

# Bonnet Shores Fire District

Budget vs. Actuals: FY\_2022\_2023 - FY23 P&L

May - October, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4100 Tax Revenue				
4110 Tax Revenue - Current FY	421,388.72	462,488.00	-41,099.28	91.11 %
4112 Tax Revenue - Prepay next FY	246.22		246.22	
4113 Tax Revenue - Previous FY	9,892.96		9,892.96	
<b>Total 4100 Tax Revenue</b>	<b>431,527.90</b>	<b>462,488.00</b>	<b>-30,960.10</b>	<b>93.31 %</b>
4200 Other Income				
4210 Beach Tag Replacements	1,310.00		1,310.00	
4220 Grants	3,500.00		3,500.00	
4230 Hall Rental Fees	3,800.00	1,750.00	2,050.00	217.14 %
4280 Interest Earned - Bank Accts	126.73	250.00	-123.27	50.69 %
4290 Other Misc. Income	6,539.99		6,539.99	
<b>Total 4200 Other Income</b>	<b>15,276.72</b>	<b>2,000.00</b>	<b>13,276.72</b>	<b>763.84 %</b>
Uncategorized Income	2,899.61		2,899.61	
<b>Total Income</b>	<b>\$449,704.23</b>	<b>\$464,488.00</b>	<b>\$ -14,783.77</b>	<b>96.82 %</b>
<b>GROSS PROFIT</b>	<b>\$449,704.23</b>	<b>\$464,488.00</b>	<b>\$ -14,783.77</b>	<b>96.82 %</b>
<b>Expenses</b>				
6000 Admin Compensation & Taxes				
6010 Manager Wages	11,922.29	50,000.00	-38,077.71	23.84 %
6020 Clerk Wages	1,987.50	3,975.00	-1,987.50	50.00 %
6030 Tax Collector Wages	2,650.00	5,300.00	-2,650.00	50.00 %
6040 Treasurer Wages	2,252.50	4,505.00	-2,252.50	50.00 %
6060 Employer Payroll Taxes	1,243.74	9,000.00	-7,756.26	13.82 %
<b>Total 6000 Admin Compensation &amp; Taxes</b>	<b>20,056.03</b>	<b>72,780.00</b>	<b>-52,723.97</b>	<b>27.56 %</b>
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	194.94	5,000.00	-4,805.06	3.90 %
6120 Bank Charges	80.00		80.00	
6125 Charter Revision Expenses	4,410.00	5,000.00	-590.00	88.20 %
6130 Council Discretionary Expense	30.00	400.00	-370.00	7.50 %
6135 Insurance	8,567.00	8,000.00	567.00	107.09 %
6140 IT Services	3,157.50	1,000.00	2,157.50	315.75 %
6145 Land Trust Operating Alloc'n	3,862.97	6,000.00	-2,137.03	64.38 %
6150 Lawsuit Settlement	40,000.00	40,000.00	0.00	100.00 %
6155 Legal Fees, Ordinary		5,000.00	-5,000.00	
6160 Legal Fees, Tax Sale	1,809.23		1,809.23	
6165 Monthly Meeting Expense	127.17	300.00	-172.83	42.39 %
6175 Office Supplies & Equipment	1,331.33	1,850.00	-518.67	71.96 %
6180 Payroll Services	226.69	1,000.00	-773.31	22.67 %
6190 Tax Collection Costs	4,176.87	5,765.00	-1,588.13	72.45 %
6195 Web Site Expenses	1,082.50	1,000.00	82.50	108.25 %

