

**Bonnet Shores Fire District**  
**Revenue & Expense Actual vs. Budget**  
**May 2014 through April 2015**

Accrual Basis

	<u>May '14 - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Tax Revenue	258,057	256,175	1,882
Prior Yr Surplus (Deficit)	0	14,311	(14,311)
Rental Registration Fees (Net)	762	750	12
Hall Rental Fees	2,575	3,000	(425)
Hall Rental Fees-Cleaning (Net)	(650)	(750)	100
Interest Earned - Bank Accts	462	100	362
Interest Earned - Tax Revenue	2,703	0	2,703
Newsletter Advertising	2,050	1,650	400
Permits/Plans Fees	700	200	500
Road Race/Bonnet Days	(102)	0	(102)
Website Advertising	50	50	0
Other (Oil rebates, cookbooks)	113		
<b>Total Income</b>	<u>266,719</u>	<u>275,486</u>	<u>(8,767)</u>
<b>Gross Profit</b>	266,719	275,486	(8,767)
<b>Expense</b>			
<b>Administrative Expense</b>			
Administrative Postage	206	138	68
Advertising Expense	0	100	(100)
Annual Meeting Expense	1,240	2,000	(760)
Bank Charges	175	0	175
Council Discretionary Expense	545	350	195
Insurance	6,327	6,700	(373)
Legal Fees	0	2,000	(2,000)
Monthly Meeting Expense	0	50	(50)
Newsletter Editor Comp	350	400	(50)
Newsletter Postage & Printing	2,902	3,000	(98)
Office Supplies	2,045	2,000	45
Payroll Services	461	500	(39)
Security	4,517	4,600	(83)
Tax Collection Costs	2,839	2,000	839
Web Site Expenses	312	0	312
<b>Total Administrative Expense</b>	<u>21,917</u>	<u>23,838</u>	<u>(1,921)</u>
<b>Beach Expense</b>			
Beach Bus	4,913	5,030	(118)
Beach Raking & Maintenance	6,500	6,500	0
Beach Salaries	15,355	18,500	(3,145)
Beach Guard	2,074	2,700	(626)
Beach Supplies	198	400	(202)
<b>Total Beach Expense</b>	<u>29,040</u>	<u>33,130</u>	<u>(4,090)</u>
<b>Day Camp (Income) Expense</b>			
Camp Proceeds	(10,710)	(9,500)	(1,210)
Camp Salaries	9,149	8,600	549
Camp Supplies	1,399	900	499
<b>Total Day Camp (Income) Expense</b>	<u>(162)</u>	<u>0</u>	<u>(162)</u>
<b>Harbor (Income) Expense</b>			
Mooring Fees	(8,400)	(10,050)	1,650
Mooring Wait List Fees	(100)	(100)	0
Ramp Fees	(950)	(800)	(150)
Harbor Supplies & Maintenance	1,472	1,250	222
Harbormaster Expense Reimb.	4,000	4,000	0
Harbor Fund Tfr Designated Acct	3,500	3,500	0
<b>Total Harbor (Income) Expense</b>	<u>(478)</u>	<u>(2,200)</u>	<u>1,722</u>
<b>Admin Compensation &amp; Taxes</b>			
Manager's Salary	14,800	25,000	(10,200)
Clerk	3,000	3,000	0
Tax Collector	5,000	5,000	0
Treasurer	3,500	3,500	0
Payroll taxes	4,421	5,500	(1,079)

## Bonnet Shores Fire District Revenue & Expense Actual vs. Budget

May 2014 through April 2015

Accrual Basis

	May '14 - Apr 15	Budget	\$ Over Budget
<b>Total Admin Compensation &amp; Taxes</b>	30,721	42,000	(11,279)
<b>Property Expense</b>			
Beautification	384	500	(116)
Electricity	1,651	1,500	151
Maintenance	1,785	1,500	285
Natural Gas	3,173	2,500	673
Telephone & Internet	2,266	1,900	366
Water	409	350	59
<b>Total Property Expense</b>	9,667	8,250	1,417
<b>Public Works</b>			
Clear Breachway	2,500	7,500	(5,000)
Equip. & Tools Maintenance	309	500	(191)
Landscaping	6,295	7,300	(1,005)
Public Works Salaries	4,583	3,000	1,583
Sanitation	129,452	130,000	(548)
Snow Removal	1,500	500	1,000
<b>Total Public Works</b>	144,638	148,800	(4,162)
<b>Recreation (Income) Expense</b>			
Social Activities	(354)	0	(354)
Social - Tfr to (from) Acct	354	0	354
<b>Total Recreation (Income) Expense</b>	0	0	0
<b>Total Expense</b>	235,343	253,818	(18,475)
<b>Net Ordinary Income</b>	31,376	21,668	9,708
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Capital Expenditure</b>			
Appropriation from Checking	11,296	11,296	0
Capital Improvement	8,671	10,372	(1,701)
<b>Total Capital Expenditure</b>	19,967	21,668	(1,701)
<b>Total Other Expense</b>	19,967	21,668	(1,701)
<b>Net Other Income</b>	(19,967)	(21,668)	1,701
<b>Net Income</b>	<b>11,409</b>	<b>0</b>	<b>11,409</b>