

Bonnet Shores Fire District

Budget vs. Actuals: FY_2024_2025_Total - FY25 P&L

May 2024 - January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Tax Revenue				
4110 Tax Revenue - Current FY	491,665.99	514,000.00	-22,334.01	95.65 %
4111 Tax Revenue - Current FY Interest	489.30		489.30	
4112 Tax Revenue - Prepay next FY	1,128.06		1,128.06	
4113 Tax Revenue - Previous FY	2,358.21	7,000.00	-4,641.79	33.69 %
Total 4100 Tax Revenue	495,641.56	521,000.00	-25,358.44	95.13 %
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	
Total 4200 Day Camp Fees	22,681.71	16,480.00	6,201.71	137.63 %
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	224.85	979.00	-754.15	22.97 %
4900 Other Income				
4910 Beach Tag Replacements	850.00	1,000.00	-150.00	85.00 %
4930 Hall Rental Fees	2,800.00	4,000.00	-1,200.00	70.00 %
4990 Other Misc. Income	1,300.00		1,300.00	
Total 4900 Other Income	4,950.00	5,000.00	-50.00	99.00 %
Total Income	\$535,808.12	\$559,379.00	\$ -23,570.88	95.79 %
GROSS PROFIT	\$535,808.12	\$559,379.00	\$ -23,570.88	95.79 %
Expenses				
6000 Admin Wages and Taxes				
6010 Manager Wages	50,540.85	64,500.00	-13,959.15	78.36 %
6020 Clerk Wages	3,824.00	4,308.00	-484.00	88.77 %
6030 Tax Collector Wages	4,686.66	5,743.00	-1,056.34	81.61 %
6040 Treasurer Wages	4,051.87	4,881.00	-829.13	83.01 %
6060 Admin Employer Payroll Taxes	5,221.43	6,688.00	-1,466.57	78.07 %
Total 6000 Admin Wages and Taxes	68,324.81	86,120.00	-17,795.19	79.34 %
6100 Administrative Expense				
6105 Accounting/Bookkeeping	5,500.00	7,709.00	-2,209.00	71.35 %
6106 CPA		4,000.00	-4,000.00	
6110 Advertising Expense	497.90	2,000.00	-1,502.10	24.90 %
6115 Annual Meeting Expense	17,210.30	8,000.00	9,210.30	215.13 %
6120 Bank Charges	308.40	0.00	308.40	
6125 Charter Revision Expenses	87.18		87.18	

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6130 Council Discretionary Expense	167.59	300.00	-132.41	55.86 %
6135 Insurance	8,752.00	8,000.00	752.00	109.40 %
6140 IT and Web Services	4,667.62	9,500.00	-4,832.38	49.13 %
6145 Land Trust Operating Alloc'n	-2,016.20	6,000.00	-8,016.20	-33.60 %
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	1,041.90	250.00	791.90	416.76 %
6175 Office Supplies & Equipment	1,044.60	2,500.00	-1,455.40	41.78 %
6180 Payroll and Financial Services	1,774.39	1,000.00	774.39	177.44 %
6185 Security		0.00	0.00	
6190 Tax Collection Costs	7,691.80	8,000.00	-308.20	96.15 %
Total 6100 Administrative Expense	53,237.98	62,409.00	-9,171.02	85.30 %
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	3,764.35	3,000.00	764.35	125.48 %
Total 6300 Beach Expense	80,016.72	63,891.00	16,125.72	125.24 %
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 %
Total 6400 Day Camp Expense	15,850.22	13,517.00	2,333.22	117.26 %
6500 Harbor Expense				
6510 Harbormaster Wages	4,761.00	6,347.00	-1,586.00	75.01 %
6520 Harbormaster Employer Taxes	360.00	485.00	-125.00	74.23 %
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	
Total 6500 Harbor Expense	6,098.19	9,032.00	-2,933.81	67.52 %
6600 Property Expense				
6610 Beautification & Social	253.40	1,500.00	-1,246.60	16.89 %
6620 Community Center Cleaning	3,015.00	4,020.00	-1,005.00	75.00 %
6625 Electricity	1,319.91	2,500.00	-1,180.09	52.80 %
6630 Fire Inspection		250.00	-250.00	
6635 Maintenance	924.45	7,500.00	-6,575.55	12.33 %
6640 Natural Gas	558.70	3,200.00	-2,641.30	17.46 %
6645 Office Cell Phone	794.41	1,120.00	-325.59	70.93 %
6650 Pond	1,675.00	0.00	1,675.00	
6655 Telephone & Internet	2,151.03	2,600.00	-448.97	82.73 %
6670 Water	526.89	700.00	-173.11	75.27 %

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6680 Repairs paid by Insurance	-12,660.00		-12,660.00	
Total 6600 Property Expense	-1,441.21	23,390.00	-24,831.21	-6.16 %
6700 Public Works				
6710 Breachway and Culverts Maintenance	2,715.00	60,000.00	-57,285.00	4.53 %
6730 General Maintenance	16.04	175.00	-158.96	9.17 %
6740 Landscaping	12,357.50	13,000.00	-642.50	95.06 %
6760 Sanitation	140,965.32	186,845.00	-45,879.68	75.45 %
6770 Snow Removal		3,000.00	-3,000.00	
Total 6700 Public Works	156,053.86	263,020.00	-106,966.14	59.33 %
Uncategorized Expense	202.14		202.14	
Total Expenses	\$378,342.71	\$521,379.00	\$ -143,036.29	72.57 %
NET OPERATING INCOME	\$157,465.41	\$38,000.00	\$119,465.41	414.38 %
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	12,517.51	12,000.00	517.51	104.31 %
8150 Capital Grants Expenses	31,558.21	17,000.00	14,558.21	185.64 %
8160 Capital Allocation Expenses	9,991.50	26,000.00	-16,008.50	38.43 %
Total 8000 Capital Expenses	54,067.22	55,000.00	-932.78	98.30 %
Total Other Expenses	\$54,067.22	\$55,000.00	\$ -932.78	98.30 %
NET OTHER INCOME	\$ -54,067.22	\$ -38,000.00	\$ -16,067.22	142.28 %
NET INCOME	\$103,398.19	\$0.00	\$103,398.19	0.00%