

Bonnet Shores Fire District
Revenue & Expense Actual vs. Budget
May 2015 through April 2016

Accrual Basis

	<u>May '15 - Apr 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Tax Revenue	253,447	256,175	(2,728)
Prior Yr Surplus (Deficit)	0	11,401	(11,401)
Rental Registration Fees (Net)	615	750	(135)
Hall Rental Fees	2,400	3,000	(600)
Hall Equip- Designated Fund Tfr	200		
Hall Rental Fees-Cleaning (Net)	600	(750)	1,350
Interest Earned - Bank Accts	117	100	17
Interest Earned - Tax Revenue	842		
Newsletter Advertising	400	2,000	(1,600)
Permits/Plans Fees	200	200	0
Road Race/Bonnet Days			
Race Proceeds	1,016		
Race Expenses	(945)		
Total Road Race/Bonnet Days	<u>71</u>		
Website Advertising	0	50	(50)
Total Income	<u>258,893</u>	<u>272,926</u>	<u>(14,033)</u>
Gross Profit	258,893	272,926	(14,033)
Expense			
Administrative Expense			
Administrative Postage	216	147	69
Advertising Expense	102	100	2
Annual Meeting Expense	1,193	2,000	(807)
Bank Charges	30		
Council Discretionary Expense	368	300	68
Insurance	6,780	6,850	(70)
Land Trust Operating Alloc'n	578	2,500	(1,922)
Historical Committee Expenses	591	200	391
Legal Fees	0	2,000	(2,000)
Monthly Meeting Expense	0	50	(50)
Newsletter Editor Comp	350	350	0
Newsletter Postage & Printing	3,251	3,000	251
Office Supplies	1,810	2,500	(690)
Payroll Services	585	450	135
Security	3,860	4,600	(740)
Tax Collection Costs	2,750	2,800	(50)
Total Administrative Expense	<u>22,464</u>	<u>27,847</u>	<u>(5,383)</u>
Beach Expense			
Beach Bus	5,083	5,000	83
Beach Raking & Maintenance	6,500	6,500	0
Beach Salaries	17,366	20,393	(3,027)
Beach Guard	2,810	2,800	10
Beach Supplies	196	600	(404)
Total Beach Expense	<u>31,955</u>	<u>35,293</u>	<u>(3,338)</u>
Day Camp (Income) Expense			
Camp Store	(350)		
Camp Proceeds	(11,431)	(11,500)	69
Camp Salaries	10,406	10,500	(94)
Camp Supplies	1,469	1,000	469
Total Day Camp (Income) Expense	<u>95</u>	<u>0</u>	<u>95</u>
Harbor (Income) Expense			
Mooring Fees	(10,110)	(10,050)	(60)
Mooring Wait List Fees	(60)	(100)	40
Ramp Fees	(550)	(800)	250
Harbor Supplies & Maintenance	1,766	1,250	516
Harbormaster Expense Reimb.	4,400	4,400	0
Harbor Fund Tfr Designated Acct	0	3,500	(3,500)
Total Harbor (Income) Expense	<u>(4,554)</u>	<u>(1,800)</u>	<u>(2,754)</u>

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Admin Compensation & Taxes			
Manager's Salary	34,989	35,000	(11)
Clerk	3,750	3,750	0
Tax Collector	5,000	5,000	0
Treasurer	4,250	4,250	0
Payroll taxes	5,978	4,500	1,478
Total Admin Compensation & Taxes	53,967	52,500	1,467
Property Expense			
Beautification	116	500	(384)
Electricity	1,343	2,000	(657)
Maintenance	6,423	1,500	4,923
Natural Gas	2,414	3,000	(586)
Pond	50	600	(550)
Telephone & Internet	2,395	2,000	395
Water	1,223	350	873
Total Property Expense	13,963	9,950	4,013
Public Works			
Clear Breachway	10,420	5,000	5,420
Equip. & Tools Maintenance	72	400	(328)
Landscaping	7,270	7,000	270
Public Works Salaries	0	3,900	(3,900)
Sanitation	131,165	130,000	1,165
Snow Removal	400	500	(100)
Total Public Works	149,327	146,800	2,527
Recreation (Income) Expense			
Social Activities	710		
Total Recreation (Income) Expense	710		
Total Expense	267,928	270,590	(2,662)
Net Ordinary Income	(9,035)	2,336	(11,371)
Other Income/Expense			
Other Expense			
Capital Expenditure			
Appropriation from Harbor	0	(3,000)	3,000
Grants - Capital	(1,000)		
Appropriation from Capital Acct	0	(9,164)	9,164
Playground Expense	0		
Capital Improvement	9,188	14,500	(5,312)
Total Capital Expenditure	8,188	2,336	5,852
Total Other Expense	8,188	2,336	5,852
Net Other Income	(8,188)	(2,336)	(5,852)
Net Income	(17,224)	0	(17,224)