

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	311,325.26	3,498,742.37	3,741,127.00	3,741,127.00	93.52%
Food and Beverage	126,298.33	876,428.64	1,126,217.00	1,126,217.00	77.82%
Resident Relations	10,153.49	67,348.87	84,015.00	84,015.00	80.16%
Golf/Pro Shop	41,074.58	560,231.29	613,609.00	613,609.00	91.30%
Property Services	46,381.03	240,299.66	290,000.00	290,000.00	82.86%
Vehicle Storage	13,472.10	94,589.93	160,645.00	160,645.00	58.88%
R&M/Capital Projects	0.00	94,001.75	50,000.00	90,115.00	104.31%
Shopping Center	5,902.12	63,066.76	103,235.00	103,235.00	61.09%
Total Revenues	<u>554,606.91</u>	<u>5,494,709.27</u>	<u>6,168,848.00</u>	<u>6,208,963.00</u>	<u>88.50%</u>
Expenditures					
Administration	75,372.69	747,481.13	1,214,422.00	1,195,307.84	62.53%
Food and Beverage	118,137.48	835,030.74	1,183,701.00	1,194,075.00	69.93%
Resident Relations	36,170.40	246,414.08	435,997.00	459,801.16	53.59%
Golf/Pro Shop	70,616.67	523,289.82	885,340.00	877,106.02	59.66%
Property Services	109,005.87	794,398.34	1,546,859.00	1,563,203.00	50.82%
Vehicle Storage	622.49	12,923.73	15,542.00	15,542.00	83.15%
R&M/Capital Projects	30,864.69	685,762.21	282,400.00	1,300,657.00	52.72%
StormWater	3,987.64	27,913.48	110,034.00	110,034.00	25.37%
Shopping Center	1,060.43	28,099.61	32,085.00	32,085.00	87.58%
Total Expenditures	<u>445,838.36</u>	<u>3,901,313.14</u>	<u>5,706,380.00</u>	<u>6,747,811.02</u>	<u>57.82%</u>
Net Revenues/Expenditures	<u>108,768.55</u>	<u>1,593,396.13</u>	<u>413,468.00</u>	<u>(587,848.02)</u>	<u>(271.06)%</u>
Transfers					
Administration	0.00	0.00	(700,000.00)	(700,000.00)	0.00%
R&M/Capital Projects	0.00	0.00	651,000.00	651,000.00	0.00%
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>(49,000.00)</u>	<u>(49,000.00)</u>	<u>0.00%</u>

* PLEASE NOTE THAT BB RD FINANCIAL STATEMENTS ARE REPORTED USING THE MODIFIED ACCRUAL BASIS OF ACCOUNTING
ALL EXPENDITURES IN THIS REPORT REPRESENT EXPENDITURES RECORDED ON OR BEFORE 5/08/2019.

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	307,996.29	3,442,099.79	3,710,144.00	3,710,144.00	92.78%	7.22%	268,044.21
Total Assessments	307,996.29	3,442,099.79	3,710,144.00	3,710,144.00	92.78%	7.22%	268,044.21
Interest							
Interest Income	1,464.97	12,599.93	12,000.00	12,000.00	105.00%	(5.00)%	(599.93)
Total Interest	1,464.97	12,599.93	12,000.00	12,000.00	105.00%	(5.00)%	(599.93)
Other Income							
FEMA Income	0.00	14,436.55	0.00	0.00	0.00%	0.00%	(14,436.55)
NSF Fees	40.00	200.00	80.00	80.00	250.00%	(150.00)%	(120.00)
Sales Tax Discounts	30.00	210.00	360.00	360.00	58.33%	41.67%	150.00
Delinquent Fee Collections	320.00	2,235.00	5,010.00	5,010.00	44.61%	55.39%	2,775.00
Lien Fee Reimbursement	135.00	810.00	1,515.00	1,515.00	53.47%	46.53%	705.00
Legal Fee Recovery	210.00	6,420.68	2,020.00	2,020.00	317.86%	(217.86)%	(4,400.68)
Postage Revenue	0.00	0.00	98.00	98.00	0.00%	100.00%	98.00
Proceeds from Sale of Fixed Assets	1,123.00	1,123.00	5,000.00	5,000.00	22.46%	77.54%	3,877.00
Insurance Proceeds	0.00	6,988.00	3,500.00	3,500.00	199.66%	(99.66)%	(3,488.00)
Miscellaneous Income General	6.00	11,619.42	1,400.00	1,400.00	829.96%	(729.96)%	(10,219.42)
Total Other Income	1,864.00	44,042.65	18,983.00	18,983.00	232.01%	(132.01)%	(25,059.65)
Total Revenues	311,325.26	3,498,742.37	3,741,127.00	3,741,127.00	93.52%	6.48%	242,384.63
Expenditures							
Personnel Expenses							
F/T Salaries	21,268.68	124,746.12	233,075.00	259,110.90	48.14%	51.86%	134,364.78
P/T Wages	0.00	2,059.08	20,480.00	12,080.66	17.04%	82.96%	10,021.58
Overtime	863.84	6,350.34	540.00	540.00	...75.99%	...075.99)%	(5,810.34)
Special Pay	0.00	600.00	2,000.00	2,000.00	30.00%	70.00%	1,400.00
Payroll Taxes	1,592.93	9,831.54	23,049.00	23,793.82	41.32%	58.68%	13,962.28
401 A Benefit	412.32	2,002.98	3,674.00	3,674.00	54.52%	45.48%	1,671.02
Medical/Dental/Life & AD&D Insurance	3,742.09	23,603.02	24,725.00	33,630.83	70.18%	29.82%	10,027.81
Total Personnel Expenses	27,879.86	169,193.08	307,543.00	334,830.21	50.53%	49.47%	165,637.13
Professional Expenses							
Payroll Fees	820.12	6,250.23	16,860.00	16,860.00	37.07%	62.93%	10,609.77
Professional Fees	570.00	12,449.25	15,665.00	15,665.00	79.47%	20.53%	3,215.75
Legal Fees	3,609.01	37,553.68	95,000.00	95,000.00	39.53%	60.47%	57,446.32
Management Fees	13,195.34	91,419.19	190,400.00	177,288.63	51.57%	48.43%	85,869.44
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Accounting & Auditing Fees	0.00	37,840.00	33,000.00	33,000.00	114.67%	(14.67)%	(4,840.00)
Software Renewal/Support Fees	7,061.81	26,809.99	39,940.00	51,440.00	52.12%	47.88%	24,630.01

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	<u>25,256.28</u>	<u>217,322.34</u>	<u>395,865.00</u>	<u>394,253.63</u>	<u>55.12%</u>	<u>44.88%</u>	<u>176,931.29</u>
Supplies							
Operating Supplies	<u>1,876.65</u>	<u>5,040.57</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>48.01%</u>	<u>51.99%</u>	<u>5,459.43</u>
Total Supplies	<u>1,876.65</u>	<u>5,040.57</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>48.01%</u>	<u>51.99%</u>	<u>5,459.43</u>
Other General & Administrative Expenses							
Collection Fees	0.00	69,749.60	70,256.00	70,256.00	99.28%	0.72%	506.40
Collection Discounts	68.45	117,247.38	117,057.00	117,057.00	100.16%	(0.16)%	(190.38)
Property Taxes	0.00	15,771.56	16,105.00	16,105.00	97.93%	2.07%	333.44
ICMA Retirement	250.00	750.00	1,000.00	1,000.00	75.00%	25.00%	250.00
Employee Incentive	278.19	7,381.25	61,524.00	7,104.00	103.90%	(3.90)%	(277.25)
Employee Recruitment & Testing	0.00	263.75	320.00	320.00	82.42%	17.58%	56.25
Lien & Recording Fees	48.00	534.00	1,588.00	1,588.00	33.63%	66.37%	1,054.00
Travel and Training	0.00	1,725.61	10,405.00	10,405.00	16.58%	83.42%	8,679.39
Telephone, Internet, Cable	741.92	3,668.88	6,297.00	6,297.00	58.26%	41.74%	2,628.12
Postage	250.88	1,299.64	5,799.00	5,799.00	22.41%	77.59%	4,499.36
Utilities/Electricity	105.27	2,084.90	4,206.00	4,206.00	49.57%	50.43%	2,121.10
Utilities/Water	213.90	1,121.31	0.00	0.00	0.00%	0.00%	(1,121.31)
Equipment Leasing	239.47	2,332.44	5,429.00	5,429.00	42.96%	57.04%	3,096.56
Insurance	13,283.00	96,209.00	120,998.00	130,955.00	73.47%	26.53%	34,746.00
Workers Compensation Insurance	134.00	938.00	1,605.00	1,278.00	73.40%	26.60%	340.00
Printing	0.00	298.15	3,716.00	3,716.00	8.02%	91.98%	3,417.85
Advertising	1,337.48	2,039.94	5,146.00	5,146.00	39.64%	60.36%	3,106.06
Bank Charges	2,504.50	19,108.10	30,763.00	30,763.00	62.11%	37.89%	11,654.90
Bad Debts	21.96	4,652.28	0.00	0.00	0.00%	0.00%	(4,652.28)
Dues and Subscriptions	217.99	2,724.83	4,070.00	4,070.00	66.95%	33.05%	1,345.17
Election Expenses	<u>0.00</u>	<u>2,351.75</u>	<u>8,650.00</u>	<u>8,650.00</u>	<u>27.19%</u>	<u>72.81%</u>	<u>6,298.25</u>
Total Other General & Administrative Expenses	<u>19,695.01</u>	<u>352,252.37</u>	<u>474,934.00</u>	<u>430,144.00</u>	<u>81.89%</u>	<u>18.11%</u>	<u>77,891.63</u>
Maintenance & Repairs							
R & M Buildings	53.91	1,203.96	2,287.00	2,287.00	52.64%	47.36%	1,083.04
R & M Equipment	<u>610.98</u>	<u>2,459.06</u>	<u>2,675.00</u>	<u>2,675.00</u>	<u>91.93%</u>	<u>8.07%</u>	<u>215.94</u>
Total Maintenance & Repairs	<u>664.89</u>	<u>3,663.02</u>	<u>4,962.00</u>	<u>4,962.00</u>	<u>73.82%</u>	<u>26.18%</u>	<u>1,298.98</u>
Contingency							
Contingency	<u>0.00</u>	<u>0.00</u>	<u>20,618.00</u>	<u>20,618.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>20,618.00</u>
Total Contingency	<u>0.00</u>	<u>0.00</u>	<u>20,618.00</u>	<u>20,618.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>20,618.00</u>
Miscellaneous							
Cash Over/Short	<u>0.00</u>	<u>9.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(9.75)</u>
Total Miscellaneous	<u>0.00</u>	<u>9.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(9.75)</u>
Total Expenditures	<u>75,372.69</u>	<u>747,481.13</u>	<u>1,214,422.00</u>	<u>1,195,307.84</u>	<u>62.53%</u>	<u>37.47%</u>	<u>447,826.71</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>235,952.57</u>	<u>2,751,261.24</u>	<u>1,826,705.00</u>	<u>1,845,819.16</u>	<u>149.05%</u>	<u>(49.05)%</u>	<u>(905,442.08)</u>
Transfers							
Transfers out							
Transfer to Debt Service Fund	<u>0.00</u>	<u>0.00</u>	<u>(700,000.00)</u>	<u>(700,000.00)</u>	<u>0.00%</u>	<u>100.00%</u>	<u>(700,000.00)</u>
Total Transfers out	<u>0.00</u>	<u>0.00</u>	<u>(700,000.00)</u>	<u>(700,000.00)</u>	<u>0.00%</u>	<u>100.00%</u>	<u>(700,000.00)</u>
