

Bonnet Shores Fire District
Revenue & Expense Actual vs. Budget

Accrual Basis

May 1, 2017 through April 25, 2018

	May 1, '17 - Apr 25, 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Tax Revenue	332,179	325,048	7,131
Prior Yr Surplus (Deficit)	0	15,352	(15,352)
Hall Rental Fees	3,800	2,400	1,400
Hall Rental Fees-Cleaning (Net)	950	(600)	1,550
Interest Earned - Bank Accts	158	100	58
Interest Earned - Tax Revenue	2,162	0	2,162
Newsletter Advertising	1,350	1,200	150
Permits/Plans Fees	800	200	600
Road Race/Bonnet Days			
Race Proceeds	1,276	0	1,276
Race Expenses	(910)	0	(910)
Total Road Race/Bonnet Days	366	0	366
Total Income	341,765	343,700	(1,935)
Gross Profit	341,765	343,700	(1,935)
Expense			
Reconciliation Discrepancies	0	0	0
Administrative Expense			
Admin. IT Services	750	800	(50)
Administrative Expense	1,710	1,650	60
Advertising Expense	252	100	152
Annual Meeting Expense	582	2,000	(1,418)
Bank Charges	45	0	45
Council Discretionary Expense	38	300	(262)
Insurance	6,271	6,500	(229)
Land Trust Operating Alloc'n	1,524	2,500	(976)
Historical Committee Expenses	(105)	200	(305)
Legal Fees	0	2,000	(2,000)
Newsletter Editor Comp	350	350	0
Newsletter Postage & Printing	3,034	3,000	34
Office Supplies	2,688	2,000	688
Payroll Services	680	750	(70)
Professional Services	5,810	0	5,810
Security	3,571	4,600	(1,029)
Tax Collection Costs	8,190	2,800	5,390
Total Administrative Expense	35,389	29,550	5,839
Beach Expense			
Beach Bus	4,677	4,300	377
Beach Raking & Maintenance	10,286	11,500	(1,214)
Beach Salaries	13,356	16,000	(2,644)
Beach Guard	3,586	3,100	486
Beach Supplies	2,989	3,000	(11)
Total Beach Expense	34,893	37,900	(3,007)
Day Camp (Income) Expense			
Camp Store	(207)	0	(207)
Camp Proceeds	(9,407)	(10,000)	593
Camp Salaries	8,555	9,000	(445)
Camp Supplies	2,617	1,000	1,617
Total Day Camp (Income) Expense	1,559	0	1,559

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Harbor (Income) Expense			
Mooring Fees	(9,850)	(10,050)	200
Mooring Wait List Fees	(270)	(100)	(170)
Ramp Fees	(700)	(800)	100
Harbor Supplies & Maintenance	1,047	2,550	(1,503)
Harbormaster Expense Reimb.	4,800	4,800	0
Harbor Fund Tfr Designated Acct	0	3,500	(3,500)
Total Harbor (Income) Expense	(4,973)	(100)	(4,873)
Admin Compensation & Taxes			
Manager's Salary	41,921	42,000	(79)
Clerk	3,750	3,750	0
Tax Collector	5,000	5,000	0
Treasurer	4,250	4,250	0
Payroll taxes	5,739	5,500	239
Total Admin Compensation & Taxes	60,659	60,500	159
Property Expense			
Beautification	63	300	(237)
Electricity	1,801	1,500	301
Maintenance	2,770	6,500	(3,730)
Natural Gas	3,097	2,500	597
Pond	1,300	650	650
Telephone & Internet	1,470	1,500	(30)
Water	2,003	1,000	1,003
Total Property Expense	12,504	13,950	(1,446)
Public Works			
Clear Breachway	5,500	7,500	(2,000)
Equip. & Tools Maintenance	(1,763)	3,000	(4,763)
Landscaping	9,293	8,500	793
Public Works Salaries	450	2,000	(1,550)
Sanitation	134,550	135,000	(450)
Snow Removal	200	1,000	(800)
Total Public Works	148,230	157,000	(8,770)
Recreation (Income) Expense			
Social Activities	(336)	0	(336)
Total Recreation (Income) Expense	(336)	0	(336)
Total Expense	287,926	298,800	(10,874)
Net Ordinary Income	53,839	44,900	8,939
Other Income/Expense			
Other Expense			
Capital Expenditure			
Appropriation from Harbor	0	(35,000)	35,000
Grants - Capital	(1,500)	0	(1,500)
Appropriation from Capital Acct	0	(15,000)	15,000
Capital Improvement	51,553	94,900	(43,347)
Total Capital Expenditure	50,053	44,900	5,153
Total Other Expense	50,053	44,900	5,153
Net Other Income	(50,053)	(44,900)	(5,153)
Net Income	3,787	0	3,787