



Bonnet Shores Fire District

FY2023 Budget vs. Actuals

May 2022 – April 2023

FINANCIAL RESULTS

Account	Actuals	Budget	V\$	V%
Income				
4100 Tax Revenue				
4110 Tax Revenue - Current FY	451,540	462,488	(10,948)	98%
4112 Tax Revenue - Prepay next FY	246		246	
4113 Tax Revenue - Previous FY	11,366		11,366	
Total 4100 Tax Revenue	463,152	462,488	664	100%
4200 Day Camp Fees	13,325	10,000	3,325	133%
4300 Harbor Fees			-	
4310 Mooring Fees	13,025	13,000	25	100%
4320 Mooring Wait List Fees	180	260	(80)	69%
4330 Ramp Fees	420	720	(300)	58%
4340 Water Craft Registrations	300	380	(80)	79%
Total 4300 Harbor Fees	13,925	14,360	(435)	97%
4400 Grants	3,500		3,500	
4500 Interest Earned - Bank Accts	380	250	130	152%
4900 Other Income			-	
4910 Beach Tag Replacements	1,310		1,310	
4930 Hall Rental Fees	5,200	1,750	3,450	297%
4990 Other Misc. Income	6,840		6,840	
Total 4900 Other Income	13,350	1,750	11,600	763%
Total Income	507,632	488,848	18,784	104%
Gross Profit	507,632	488,848	18,784	104%

FINANCIAL RESULTS

Account	Actuals	Budget	V\$	V%
Expenses				
6000 Admin Wages and Taxes			-	
6010 Manager Wages	42,278	50,000	(7,722)	85%
6020 Clerk Wages	3,975	3,975	-	100%
6030 Tax Collector Wages	5,300	5,300	-	100%
6040 Treasurer Wages	4,505	4,505	-	100%
6060 Admin Employer Payroll Taxes	5,429	9,000	(3,571)	60%
Total 6000 Admin Wages and Taxes	61,487	72,780	(11,293)	84%
6100 Administrative Expense			-	
6105 Accounting/Bookkeeping	4,333	6,000	(1,668)	72%
6110 Advertising Expense		50	(50)	0%
6115 Annual Meeting Expense	195	5,000	(4,805)	4%
6120 Bank Charges	96		96	
6125 Charter Revision Expenses	6,930	5,000	1,930	139%
6130 Council Discretionary Expense	130	400	(270)	33%
6135 Insurance	8,572	8,000	572	107%
6140 IT and Web Services	6,677	1,000	5,677	668%
6145 Land Trust Operating Alloc'n	6,012	6,000	12	100%
6150 Lawsuit Settlement	40,000	40,000	-	100%
6155 Legal Fees, Ordinary		5,000	(5,000)	0%
6160 Legal Fees, Tax Sale	183		183	
6165 Meeting Expense	137	300	(163)	46%
6195 Web Site Expenses	120	1,000	(881)	12%
Total 6100 Administrative Expense	83,728	86,365	(2,637)	97%

FINANCIAL RESULTS

Account	Actuals	Budget	V\$	V%
Expenses (continued)				
6300 Beach Expense			-	
6310 Beach Wages	10,740	18,000	(7,260)	60%
6320 Beach Employer Payroll Taxes	1,015		1,015	
6330 Beach Bus	9,642	7,500	2,142	129%
6340 Beach Raking & Maintenance	22,384	31,500	(9,116)	71%
6350 Beach Security	6,789	6,615	174	103%
6360 Beach Supplies	657	2,000	(1,343)	33%
Total 6300 Beach Expense	51,227	65,615	(14,388)	78%
6400 Day Camp Expense			-	
6410 Camp Wages	6,099	8,600	(2,501)	71%
6420 Camp Employer Payroll Tax	506		506	
6430 Camp Supplies/Expenses	3,341	1,800	1,541	186%
Total 6400 Day Camp Expense	9,946	10,400	(454)	96%
6500 Harbor Expense			-	
6510 Harbormaster Wages	6,150	6,150	-	100%
6540 Harbor Maintenance	3,144		3,144	
6550 Harbor Supplies	1,186	3,500	(2,314)	34%
Total 6500 Harbor Expense	10,480	9,650	830	109%
6600 Property Expense			-	
6610 Beautification & Social	1,589	2,000	(411)	79%
6620 Community Center Cleaning	3,082	4,200	(1,118)	73%
6625 Electricity	2,202	2,500	(298)	88%
6630 Fire Inspection	250	250	-	100%

FINANCIAL RESULTS

Account	Actuals	Budget	V\$	V%
6635 Maintenance	17,071	16,300	771	105%
6640 Natural Gas	2,908	3,500	(593)	83%
6645 Office Cell Phone	1,115	1,000	115	111%
6650 Pond	1,100	1,700	(600)	65%
6655 Telephone & Internet	2,589	2,300	289	113%
6670 Water	653	800	(147)	82%
Total 6600 Property Expense	32,559	34,550	(1,991)	94%
6700 Public Works			-	
6710 Breachway and Culverts Maintenance	17,605		17,605	
6720 Clear Breachway		5,000	(5,000)	0%
6730 General Maintenance	320		320	
6740 Landscaping	9,725	9,000	725	108%
6760 Sanitation	184,040	183,568	472	100%
6770 Snow Removal	300	1,200	(900)	25%
Total 6700 Public Works	211,990	198,768	13,222	107%
Total Expenses	461,416	478,128	(16,712)	97%
Net Operating Income	46,216	10,720	35,496	431%
Other Expenses				
8000 Capital Expenses			-	
8100 Capital Improvements	1,092	36,550	(35,458)	3%
8190 Appropriation to Capital		(25,830)	25,830	0%
Total 8000 Capital Expenses	1,092	10,720	(9,628)	10%
Total Other Expenses	1,092	10,720	(9,628)	10%
Net Other Income	(1,092)	(10,720)	9,628	10%
Net Income	45,123	-	45,123	