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>(700,000.00)</u>	<u>(700,000.00)</u>	<u>0.00%</u>	<u>100.00%</u>	<u>(700,000.00)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	307,996.29	3,442,099.79	3,710,144.00	3,710,144.00	92.78%	7.22%	268,044.21
Total Assessments	307,996.29	3,442,099.79	3,710,144.00	3,710,144.00	92.78%	7.22%	268,044.21
Interest							
Interest Income	1,464.97	12,599.93	12,000.00	12,000.00	105.00%	(5.00)%	(599.93)
Total Interest	1,464.97	12,599.93	12,000.00	12,000.00	105.00%	(5.00)%	(599.93)
Other Income							
NSF Fees	40.00	200.00	80.00	80.00	250.00%	(150.00)%	(120.00)
Sales Tax Discounts	30.00	210.00	360.00	360.00	58.33%	41.67%	150.00
Delinquent Fee Collections	320.00	2,235.00	5,010.00	5,010.00	44.61%	55.39%	2,775.00
Lien Fee Reimbursement	135.00	810.00	1,515.00	1,515.00	53.47%	46.53%	705.00
Legal Fee Recovery	210.00	6,420.68	2,020.00	2,020.00	317.86%	(217.86)%	(4,400.68)
Postage Revenue	0.00	0.00	98.00	98.00	0.00%	100.00%	98.00
Proceeds from Sale of Fixed Assets	1,123.00	1,123.00	5,000.00	5,000.00	22.46%	77.54%	3,877.00
Miscellaneous Income General	6.00	11,587.36	1,000.00	1,000.00	...58.74%	...058.74)%	(10,587.36)
Total Other Income	1,864.00	22,586.04	15,083.00	15,083.00	149.75%	(49.75)%	(7,503.04)
Total Revenues	311,325.26	3,477,285.76	3,737,227.00	3,737,227.00	93.04%	6.96%	259,941.24
Expenditures							
Personnel Expenses							
F/T Salaries	14,620.75	80,491.12	178,662.00	182,260.00	44.16%	55.84%	101,768.88
Overtime	819.29	6,211.12	500.00	500.00	...42.22%	...142.22)%	(5,711.12)
Special Pay	0.00	0.00	1,000.00	1,000.00	0.00%	100.00%	1,000.00
Payroll Taxes	1,114.43	6,311.49	16,215.00	16,215.00	38.92%	61.08%	9,903.51
401 A Benefit	281.72	1,014.18	2,042.00	2,042.00	49.67%	50.33%	1,027.82
Medical/Dental/Life & AD&D Insurance	1,878.43	13,337.91	10,687.00	10,687.00	124.81%	(24.81)%	(2,650.91)
Total Personnel Expenses	18,714.62	107,365.82	209,106.00	212,704.00	50.48%	49.52%	105,338.18
Professional Expenses							
Payroll Fees	820.12	6,250.23	16,860.00	16,860.00	37.07%	62.93%	10,609.77
Professional Fees	0.00	8,980.50	11,770.00	11,770.00	76.30%	23.70%	2,789.50
Legal Fees	52.50	1,295.50	0.00	0.00	0.00%	0.00%	(1,295.50)
Accounting & Auditing Fees	0.00	37,840.00	33,000.00	33,000.00	114.67%	(14.67)%	(4,840.00)
Software Renewal/Support Fees	0.00	0.00	5,290.00	5,290.00	0.00%	100.00%	5,290.00
Total Professional Expenses	872.62	54,366.23	66,920.00	66,920.00	81.24%	18.76%	12,553.77
Supplies							
Operating Supplies	657.91	1,479.44	5,300.00	5,300.00	27.91%	72.09%	3,820.56
Total Supplies	657.91	1,479.44	5,300.00	5,300.00	27.91%	72.09%	3,820.56
Other General & Administrative Expenses							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Collection Fees	0.00	69,749.60	70,256.00	70,256.00	99.28%	0.72%	506.40
Collection Discounts	68.45	117,247.38	117,057.00	117,057.00	100.16%	(0.16)%	(190.38)
Property Taxes	0.00	15,771.56	16,105.00	16,105.00	97.93%	2.07%	333.44
ICMA Retirement	250.00	750.00	1,000.00	1,000.00	75.00%	25.00%	250.00
Employee Incentive	278.19	7,381.25	61,524.00	7,104.00	103.90%	(3.90)%	(277.25)
Employee Recruitment & Testing	0.00	162.75	120.00	120.00	135.63%	(35.63)%	(42.75)
Lien & Recording Fees	48.00	504.00	1,088.00	1,088.00	46.32%	53.68%	584.00
Travel and Training	0.00	0.00	5,600.00	5,600.00	0.00%	100.00%	5,600.00
Telephone, Internet, Cable	310.12	2,167.79	3,819.00	3,819.00	56.76%	43.24%	1,651.21
Postage	242.31	1,251.39	3,497.00	3,497.00	35.78%	64.22%	2,245.61
Utilities/Electricity	105.27	2,084.90	4,206.00	4,206.00	49.57%	50.43%	2,121.10
Utilities/Water	106.95	560.66	0.00	0.00	0.00%	0.00%	(560.66)
Equipment Leasing	0.00	450.69	1,860.00	1,860.00	24.23%	75.77%	1,409.31
Workers Compensation Insurance	33.00	231.00	396.00	315.00	73.33%	26.67%	84.00
Printing	0.00	298.15	1,146.00	1,146.00	26.02%	73.98%	847.85
Advertising	1,337.48	1,337.48	1,451.00	1,451.00	92.18%	7.82%	113.52
Bank Charges	2,504.50	19,108.10	30,763.00	30,763.00	62.11%	37.89%	11,654.90
Bad Debts	21.96	4,652.28	0.00	0.00	0.00%	0.00%	(4,652.28)
Dues and Subscriptions	140.00	668.69	220.00	220.00	303.95%	(203.95)%	(448.69)
Total Other General & Administrative Expenses	5,446.23	244,377.67	320,108.00	265,607.00	92.01%	7.99%	21,229.33
Maintenance & Repairs							
R & M Buildings	53.91	1,185.96	2,287.00	2,287.00	51.86%	48.14%	1,101.04
R & M Equipment	0.00	985.73	750.00	750.00	131.43%	(31.43)%	(235.73)
Total Maintenance & Repairs	53.91	2,171.69	3,037.00	3,037.00	71.51%	28.49%	865.31
Contingency							
Contingency	0.00	0.00	20,618.00	20,618.00	0.00%	100.00%	20,618.00
Total Contingency	0.00	0.00	20,618.00	20,618.00	0.00%	100.00%	20,618.00
Miscellaneous							
Cash Over/Short	0.00	9.75	0.00	0.00	0.00%	0.00%	(9.75)
Total Miscellaneous	0.00	9.75	0.00	0.00	0.00%	0.00%	(9.75)
Total Expenditures	25,745.29	409,770.60	625,089.00	574,186.00	71.37%	28.63%	164,415.40
Net Revenues/Expenditures	285,579.97	3,067,515.16	2,412,138.00	2,463,041.00	124.54%	(24.54)%	(604,474.16)
Transfers							
Transfers out							
Transfer to Debt Service Fund	0.00	0.00	(700,000.00)	(700,000.00)	0.00%	100.00%	(700,000.00)
Total Transfers out	0.00	0.00	(700,000.00)	(700,000.00)	0.00%	100.00%	(700,000.00)
Total Transfers	0.00	0.00	(700,000.00)	(700,000.00)	0.00%	100.00%	(700,000.00)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
FEMA Income	0.00	14,436.55	0.00	0.00	0.00%	0.00%	(14,436.55)
Insurance Proceeds	0.00	6,988.00	3,500.00	3,500.00	199.66%	(99.66)%	(3,488.00)
Miscellaneous Income General	0.00	32.06	400.00	400.00	8.02%	91.98%	367.94
Total Other Income	0.00	21,456.61	3,900.00	3,900.00	550.17%	(450.17)%	(17,556.61)
Total Revenues	0.00	21,456.61	3,900.00	3,900.00	550.17%	(450.17)%	(17,556.61)
Expenditures							
Personnel Expenses							
F/T Salaries	6,647.93	44,255.00	54,413.00	76,850.90	57.59%	42.41%	32,595.90
P/T Wages	0.00	2,059.08	20,480.00	12,080.66	17.04%	82.96%	10,021.58
Overtime	44.55	139.22	40.00	40.00	348.05%	(248.05)%	(99.22)
Special Pay	0.00	600.00	1,000.00	1,000.00	60.00%	40.00%	400.00
Payroll Taxes	478.50	3,520.05	6,834.00	7,578.82	46.45%	53.55%	4,058.77
401 A Benefit	130.60	988.80	1,632.00	1,632.00	60.59%	39.41%	643.20
Medical/Dental/Life & AD&D Insurance	1,863.66	10,265.11	14,038.00	22,943.83	44.74%	55.26%	12,678.72
Total Personnel Expenses	9,165.24	61,827.26	98,437.00	122,126.21	50.63%	49.37%	60,298.95
Professional Expenses							
Professional Fees	570.00	3,468.75	3,895.00	3,895.00	89.06%	10.94%	426.25
Legal Fees	3,556.51	36,258.18	95,000.00	95,000.00	38.17%	61.83%	58,741.82
Management Fees	13,195.34	91,419.19	190,400.00	177,288.63	51.57%	48.43%	85,869.44
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Software Renewal/Support Fees	7,061.81	26,809.99	34,650.00	46,150.00	58.09%	41.91%	19,340.01
Total Professional Expenses	24,383.66	162,956.11	328,945.00	327,333.63	49.78%	50.22%	164,377.52
Supplies							
Operating Supplies	1,218.74	3,561.13	5,200.00	5,200.00	68.48%	31.52%	1,638.87
Total Supplies	1,218.74	3,561.13	5,200.00	5,200.00	68.48%	31.52%	1,638.87
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	101.00	200.00	200.00	50.50%	49.50%	99.00
Lien & Recording Fees	0.00	30.00	500.00	500.00	6.00%	94.00%	470.00
Travel and Training	0.00	1,725.61	4,805.00	4,805.00	35.91%	64.09%	3,079.39
Telephone, Internet, Cable	431.80	1,501.09	2,478.00	2,478.00	60.58%	39.42%	976.91
Postage	8.57	48.25	2,302.00	2,302.00	2.10%	97.90%	2,253.75
Utilities/Water	106.95	560.65	0.00	0.00	0.00%	0.00%	(560.65)
Equipment Leasing	239.47	1,881.75	3,569.00	3,569.00	52.72%	47.28%	1,687.25
Insurance	13,283.00	96,209.00	120,998.00	130,955.00	73.47%	26.53%	34,746.00
Workers Compensation Insurance	101.00	707.00	1,209.00	963.00	73.42%	26.58%	256.00
Printing	0.00	0.00	2,570.00	2,570.00	0.00%	100.00%	2,570.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	0.00	702.46	3,695.00	3,695.00	19.01%	80.99%	2,992.54
Dues and Subscriptions	77.99	2,056.14	3,850.00	3,850.00	53.41%	46.59%	1,793.86
Election Expenses	0.00	2,351.75	8,650.00	8,650.00	27.19%	72.81%	6,298.25
Total Other General & Administrative Expenses	14,248.78	107,874.70	154,826.00	164,537.00	65.56%	34.44%	56,662.30
Maintenance & Repairs							
R & M Buildings	0.00	18.00	0.00	0.00	0.00%	0.00%	(18.00)
R & M Equipment	610.98	1,473.33	1,925.00	1,925.00	76.54%	23.46%	451.67
Total Maintenance & Repairs	610.98	1,491.33	1,925.00	1,925.00	77.47%	22.53%	433.67
Total Expenditures	49,627.40	337,710.53	589,333.00	621,121.84	54.37%	45.63%	283,411.31
Net Revenues/Expenditures	(49,627.40)	(316,253.92)	(585,433.00)	(617,221.84)	51.24%	48.76%	(300,967.92)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	81,232.17	560,701.11	766,450.00	766,450.00	73.16%	26.84%	205,748.89
