

Bonnet Shores Fire District

Budget vs. Actuals: FY_2024_2025_Total - FY25 P&L

May - July, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Tax Revenue				
4110 Tax Revenue - Current FY	2,450.79	514,000.00	-511,549.21	0.48 %
4113 Tax Revenue - Previous FY	1,604.94	7,000.00	-5,395.06	22.93 %
Total 4100 Tax Revenue	4,055.73	521,000.00	-516,944.27	0.78 %
4200 Day Camp Fees		16,480.00	-16,480.00	
4201 Fees - Day Camp	16,403.90		16,403.90	
4202 TSHIRTS - Day Camp	625.00		625.00	
4203 DONATIONS - Day Camp	170.00		170.00	
Total 4200 Day Camp Fees	17,198.90	16,480.00	718.90	104.36 %
4300 Harbor Fees				
4310 Mooring Fees	10,400.00	13,600.00	-3,200.00	76.47 %
4320 Mooring Wait List Fees	20.00	100.00	-80.00	20.00 %
4330 Ramp Fees	240.00	420.00	-180.00	57.14 %
4340 Water Craft Registrations	150.00	300.00	-150.00	50.00 %
Total 4300 Harbor Fees	10,810.00	14,420.00	-3,610.00	74.97 %
4400 Grants	1,500.00	1,500.00	0.00	100.00 %
4500 Interest Earned - Bank Accts	49.14	979.00	-929.86	5.02 %
4900 Other Income				
4910 Beach Tag Replacements	700.00	1,000.00	-300.00	70.00 %
4930 Hall Rental Fees	1,600.00	4,000.00	-2,400.00	40.00 %
4990 Other Misc. Income	2,300.00		2,300.00	
Total 4900 Other Income	4,600.00	5,000.00	-400.00	92.00 %
Total Income	\$38,213.77	\$559,379.00	\$ -521,165.23	6.83 %
GROSS PROFIT	\$38,213.77	\$559,379.00	\$ -521,165.23	6.83 %
Expenses				
6000 Admin Wages and Taxes				
6010 Manager Wages	18,290.85	64,500.00	-46,209.15	28.36 %
6020 Clerk Wages	1,423.00	4,308.00	-2,885.00	33.03 %
6030 Tax Collector Wages	1,933.66	5,743.00	-3,809.34	33.67 %
6040 Treasurer Wages	1,610.87	4,881.00	-3,270.13	33.00 %
6060 Admin Employer Payroll Taxes	1,940.96	6,688.00	-4,747.04	29.02 %
Total 6000 Admin Wages and Taxes	25,199.34	86,120.00	-60,920.66	29.26 %
6100 Administrative Expense				
6105 Accounting/Bookkeeping	1,650.00	7,709.00	-6,059.00	21.40 %
6106 CPA		4,000.00	-4,000.00	
6110 Advertising Expense		2,000.00	-2,000.00	
6115 Annual Meeting Expense	3,228.24	8,000.00	-4,771.76	40.35 %
6120 Bank Charges	-30.00	0.00	-30.00	
6130 Council Discretionary Expense		300.00	-300.00	
6135 Insurance	7,752.00	8,000.00	-248.00	96.90 %
6140 IT and Web Services	2,410.00	9,500.00	-7,090.00	25.37 %

