.49	92.21 %
Total 6100 Administrative Expense	108,286.39	90,950.00	17,336.39	119.06 %
6300 Beach Expense				
6310 Beach Wages	17,864.00	21,000.00	-3,136.00	85.07 %
6320 Beach Employer Payroll Taxes	1,670.37	1,600.00	70.37	104.40 %
6330 Beach Bus	10,744.00	12,000.00	-1,256.00	89.53 %
6340 Beach Raking & Maintenance	11,939.45	40,000.00	-28,060.55	29.85 %
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 %
Total 6300 Beach Expense	54,277.54	87,100.00	-32,822.46	62.32 %
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 %
Total 6400 Day Camp Expense	20,609.26	22,500.00	-1,890.74	91.60 %
6500 Harbor Expense				
6510 Harbormaster Wages	6,145.00	6,000.00	145.00	102.42 %
6520 Harbormaster Employer Taxes	480.00	485.00	-5.00	98.97 %
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	
Total 6500 Harbor Expense	8,304.20	8,485.00	-180.80	97.87 %
6600 Property Expense				
6610 Beautification & Social	366.51	1,000.00	-633.49	36.65 %
6620 Community Center Cleaning	4,020.00	4,150.00	-130.00	96.87 %
6625 Electricity	2,044.86	1,800.00	244.86	113.60 %
6630 Fire Inspection	439.07	500.00	-60.93	87.81 %
6635 Maintenance	6,333.22	2,500.00	3,833.22	253.33 %
6640 Natural Gas	4,069.88	3,600.00	469.88	113.05 %
6645 Office Cell Phone	1,217.89	1,200.00	17.89	101.49 %
6650 Pond	1,475.00	0.00	1,475.00	
6655 Telephone & Internet	2,762.26	3,000.00	-237.74	92.08 %
6670 Water	769.29	600.00	169.29	128.22 %
Total 6600 Property Expense	23,497.98	18,350.00	5,147.98	128.05 %
6700 Public Works				
6710 Breachway and Culverts Maintenance	4,885.00	6,000.00	-1,115.00	81.42 %

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6730 General Maintenance	688.00	175.00	513.00	393.14 %
6740 Landscaping	13,202.91	13,000.00	202.91	101.56 %
6760 Sanitation	188,296.69	192,000.00	-3,703.31	98.07 %
6770 Snow Removal	1,300.00	3,000.00	-1,700.00	43.33 %
Total 6700 Public Works	208,372.60	214,175.00	-5,802.40	97.29 %
Ask Treasurer	0.00		0.00	
Unapplied Cash Bill Payment Expense	3.00		3.00	
Total Expenses	\$505,412.76	\$526,360.00	\$ -20,947.24	96.02 %
NET OPERATING INCOME	\$81,072.46	\$52,690.00	\$28,382.46	153.87 %
Other Income				
7000 Capital Income				
7100 Capital Allocation Income		0.00	0.00	
7150 Capital Grants Income		0.00	0.00	
Total 7000 Capital Income		0.00	0.00	
Total Other Income	\$0.00	\$0.00	\$0.00	0.00%
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	
Total 8000 Capital Expenses	26,011.87	52,690.00	-26,678.13	49.37 %
Total Other Expenses	\$26,011.87	\$52,690.00	\$ -26,678.13	49.37 %
NET OTHER INCOME	\$ -26,011.87	\$ -52,690.00	\$26,678.13	49.37 %
NET INCOME	\$55,060.59	\$0.00	\$55,060.59	0.00%