Food Sales	47,885.64	314,865.95	352,513.00	352,513.00	89.32%	10.68%	37,647.05
Coupons	(2,039.55)	(13,370.21)	0.00	0.00	0.00%	0.00%	13,370.21
Staff Discount	(66.50)	(741.58)	0.00	0.00	0.00%	0.00%	741.58
F&B Shift Discount	<u>(1,422.50)</u>	<u>(11,740.17)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>11,740.17</u>
Total Charges for Service	125,589.26	849,715.10	1,118,963.00	1,118,963.00	75.94%	24.06%	269,247.90
Other Income							
Merchandise Sales	257.03	1,368.68	0.00	0.00	0.00%	0.00%	(1,368.68)
Vending Machine Income	394.60	1,056.04	1,310.00	1,310.00	80.61%	19.39%	253.96
Donations	0.00	2,000.00	0.00	0.00	0.00%	0.00%	(2,000.00)
Miscellaneous Income General	<u>57.44</u>	<u>22,288.82</u>	<u>5,944.00</u>	<u>5,944.00</u>	<u>374.98%</u>	<u>(274.98)%</u>	<u>(16,344.82)</u>
Total Other Income	<u>709.07</u>	<u>26,713.54</u>	<u>7,254.00</u>	<u>7,254.00</u>	<u>368.26%</u>	<u>(268.26)%</u>	<u>(19,459.54)</u>
Total Revenues	<u>126,298.33</u>	<u>876,428.64</u>	<u>1,126,217.00</u>	<u>1,126,217.00</u>	<u>77.82%</u>	<u>22.18%</u>	<u>249,788.36</u>
Expenditures							
Personnel Expenses							
F/T Salaries	14,903.48	97,064.61	178,676.00	185,055.00	52.45%	47.55%	87,990.39
P/T Wages	23,705.06	157,162.91	206,680.00	212,473.00	73.97%	26.03%	55,310.09
Overtime	826.55	7,373.88	2,590.00	2,590.00	284.71%	(184.71)%	(4,783.88)
Payroll Taxes	3,382.62	22,673.95	33,712.00	33,712.00	67.26%	32.74%	11,038.05
401 A Benefit	181.32	1,104.68	2,552.00	2,552.00	43.29%	56.71%	1,447.32
Medical/Dental/Life & AD&D Insurance	<u>4,148.29</u>	<u>24,860.66</u>	<u>53,725.00</u>	<u>53,725.00</u>	<u>46.27%</u>	<u>53.73%</u>	<u>28,864.34</u>
Total Personnel Expenses	47,147.32	310,240.69	477,935.00	490,107.00	63.30%	36.70%	179,866.31
Professional Expenses							
Professional Fees	<u>190.00</u>	<u>1,564.20</u>	<u>1,375.00</u>	<u>1,375.00</u>	<u>113.76%</u>	<u>(13.76)%</u>	<u>(189.20)</u>
Total Professional Expenses	190.00	1,564.20	1,375.00	1,375.00	113.76%	(13.76)%	(189.20)
Supplies							
Operating Supplies	1,550.90	11,142.64	10,858.00	10,858.00	102.62%	(2.62)%	(284.64)
Cleaning Supplies	572.42	3,962.39	5,682.00	5,682.00	69.74%	30.26%	1,719.61
Beverage Supplies	600.13	3,917.91	7,973.00	7,973.00	49.14%	50.86%	4,055.09
Paper Supplies	1,890.88	12,716.76	14,102.00	14,102.00	90.18%	9.82%	1,385.24
Fuel	<u>0.00</u>	<u>0.00</u>	<u>277.00</u>	<u>277.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>277.00</u>
Total Supplies	4,614.33	31,739.70	38,892.00	38,892.00	81.61%	18.39%	7,152.30
Other General & Administrative Expenses							
Employee Recruitment & Testing	633.98	1,703.02	2,155.00	2,155.00	79.03%	20.97%	451.98
Travel and Training	350.95	2,128.17	4,384.00	4,384.00	48.54%	51.46%	2,255.83
Telephone, Internet, Cable	742.90	5,541.85	16,424.00	16,424.00	33.74%	66.26%	10,882.15

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	265.94	1,956.94	4,186.00	4,186.00	46.75%	53.25%	2,229.06
Utilities/Propane	834.14	4,966.12	7,342.00	7,342.00	67.64%	32.36%	2,375.88
Utilities/Water	210.98	1,466.99	2,427.00	2,427.00	60.44%	39.56%	960.01
Utilities/Solid Waste - Garbage & Recycling	300.00	2,940.19	3,622.00	3,622.00	81.18%	18.82%	681.81
Equipment Leasing	442.03	14,213.44	7,881.00	7,881.00	180.35%	(80.35)%	(6,332.44)
Uniform Leasing	462.04	2,918.39	5,997.00	5,997.00	48.66%	51.34%	3,078.61
Workers Compensation Insurance	737.50	5,162.50	8,834.00	7,036.00	73.37%	26.63%	1,873.50
Advertising	187.50	3,025.00	2,175.00	2,175.00	139.08%	(39.08)%	(850.00)
Licenses, permits, lien fees	0.00	3,488.00	0.00	0.00	0.00%	0.00%	(3,488.00)
Dues and Subscriptions	261.75	3,250.30	8,152.00	8,152.00	39.87%	60.13%	4,901.70
Total Other General & Administrative Expenses	5,429.71	52,760.91	73,579.00	71,781.00	73.50%	26.50%	19,020.09
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	445.00	445.00	0.00%	100.00%	445.00
R & M Buildings	493.15	6,020.84	5,175.00	5,175.00	116.34%	(16.34)%	(845.84)
R & M Equipment	116.71	14,160.88	16,507.00	16,507.00	85.79%	14.21%	2,346.12
Total Maintenance & Repairs	609.86	20,181.72	22,127.00	22,127.00	91.21%	8.79%	1,945.28
Operations							
Music and Entertainment	10,095.00	75,503.44	99,920.00	99,920.00	75.56%	24.44%	24,416.56
Merchandise Cost of Sales	0.00	487.00	0.00	0.00	0.00%	0.00%	(487.00)
Food Cost of Sales	15,477.88	129,225.96	183,911.00	183,911.00	70.27%	29.73%	54,685.04
Beverage Cost of Sales	30,597.28	186,777.68	248,483.00	248,483.00	75.17%	24.83%	61,705.32
Soft Drink & CO2	3,933.04	26,505.05	37,479.00	37,479.00	70.72%	29.28%	10,973.95
Total Operations	60,103.20	418,499.13	569,793.00	569,793.00	73.45%	26.55%	151,293.87
Miscellaneous							
Cash Over/Short	43.06	44.39	0.00	0.00	0.00%	0.00%	(44.39)
Total Miscellaneous	43.06	44.39	0.00	0.00	0.00%	0.00%	(44.39)
Total Expenditures	118,137.48	835,030.74	1,183,701.00	1,194,075.00	69.93%	30.07%	359,044.26
Net Revenues/Expenditures	8,160.85	41,397.90	(57,484.00)	(67,858.00)	(61.01)%	161.01%	(109,255.90)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	41,497.66	244,554.63	358,979.00	358,979.00	68.13%	31.87%	114,424.37
Food Sales	6,574.71	41,765.05	72,166.00	72,166.00	57.87%	42.13%	30,400.95
Total Charges for Service	48,072.37	286,319.68	431,145.00	431,145.00	66.41%	33.59%	144,825.32
Other Income							
Vending Machine Income	394.60	1,056.04	1,310.00	1,310.00	80.61%	19.39%	253.96
Miscellaneous Income General	24.74	183.29	1,995.00	1,995.00	9.19%	90.81%	1,811.71
Total Other Income	419.34	1,239.33	3,305.00	3,305.00	37.50%	62.50%	2,065.67
Total Revenues	48,491.71	287,559.01	434,450.00	434,450.00	66.19%	33.81%	146,890.99
Expenditures							
Personnel Expenses							
F/T Salaries	228.89	6,722.49	22,589.00	23,425.00	28.70%	71.30%	16,702.51
P/T Wages	7,851.31	48,458.45	63,834.00	65,362.00	74.14%	25.86%	16,903.55
Overtime	133.46	281.04	155.00	155.00	181.32%	(81.32)%	(126.04)
Payroll Taxes	795.31	5,259.85	7,112.00	7,112.00	73.96%	26.04%	1,852.15
Medical/Dental/Life & AD&D Insurance	2,226.58	13,225.96	21,521.00	21,521.00	61.46%	38.54%	8,295.04
Total Personnel Expenses	11,235.55	73,947.79	115,211.00	117,575.00	62.89%	37.11%	43,627.21
Professional Expenses							
Professional Fees	190.00	716.25	925.00	925.00	77.43%	22.57%	208.75
Total Professional Expenses	190.00	716.25	925.00	925.00	77.43%	22.57%	208.75
Supplies							
Operating Supplies	(6.47)	1,557.65	3,689.00	3,689.00	42.22%	57.78%	2,131.35
Cleaning Supplies	120.62	1,009.16	1,658.00	1,658.00	60.87%	39.13%	648.84
Beverage Supplies	408.38	1,942.88	5,000.00	5,000.00	38.86%	61.14%	3,057.12
Paper Supplies	1,142.15	5,977.00	6,702.00	6,702.00	89.18%	10.82%	725.00
Fuel	0.00	0.00	82.00	82.00	0.00%	100.00%	82.00
Total Supplies	1,664.68	10,486.69	17,131.00	17,131.00	61.21%	38.79%	6,644.31
Other General & Administrative Expenses							
Employee Recruitment & Testing	204.79	1,168.52	795.00	795.00	146.98%	(46.98)%	(373.52)
Travel and Training	170.95	822.81	2,225.00	2,225.00	36.98%	63.02%	1,402.19
Telephone, Internet, Cable	88.96	482.57	601.00	601.00	80.29%	19.71%	118.43
Utilities/Electricity	106.90	812.16	1,854.00	1,854.00	43.81%	56.19%	1,041.84
Utilities/Propane	235.26	1,245.82	1,365.00	1,365.00	91.27%	8.73%	119.18
Utilities/Water	36.86	335.78	901.00	901.00	37.27%	62.73%	565.22
Utilities/Solid Waste - Garbage & Recycling	90.00	1,222.07	1,632.00	1,632.00	74.88%	25.12%	409.93
Equipment Leasing	145.46	932.77	1,891.00	1,891.00	49.33%	50.67%	958.23
Uniform Leasing	231.04	1,506.84	2,984.00	2,984.00	50.50%	49.50%	1,477.16

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	152.00	1,064.00	1,822.00	1,451.00	73.33%	26.67%	387.00
Advertising	93.75	281.25	0.00	0.00	0.00%	0.00%	(281.25)
Licenses, permits, lien fees	0.00	2,093.00	0.00	0.00	0.00%	0.00%	(2,093.00)
Dues and Subscriptions	130.88	1,527.23	4,570.00	4,570.00	33.42%	66.58%	3,042.77
Total Other General & Administrative Expenses	1,686.85	13,494.82	20,640.00	20,269.00	66.58%	33.42%	6,774.18
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
R & M Buildings	395.81	4,051.24	2,850.00	2,850.00	142.15%	(42.15)%	(1,201.24)
R & M Equipment	55.79	3,466.88	7,360.00	7,360.00	47.10%	52.90%	3,893.12
Total Maintenance & Repairs	451.60	7,518.12	10,335.00	10,335.00	72.74%	27.26%	2,816.88
Operations							
Music and Entertainment	5,940.00	36,935.00	54,590.00	54,590.00	67.66%	32.34%	17,655.00
Food Cost of Sales	2,144.91	17,148.28	36,990.00	36,990.00	46.36%	53.64%	19,841.72
Beverage Cost of Sales	15,311.35	81,453.75	116,455.00	116,455.00	69.94%	30.06%	35,001.25
