

Bonnet Shores Fire District

Budget vs. Actuals: FY_2022_2023 - FY23 P&L

May - July, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Tax Revenue				
4110 Tax Revenue - Current FY	176.00	462,488.00	-462,312.00	0.04 %
4113 Tax Revenue - Previous FY	3,800.60		3,800.60	
Total 4100 Tax Revenue	3,976.60	462,488.00	-458,511.40	0.86 %
4200 Other Income				
4210 Beach Tag Replacements	1,210.00		1,210.00	
4220 Grants	3,500.00		3,500.00	
4230 Hall Rental Fees	3,200.00	1,750.00	1,450.00	182.86 %
4280 Interest Earned - Bank Accts	55.09	250.00	-194.91	22.04 %
4290 Other Misc. Income	6,539.99		6,539.99	
Total 4200 Other Income	14,505.08	2,000.00	12,505.08	725.25 %
Uncategorized Income	350.00		350.00	
Total Income	\$18,831.68	\$464,488.00	\$ -445,656.32	4.05 %
GROSS PROFIT	\$18,831.68	\$464,488.00	\$ -445,656.32	4.05 %
Expenses				
6000 Admin Compensation & Taxes				
6010 Manager Wages		50,000.00	-50,000.00	
6020 Clerk Wages	937.50	3,975.00	-3,037.50	23.58 %
6030 Tax Collector Wages	1,250.00	5,300.00	-4,050.00	23.58 %
6040 Treasurer Wages	1,062.50	4,505.00	-3,442.50	23.58 %
6060 Employer Payroll Taxes	444.18	9,000.00	-8,555.82	4.94 %
Total 6000 Admin Compensation & Taxes	3,694.18	72,780.00	-69,085.82	5.08 %
6100 Administrative Expense				
6105 Accounting/Bookkeeping	520.00	6,000.00	-5,480.00	8.67 %
6110 Advertising Expense		50.00	-50.00	
6115 Annual Meeting Expense		5,000.00	-5,000.00	
6120 Bank Charges	50.00		50.00	
6125 Charter Revision Expenses		5,000.00	-5,000.00	
6130 Council Discretionary Expense		400.00	-400.00	
6135 Insurance	8,012.00	8,000.00	12.00	100.15 %
6140 IT Services	262.50	1,000.00	-737.50	26.25 %
6145 Land Trust Operating Alloc'n	2,258.48	6,000.00	-3,741.52	37.64 %
6150 Lawsuit Settlement	40,000.00	40,000.00	0.00	100.00 %
6155 Legal Fees, Ordinary		5,000.00	-5,000.00	
6165 Monthly Meeting Expense		300.00	-300.00	
6175 Office Supplies & Equipment	1,085.61	1,850.00	-764.39	58.68 %
6180 Payroll Services		1,000.00	-1,000.00	
6190 Tax Collection Costs	500.00	5,765.00	-5,265.00	8.67 %
6195 Web Site Expenses	119.50	1,000.00	-880.50	11.95 %
Total 6100 Administrative Expense	52,808.09	86,365.00	-33,556.91	61.15 %
6300 Beach Expense				

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6310 Beach Wages & Employer Payroll Tax	5,078.47	18,000.00	-12,921.53	28.21 %
6330 Beach Bus		7,500.00	-7,500.00	
6340 Beach Raking & Maintenance	6,500.00	31,500.00	-25,000.00	20.63 %
6350 Beach Security	2,835.00	6,615.00	-3,780.00	42.86 %
6360 Beach Supplies	656.91	2,000.00	-1,343.09	32.85 %
Total 6300 Beach Expense	15,070.38	65,615.00	-50,544.62	22.97 %
6400 Day Camp (Income) Expense				
6410 Camp Proceeds	-11,487.10	-10,000.00	-1,487.10	114.87 %
6420 Camp Wages & Employer Payroll Tax	4,429.38	8,600.00	-4,170.62	51.50 %
6430 Camp Supplies/Expenses	1,574.30	1,800.00	-225.70	87.46 %
Total 6400 Day Camp (Income) Expense	-5,483.42	400.00	-5,883.42	-1,370.86 %
6500 Harbor (Income) Expense				
6510 Harbormaster Wages & Employer Payroll Tax	1,450.00	6,150.00	-4,700.00	23.58 %
6520 Harbor Supplies & Maintenance	4,130.44	3,500.00	630.44	118.01 %
6550 Mooring Fees	-10,825.00	-13,000.00	2,175.00	83.27 %
6560 Mooring Wait List Fees	-120.00	-260.00	140.00	46.15 %
6570 Ramp Fees	-300.00	-720.00	420.00	41.67 %
6580 Water Craft Registrations	-250.00	-380.00	130.00	65.79 %
Total 6500 Harbor (Income) Expense	-5,914.56	-4,710.00	-1,204.56	125.57 %
6600 Property Expense				
6610 Beautification & Social	862.28	2,000.00	-1,137.72	43.11 %
6620 Community Center Cleaning		500.00	-500.00	
6625 Electricity	771.99	2,500.00	-1,728.01	30.88 %
6630 Fire Inspection	125.00	250.00	-125.00	50.00 %
6635 Maintenance	14,847.86	20,000.00	-5,152.14	74.24 %
6640 Natural Gas	394.05	3,500.00	-3,105.95	11.26 %
6645 Office Cell Phone	274.82	1,000.00	-725.18	27.48 %
6650 Pond		1,700.00	-1,700.00	
6655 Telephone & Internet	645.14	2,300.00	-1,654.86	28.05 %
6670 Water	260.46	800.00	-539.54	32.56 %
Total 6600 Property Expense	18,181.60	34,550.00	-16,368.40	52.62 %
6700 Public Works				
6720 Clear Breachway		5,000.00	-5,000.00	
6740 Landscaping	2,600.00	9,000.00	-6,400.00	28.89 %
6760 Sanitation	46,895.94	183,568.00	-136,672.06	25.55 %
6770 Snow Removal		1,200.00	-1,200.00	
Total 6700 Public Works	49,495.94	198,768.00	-149,272.06	24.90 %
Uncategorized Expense	1,211.75		1,211.75	
Total Expenses	\$129,063.96	\$453,768.00	\$ -324,704.04	28.44 %
NET OPERATING INCOME	\$ -110,232.28	\$10,720.00	\$ -120,952.28	-1,028.29 %
Other Expenses				

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Capital Expenditure				
Appropriation to (from) Capital		-25,830.00	25,830.00	
Capital Improvement		36,550.00	-36,550.00	
Total Capital Expenditure		10,720.00	-10,720.00	
Total Other Expenses	\$0.00	\$10,720.00	\$ -10,720.00	0.00%
NET OTHER INCOME	\$0.00	\$ -10,720.00	\$10,720.00	0.00 %
NET INCOME	\$ -110,232.28	\$0.00	\$ -110,232.28	0.00%