

Bonnet Shores Fire District
Revenue & Expense Actual vs. Budget
May 2018 through April 2019

Accrual Basis

	<u>May '18 - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Tax Revenue	384,622	378,551	6,071
Prior Yr Surplus (Deficit)	32,292	32,013	279
Hall Rental Fees	2,325	2,400	(75)
Hall Rental Fees-Cleaning (Net)	450	(600)	1,050
Interest Earned - Bank Accts	209		
Interest Earned - Tax Revenue	979		
Newsletter Advertising	1,100	1,200	(100)
Permits/Plans Fees	900	200	700
Road Race/Bonnet Days			
Race Proceeds	948		
Race Expenses	(945)		
Bonnet Days Tfr Designated Acct	(3)		
Total Road Race/Bonnet Days	<u>0</u>		
Total Income	<u>422,877</u>	<u>413,764</u>	<u>9,113</u>
Gross Profit	422,877	413,764	9,113
Expense			
Reconciliation Discrepancies	(236)		
Administrative Expense			
Admin. IT Services	772	800	(29)
Administrative Expense	4,447	5,000	(553)
Advertising Expense	427	100	327
Annual Meeting Expense	1,025	1,500	(475)
Bank Charges	13		
Council Discretionary Expense	325	300	25
Insurance	6,243	6,500	(257)
Land Trust Operating Alloc'n	4,000	4,000	0
Historical Committee Expenses	(19)	200	(219)
Legal Fees	2,895	6,000	(3,105)
Newsletter Editor Comp	350	350	0
Newsletter Postage & Printing	3,033	3,000	33
Office Supplies	2,066	2,000	66
Payroll Services	738	750	(12)
Security	4,353	4,600	(247)
Tax Collection Costs	4,180	4,500	(320)
Total Administrative Expense	<u>34,847</u>	<u>39,600</u>	<u>(4,753)</u>

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Beach Expense			
Beach Bus	6,421	8,200	(1,779)
Beach Raking & Maintenance	10,600	13,600	(3,000)
Beach Salaries	19,931	16,600	3,331
Beach Guard	2,438	3,100	(662)
Beach Supplies	680	1,200	(520)
Total Beach Expense	40,070	42,700	(2,630)
Day Camp (Income) Expense			
Camp Store	(524)		
Camp Proceeds	(8,857)	(9,000)	143
Camp Salaries	6,783	7,900	(1,117)
Camp Supplies	2,908	1,000	1,908
Total Day Camp (Income) Expense	310	(100)	410
Harbor (Income) Expense			
Mooring Fees	(12,650)	(13,400)	750
Mooring Wait List Fees	(200)	(100)	(100)
Ramp Fees	(890)	(800)	(90)
Harbor Supplies & Maintenance	1,081	2,600	(1,519)
Harbormaster Expense Reimb.	4,800	4,800	0
Harbor Fund Tfr Designated Acct	6,850	6,850	0
Total Harbor (Income) Expense	(1,009)	(50)	(959)
Admin Compensation & Taxes			
Manager's Salary	42,000	42,000	(0)
Clerk	3,750	3,750	0
Tax Collector	5,000	5,000	0
Treasurer	4,250	4,250	0
Payroll taxes	5,886	5,500	386
Total Admin Compensation & Taxes	60,886	60,500	386
Property Expense			
Beautification	308	300	8
Electricity	1,145	1,800	(655)
Maintenance	606	6,500	(5,894)
Natural Gas	3,482	3,000	482
Pond	650	650	0
Telephone & Internet	1,894	1,500	394
Water	775	2,000	(1,225)
Total Property Expense	8,860	15,750	(6,890)

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Public Works			
Clear Breachway	5,600	7,500	(1,900)
Equip. & Tools Maintenance	312	3,000	(2,688)
Landscaping	8,758	8,500	258
Public Works Salaries	225	2,000	(1,775)
Sanitation	137,115	135,000	2,115
Snow Removal	0	1,000	(1,000)
Total Public Works	<u>152,010</u>	<u>157,000</u>	<u>(4,990)</u>
Recreation (Income) Expense			
Social Activities	333		
Social - Tfr to (from) Acct	(333)		
Total Recreation (Income) Expense	<u>0</u>		
Total Expense	<u>295,737</u>	<u>315,400</u>	<u>(19,663)</u>
Net Ordinary Income	127,140	98,364	28,776
Other Income/Expense			
Other Expense			
Capital Expenditure			
Appropriation to/from Harbor	7,700	7,700	0
Grants - Capital	1,346		
Appropriation to/from Cap Acct	40,000	40,000	0
Capital Improvement	70,962	50,664	20,298
Total Capital Expenditure	<u>120,008</u>	<u>98,364</u>	<u>21,644</u>
Total Other Expense	<u>120,008</u>	<u>98,364</u>	<u>21,644</u>
Net Other Income	<u>(120,008)</u>	<u>(98,364)</u>	<u>(21,644)</u>
Net Income	<u><u>7,132</u></u>	<u><u>0</u></u>	<u><u>7,132</u></u>