Soft Drink & CO2	2,389.82	13,557.60	21,598.00	21,598.00	62.77%	37.23%	8,040.40
Total Operations	25,786.08	149,094.63	229,633.00	229,633.00	64.93%	35.07%	80,538.37
Miscellaneous							
Cash Over/Short	30.00	27.92	0.00	0.00	0.00%	0.00%	(27.92)
Total Miscellaneous	30.00	27.92	0.00	0.00	0.00%	0.00%	(27.92)
Total Expenditures	41,044.76	255,286.22	393,875.00	395,868.00	64.49%	35.51%	140,581.78
Net Revenues/Expenditures	7,446.95	32,272.79	40,575.00	38,582.00	83.65%	16.35%	6,309.21

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	23,574.85	178,070.40	241,540.00	241,540.00	73.72%	26.28%	63,469.60
Food Sales	<u>21,448.66</u>	<u>153,727.39</u>	<u>144,178.00</u>	<u>144,178.00</u>	<u>106.62%</u>	<u>(6.62)%</u>	<u>(9,549.39)</u>
Total Charges for Service	45,023.51	331,797.79	385,718.00	385,718.00	86.02%	13.98%	53,920.21
Other Income							
Miscellaneous Income General	<u>30.36</u>	<u>244.92</u>	<u>995.00</u>	<u>995.00</u>	<u>24.62%</u>	<u>75.38%</u>	<u>750.08</u>
Total Other Income	<u>30.36</u>	<u>244.92</u>	<u>995.00</u>	<u>995.00</u>	<u>24.62%</u>	<u>75.38%</u>	<u>750.08</u>
Total Revenues	<u>45,053.87</u>	<u>332,042.71</u>	<u>386,713.00</u>	<u>386,713.00</u>	<u>85.86%</u>	<u>14.14%</u>	<u>54,670.29</u>
Expenditures							
Personnel Expenses							
F/T Salaries	7,186.09	45,417.58	69,086.00	71,643.00	63.39%	36.61%	26,225.42
P/T Wages	7,300.71	56,789.38	70,254.00	72,340.00	78.50%	21.50%	15,550.62
Overtime	109.44	2,573.87	2,235.00	2,235.00	115.16%	(15.16)%	(338.87)
Payroll Taxes	1,333.47	9,592.23	12,733.00	12,733.00	75.33%	24.67%	3,140.77
401 A Benefit	0.00	0.00	459.00	459.00	0.00%	100.00%	459.00
Medical/Dental/Life & AD&D Insurance	<u>1,871.89</u>	<u>11,285.96</u>	<u>28,953.00</u>	<u>28,953.00</u>	<u>38.98%</u>	<u>61.02%</u>	<u>17,667.04</u>
Total Personnel Expenses	17,801.60	125,659.02	183,720.00	188,363.00	66.71%	33.29%	62,703.98
Professional Expenses							
Professional Fees	<u>0.00</u>	<u>715.45</u>	<u>450.00</u>	<u>450.00</u>	<u>158.99%</u>	<u>(58.99)%</u>	<u>(265.45)</u>
Total Professional Expenses	0.00	715.45	450.00	450.00	158.99%	(58.99)%	(265.45)
Supplies							
Operating Supplies	187.68	3,007.73	4,575.00	4,575.00	65.74%	34.26%	1,567.27
Cleaning Supplies	451.80	2,841.05	4,024.00	4,024.00	70.60%	29.40%	1,182.95
Beverage Supplies	191.75	1,077.70	2,285.00	2,285.00	47.16%	52.84%	1,207.30
Paper Supplies	748.73	5,194.45	6,551.00	6,551.00	79.29%	20.71%	1,356.55
Fuel	<u>0.00</u>	<u>0.00</u>	<u>195.00</u>	<u>195.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>195.00</u>
Total Supplies	1,579.96	12,120.93	17,630.00	17,630.00	68.75%	31.25%	5,509.07
Other General & Administrative Expenses							
Employee Recruitment & Testing	429.19	534.50	1,195.00	1,195.00	44.73%	55.27%	660.50
Travel and Training	180.00	1,305.36	1,934.00	1,934.00	67.50%	32.50%	628.64
Telephone, Internet, Cable	483.02	4,197.12	14,184.00	14,184.00	29.59%	70.41%	9,986.88
Utilities/Electricity	159.04	1,144.78	2,332.00	2,332.00	49.09%	50.91%	1,187.22
Utilities/Propane	306.88	2,285.76	3,680.00	3,680.00	62.11%	37.89%	1,394.24
Utilities/Water	174.12	1,131.21	1,526.00	1,526.00	74.13%	25.87%	394.79
Utilities/Solid Waste - Garbage & Recycling	90.00	766.85	1,159.00	1,159.00	66.16%	33.84%	392.15
Equipment Leasing	296.57	2,150.18	3,315.00	3,315.00	64.86%	35.14%	1,164.82
Uniform Leasing	231.00	1,411.55	3,013.00	3,013.00	46.85%	53.15%	1,601.45

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	291.50	2,040.50	3,497.00	2,785.00	73.27%	26.73%	744.50
Advertising	93.75	750.00	0.00	0.00	0.00%	0.00%	(750.00)
Licenses, permits, lien fees	0.00	723.00	0.00	0.00	0.00%	0.00%	(723.00)
Dues and Subscriptions	130.87	1,322.07	2,008.00	2,008.00	65.84%	34.16%	685.93
Total Other General & Administrative Expenses	2,865.94	19,762.88	37,843.00	37,131.00	53.22%	46.78%	17,368.12
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	320.00	320.00	0.00%	100.00%	320.00
R & M Buildings	97.34	1,969.60	1,950.00	1,950.00	101.01%	(1.01)%	(19.60)
R & M Equipment	60.92	8,782.72	7,822.00	7,822.00	112.28%	(12.28)%	(960.72)
Total Maintenance & Repairs	158.26	10,752.32	10,092.00	10,092.00	106.54%	(6.54)%	(660.32)
Operations							
Music and Entertainment	1,295.00	8,520.00	11,295.00	11,295.00	75.43%	24.57%	2,775.00
Food Cost of Sales	6,734.23	63,062.28	78,005.00	78,005.00	80.84%	19.16%	14,942.72
Beverage Cost of Sales	8,999.27	59,320.59	80,005.00	80,005.00	74.15%	25.85%	20,684.41
Soft Drink & CO2	1,504.22	10,791.45	14,691.00	14,691.00	73.46%	26.54%	3,899.55
Total Operations	18,532.72	141,694.32	183,996.00	183,996.00	77.01%	22.99%	42,301.68
Miscellaneous							
Cash Over/Short	0.00	(10.31)	0.00	0.00	0.00%	0.00%	10.31
Total Miscellaneous	0.00	(10.31)	0.00	0.00	0.00%	0.00%	10.31
Total Expenditures	40,938.48	310,694.61	433,731.00	437,662.00	70.99%	29.01%	126,967.39
Net Revenues/Expenditures	4,115.39	21,348.10	(47,018.00)	(50,949.00)	(41.90)%	141.90%	(72,297.10)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	2,426.03	19,288.90	29,267.00	29,267.00	65.91%	34.09%	9,978.10
Food Sales	4,915.50	30,345.40	32,545.00	32,545.00	93.24%	6.76%	2,199.60
Total Charges for Service	7,341.53	49,634.30	61,812.00	61,812.00	80.30%	19.70%	12,177.70
Other Income							
Miscellaneous Income General	0.70	3.74	0.00	0.00	0.00%	0.00%	(3.74)
Total Other Income	0.70	3.74	0.00	0.00	0.00%	0.00%	(3.74)
Total Revenues	7,342.23	49,638.04	61,812.00	61,812.00	80.30%	19.70%	12,173.96
Expenditures							
Personnel Expenses							
F/T Salaries	574.13	3,872.12	7,538.00	7,817.00	49.53%	50.47%	3,944.88
P/T Wages	1,433.64	7,532.53	9,416.00	9,696.00	77.69%	22.31%	2,163.47
Payroll Taxes	149.67	919.49	1,410.00	1,410.00	65.21%	34.79%	490.51
Total Personnel Expenses	2,157.44	12,324.14	18,364.00	18,923.00	65.13%	34.87%	6,598.86
Supplies							
Operating Supplies	0.00	127.70	80.00	80.00	159.62%	(59.62)%	(47.70)
Total Supplies	0.00	127.70	80.00	80.00	159.63%	(59.62)%	(47.70)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	40.00	40.00	0.00%	100.00%	40.00
Utilities/Solid Waste - Garbage & Recycling	20.00	170.43	216.00	216.00	78.90%	21.10%	45.57
Workers Compensation Insurance	40.00	280.00	472.00	376.00	74.47%	25.53%	96.00
Total Other General & Administrative Expenses	60.00	450.43	728.00	632.00	71.27%	28.73%	181.57
Maintenance & Repairs							
R & M Buildings	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
Total Maintenance & Repairs	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
Operations							
Music and Entertainment	900.00	4,275.00	2,400.00	2,400.00	178.13%	(78.13)%	(1,875.00)
Food Cost of Sales	1,617.19	12,457.38	17,104.00	17,104.00	72.83%	27.17%	4,646.62
Beverage Cost of Sales	927.60	6,425.15	9,658.00	9,658.00	66.53%	33.47%	3,232.85
Soft Drink & CO2	0.00	0.00	624.00	624.00	0.00%	100.00%	624.00
Total Operations	3,444.79	23,157.53	29,786.00	29,786.00	77.75%	22.25%	6,628.47
Miscellaneous							
Cash Over/Short	0.00	0.20	0.00	0.00	0.00%	0.00%	(0.20)
Total Miscellaneous	0.00	0.20	0.00	0.00	0.00%	0.00%	(0.20)
Total Expenditures	5,662.23	36,060.00	49,083.00	49,546.00	72.78%	27.22%	13,486.00
Net Revenues/Expenditures	1,680.00	13,578.04	12,729.00	12,266.00	110.70%	(10.70)%	(1,312.04)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	13,733.63	118,787.18	136,664.00	136,664.00	86.92%	13.08%	17,876.82
Food Sales	14,946.77	89,028.11	103,624.00	103,624.00	85.91%	14.09%	14,595.89
Total Charges for Service	28,680.40	207,815.29	240,288.00	240,288.00	86.49%	13.51%	32,472.71
Other Income							
Merchandise Sales	257.03	1,368.68	0.00	0.00	0.00%	0.00%	(1,368.68)
Donations	0.00	2,000.00	0.00	0.00	0.00%	0.00%	(2,000.00)
Miscellaneous Income General	1.64	21,856.87	2,954.00	2,954.00	739.91%	(639.91)%	(18,902.87)
Total Other Income	258.67	25,225.55	2,954.00	2,954.00	853.95%	(753.95)%	(22,271.55)
Total Revenues	28,939.07	233,040.84	243,242.00	243,242.00	95.81%	4.19%	10,201.16
Expenditures							
Personnel Expenses							
F/T Salaries	321.90	2,428.11	19,018.00	19,722.00	12.31%	87.69%	17,293.89
P/T Wages	6,410.70	37,973.71	45,042.00	46,379.00	81.88%	18.12%	8,405.29
Overtime	583.65	4,518.97	200.00	200.00	...59.49%	...159.49)%	(4,318.97)
Payroll Taxes	558.75	3,487.77	5,385.00	5,385.00	64.77%	35.23%	1,897.23
401 A Benefit	0.00	0.00	196.00	196.00	0.00%	100.00%	196.00
Medical/Dental/Life & AD&D Insurance	0.00	0.00	3,206.00	3,206.00	0.00%	100.00%	3,206.00
Total Personnel Expenses	7,875.00	48,408.56	73,047.00	75,088.00	64.47%	35.53%	26,679.44
Professional Expenses							
