

Bonnet Shores Fire District

FY24 Budget vs. Actuals

May - July, 2023

		TOTAL	
	ACTUAL	BUDGET	REMAINING
Income			
4100 Tax Revenue			
4110 Tax Revenue - Current FY	462	452,106	451,644
4113 Tax Revenue - Previous FY	4,724	11,000	6,276
Total 4100 Tax Revenue	5,185	463,106	457,921
4200 Day Camp Fees	18,011	13,500	-4,511
4300 Harbor Fees			
4310 Mooring Fees	12,800	13,000	200
4320 Mooring Wait List Fees	40	200	160
4330 Ramp Fees	360	420	60
4340 Water Craft Registrations	275	300	25
Total 4300 Harbor Fees	13,475	13,920	445
4400 Grants	1,500	3,000	1,500
4500 Interest Earned - Bank Accts	265	300	35
4900 Other Income	420		-420
4910 Beach Tag Replacements	1,200	1,300	100
4930 Hall Rental Fees	2,600	4,000	1,400
Total 4900 Other Income	4,220	5,300	1,080
Total Income	\$42,657	\$499,126	\$456,469
GROSS PROFIT	\$42,657	\$499,126	\$456,469
Expenses			
6000 Admin Wages and Taxes			
6010 Manager Wages	16,827	62,500	45,673
6020 Clerk Wages	1,027	4,174	3,147
6030 Tax Collector Wages	1,164	5,565	4,401
6040 Treasurer Wages	1,369	4,730	3,361
6060 Admin Employer Payroll Taxes	1,702	5,385	3,683
Total 6000 Admin Wages and Taxes	22,089	82,354	60,265
6100 Administrative Expense			
6105 Accounting/Bookkeeping	1,650	6,600	4,950
6115 Annual Meeting Expense		10,000	10,000
6120 Bank Charges	370	0	-370
6130 Council Discretionary Expense	61	300	239
6135 Insurance	6,398	10,000	3,602
6140 IT and Web Services	2,020	7,700	5,680
6145 Land Trust Operating Alloc'n	1,477	7,000	5,523
6155 Legal Fees, Ordinary		5,000	5,000
6165 Meeting Expense		250	250
6175 Office Supplies & Equipment	4,482	2,000	-2,482
6180 Payroll and Financial Services	572	1,770	1,198
6190 Tax Collection Costs	1,135	8,000	6,865
Total 6100 Administrative Expense	18,165	58,620	40,455

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6300 Beach Expense			
6310 Beach Wages	6,943	19,100	12,157
6320 Beach Employer Payroll Taxes	649	1,900	1,251
6330 Beach Bus		10,150	10,150
6340 Beach Raking & Maintenance	7,793	45,000	37,207
6350 Beach Security	2,371	9,000	6,629
6360 Beach Supplies	837	3,000	2,163
Total 6300 Beach Expense	18,593	88,150	69,557
6400 Day Camp Expense			
6410 Camp Wages	6,637	7,825	1,188
6420 Camp Employer Payroll Tax	621	775	154
6430 Camp Supplies/Expenses	2,306	4,000	1,694
Total 6400 Day Camp Expense	9,563	12,600	3,037
6500 Harbor Expense			
6510 Harbormaster Wages	1,538	6,150	4,613
6520 Harbormaster Employer Taxes	118	615	497
6540 Harbor Maintenance		4,000	4,000
6550 Harbor Supplies	841	0	-841
Total 6500 Harbor Expense	2,496	10,765	8,269
6600 Property Expense			
6610 Beautification & Social	121	1,500	1,379
6620 Community Center Cleaning	1,005	4,020	3,015
6625 Electricity	416	2,300	1,884
6630 Fire Inspection	125	250	125
6635 Maintenance	94	5,000	4,906
6640 Natural Gas	343	3,000	2,657
6645 Office Cell Phone	283	1,120	837
6655 Telephone & Internet	647	2,600	1,953
6670 Water	382	700	318
Total 6600 Property Expense	3,417	20,490	17,073
6700 Public Works			
6710 Breachway and Culverts Maintenance		20,000	20,000
6730 General Maintenance	175	350	175
6740 Landscaping	4,018	9,800	5,783
6760 Sanitation	46,457	184,040	137,583
6770 Snow Removal		1,000	1,000
Total 6700 Public Works	50,650	215,190	164,540
Total Expenses	\$124,973	\$488,169	\$363,196
NET OPERATING INCOME	\$ -82,317	\$10,957	\$93,274
Other Income			
7000 Capital Income			
7100 Capital Allocation Income		25,393	25,393

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7150 Capital Grants Income		17,000	17,000
Total 7000 Capital Income		42,393	42,393
Total Other Income	\$0	\$42,393	\$42,393
Other Expenses			
8000 Capital Expenses			
8100 Capital Improvements		16,800	16,800
8150 Capital Grants Expenses		17,000	17,000
8160 Capital Allocation Expenses		19,550	19,550
Total 8000 Capital Expenses		53,350	53,350
Total Other Expenses	\$0	\$53,350	\$53,350
NET OTHER INCOME	\$0	\$ -10,957	\$ -10,957
NET INCOME	\$ -82,317	\$0	\$82,317