

Bonnet Shores Fire District

Budget vs. Actuals: FY_2024_2025_Total - FY25 P&L

May 2023 - April 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Tax Revenue				
4110 Tax Revenue - Current FY	445,944.18	514,000.00	-68,055.82	86.76 %
4111 Tax Revenue - Current FY Interest	710.52		710.52	
4112 Tax Revenue - Prepay next FY	489.29		489.29	
4113 Tax Revenue - Previous FY	7,502.89	7,000.00	502.89	107.18 %
Total 4100 Tax Revenue	454,646.88	521,000.00	-66,353.12	87.26 %
4200 Day Camp Fees	18,425.83	16,480.00	1,945.83	111.81 %
4300 Harbor Fees				
4310 Mooring Fees	15,200.00	13,600.00	1,600.00	111.76 %
4320 Mooring Wait List Fees	100.00	100.00	0.00	100.00 %
4330 Ramp Fees	480.00	420.00	60.00	114.29 %
4340 Water Craft Registrations	400.00	300.00	100.00	133.33 %
Total 4300 Harbor Fees	16,180.00	14,420.00	1,760.00	112.21 %
4400 Grants	1,500.00	1,500.00	0.00	100.00 %
4500 Interest Earned - Bank Accts	1,154.13	979.00	175.13	117.89 %
4900 Other Income				
4910 Beach Tag Replacements	1,605.00	1,000.00	605.00	160.50 %
4930 Hall Rental Fees	5,200.00	4,000.00	1,200.00	130.00 %
4990 Other Misc. Income	1,097.50		1,097.50	
Total 4900 Other Income	7,902.50	5,000.00	2,902.50	158.05 %
Total Income	\$499,809.34	\$559,379.00	\$ -59,569.66	89.35 %
GROSS PROFIT	\$499,809.34	\$559,379.00	\$ -59,569.66	89.35 %
Expenses				
6000 Admin Wages and Taxes				
6010 Manager Wages	62,500.10	64,500.00	-1,999.90	96.90 %
6020 Clerk Wages	4,157.43	4,308.00	-150.57	96.50 %
6030 Tax Collector Wages	5,695.40	5,743.00	-47.60	99.17 %
6040 Treasurer Wages	4,711.24	4,881.00	-169.76	96.52 %
6060 Admin Employer Payroll Taxes	6,512.25	6,688.00	-175.75	97.37 %
Total 6000 Admin Wages and Taxes	83,576.42	86,120.00	-2,543.58	97.05 %
6100 Administrative Expense				
6105 Accounting/Bookkeeping	6,600.00	7,709.00	-1,109.00	85.61 %
6106 CPA		4,000.00	-4,000.00	
6110 Advertising Expense		2,000.00	-2,000.00	
6115 Annual Meeting Expense		8,000.00	-8,000.00	
6120 Bank Charges	30.00	0.00	30.00	
6130 Council Discretionary Expense	171.53	300.00	-128.47	57.18 %
6135 Insurance	6,965.55	8,000.00	-1,034.45	87.07 %
6140 IT and Web Services	6,918.99	9,500.00	-2,581.01	72.83 %
6145 Land Trust Operating Alloc'n	4,510.67	6,000.00	-1,489.33	75.18 %
6155 Legal Fees, Ordinary	4,478.50	5,000.00	-521.50	89.57 %