Professional Fees	0.00	47.50	0.00	0.00	0.00%	0.00%	(47.50)
Total Professional Expenses	0.00	47.50	0.00	0.00	0.00%	0.00%	(47.50)
Supplies							
Operating Supplies	1,331.75	6,072.66	1,905.00	1,905.00	318.77%	(218.77)%	(4,167.66)
Cleaning Supplies	0.00	112.18	0.00	0.00	0.00%	0.00%	(112.18)
Beverage Supplies	0.00	897.33	688.00	688.00	130.43%	(30.43)%	(209.33)
Paper Supplies	0.00	1,545.31	680.00	680.00	227.25%	(127.25)%	(865.31)
Total Supplies	1,331.75	8,627.48	3,273.00	3,273.00	263.60%	(163.60)%	(5,354.48)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Utilities/Propane	292.00	1,434.54	2,297.00	2,297.00	62.45%	37.55%	862.46
Utilities/Solid Waste - Garbage & Recycling	100.00	780.84	615.00	615.00	126.97%	(26.97)%	(165.84)
Equipment Leasing	0.00	11,130.49	2,675.00	2,675.00	416.09%	(316.09)%	(8,455.49)
Workers Compensation Insurance	95.00	665.00	1,135.00	904.00	73.56%	26.44%	239.00
Advertising	0.00	1,993.75	2,175.00	2,175.00	91.67%	8.33%	181.25
Licenses, permits, lien fees	0.00	672.00	0.00	0.00	0.00%	0.00%	(672.00)
Dues and Subscriptions	0.00	401.00	1,574.00	1,574.00	25.48%	74.52%	1,173.00
		16 of 40					05/08/2019

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>487.00</u>	<u>17,077.62</u>	<u>10,546.00</u>	<u>10,315.00</u>	<u>165.56%</u>	<u>(65.56)%</u>	<u>(6,762.62)</u>
Maintenance & Repairs							
R & M Buildings	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
R & M Equipment	<u>0.00</u>	<u>1,911.28</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>191.13%</u>	<u>(91.13)%</u>	<u>(911.28)</u>
Total Maintenance & Repairs	0.00	1,911.28	1,250.00	1,250.00	152.90%	(52.90)%	(661.28)
Operations							
Music and Entertainment	1,960.00	25,773.44	31,635.00	31,635.00	81.47%	18.53%	5,861.56
Merchandise Cost of Sales	0.00	487.00	0.00	0.00	0.00%	0.00%	(487.00)
Food Cost of Sales	4,981.55	36,558.02	51,812.00	51,812.00	70.56%	29.44%	15,253.98
Beverage Cost of Sales	5,359.06	39,578.19	42,365.00	42,365.00	93.42%	6.58%	2,786.81
Soft Drink & CO2	<u>39.00</u>	<u>2,156.00</u>	<u>566.00</u>	<u>566.00</u>	<u>380.92%</u>	<u>(280.92)%</u>	<u>(1,590.00)</u>
Total Operations	12,339.61	104,552.65	126,378.00	126,378.00	82.73%	17.27%	21,825.35
Miscellaneous							
Cash Over/Short	5.06	18.58	0.00	0.00	0.00%	0.00%	(18.58)
Total Miscellaneous	<u>5.06</u>	<u>18.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(18.58)</u>
Total Expenditures	<u>22,038.42</u>	<u>180,643.67</u>	<u>214,494.00</u>	<u>216,304.00</u>	<u>83.51%</u>	<u>16.49%</u>	<u>35,660.33</u>
Net Revenues/Expenditures	<u>6,900.65</u>	<u>52,397.17</u>	<u>28,748.00</u>	<u>26,938.00</u>	<u>194.51%</u>	<u>(94.51)%</u>	<u>(25,459.17)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(2,039.55)	(13,370.21)	0.00	0.00	0.00%	0.00%	13,370.21
Staff Discount	(66.50)	(741.58)	0.00	0.00	0.00%	0.00%	741.58
F&B Shift Discount	(1,422.50)	(11,740.17)	0.00	0.00	0.00%	0.00%	11,740.17
Total Charges for Service	(3,528.55)	(25,851.96)	0.00	0.00	0.00%	0.00%	25,851.96
Total Revenues	(3,528.55)	(25,851.96)	0.00	0.00	0.00%	0.00%	25,851.96
Expenditures							
Personnel Expenses							
F/T Salaries	6,592.47	38,624.31	60,445.00	62,448.00	61.85%	38.15%	23,823.69
P/T Wages	708.70	6,408.84	18,134.00	18,696.00	34.28%	65.72%	12,287.16
Payroll Taxes	545.42	3,414.61	7,072.00	7,072.00	48.28%	51.72%	3,657.39
401 A Benefit	181.32	1,104.68	1,897.00	1,897.00	58.23%	41.77%	792.32
Medical/Dental/Life & AD&D Insurance	49.82	348.74	45.00	45.00	774.98%	(674.98)%	(303.74)
Total Personnel Expenses	8,077.73	49,901.18	87,593.00	90,158.00	55.35%	44.65%	40,256.82
Professional Expenses							
Professional Fees	0.00	85.00	0.00	0.00	0.00%	0.00%	(85.00)
Total Professional Expenses	0.00	85.00	0.00	0.00	0.00%	0.00%	(85.00)
Supplies							
Operating Supplies	37.94	376.90	609.00	609.00	61.89%	38.11%	232.10
Paper Supplies	0.00	0.00	169.00	169.00	0.00%	100.00%	169.00
Total Supplies	37.94	376.90	778.00	778.00	48.44%	51.56%	401.10
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	50.00	50.00	0.00%	100.00%	50.00
Travel and Training	0.00	0.00	225.00	225.00	0.00%	100.00%	225.00
Telephone, Internet, Cable	170.92	862.16	1,639.00	1,639.00	52.60%	47.40%	776.84
Workers Compensation Insurance	159.00	1,113.00	1,908.00	1,520.00	73.22%	26.78%	407.00
Total Other General & Administrative Expenses	329.92	1,975.16	3,822.00	3,434.00	57.52%	42.48%	1,458.84
Maintenance & Repairs							
R & M Equipment	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Total Maintenance & Repairs	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Miscellaneous							
Cash Over/Short	8.00	8.00	0.00	0.00	0.00%	0.00%	(8.00)
Total Miscellaneous	8.00	8.00	0.00	0.00	0.00%	0.00%	(8.00)
Total Expenditures	8,453.59	52,346.24	92,518.00	94,695.00	55.28%	44.72%	42,348.76
Net Revenues/Expenditures	(11,982.14)	(78,198.20)	(92,518.00)	(94,695.00)	82.58%	17.42%	(16,496.80)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	8,327.10	45,674.99	62,300.00	62,300.00	73.31%	26.69%	16,625.01
Building Rental	149.53	1,016.63	4,500.00	4,500.00	22.59%	77.41%	3,483.37
DOR Enforcement Fees	1,357.00	18,044.00	13,000.00	13,000.00	138.80%	(38.80)%	(5,044.00)
Total Charges for Service	9,833.63	64,735.62	79,800.00	79,800.00	81.12%	18.88%	15,064.38
Other Income							
Miscellaneous Income General	319.86	2,613.25	4,215.00	4,215.00	62.00%	38.00%	1,601.75
Total Other Income	319.86	2,613.25	4,215.00	4,215.00	62.00%	38.00%	1,601.75
Total Revenues	10,153.49	67,348.87	84,015.00	84,015.00	80.16%	19.84%	16,666.13
Expenditures							
Personnel Expenses							
F/T Salaries	11,904.80	68,943.56	158,404.00	164,521.00	41.91%	58.09%	95,577.44
P/T Wages	10,214.28	77,839.24	113,629.00	131,708.70	59.10%	40.90%	53,869.46
Overtime	0.00	38.25	350.00	350.00	10.93%	89.07%	311.75
Special Pay	0.00	250.00	0.00	0.00	0.00%	0.00%	(250.00)
Payroll Taxes	1,657.56	11,176.86	24,501.00	25,356.46	44.08%	55.92%	14,179.60
401 A Benefit	70.28	509.38	4,753.00	4,753.00	10.72%	89.28%	4,243.62
Medical/Dental/Life & AD&D Insurance	2,543.02	14,585.82	22,094.00	22,094.00	66.02%	33.98%	7,508.18
Total Personnel Expenses	26,389.94	173,343.11	323,731.00	348,783.16	49.70%	50.30%	175,440.05
Professional Expenses							
Professional Fees	2,203.00	12,781.25	36,000.00	36,000.00	35.50%	64.50%	23,218.75
Legal Fees	2,470.00	20,842.70	19,050.00	19,050.00	109.41%	(9.41)%	(1,792.70)
Software Renewal/Support Fees	0.00	10,968.00	11,150.00	11,150.00	98.37%	1.63%	182.00
Total Professional Expenses	4,673.00	44,591.95	66,200.00	66,200.00	67.36%	32.64%	21,608.05
Supplies							
Operating Supplies	1,146.26	4,153.43	8,260.00	8,260.00	50.28%	49.72%	4,106.57
Fuel	690.93	3,934.53	8,450.00	8,450.00	46.56%	53.44%	4,515.47
Total Supplies	1,837.19	8,087.96	16,710.00	16,710.00	48.40%	51.60%	8,622.04
Other General & Administrative Expenses							
Sales Taxes	0.00	0.00	0.00	(1,094.00)	0.00%	100.00%	(1,094.00)
Employee Recruitment & Testing	0.00	447.60	775.00	775.00	57.75%	42.25%	327.40
Travel and Training	0.00	0.00	4,880.00	4,880.00	0.00%	100.00%	4,880.00
Telephone, Internet, Cable	420.74	2,360.53	3,702.00	3,702.00	63.76%	36.24%	1,341.47
Postage	400.00	1,321.24	4,388.00	4,388.00	30.11%	69.89%	3,066.76
Utilities/Electricity	65.89	633.71	1,359.00	1,359.00	46.63%	53.37%	725.29
Utilities/Water	266.15	1,000.45	750.00	750.00	133.39%	(33.39)%	(250.45)
Equipment Leasing	376.31	2,756.82	5,302.00	5,302.00	52.00%	48.00%	2,545.18

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	63.50	444.50	753.00	599.00	74.21%	25.79%	154.50
Printing	0.00	0.00	945.00	945.00	0.00%	100.00%	945.00
DOR Subcontracted Services	575.00	2,045.00	1,300.00	1,300.00	157.31%	(57.31)%	(745.00)
Employee Clothing Allowance	71.20	71.20	295.00	295.00	24.14%	75.86%	223.80
Dues and Subscriptions	927.75	6,093.00	140.00	140.00	...52.14%	...252.14)%	(5,953.00)
Total Other General & Administrative Expenses	3,166.54	17,174.05	24,589.00	23,341.00	73.58%	26.42%	6,166.95
Maintenance & Repairs							
R & M Buildings	61.81	817.62	1,075.00	1,075.00	76.06%	23.94%	257.38
R & M Equipment	0.00	1,860.00	2,200.00	2,200.00	84.55%	15.45%	340.00
Vehicle Maintenance	42.92	150.47	822.00	822.00	18.31%	81.69%	671.53
Total Maintenance & Repairs	104.73	2,828.09	4,097.00	4,097.00	69.03%	30.97%	1,268.91
Miscellaneous							
Miscellaneous Expenditures	0.00	400.00	670.00	670.00	59.70%	40.30%	270.00
Cash Over/Short	(1.00)	(11.08)	0.00	0.00	0.00%	0.00%	11.08
Total Miscellaneous	(1.00)	388.92	670.00	670.00	58.05%	41.95%	281.08
Total Expenditures	36,170.40	246,414.08	435,997.00	459,801.16	53.59%	46.41%	213,387.08
