

# Bonnet Shores Fire District

Budget vs. Actuals: FY\_2024\_2025\_Total - FY25 P&L

May - October, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4100 Tax Revenue				
4110 Tax Revenue - Current FY	456,226.14	514,000.00	-57,773.86	88.76 %
4111 Tax Revenue - Current FY Interest	6.59		6.59	
4112 Tax Revenue - Prepay next FY	1,056.77		1,056.77	
4113 Tax Revenue - Previous FY	2,358.21	7,000.00	-4,641.79	33.69 %
<b>Total 4100 Tax Revenue</b>	<b>459,647.71</b>	<b>521,000.00</b>	<b>-61,352.29</b>	<b>88.22 %</b>
4200 Day Camp Fees		16,480.00	-16,480.00	
4201 Fees - Day Camp	20,811.71		20,811.71	
4202 TSHIRTS - Day Camp	700.00		700.00	
4203 DONATIONS - Day Camp	1,170.00		1,170.00	
<b>Total 4200 Day Camp Fees</b>	<b>22,681.71</b>	<b>16,480.00</b>	<b>6,201.71</b>	<b>137.63 %</b>
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 %
<b>Total 4300 Harbor Fees</b>	<b>10,810.00</b>	<b>14,420.00</b>	<b>-3,610.00</b>	<b>74.97 %</b>
4400 Grants	1,500.00	1,500.00	0.00	100.00 %
4500 Interest Earned - Bank Accts	130.86	979.00	-848.14	13.37 %
4900 Other Income				
4910 Beach Tag Replacements	850.00	1,000.00	-150.00	85.00 %
4930 Hall Rental Fees	2,000.00	4,000.00	-2,000.00	50.00 %
4990 Other Misc. Income	1,300.00		1,300.00	
<b>Total 4900 Other Income</b>	<b>4,150.00</b>	<b>5,000.00</b>	<b>-850.00</b>	<b>83.00 %</b>
<b>Total Income</b>	<b>\$498,920.28</b>	<b>\$559,379.00</b>	<b>\$ -60,458.72</b>	<b>89.19 %</b>
<b>GROSS PROFIT</b>	<b>\$498,920.28</b>	<b>\$559,379.00</b>	<b>\$ -60,458.72</b>	<b>89.19 %</b>
<b>Expenses</b>				
6000 Admin Wages and Taxes				
6010 Manager Wages	34,415.85	64,500.00	-30,084.15	53.36 %
6020 Clerk Wages	2,665.00	4,308.00	-1,643.00	61.86 %
6030 Tax Collector Wages	3,609.66	5,743.00	-2,133.34	62.85 %
6040 Treasurer Wages	2,831.87	4,881.00	-2,049.13	58.02 %
6060 Admin Employer Payroll Taxes	3,602.94	6,688.00	-3,085.06	53.87 %
<b>Total 6000 Admin Wages and Taxes</b>	<b>47,125.32</b>	<b>86,120.00</b>	<b>-38,994.68</b>	<b>54.72 %</b>
6100 Administrative Expense				
6105 Accounting/Bookkeeping	3,300.00	7,709.00	-4,409.00	42.81 %
6106 CPA		4,000.00	-4,000.00	
6110 Advertising Expense		2,000.00	-2,000.00	
6115 Annual Meeting Expense	17,210.30	8,000.00	9,210.30	215.13 %
6120 Bank Charges	-15.00	0.00	-15.00	
6130 Council Discretionary Expense		300.00	-300.00	

