

Bonnet Shores Fire District

Revenue & Expense Actual vs. Budget

Accrual Basis

May 2017 through April 2018

	May '17 - Apr 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Tax Revenue	332,482	325,048	7,434
Prior Yr Surplus (Deficit)	15,051	15,352	(301)
Hall Rental Fees	3,325	2,400	925
Hall Rental Fees-Cleaning (Net)	950	(600)	1,550
Interest Earned - Bank Accts	166	100	66
Interest Earned - Tax Revenue	1,900		
Newsletter Advertising	1,350	1,200	150
Permits/Plans Fees	800	200	600
Road Race/Bonnet Days			
Race Proceeds	1,276		
Race Expenses	(1,110)		
Bonnet Days Tfr Designated Acct	(166)		
Total Road Race/Bonnet Days	0		
Total Income	356,024	343,700	12,324
Gross Profit	356,024	343,700	12,324
Expense			
Reconciliation Discrepancies	0		
Administrative Expense			
Admin. IT Services	750	800	(50)
Administrative Expense	2,085	1,650	435
Advertising Expense	252	100	152
Annual Meeting Expense	582	2,000	(1,418)
Bank Charges	45		
Council Discretionary Expense	38	300	(262)
Insurance	6,271	6,500	(229)
Land Trust Operating Alloc'n	2,500	2,500	0
Historical Committee Expenses	(105)	200	(305)
Legal Fees	5,810	2,000	3,810
Newsletter Editor Comp	350	350	0
Newsletter Postage & Printing	3,034	3,000	34
Office Supplies	2,802	2,000	802
Payroll Services	680	750	(70)
Security	3,571	4,600	(1,029)
Tax Collection Costs	8,190	2,800	5,390
Total Administrative Expense	36,854	29,550	7,304
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)		
Camp Proceeds	(9,407)	(10,000)	593
Camp Salaries	8,555	9,000	(445)
Camp Supplies	2,417	1,000	1,417
Total Day Camp (Income) Expense	1,359	0	1,359
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	1,490	2,550	(1,060)
Harbormaster Expense Reimb.	4,800	4,800	0
Harbor Fund Tfr Designated Acct	3,500	3,500	0

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Total Harbor (Income) Expense	(1,030)	(100)	(930)
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)		
Social - Tfr to (from) Acct	336		
Total Recreation (Income) Expense	0		
Total Expense	293,469	298,800	(5,331)
Net Ordinary Income	62,555	44,900	17,655
Other Income/Expense			
Other Expense			
Capital Expenditure			
Appropriation from Harbor	(35,000)	(35,000)	0
Grants - Capital	(1,500)		
Appropriation from Capital Acct	(15,000)	(15,000)	0
Capital Improvement	51,553	94,900	(43,347)
Total Capital Expenditure	53	44,900	(44,847)
Total Other Expense	53	44,900	(44,847)
Net Other Income	(53)	(44,900)	44,847
Net Income	62,503	0	62,503