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<b>Total 6100 Administrative Expense</b>	<b>69,576.20</b>	<b>86,365.00</b>	<b>-16,788.80</b>	<b>80.56 %</b>
6300 Beach Expense				
6310 Beach Wages & Employer Payroll Tax	11,754.93	18,000.00	-6,245.07	65.31 %
6330 Beach Bus	9,641.75	7,500.00	2,141.75	128.56 %
6340 Beach Raking & Maintenance	18,184.16	31,500.00	-13,315.84	57.73 %
6350 Beach Security	6,789.38	6,615.00	174.38	102.64 %
6360 Beach Supplies	656.91	2,000.00	-1,343.09	32.85 %
<b>Total 6300 Beach Expense</b>	<b>47,027.13</b>	<b>65,615.00</b>	<b>-18,587.87</b>	<b>71.67 %</b>
6400 Day Camp (Income) Expense				
6410 Camp Proceeds	-13,325.10	-10,000.00	-3,325.10	133.25 %
6420 Camp Wages & Employer Payroll Tax	7,201.09	8,600.00	-1,398.91	83.73 %
6430 Camp Supplies/Expenses	2,917.58	1,800.00	1,117.58	162.09 %
<b>Total 6400 Day Camp (Income) Expense</b>	<b>-3,206.43</b>	<b>400.00</b>	<b>-3,606.43</b>	<b>-801.61 %</b>
6500 Harbor (Income) Expense				
6510 Harbormaster Wages & Employer Payroll Tax	2,665.00	6,150.00	-3,485.00	43.33 %
6520 Harbor Supplies & Maintenance	4,330.22	3,500.00	830.22	123.72 %
6550 Mooring Fees	-12,825.00	-13,000.00	175.00	98.65 %
6560 Mooring Wait List Fees	-120.00	-260.00	140.00	46.15 %
6570 Ramp Fees	-420.00	-720.00	300.00	58.33 %
6580 Water Craft Registrations	-250.00	-380.00	130.00	65.79 %
<b>Total 6500 Harbor (Income) Expense</b>	<b>-6,619.78</b>	<b>-4,710.00</b>	<b>-1,909.78</b>	<b>140.55 %</b>
6600 Property Expense				
6610 Beautification & Social	1,294.84	2,000.00	-705.16	64.74 %
6620 Community Center Cleaning	1,072.00	4,200.00	-3,128.00	25.52 %
6625 Electricity	1,032.37	2,500.00	-1,467.63	41.29 %
6630 Fire Inspection	125.00	250.00	-125.00	50.00 %
6635 Maintenance	15,206.08	16,300.00	-1,093.92	93.29 %
6640 Natural Gas	463.21	3,500.00	-3,036.79	13.23 %
6645 Office Cell Phone	549.83	1,000.00	-450.17	54.98 %
6650 Pond	1,100.00	1,700.00	-600.00	64.71 %
6655 Telephone & Internet	1,293.96	2,300.00	-1,006.04	56.26 %
6670 Water	498.65	800.00	-301.35	62.33 %
<b>Total 6600 Property Expense</b>	<b>22,635.94</b>	<b>34,550.00</b>	<b>-11,914.06</b>	<b>65.52 %</b>
6700 Public Works				
6710 Clean Culverts	2,230.56		2,230.56	
6720 Clear Breachway		5,000.00	-5,000.00	
6730 Equip. & Tools Maintenance	320.00		320.00	
6740 Landscaping	7,025.00	9,000.00	-1,975.00	78.06 %
6760 Sanitation	93,083.13	183,568.00	-90,484.87	50.71 %
6770 Snow Removal		1,200.00	-1,200.00	
<b>Total 6700 Public Works</b>	<b>102,658.69</b>	<b>198,768.00</b>	<b>-96,109.31</b>	<b>51.65 %</b>
Uncategorized Expense	1,261.75		1,261.75	

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Expenses</b>	<b>\$253,389.53</b>	<b>\$453,768.00</b>	<b>\$ -200,378.47</b>	<b>55.84 %</b>
NET OPERATING INCOME	<b>\$196,314.70</b>	<b>\$10,720.00</b>	<b>\$185,594.70</b>	<b>1,831.29 %</b>
Other Expenses				
Capital Expenditure				
Appropriation to (from) Capital		-25,830.00	25,830.00	
Capital Improvement	1,092.39	36,550.00	-35,457.61	2.99 %
<b>Total Capital Expenditure</b>	<b>1,092.39</b>	<b>10,720.00</b>	<b>-9,627.61</b>	<b>10.19 %</b>
<b>Total Other Expenses</b>	<b>\$1,092.39</b>	<b>\$10,720.00</b>	<b>\$ -9,627.61</b>	<b>10.19 %</b>
NET OTHER INCOME	<b>\$ -1,092.39</b>	<b>\$ -10,720.00</b>	<b>\$9,627.61</b>	<b>10.19 %</b>
NET INCOME	<b>\$195,222.31</b>	<b>\$0.00</b>	<b>\$195,222.31</b>	<b>0.00%</b>