

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

	Total				
	Actual	Budget	over Budget	% of Budget	LY Budget
Income					
4100 Tax Revenue					
4110 Tax Revenue - Current FY	317,249.20	548,797.00	-231,547.80	57.81%	534,000.00
4111 Tax Revenue - Current FY Interest	712.44	1,000.00	-287.56	71.24%	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	10,575.21	5,000.00	5,575.21	211.50%	5,000.00
Total 4100 Tax Revenue	\$ 328,561.10	\$ 555,797.00	-\$ 227,235.90	59.12%	\$ 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	10,999.52	13,400.00	-2,400.48	82.09%	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	\$ 11,500.66	\$ 14,020.00	-\$ 2,519.34	82.03%	\$ 13,800.00
4400 Grants					
4500 Interest Earned - Bank Accts	2,904.25	7,000.00	-4,095.75	41.49%	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	\$ 366,928.37	\$ 600,317.00	-\$ 233,388.63	61.12%	\$ 579,050.00
Gross Profit	\$ 366,928.37	\$ 600,317.00	-\$ 233,388.63	61.12%	\$ 579,050.00
Expenses					
6000 Admin Wages and Taxes	0.00	0.00	0.00		0.00
6010 Manager Wages	20,500.00	74,500.00	-54,000.00	27.52%	60,000.00
6020 Clerk Wages	1,917.00	6,000.00	-4,083.00	31.95%	6,000.00
6030 Tax Collector Wages	2,000.00	6,000.00	-4,000.00	33.33%	6,000.00
6040 Treasurer Wages	2,000.00	6,000.00	-4,000.00	33.33%	6,000.00
6060 Admin Employer Payroll Taxes	4,042.55	6,800.00	-2,757.45	59.45%	6,800.00
Total 6000 Admin Wages and Taxes	\$ 30,459.55	\$ 99,300.00	-\$ 68,840.45	30.67%	\$ 84,800.00
6100 Administrative Expense			0.00		
6105 Accounting/Bookkeeping	2,400.00	7,200.00	-4,800.00	33.33%	8,100.00
6106 CPA		3,500.00	-3,500.00	0.00%	4,000.00

6110 Advertising Expense	775.40	0.00	775.40		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	8,262.00	10,500.00	-2,238.00	78.69%	10,000.00
6140 IT and Web Services	330.18	15,000.00	-14,669.82	2.20%	25,000.00
6145 Land Trust Operating Alloc'n	2,203.20	2,500.00	-296.80	88.13%	1,200.00
6155 Legal Fees, Ordinary	30,404.50	60,000.00	-29,595.50	50.67%	15,000.00
6160 Legal Fees, Tax Sale	0.00	0.00	0.00		150.00
6165 Meeting Expense	274.65	2,500.00	-2,225.35	10.99%	1,500.00
6175 Office Supplies & Equipment	227.22	2,800.00	-2,572.78	8.12%	2,500.00
6180 Payroll and Financial Services	572.91	2,500.00	-1,927.09	22.92%	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	\$ 60,324.12	\$ 132,010.00	-\$ 71,685.88	45.70%	\$ 90,950.00
6300 Beach Expense			0.00		0.00
6310 Beach Wages	16,325.00	23,000.00	-6,675.00	70.98%	21,000.00
6320 Beach Employer Payroll Taxes	176.25	1,800.00	-1,623.75	9.79%	1,600.00
6330 Beach Bus		13,200.00	-13,200.00	0.00%	12,000.00
6340 Beach Raking & Maintenance	11,325.00	17,500.00	-6,175.00	64.71%	40,000.00
6350 Beach Security	5,956.78	9,863.00	-3,906.22	60.40%	9,000.00
6360 Beach Supplies	3,894.45	4,300.00	-405.55	90.57%	3,500.00
Total 6300 Beach Expense	\$ 37,677.48	\$ 69,663.00	-\$ 31,985.52	54.09%	\$ 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	1,211.54	1,500.00	-288.46	80.77%	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	\$ 24,159.78	\$ 23,500.00	\$ 659.78	102.81%	\$ 22,500.00
6500 Harbor Expense			0.00		0.00
6510 Harbormaster Wages	2,000.00	6,500.00	-4,500.00	30.77%	6,000.00
6520 Harbormaster Employer Taxes	160.00	550.00	-390.00	29.09%	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	\$ 3,191.15	\$ 9,050.00	-\$ 5,858.85	35.26%	\$ 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		500.00	-500.00	0.00%	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	406.49	1,236.00	-829.51	32.89%	1,200.00
6650 Pond		1,475.00	-1,475.00	0.00%	0.00
6655 Telephone & Internet	927.68	3,000.00	-2,072.32	30.92%	3,000.00

6670 Water	484.78	892.00	-407.22	54.35%	600.00
6680 Repairs paid by Insurance		0.00	0.00		0.00
Total 6600 Property Expense	\$ 2,939.29	\$ 21,198.00	-\$ 18,258.71	13.87%	\$ 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	6,420.00	15,000.00	-8,580.00	42.80%	13,000.00
6760 Sanitation	64,336.00	199,595.00	-135,259.00	32.23%	192,000.00
6770 Snow Removal	880.00	3,000.00	-2,120.00	29.33%	3,000.00
Total 6700 Public Works	\$ 73,111.00	\$ 230,095.00	-\$ 156,984.00	31.77%	\$ 214,175.00
Ask Treasurer	7,165.75	0.00	7,165.75		0.00
Total Expenses	\$ 239,028.12	\$ 584,816.00	-\$ 345,787.88	40.87%	\$ 526,360.00
Net Operating Income	\$ 127,900.25	\$ 15,501.00	\$ 112,399.25	825.11%	\$ 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	\$ 127,900.25	\$ 1.00	\$ 127,899.25		\$ 0.00

Friday, Sep 11, 2026 07:46:00 AM GMT-7 - Cash Basis