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6145 Land Trust Operating Alloc'n	-1,090.00	6,000.00	-7,090.00	-18.17 %
6155 Legal Fees, Ordinary	1,720.50	5,000.00	-3,279.50	34.41 %
6160 Legal Fees, Tax Sale		150.00	-150.00	
6165 Meeting Expense	463.90	250.00	213.90	185.56 %
6175 Office Supplies & Equipment	652.78	2,500.00	-1,847.22	26.11 %
6180 Payroll and Financial Services	509.08	1,000.00	-490.92	50.91 %
6185 Security		0.00	0.00	
6190 Tax Collection Costs	1,006.82	8,000.00	-6,993.18	12.59 %
Total 6100 Administrative Expense	18,273.32	62,409.00	-44,135.68	29.28 %
6300 Beach Expense				
6310 Beach Wages	7,369.00	19,000.00	-11,631.00	38.78 %
6320 Beach Employer Payroll Taxes	689.00	1,241.00	-552.00	55.52 %
6330 Beach Bus		10,150.00	-10,150.00	
6340 Beach Raking & Maintenance	22,706.55	21,500.00	1,206.55	105.61 %
6350 Beach Security	3,281.60	9,000.00	-5,718.40	36.46 %
6360 Beach Supplies	2,364.35	3,000.00	-635.65	78.81 %
Total 6300 Beach Expense	36,410.50	63,891.00	-27,480.50	56.99 %
6400 Day Camp Expense				
6410 Camp Wages	6,306.00	8,640.00	-2,334.00	72.99 %
6420 Camp Employer Payroll Tax	589.64	808.00	-218.36	72.98 %
6430 Camp Supplies/Expenses	4,586.62	4,069.00	517.62	112.72 %
Total 6400 Day Camp Expense	11,482.26	13,517.00	-2,034.74	84.95 %
6500 Harbor Expense				
6510 Harbormaster Wages	1,587.00	6,347.00	-4,760.00	25.00 %
6520 Harbormaster Employer Taxes	120.00	485.00	-365.00	24.74 %
6540 Harbor Maintenance	834.60	1,000.00	-165.40	83.46 %
6550 Harbor Supplies	22.99	1,200.00	-1,177.01	1.92 %
6590 Harbor Fund Tfr Designated Acct		0.00	0.00	
Total 6500 Harbor Expense	2,564.59	9,032.00	-6,467.41	28.39 %
6600 Property Expense				
6610 Beautification & Social		1,500.00	-1,500.00	
6620 Community Center Cleaning	1,005.00	4,020.00	-3,015.00	25.00 %
6625 Electricity	348.42	2,500.00	-2,151.58	13.94 %
6630 Fire Inspection		250.00	-250.00	
6635 Maintenance	120.45	7,500.00	-7,379.55	1.61 %
6640 Natural Gas	144.91	3,200.00	-3,055.09	4.53 %
6645 Office Cell Phone	97.43	1,120.00	-1,022.57	8.70 %
6650 Pond	475.00	0.00	475.00	
6655 Telephone & Internet	778.08	2,600.00	-1,821.92	29.93 %
6670 Water	157.06	700.00	-542.94	22.44 %
6680 Repairs paid by Insurance	500.00		500.00	
Total 6600 Property Expense	3,626.35	23,390.00	-19,763.65	15.50 %

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6700 Public Works				
6710 Breachway and Culverts Maintenance	500.00	60,000.00	-59,500.00	0.83 %
6730 General Maintenance		175.00	-175.00	
6740 Landscaping	6,892.50	13,000.00	-6,107.50	53.02 %
6760 Sanitation	47,818.44	186,845.00	-139,026.56	25.59 %
6770 Snow Removal		3,000.00	-3,000.00	
Total 6700 Public Works	55,210.94	263,020.00	-207,809.06	20.99 %
Uncategorized Expense	50.00		50.00	
Total Expenses	\$152,817.30	\$521,379.00	\$ -368,561.70	29.31 %
NET OPERATING INCOME	\$ -114,603.53	\$38,000.00	\$ -152,603.53	-301.59 %
Other Income				
7000 Capital Income				
7100 Capital Allocation Income		0.00	0.00	
7150 Capital Grants Income		17,000.00	-17,000.00	
Total 7000 Capital Income		17,000.00	-17,000.00	
Total Other Income	\$0.00	\$17,000.00	\$ -17,000.00	0.00%
Other Expenses				
8000 Capital Expenses	12,517.51		12,517.51	
8100 Capital Improvements	9,991.50	12,000.00	-2,008.50	83.26 %
8150 Capital Grants Expenses		17,000.00	-17,000.00	
8160 Capital Allocation Expenses		26,000.00	-26,000.00	
Total 8000 Capital Expenses	22,509.01	55,000.00	-32,490.99	40.93 %
Total Other Expenses	\$22,509.01	\$55,000.00	\$ -32,490.99	40.93 %
NET OTHER INCOME	\$ -22,509.01	\$ -38,000.00	\$15,490.99	59.23 %
NET INCOME	\$ -137,112.54	\$0.00	\$ -137,112.54	0.00%