

**Bonnet Shores Fire District**  
**Revenue & Expense Actual vs. Budget**  
**May 2016 through April 2017**

Accrual Basis

	May '16 - Apr 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Tax Revenue	288,653	290,294	(1,641)
Prior Yr Surplus (Deficit)	0	1,756	(1,756)
Rental Registration Fees (Net)	690	750	(60)
Hall Rental Fees	1,925	2,400	(475)
Hall Rental Fees-Cleaning (Net)	550	(600)	1,150
Interest Earned - Bank Accts	124	100	24
Interest Earned - Tax Revenue	2,168		
Newsletter Advertising	1,400	700	700
Permits/Plans Fees	400	200	200
Road Race/Bonnet Days			
Race Proceeds	1,232		
Race Expenses	(945)		
Bonnet Days Tfr Designated Acct	(287)		
<b>Total Road Race/Bonnet Days</b>	<b>0</b>		
<b>Total Income</b>	<b>295,910</b>	<b>295,600</b>	<b>310</b>
<b>Gross Profit</b>	<b>295,910</b>	<b>295,600</b>	<b>310</b>
<b>Expense</b>			
<b>Administrative Expense</b>			
Admin. IT Services	750	1,500	(750)
Administrative Expense	1,716	1,650	66
Advertising Expense	191	100	91
Annual Meeting Expense	702	2,000	(1,298)
Bank Charges	145		
Council Discretionary Expense	385	300	85
Insurance	5,854	6,850	(996)
Land Trust Operating Alloc'n	2,500	2,500	0
Historical Committee Expenses	21	200	(179)
Newsletter Editor Comp	350	350	0
Newsletter Postage & Printing	2,854	3,300	(446)
Office Supplies	1,584	2,500	(916)
Payroll Services	555	600	(45)
Professional Services	6,240	5,500	740
Security	4,397	4,600	(203)
Tax Collection Costs	2,624	2,800	(176)
Web Site Expenses	498	500	(2)
<b>Total Administrative Expense</b>	<b>31,367</b>	<b>35,250</b>	<b>(3,883)</b>
<b>Beach Expense</b>			
Beach Bus	3,707	5,300	(1,593)
Beach Raking & Maintenance	9,872	9,500	372
Beach Salaries	11,219	22,400	(11,182)
Beach Guard	2,246	2,800	(554)
Beach Supplies	661	600	61
<b>Total Beach Expense</b>	<b>27,705</b>	<b>40,600</b>	<b>(12,895)</b>
<b>Day Camp (Income) Expense</b>			
Camp Store	217		
Camp Proceeds	(9,693)	(11,500)	1,807
Camp Salaries	9,041	10,500	(1,459)
Camp Supplies	2,147	1,000	1,147
<b>Total Day Camp (Income) Expense</b>	<b>1,711</b>	<b>0</b>	<b>1,711</b>
<b>Harbor (Income) Expense</b>			
Mooring Fees	(9,750)	(10,050)	300
Mooring Wait List Fees	(160)	(100)	(60)
Ramp Fees	(900)	(800)	(100)
Harbor Supplies & Maintenance	2,826	2,550	276
Harbormaster Expense Reimb.	4,400	4,400	0
Harbor Fund Tfr Designated Acct	3,500	3,500	0

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

May 2016 through April 2017

Accrual Basis

	May '16 - Apr 17	Budget	\$ Over Budget
Total Harbor (Income) Expense	(84)	(500)	416
<b>Admin Compensation &amp; Taxes</b>			
Manager's Salary	39,753	39,950	(197)
Clerk	3,750	3,750	0
Tax Collector	5,000	5,000	0
Treasurer	4,250	4,250	0
Payroll taxes	5,479	5,500	(21)
<b>Total Admin Compensation &amp; Taxes</b>	58,232	58,450	(218)
<b>Property Expense</b>			
Beautification	138	500	(362)
Electricity	1,335	1,500	(165)
Maintenance	2,458	1,500	958
Natural Gas	2,766	2,500	266
Pond	50	600	(550)
Telephone & Internet	1,489	1,500	(11)
Water	1,045	700	345
<b>Total Property Expense</b>	9,281	8,800	481
<b>Public Works</b>			
Clear Breachway	6,863	7,500	(638)
Equip. & Tools Maintenance	2,120	3,000	(880)
Landscaping	7,740	8,000	(260)
Public Works Salaries	600	2,000	(1,400)
Sanitation	134,087	135,000	(913)
Snow Removal	0	1,000	(1,000)
<b>Total Public Works</b>	151,409	156,500	(5,091)
<b>Recreation (Income) Expense</b>			
Social Activities	350		
Social - Tfr to (from) Acct	(350)		
<b>Total Recreation (Income) Expense</b>	0		
<b>Total Expense</b>	279,621	299,100	(19,479)
<b>Net Ordinary Income</b>	16,289	(3,500)	19,789
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Capital Expenditure</b>			
Appropriation from Harbor	0	(3,500)	3,500
Grants - Capital	(500)		
Appropriation from Capital Acct	0	(10,986)	10,986
Playground Expense	250		
Capital Improvement	1,586	10,986	(9,400)
<b>Total Capital Expenditure</b>	1,336	(3,500)	4,836
<b>Total Other Expense</b>	1,336	(3,500)	4,836
<b>Net Other Income</b>	(1,336)	3,500	(4,836)
<b>Net Income</b>	<b>14,953</b>	<b>0</b>	<b>14,953</b>