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6160 Legal Fees, Tax Sale	0.00	150.00	-150.00	0.00 %
6165 Meeting Expense	160.00	250.00	-90.00	64.00 %
6175 Office Supplies & Equipment	3,762.45	2,500.00	1,262.45	150.50 %
6180 Payroll and Financial Services	2,162.21	1,000.00	1,162.21	216.22 %
6185 Security		0.00	0.00	
6190 Tax Collection Costs	7,364.75	8,000.00	-635.25	92.06 %
Total 6100 Administrative Expense	43,124.65	62,409.00	-19,284.35	69.10 %
6300 Beach Expense				
6310 Beach Wages	16,491.69	19,000.00	-2,508.31	86.80 %
6320 Beach Employer Payroll Taxes	1,240.87	1,241.00	-0.13	99.99 %
6330 Beach Bus	9,990.00	10,150.00	-160.00	98.42 %
6340 Beach Raking & Maintenance	19,480.52	21,500.00	-2,019.48	90.61 %
6350 Beach Security	7,075.58	9,000.00	-1,924.42	78.62 %
6360 Beach Supplies	1,697.26	3,000.00	-1,302.74	56.58 %
Total 6300 Beach Expense	55,975.92	63,891.00	-7,915.08	87.61 %
6400 Day Camp Expense				
6410 Camp Wages	9,203.10	8,640.00	563.10	106.52 %
6420 Camp Employer Payroll Tax	860.52	808.00	52.52	106.50 %
6430 Camp Supplies/Expenses	3,630.81	4,069.00	-438.19	89.23 %
Total 6400 Day Camp Expense	13,694.43	13,517.00	177.43	101.31 %
6500 Harbor Expense				
6510 Harbormaster Wages	6,150.00	6,347.00	-197.00	96.90 %
6520 Harbormaster Employer Taxes	470.44	485.00	-14.56	97.00 %
6540 Harbor Maintenance	95.00	1,000.00	-905.00	9.50 %
6550 Harbor Supplies	1,123.72	1,200.00	-76.28	93.64 %
6590 Harbor Fund Tfr Designated Acct		0.00	0.00	
Total 6500 Harbor Expense	7,839.16	9,032.00	-1,192.84	86.79 %
6600 Property Expense				
6610 Beautification & Social	285.74	1,500.00	-1,214.26	19.05 %
6620 Community Center Cleaning	4,020.00	4,020.00	0.00	100.00 %
6625 Electricity	2,253.98	2,500.00	-246.02	90.16 %
6630 Fire Inspection	250.00	250.00	0.00	100.00 %
6635 Maintenance	3,396.03	7,500.00	-4,103.97	45.28 %
6640 Natural Gas	3,201.02	3,200.00	1.02	100.03 %
6645 Office Cell Phone	1,131.05	1,120.00	11.05	100.99 %
6650 Pond		0.00	0.00	
6655 Telephone & Internet	2,677.37	2,600.00	77.37	102.98 %
6670 Water	617.55	700.00	-82.45	88.22 %
6680 Repairs paid by Insurance	12,060.00		12,060.00	
Total 6600 Property Expense	29,892.74	23,390.00	6,502.74	127.80 %
6700 Public Works				
6710 Breachway and Culverts Maintenance	51,612.50	60,000.00	-8,387.50	86.02 %

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6730 General Maintenance	175.00	175.00	0.00	100.00 %
6740 Landscaping	12,597.50	13,000.00	-402.50	96.90 %
6760 Sanitation	185,312.37	186,845.00	-1,532.63	99.18 %
6770 Snow Removal	460.00	3,000.00	-2,540.00	15.33 %
Total 6700 Public Works	250,157.37	263,020.00	-12,862.63	95.11 %
Total Expenses	\$484,260.69	\$521,379.00	\$ -37,118.31	92.88 %
NET OPERATING INCOME	\$15,548.65	\$38,000.00	\$ -22,451.35	40.92 %
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				
8100 Capital Improvements	15,266.14	12,000.00	3,266.14	127.22 %
8150 Capital Grants Expenses		17,000.00	-17,000.00	
8160 Capital Allocation Expenses		26,000.00	-26,000.00	
Total 8000 Capital Expenses	15,266.14	55,000.00	-39,733.86	27.76 %
Total Other Expenses	\$15,266.14	\$55,000.00	\$ -39,733.86	27.76 %
NET OTHER INCOME	\$ -15,266.14	\$ -38,000.00	\$22,733.86	40.17 %
NET INCOME	\$282.51	\$0.00	\$282.51	0.00%