Net Revenues/Expenditures	(26,016.91)	(179,065.21)	(351,982.00)	(375,786.16)	47.65%	52.35%	(196,720.95)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	8,327.10	45,674.99	62,300.00	62,300.00	73.31%	26.69%	16,625.01
Building Rental	149.53	1,016.63	4,500.00	4,500.00	22.59%	77.41%	3,483.37
Total Charges for Service	8,476.63	46,691.62	66,800.00	66,800.00	69.90%	30.10%	20,108.38
Other Income							
Miscellaneous Income General	319.86	2,613.25	4,215.00	4,215.00	62.00%	38.00%	1,601.75
Total Other Income	319.86	2,613.25	4,215.00	4,215.00	62.00%	38.00%	1,601.75
Total Revenues	8,796.49	49,304.87	71,015.00	71,015.00	69.43%	30.57%	21,710.13
Expenditures							
Personnel Expenses							
F/T Salaries	5,292.48	38,076.68	66,584.00	68,793.00	55.35%	44.65%	30,716.32
P/T Wages	4,995.39	23,523.67	31,796.00	47,373.70	49.66%	50.34%	23,850.03
Overtime	0.00	5.49	150.00	150.00	3.66%	96.34%	144.51
Special Pay	0.00	50.00	0.00	0.00	0.00%	0.00%	(50.00)
Payroll Taxes	773.23	4,669.25	8,854.00	9,709.46	48.09%	51.91%	5,040.21
401 A Benefit	70.28	509.38	1,998.00	1,998.00	25.49%	74.51%	1,488.62
Medical/Dental/Life & AD&D Insurance	675.27	4,893.52	10,899.00	10,899.00	44.90%	55.10%	6,005.48
Total Personnel Expenses	11,806.65	71,727.99	120,281.00	138,923.16	51.63%	48.37%	67,195.17
Professional Expenses							
Professional Fees	960.00	1,456.25	0.00	0.00	0.00%	0.00%	(1,456.25)
Legal Fees	1,050.00	1,820.00	3,000.00	3,000.00	60.67%	39.33%	1,180.00
Software Renewal/Support Fees	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
Total Professional Expenses	2,010.00	3,276.25	3,350.00	3,350.00	97.80%	2.20%	73.75
Supplies							
Operating Supplies	1,001.00	3,359.17	3,600.00	3,600.00	93.31%	6.69%	240.83
Total Supplies	1,001.00	3,359.17	3,600.00	3,600.00	93.31%	6.69%	240.83
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	375.00	375.00	0.00%	100.00%	375.00
Travel and Training	0.00	0.00	2,715.00	2,715.00	0.00%	100.00%	2,715.00
Telephone, Internet, Cable	194.26	955.43	1,486.00	1,486.00	64.30%	35.70%	530.57
Utilities/Electricity	32.95	316.87	679.00	679.00	46.67%	53.33%	362.13
Utilities/Water	133.08	624.81	375.00	375.00	166.62%	(66.62)%	(249.81)
Equipment Leasing	149.67	1,167.98	2,387.00	2,387.00	48.93%	51.07%	1,219.02
Workers Compensation Insurance	18.00	126.00	214.00	170.00	74.12%	25.88%	44.00
Printing	0.00	0.00	450.00	450.00	0.00%	100.00%	450.00
Dues and Subscriptions	927.75	6,093.00	0.00	0.00	0.00%	0.00%	(6,093.00)
Total Other General & Administrative Expenses	1,455.71	9,284.09	8,681.00	8,637.00	107.49%	(7.49)%	(647.09)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Maintenance & Repairs							
R & M Buildings	30.91	583.32	550.00	550.00	106.06%	(6.06)%	(33.32)
R & M Equipment	0.00	1,860.00	1,550.00	1,550.00	120.00%	(20.00)%	(310.00)
Total Maintenance & Repairs	30.91	2,443.32	2,100.00	2,100.00	116.35%	(16.35)%	(343.32)
Miscellaneous							
Miscellaneous Expenditures	0.00	400.00	670.00	670.00	59.70%	40.30%	270.00
Cash Over/Short	(1.00)	(11.08)	0.00	0.00	0.00%	0.00%	11.08
Total Miscellaneous	(1.00)	388.92	670.00	670.00	58.05%	41.95%	281.08
Total Expenditures	16,303.27	90,479.74	138,682.00	157,280.16	57.53%	42.47%	66,800.42
Net Revenues/Expenditures	(7,506.78)	(41,174.87)	(67,667.00)	(86,265.16)	47.73%	52.27%	(45,090.29)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
DOR Enforcement Fees	1,357.00	18,044.00	13,000.00	13,000.00	138.80%	(38.80)%	(5,044.00)
Total Charges for Service	1,357.00	18,044.00	13,000.00	13,000.00	138.80%	(38.80)%	(5,044.00)
Total Revenues	1,357.00	18,044.00	13,000.00	13,000.00	138.80%	(38.80)%	(5,044.00)
Expenditures							
Personnel Expenses							
F/T Salaries	6,612.32	30,866.88	91,820.00	94,634.00	32.62%	67.38%	63,767.12
P/T Wages	2,672.33	38,092.71	45,943.00	47,351.00	80.45%	19.55%	9,258.29
Overtime	0.00	32.76	200.00	200.00	16.38%	83.62%	167.24
Special Pay	0.00	200.00	0.00	0.00	0.00%	0.00%	(200.00)
Payroll Taxes	686.97	5,243.30	12,417.00	12,417.00	42.23%	57.77%	7,173.70
401 A Benefit	0.00	0.00	2,755.00	2,755.00	0.00%	100.00%	2,755.00
Medical/Dental/Life & AD&D Insurance	1,867.75	9,692.30	11,195.00	11,195.00	86.58%	13.42%	1,502.70
Total Personnel Expenses	11,839.37	84,127.95	164,330.00	168,552.00	49.91%	50.09%	84,424.05
Professional Expenses							
Professional Fees	95.00	95.00	0.00	0.00	0.00%	0.00%	(95.00)
Legal Fees	1,420.00	19,022.70	16,050.00	16,050.00	118.52%	(18.52)%	(2,972.70)
Software Renewal/Support Fees	0.00	10,884.00	10,800.00	10,800.00	100.78%	(0.78)%	(84.00)
Total Professional Expenses	1,515.00	30,001.70	26,850.00	26,850.00	111.74%	(11.74)%	(3,151.70)
Supplies							
Operating Supplies	145.26	794.26	3,910.00	3,910.00	20.31%	79.69%	3,115.74
Fuel	274.88	1,491.21	5,450.00	5,450.00	27.36%	72.64%	3,958.79
Total Supplies	420.14	2,285.47	9,360.00	9,360.00	24.42%	75.58%	7,074.53
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	296.51	250.00	250.00	118.60%	(18.60)%	(46.51)
Travel and Training	0.00	0.00	2,165.00	2,165.00	0.00%	100.00%	2,165.00
Telephone, Internet, Cable	226.48	1,405.10	1,821.00	1,821.00	77.16%	22.84%	415.90
Postage	400.00	1,321.24	4,388.00	4,388.00	30.11%	69.89%	3,066.76
Utilities/Electricity	32.94	316.84	680.00	680.00	46.59%	53.41%	363.16
Utilities/Water	133.07	375.64	375.00	375.00	100.17%	(0.17)%	(0.64)
Equipment Leasing	226.64	1,588.84	2,915.00	2,915.00	54.51%	45.49%	1,326.16
Workers Compensation Insurance	33.00	231.00	392.00	312.00	74.04%	25.96%	81.00
Printing	0.00	0.00	495.00	495.00	0.00%	100.00%	495.00
DOR Subcontracted Services	575.00	2,045.00	1,300.00	1,300.00	157.31%	(57.31)%	(745.00)
Employee Clothing Allowance	71.20	71.20	200.00	200.00	35.60%	64.40%	128.80
Dues and Subscriptions	0.00	0.00	140.00	140.00	0.00%	100.00%	140.00
Total Other General & Administrative Expenses	1,698.33	7,651.37	15,121.00	15,041.00	50.87%	49.13%	7,389.63

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 4/1/2019 Through 4/30/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>TTL Budget Revised</u>	<u>Percent Expended</u>	<u>Percent Remaining</u>	<u>Balance Remaining</u>
Maintenance & Repairs							
R & M Buildings	30.90	234.30	525.00	525.00	44.63%	55.37%	290.70
R & M Equipment	0.00	0.00	650.00	650.00	0.00%	100.00%	650.00
Vehicle Maintenance	<u>42.92</u>	<u>150.47</u>	<u>822.00</u>	<u>822.00</u>	<u>18.31%</u>	<u>81.69%</u>	<u>671.53</u>
Total Maintenance & Repairs	<u>73.82</u>	<u>384.77</u>	<u>1,997.00</u>	<u>1,997.00</u>	<u>19.27%</u>	<u>80.73%</u>	<u>1,612.23</u>
Total Expenditures	<u>15,546.66</u>	<u>124,451.26</u>	<u>217,658.00</u>	<u>221,800.00</u>	<u>56.11%</u>	<u>43.89%</u>	<u>97,348.74</u>
Net Revenues/Expenditures	<u>(14,189.66)</u>	<u>(106,407.26)</u>	<u>(204,658.00)</u>	<u>(208,800.00)</u>	<u>50.96%</u>	<u>49.04%</u>	<u>(102,392.74)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	0.00	1,094.00	0.00%	100.00%	1,094.00
P/T Wages	2,546.56	16,222.86	35,890.00	35,890.00	45.20%	54.80%	19,667.14
Payroll Taxes	197.36	1,264.31	3,230.00	3,230.00	39.14%	60.86%	1,965.69
Total Personnel Expenses	2,743.92	17,487.17	39,120.00	40,214.00	43.49%	56.51%	22,726.83
Professional Expenses							
Professional Fees	1,148.00	11,230.00	36,000.00	36,000.00	31.19%	68.81%	24,770.00
Software Renewal/Support Fees	0.00	84.00	0.00	0.00	0.00%	0.00%	(84.00)
Total Professional Expenses	1,148.00	11,314.00	36,000.00	36,000.00	31.43%	68.57%	24,686.00
Supplies							
Operating Supplies	0.00	0.00	750.00	750.00	0.00%	100.00%	750.00
Fuel	416.05	2,443.32	3,000.00	3,000.00	81.44%	18.56%	556.68
Total Supplies	416.05	2,443.32	3,750.00	3,750.00	65.16%	34.84%	1,306.68
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	151.09	150.00	150.00	100.73%	(0.73)%	(1.09)
Telephone, Internet, Cable	0.00	0.00	395.00	395.00	0.00%	100.00%	395.00
Workers Compensation Insurance	12.50	87.50	147.00	117.00	74.79%	25.21%	29.50
Employee Clothing Allowance	0.00	0.00	95.00	95.00	0.00%	100.00%	95.00
Total Other General & Administrative Expenses	12.50	238.59	787.00	757.00	31.52%	68.48%	518.41
Total Expenditures	4,320.47	31,483.08	79,657.00	80,721.00	39.00%	61.00%	49,237.92
Net Revenues/Expenditures	(4,320.47)	(31,483.08)	(79,657.00)	(80,721.00)	39.00%	61.00%	(49,237.92)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	2,021.29	240,712.23	211,863.00	211,863.00	113.62%	(13.62)%	(28,849.23)
Non Resident Golf User Fee	0.00	100.00	750.00	750.00	13.33%	86.67%	650.00
Fleet Golf Cart Rentals	11,560.34	73,158.30	80,100.00	80,100.00	91.33%	8.67%	6,941.70
Private Golf Cart Fees	0.00	47,473.78	85,000.00	85,000.00	55.85%	44.15%	37,526.22