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6135 Insurance	7,752.00	8,000.00	-248.00	96.90 %
6140 IT and Web Services	4,667.62	9,500.00	-4,832.38	49.13 %
6145 Land Trust Operating Alloc'n	-2,128.83	6,000.00	-8,128.83	-35.48 %
6155 Legal Fees, Ordinary	6,510.50	5,000.00	1,510.50	130.21 %
6160 Legal Fees, Tax Sale		150.00	-150.00	
6165 Meeting Expense	747.90	250.00	497.90	299.16 %
6175 Office Supplies & Equipment	717.65	2,500.00	-1,782.35	28.71 %
6180 Payroll and Financial Services	1,279.06	1,000.00	279.06	127.91 %
6185 Security		0.00	0.00	
6190 Tax Collection Costs	5,363.04	8,000.00	-2,636.96	67.04 %
<b>Total 6100 Administrative Expense</b>	<b>45,404.24</b>	<b>62,409.00</b>	<b>-17,004.76</b>	<b>72.75 %</b>
6300 Beach Expense				
6310 Beach Wages	16,150.00	19,000.00	-2,850.00	85.00 %
6320 Beach Employer Payroll Taxes	1,510.04	1,241.00	269.04	121.68 %
6330 Beach Bus	11,471.00	10,150.00	1,321.00	113.01 %
6340 Beach Raking & Maintenance	39,937.21	21,500.00	18,437.21	185.75 %
6350 Beach Security	7,184.12	9,000.00	-1,815.88	79.82 %
6360 Beach Supplies	3,364.35	3,000.00	364.35	112.15 %
<b>Total 6300 Beach Expense</b>	<b>79,616.72</b>	<b>63,891.00</b>	<b>15,725.72</b>	<b>124.61 %</b>
6400 Day Camp Expense				
6410 Camp Wages	9,799.00	8,640.00	1,159.00	113.41 %
6420 Camp Employer Payroll Tax	916.25	808.00	108.25	113.40 %
6430 Camp Supplies/Expenses	5,134.97	4,069.00	1,065.97	126.20 %
<b>Total 6400 Day Camp Expense</b>	<b>15,850.22</b>	<b>13,517.00</b>	<b>2,333.22</b>	<b>117.26 %</b>
6500 Harbor Expense				
6510 Harbormaster Wages	3,174.00	6,347.00	-3,173.00	50.01 %
6520 Harbormaster Employer Taxes	200.00	485.00	-285.00	41.24 %
6540 Harbor Maintenance	929.60	1,000.00	-70.40	92.96 %
6550 Harbor Supplies	47.59	1,200.00	-1,152.41	3.97 %
6590 Harbor Fund Tfr Designated Acct		0.00	0.00	
<b>Total 6500 Harbor Expense</b>	<b>4,351.19</b>	<b>9,032.00</b>	<b>-4,680.81</b>	<b>48.18 %</b>
6600 Property Expense				
6610 Beautification & Social		1,500.00	-1,500.00	
6620 Community Center Cleaning	2,345.00	4,020.00	-1,675.00	58.33 %
6625 Electricity	355.73	2,500.00	-2,144.27	14.23 %
6630 Fire Inspection		250.00	-250.00	
6635 Maintenance	555.45	7,500.00	-6,944.55	7.41 %
6640 Natural Gas	299.99	3,200.00	-2,900.01	9.37 %
6645 Office Cell Phone	484.19	1,120.00	-635.81	43.23 %
6650 Pond	1,675.00	0.00	1,675.00	
6655 Telephone & Internet	1,562.17	2,600.00	-1,037.83	60.08 %
6670 Water	419.70	700.00	-280.30	59.96 %
6680 Repairs paid by Insurance	6,719.23		6,719.23	

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	TOTAL			
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<b>Total 6600 Property Expense</b>	<b>14,416.46</b>	<b>23,390.00</b>	<b>-8,973.54</b>	<b>61.64 %</b>
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	10,482.50	13,000.00	-2,517.50	80.63 %
6760 Sanitation	94,541.88	186,845.00	-92,303.12	50.60 %
6770 Snow Removal		3,000.00	-3,000.00	
<b>Total 6700 Public Works</b>	<b>105,524.38</b>	<b>263,020.00</b>	<b>-157,495.62</b>	<b>40.12 %</b>
Uncategorized Expense	202.14		202.14	
<b>Total Expenses</b>	<b>\$312,490.67</b>	<b>\$521,379.00</b>	<b>\$ -208,888.33</b>	<b>59.94 %</b>
NET OPERATING INCOME	<b>\$186,429.61</b>	<b>\$38,000.00</b>	<b>\$148,429.61</b>	<b>490.60 %</b>
Other Income				
7000 Capital Income				
7100 Capital Allocation Income		0.00	0.00	
7150 Capital Grants Income		17,000.00	-17,000.00	
<b>Total 7000 Capital Income</b>		<b>17,000.00</b>	<b>-17,000.00</b>	
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$ -17,000.00</b>	<b>0.00%</b>
Other Expenses				
8000 Capital Expenses				
8100 Capital Improvements	12,517.51	12,000.00	517.51	104.31 %
8150 Capital Grants Expenses	50,920.84	17,000.00	33,920.84	299.53 %
8160 Capital Allocation Expenses	9,991.50	26,000.00	-16,008.50	38.43 %
<b>Total 8000 Capital Expenses</b>	<b>73,429.85</b>	<b>55,000.00</b>	<b>18,429.85</b>	<b>133.51 %</b>
<b>Total Other Expenses</b>	<b>\$73,429.85</b>	<b>\$55,000.00</b>	<b>\$18,429.85</b>	<b>133.51 %</b>
NET OTHER INCOME	<b>\$ -73,429.85</b>	<b>\$ -38,000.00</b>	<b>\$ -35,429.85</b>	<b>193.24 %</b>
NET INCOME	<b>\$112,999.76</b>	<b>\$0.00</b>	<b>\$112,999.76</b>	<b>0.00%</b>