

Bonnet Shores Fire District

Budget vs. Actuals: FY_2022_2023 - FY23 P&L

May 2022 - January 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Tax Revenue				
4110 Tax Revenue - Current FY	437,993.26	462,488.00	-24,494.74	94.70 %
4112 Tax Revenue - Prepay next FY	246.22		246.22	
4113 Tax Revenue - Previous FY	10,033.19		10,033.19	
Total 4100 Tax Revenue	448,272.67	462,488.00	-14,215.33	96.93 %
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	239.16	250.00	-10.84	95.66 %
4290 Other Misc. Income	6,839.99		6,839.99	
Total 4200 Other Income	15,689.15	2,000.00	13,689.15	784.46 %
Uncategorized Income	2,899.61		2,899.61	
Total Income	\$466,861.43	\$464,488.00	\$2,373.43	100.51 %
GROSS PROFIT	\$466,861.43	\$464,488.00	\$2,373.43	100.51 %
Expenses				
6000 Admin Compensation & Taxes				
6010 Manager Wages	31,938.68	50,000.00	-18,061.32	63.88 %
6020 Clerk Wages	2,981.25	3,975.00	-993.75	75.00 %
6030 Tax Collector Wages	3,975.00	5,300.00	-1,325.00	75.00 %
6040 Treasurer Wages	3,378.75	4,505.00	-1,126.25	75.00 %
6060 Employer Payroll Taxes	1,569.30	9,000.00	-7,430.70	17.44 %
Total 6000 Admin Compensation & Taxes	43,842.98	72,780.00	-28,937.02	60.24 %
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	7,230.00	5,000.00	2,230.00	144.60 %
6130 Council Discretionary Expense	30.00	400.00	-370.00	7.50 %
6135 Insurance	8,572.00	8,000.00	572.00	107.15 %
6140 IT Services	4,407.50	1,000.00	3,407.50	440.75 %
6145 Land Trust Operating Alloc'n	5,622.97	6,000.00	-377.03	93.72 %
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	1,576.27		1,576.27	
6165 Monthly Meeting Expense	137.17	300.00	-162.83	45.72 %
6175 Office Supplies & Equipment	1,637.13	1,850.00	-212.87	88.49 %
6180 Payroll Services	461.64	1,000.00	-538.36	46.16 %
6190 Tax Collection Costs	5,163.36	5,765.00	-601.64	89.56 %
6195 Web Site Expenses	1,082.50	1,000.00	82.50	108.25 %

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Total 6100 Administrative Expense	76,715.48	86,365.00	-9,649.52	88.83 %
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	22,384.16	31,500.00	-9,115.84	71.06 %
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 %
Total 6300 Beach Expense	51,227.13	65,615.00	-14,387.87	78.07 %
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	6,777.91	8,600.00	-1,822.09	78.81 %
6430 Camp Supplies/Expenses	3,340.76	1,800.00	1,540.76	185.60 %
Total 6400 Day Camp (Income) Expense	-3,206.43	400.00	-3,606.43	-801.61 %
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	-140.00	-260.00	120.00	53.85 %
6570 Ramp Fees	-420.00	-720.00	300.00	58.33 %
6580 Water Craft Registrations	-250.00	-380.00	130.00	65.79 %
Total 6500 Harbor (Income) Expense	-6,639.78	-4,710.00	-1,929.78	140.97 %
6600 Property Expense				
6610 Beautification & Social	1,589.19	2,000.00	-410.81	79.46 %
6620 Community Center Cleaning	2,077.00	4,200.00	-2,123.00	49.45 %
6625 Electricity	1,636.54	2,500.00	-863.46	65.46 %
6630 Fire Inspection	250.00	250.00	0.00	100.00 %
6635 Maintenance	15,426.08	16,300.00	-873.92	94.64 %
6640 Natural Gas	1,363.11	3,500.00	-2,136.89	38.95 %
6645 Office Cell Phone	831.61	1,000.00	-168.39	83.16 %
6650 Pond	1,100.00	1,700.00	-600.00	64.71 %
6655 Telephone & Internet	1,940.56	2,300.00	-359.44	84.37 %
6670 Water	523.87	800.00	-276.13	65.48 %
Total 6600 Property Expense	26,737.96	34,550.00	-7,812.04	77.39 %
6700 Public Works				
6710 Clean Culverts	6,784.65		6,784.65	
6720 Clear Breachway	8,857.50	5,000.00	3,857.50	177.15 %
6730 Equip. & Tools Maintenance	320.00		320.00	
6740 Landscaping	9,175.00	9,000.00	175.00	101.94 %
6760 Sanitation	139,034.07	183,568.00	-44,533.93	75.74 %
6770 Snow Removal		1,200.00	-1,200.00	
Total 6700 Public Works	164,171.22	198,768.00	-34,596.78	82.59 %
Uncategorized Expense	1,261.75		1,261.75	

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Total Expenses	\$354,110.31	\$453,768.00	\$ -99,657.69	78.04 %
NET OPERATING INCOME	\$112,751.12	\$10,720.00	\$102,031.12	1,051.78 %
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 %
Total Capital Expenditure	1,092.39	10,720.00	-9,627.61	10.19 %
Total Other Expenses	\$1,092.39	\$10,720.00	\$ -9,627.61	10.19 %
NET OTHER INCOME	\$ -1,092.39	\$ -10,720.00	\$9,627.61	10.19 %
NET INCOME	\$111,658.73	\$0.00	\$111,658.73	0.00%