Handicap Fees	60.00	7,486.93	5,820.00	5,820.00	128.64%	(28.64)%	(1,666.93)
Golf Club Storage	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Practice Range	219.57	1,245.79	2,500.00	2,500.00	49.83%	50.17%	1,254.21
Greens Fees	17,373.75	126,400.47	149,151.00	149,151.00	84.75%	15.25%	22,750.53
Golf Rental Equipments	312.80	1,851.66	1,375.00	1,375.00	134.67%	(34.67)%	(476.66)
Total Charges for Service	31,547.75	498,429.16	537,059.00	537,059.00	92.81%	7.19%	38,629.84
Other Income							
Merchandise Sales	8,889.89	60,494.36	74,300.00	74,300.00	81.42%	18.58%	13,805.64
Miscellaneous Income General	636.94	1,307.77	2,250.00	2,250.00	58.12%	41.88%	942.23
Total Other Income	9,526.83	61,802.13	76,550.00	76,550.00	80.73%	19.27%	14,747.87
Total Revenues	41,074.58	560,231.29	613,609.00	613,609.00	91.30%	8.70%	53,377.71
Expenditures							
Personnel Expenses							
F/T Salaries	10,218.49	72,350.93	157,930.00	131,435.00	55.05%	44.95%	59,084.07
P/T Wages	4,838.19	31,998.75	44,740.00	54,689.47	58.51%	41.49%	22,690.72
Overtime	115.08	404.92	0.00	0.00	0.00%	0.00%	(404.92)
Special Pay	160.00	720.00	0.00	0.00	0.00%	0.00%	(720.00)
Payroll Taxes	1,149.88	8,100.49	18,240.00	16,884.55	47.98%	52.02%	8,784.06
401 A Benefit	312.80	3,062.55	4,107.00	4,107.00	74.57%	25.43%	1,044.45
Medical/Dental/Life & AD&D Insurance	953.84	6,712.44	10,489.00	10,444.00	64.27%	35.73%	3,731.56
Total Personnel Expenses	17,748.28	123,350.08	235,506.00	217,560.02	56.70%	43.30%	94,209.94
Professional Expenses							
Professional Fees	1,000.00	1,477.50	1,700.00	1,700.00	86.91%	13.09%	222.50
Software Renewal/Support Fees	0.00	0.00	1,860.00	1,860.00	0.00%	100.00%	1,860.00
Total Professional Expenses	1,000.00	1,477.50	3,560.00	3,560.00	41.50%	58.50%	2,082.50
Supplies							
Operating Supplies	376.73	5,317.51	12,150.00	12,150.00	43.77%	56.23%	6,832.49
Total Supplies	376.73	5,317.51	12,150.00	12,150.00	43.77%	56.23%	6,832.49
Other General & Administrative Expenses							
Property Taxes	0.00	0.00	1,365.00	1,365.00	0.00%	100.00%	1,365.00
Employee Recruitment & Testing	0.40	472.42	500.00	500.00	94.48%	5.52%	27.58
Lien & Recording Fees	241.50	241.50	0.00	0.00	0.00%	0.00%	(241.50)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Travel and Training	0.00	535.00	2,500.00	2,500.00	21.40%	78.60%	1,965.00
Telephone, Internet, Cable	341.99	2,253.71	4,907.00	4,907.00	45.93%	54.07%	2,653.29
Utilities/Electricity	1,781.70	12,658.48	17,250.00	17,250.00	73.38%	26.62%	4,591.52
Utilities/Water	648.93	4,812.24	8,459.00	8,459.00	56.89%	43.11%	3,646.76
Utilities/Solid Waste - Garbage & Recycling	105.27	4,033.11	8,300.00	8,300.00	48.59%	51.41%	4,266.89
Equipment Leasing	2,402.33	19,803.34	29,209.00	29,209.00	67.80%	32.20%	9,405.66
Workers Compensation Insurance	364.00	2,548.00	4,362.00	4,362.00	58.41%	41.59%	1,814.00
Advertising	0.00	0.00	2,900.00	2,900.00	0.00%	100.00%	2,900.00
Employee Clothing Allowance	0.00	0.00	1,300.00	1,300.00	0.00%	100.00%	1,300.00
Dues and Subscriptions	0.00	5,505.25	6,813.00	6,813.00	80.81%	19.19%	1,307.75
Total Other General & Administrative Expenses	5,886.12	52,863.05	87,865.00	87,865.00	60.16%	39.84%	35,001.95
Maintenance & Repairs							
Golf Course Maintenance	36,955.42	258,687.94	456,759.00	456,759.00	56.64%	43.36%	198,071.06
R & M Buildings	58.40	1,717.16	4,900.00	4,900.00	35.04%	64.96%	3,182.84
R & M Grounds	2,616.58	25,175.82	34,200.00	44,800.00	56.20%	43.80%	19,624.18
R & M Equipment	0.00	16,051.21	5,900.00	5,012.00	320.26%	(220.26)%	(11,039.21)
Total Maintenance & Repairs	39,630.40	301,632.13	501,759.00	511,471.00	58.97%	41.03%	209,838.87
Operations							
Merchandise Cost of Sales	5,975.14	38,651.61	44,500.00	44,500.00	86.86%	13.14%	5,848.39
Total Operations	5,975.14	38,651.61	44,500.00	44,500.00	86.86%	13.14%	5,848.39
Miscellaneous							
Cash Over/Short	0.00	(2.06)	0.00	0.00	0.00%	0.00%	2.06
Total Miscellaneous	0.00	(2.06)	0.00	0.00	0.00%	0.00%	2.06
Total Expenditures	70,616.67	523,289.82	885,340.00	877,106.02	59.66%	40.34%	353,816.20
Net Revenues/Expenditures	(29,542.09)	36,941.47	(271,731.00)	(263,497.02)	(14.02)%	114.02%	(300,438.49)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	45,000.00	215,625.00	290,000.00	290,000.00	74.35%	25.65%	74,375.00
Badge & Additional SMF	1,381.03	24,627.94	0.00	0.00	0.00%	0.00%	(24,627.94)
Total Charges for Service	46,381.03	240,252.94	290,000.00	290,000.00	82.85%	17.15%	49,747.06
Other Income							
Miscellaneous Income General	0.00	46.72	0.00	0.00	0.00%	0.00%	(46.72)
Total Other Income	0.00	46.72	0.00	0.00	0.00%	0.00%	(46.72)
Total Revenues	46,381.03	240,299.66	290,000.00	290,000.00	82.86%	17.14%	49,700.34
Expenditures							
Personnel Expenses							
F/T Salaries	32,678.53	219,933.65	476,337.00	489,837.00	44.90%	55.10%	269,903.35
P/T Wages	28,282.36	203,263.22	404,143.00	412,703.00	49.25%	50.75%	209,439.78
Overtime	3,617.20	14,820.52	1,552.00	1,552.00	954.93%	(854.93)%	(13,268.52)
Special Pay	525.00	3,787.00	3,234.00	3,234.00	117.10%	(17.10)%	(553.00)
Payroll Taxes	4,869.29	33,783.47	79,674.00	79,674.00	42.40%	57.60%	45,890.53
401 A Benefit	289.33	1,782.14	4,236.00	4,236.00	42.07%	57.93%	2,453.86
Medical/Dental/Life & AD&D Insurance	7,813.84	56,738.78	128,334.00	128,334.00	44.21%	55.79%	71,595.22
Total Personnel Expenses	78,075.55	534,108.78	1,097,510.00	1,119,570.00	47.71%	52.29%	585,461.22
Professional Expenses							
Professional Fees	47.50	617.50	0.00	0.00	0.00%	0.00%	(617.50)
Total Professional Expenses	47.50	617.50	0.00	0.00	0.00%	0.00%	(617.50)
Supplies							
Operating Supplies	842.70	8,914.30	12,175.00	12,175.00	73.22%	26.78%	3,260.70
Cleaning Supplies	2,390.95	17,647.61	22,607.00	22,607.00	78.06%	21.94%	4,959.39
Chlorine	3,631.34	18,219.86	34,057.00	34,057.00	53.50%	46.50%	15,837.14
Chemicals	0.00	117.64	1,500.00	1,500.00	7.84%	92.16%	1,382.36
Small Tools & Hardware	958.74	6,581.25	8,000.00	8,000.00	82.27%	17.73%	1,418.75
Fuel	1,105.09	7,384.63	14,846.00	14,846.00	49.74%	50.26%	7,461.37
Total Supplies	8,928.82	58,865.29	93,185.00	93,185.00	63.17%	36.83%	34,319.71
Other General & Administrative Expenses							
Employee Recruitment & Testing	140.00	1,008.34	3,200.00	3,200.00	31.51%	68.49%	2,191.66
Travel and Training	42.18	957.18	2,900.00	2,900.00	33.01%	66.99%	1,942.82
Telephone, Internet, Cable	973.56	6,221.43	9,355.00	9,355.00	66.50%	33.50%	3,133.57
Utilities/Electricity	3,200.92	23,875.69	42,428.00	42,428.00	56.27%	43.73%	18,552.31
Utilities/Propane	1,361.40	10,678.43	14,476.00	14,476.00	73.77%	26.23%	3,797.57
Utilities/Water	2,217.35	15,376.23	23,446.00	23,446.00	65.58%	34.42%	8,069.77
Utilities/Solid Waste - Garbage & Recycling	975.03	8,581.60	10,635.00	10,635.00	80.69%	19.31%	2,053.40

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Portable Toilets	644.00	4,610.27	6,195.00	6,195.00	74.42%	25.58%	1,584.73
Equipment Leasing	57.83	6,120.05	4,250.00	4,250.00	144.00%	(44.00)%	(1,870.05)
Workers Compensation Insurance	2,781.00	19,467.00	33,355.00	26,565.00	73.28%	26.72%	7,098.00
Licenses, permits, lien fees	0.00	0.00	1,800.00	1,800.00	0.00%	100.00%	1,800.00
Employee Clothing Allowance	795.45	3,731.60	7,276.00	7,276.00	51.29%	48.71%	3,544.40
Resident Activities	0.00	9,070.18	13,800.00	13,800.00	65.73%	34.27%	4,729.82
Dues and Subscriptions	0.00	3,000.37	2,906.00	2,906.00	103.25%	(3.25)%	(94.37)
Total Other General & Administrative Expenses	13,188.72	112,698.37	176,022.00	169,232.00	66.59%	33.41%	56,533.63
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	22,500.00	22,500.00	0.00%	100.00%	22,500.00
R & M Buildings	2,603.81	26,967.59	35,850.00	35,850.00	75.22%	24.78%	8,882.41
R & M Grounds	3,899.87	39,458.00	68,200.00	68,200.00	57.86%	42.14%	28,742.00
R & M Equipment	1,329.40	8,859.32	33,480.00	34,554.00	25.64%	74.36%	25,694.68
R & M Pools	535.19	9,758.98	15,252.00	15,252.00	63.98%	36.02%	5,493.02
Vehicle Maintenance	397.01	3,064.51	4,860.00	4,860.00	63.06%	36.94%	1,795.49
Total Maintenance & Repairs	8,765.28	88,108.40	180,142.00	181,216.00	48.62%	51.38%	93,107.60
Total Expenditures	109,005.87	794,398.34	1,546,859.00	1,563,203.00	50.82%	49.18%	768,804.66
Net Revenues/Expenditures	(62,624.84)	(554,098.68)	(...56,859.00)	(1,273,203.00)	43.52%	56.48%	(719,104.32)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	14,747.73	105,694.70	242,146.00	252,212.00	41.91%	58.09%	146,517.30
P/T Wages	985.59	7,448.82	22,423.00	23,110.00	32.23%	67.77%	15,661.18
Overtime	2,278.63	11,380.04	950.00	950.00	...97.90%	...097.90)%	(10,430.04)
Special Pay	0.00	237.00	300.00	300.00	79.00%	21.00%	63.00
Payroll Taxes	1,306.96	9,290.80	23,924.00	23,924.00	38.83%	61.17%	14,633.20
401 A Benefit	289.33	1,782.14	3,191.00	3,191.00	55.85%	44.15%	1,408.86
Medical/Dental/Life & AD&D Insurance	4,534.32	35,154.30	85,163.00	85,163.00	41.28%	58.72%	50,008.70
Total Personnel Expenses	24,142.56	170,987.80	378,097.00	388,850.00	43.97%	56.03%	217,862.20
Professional Expenses							
Professional Fees	47.50	617.50	0.00	0.00	0.00%	0.00%	(617.50)
Total Professional Expenses	47.50	617.50	0.00	0.00	0.00%	0.00%	(617.50)
Supplies							
Operating Supplies	480.37	6,369.71	6,850.00	6,850.00	92.99%	7.01%	480.29
Chemicals	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Small Tools & Hardware	958.74	6,334.31	6,950.00	6,950.00	91.14%	8.86%	615.69
Fuel	998.48	5,863.86	10,371.00	10,371.00	56.54%	43.46%	4,507.14
Total Supplies	2,437.59	18,567.88	24,496.00	24,496.00	75.80%	24.20%	5,928.12
Other General & Administrative Expenses							
Employee Recruitment & Testing	105.00	280.00	600.00	600.00	46.67%	53.33%	320.00
Travel and Training	0.00	0.00	2,200.00	2,200.00	0.00%	100.00%	2,200.00
Telephone, Internet, Cable	435.21	3,133.84	5,350.00	5,350.00	58.58%	41.42%	2,216.16
Utilities/Electricity	1,252.33	9,326.83	16,000.00	16,000.00	58.29%	41.71%	6,673.17
Utilities/Water	318.79	2,520.49	5,996.00	5,996.00	42.04%	57.96%	3,475.51
Utilities/Solid Waste - Garbage & Recycling	390.02	4,279.98	4,470.00	4,470.00	95.75%	4.25%	190.02
Equipment Leasing	57.83	2,454.65	2,400.00	2,400.00	102.28%	(2.28)%	(54.65)
Workers Compensation Insurance	909.00	6,363.00	10,906.00	8,686.00	73.26%	26.74%	2,323.00
Licenses, permits, lien fees	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Employee Clothing Allowance	795.45	1,005.36	2,041.00	2,041.00	49.26%	50.74%	1,035.64
Dues and Subscriptions	0.00	3,000.37	2,906.00	2,906.00	103.25%	(3.25)%	(94.37)
Total Other General & Administrative Expenses	4,263.63	32,364.52	53,119.00	50,899.00	63.59%	36.41%	18,534.48
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	22,500.00	22,500.00	0.00%	100.00%	22,500.00
R & M Buildings	2,603.81	26,817.59	35,850.00	35,850.00	74.80%	25.20%	9,032.41
R & M Equipment	0.00	1,342.41	13,350.00	14,424.00	9.31%	90.69%	13,081.59
Vehicle Maintenance	397.01	3,064.51	4,860.00	4,860.00	63.06%	36.94%	1,795.49
Total Maintenance & Repairs	3,000.82	31,224.51	76,560.00	77,634.00	40.22%	59.78%	46,409.49
Total Expenditures	33,892.10	253,762.21	532,272.00	541,879.00	46.83%	53.17%	288,116.79

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Buildings
 From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(33,892.10)</u>	<u>(253,762.21)</u>	<u>(532,272.00)</u>	<u>(541,879.00)</u>	<u>46.83%</u>	<u>53.17%</u>	<u>(288,116.79)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,747.28	39,368.88	79,328.00	79,328.00	49.63%	50.37%	39,959.12
P/T Wages	852.50	8,223.60	36,891.00	36,891.00	22.29%	77.71%	28,667.40
Overtime	0.00	6.20	0.00	0.00	0.00%	0.00%	(6.20)
Payroll Taxes	486.41	3,593.93	10,460.00	10,460.00	34.36%	65.64%	6,866.07
Medical/Dental/Life & AD&D Insurance	948.53	6,549.69	10,732.00	10,732.00	61.03%	38.97%	4,182.31
Total Personnel Expenses	8,034.72	57,742.30	137,411.00	137,411.00	42.02%	57.98%	79,668.70
Supplies							
Operating Supplies	56.89	575.96	900.00	900.00	64.00%	36.00%	324.04
Chemicals	0.00	117.64	1,175.00	1,175.00	10.01%	89.99%	1,057.36
Small Tools & Hardware	0.00	33.00	850.00	850.00	3.88%	96.12%	817.00
Fuel	106.61	1,520.77	2,800.00	2,800.00	54.31%	45.69%	1,279.23
Total Supplies	163.50	2,247.37	5,725.00	5,725.00	39.26%	60.74%	3,477.63
Other General & Administrative Expenses							
Employee Recruitment & Testing	35.00	70.00	400.00	400.00	17.50%	82.50%	330.00
Utilities/Solid Waste - Garbage & Recycling	480.01	3,459.19	5,000.00	5,000.00	69.18%	30.82%	1,540.81
Equipment Leasing	0.00	2,459.51	1,850.00	1,850.00	132.95%	(32.95)%	(609.51)
Workers Compensation Insurance	437.00	3,059.00	5,238.00	4,172.00	73.32%	26.68%	1,113.00
Licenses, permits, lien fees	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Employee Clothing Allowance	0.00	286.41	1,385.00	1,385.00	20.68%	79.32%	1,098.59
Total Other General & Administrative Expenses	952.01	9,334.11	14,373.00	13,307.00	70.14%	29.86%	3,972.89
Maintenance & Repairs							
R & M Grounds	1,136.13	18,488.38	21,000.00	21,000.00	88.04%	11.96%	2,511.62
R & M Equipment	870.79	4,240.88	8,990.00	8,990.00	47.17%	52.83%	4,749.12
Total Maintenance & Repairs	2,006.92	22,729.26	29,990.00	29,990.00	75.79%	24.21%	7,260.74
Total Expenditures	11,157.15	92,053.04	187,499.00	186,433.00	49.38%	50.62%	94,379.96
Net Revenues/Expenditures	(11,157.15)	(92,053.04)	(187,499.00)	(186,433.00)	49.38%	50.62%	(94,379.96)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,236.46	31,868.88	74,057.00	74,994.00	42.50%	57.50%	43,125.12
P/T Wages	10,790.19	78,482.21	153,869.00	157,193.00	49.93%	50.07%	78,710.79
Overtime	91.80	1,181.37	352.00	352.00	335.62%	(235.62)%	(829.37)
Special Pay	0.00	0.00	134.00	134.00	0.00%	100.00%	134.00
Payroll Taxes	1,228.86	8,734.68	20,557.00	20,557.00	42.49%	57.51%	11,822.32
401 A Benefit	0.00	0.00	1,045.00	1,045.00	0.00%	100.00%	1,045.00
Medical/Dental/Life & AD&D Insurance	473.22	1,769.51	11,065.00	11,065.00	15.99%	84.01%	9,295.49
Total Personnel Expenses	17,820.53	122,036.65	261,079.00	265,340.00	45.99%	54.01%	143,303.35
Supplies							
Operating Supplies	305.44	1,258.36	2,250.00	2,250.00	55.93%	44.07%	991.64
Cleaning Supplies	2,390.95	17,647.61	22,607.00	22,607.00	78.06%	21.94%	4,959.39
Small Tools & Hardware	0.00	213.94	200.00	200.00	106.97%	(6.97)%	(13.94)
Fuel	0.00	0.00	1,675.00	1,675.00	0.00%	100.00%	1,675.00
Total Supplies	2,696.39	19,119.91	26,732.00	26,732.00	71.52%	28.48%	7,612.09
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	396.01	1,200.00	1,200.00	33.00%	67.00%	803.99
Telephone, Internet, Cable	149.32	462.66	460.00	460.00	100.58%	(0.58)%	(2.66)
Workers Compensation Insurance	687.00	4,809.00	8,241.00	6,563.00	73.27%	26.73%	1,754.00
Employee Clothing Allowance	0.00	1,527.87	2,335.00	2,335.00	65.43%	34.57%	807.13
Total Other General & Administrative Expenses	836.32	7,195.54	12,236.00	10,558.00	68.15%	31.85%	3,362.46
Maintenance & Repairs							
R & M Equipment	0.00	0.00	710.00	710.00	0.00%	100.00%	710.00
Total Maintenance & Repairs	0.00	0.00	710.00	710.00	0.00%	100.00%	710.00
Total Expenditures	21,353.24	148,352.10	300,757.00	303,340.00	48.91%	51.09%	154,987.90
Net Revenues/Expenditures	(21,353.24)	(148,352.10)	(300,757.00)	(303,340.00)	48.91%	51.09%	(154,987.90)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,947.06	43,001.19	80,806.00	83,303.00	51.62%	48.38%	40,301.81
P/T Wages	13,941.98	97,230.06	167,637.00	171,662.00	56.64%	43.36%	74,431.94
Overtime	1,246.77	2,252.91	250.00	250.00	901.16%	(801.16)%	(2,002.91)
Special Pay	525.00	3,550.00	2,800.00	2,800.00	126.79%	(26.79)%	(750.00)
Payroll Taxes	1,714.37	11,210.46	22,634.00	22,634.00	49.53%	50.47%	11,423.54
Medical/Dental/Life & AD&D Insurance	1,857.77	13,265.28	21,374.00	21,374.00	62.06%	37.94%	8,108.72
Total Personnel Expenses	26,232.95	170,509.90	295,501.00	302,023.00	56.46%	43.54%	131,513.10
Supplies							
Operating Supplies	0.00	103.79	1,275.00	1,275.00	8.14%	91.86%	1,171.21
Chlorine	3,631.34	18,219.86	34,057.00	34,057.00	53.50%	46.50%	15,837.14
Total Supplies	3,631.34	18,323.65	35,332.00	35,332.00	51.86%	48.14%	17,008.35
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	262.33	900.00	900.00	29.15%	70.85%	637.67
Travel and Training	42.18	957.18	700.00	700.00	136.74%	(36.74)%	(257.18)
Telephone, Internet, Cable	221.47	1,553.03	2,425.00	2,425.00	64.04%	35.96%	871.97
Utilities/Electricity	1,385.52	10,278.21	19,217.00	19,217.00	53.48%	46.52%	8,938.79
Utilities/Propane	1,261.40	10,109.36	14,126.00	14,126.00	71.57%	28.43%	4,016.64
Utilities/Water	1,424.89	9,163.65	12,600.00	12,600.00	72.73%	27.27%	3,436.35
Workers Compensation Insurance	680.00	4,760.00	8,158.00	6,497.00	73.26%	26.74%	1,737.00
Licenses, permits, lien fees	0.00	0.00	1,050.00	1,050.00	0.00%	100.00%	1,050.00
Employee Clothing Allowance	0.00	911.96	1,515.00	1,515.00	60.20%	39.80%	603.04
Total Other General & Administrative Expenses	5,015.46	37,995.72	60,691.00	59,030.00	64.37%	35.63%	21,034.28
Maintenance & Repairs							
R & M Equipment	458.61	458.61	5,080.00	5,080.00	9.03%	90.97%	4,621.39
R & M Pools	535.19	9,758.98	15,252.00	15,252.00	63.98%	36.02%	5,493.02
Total Maintenance & Repairs	993.80	10,217.59	20,332.00	20,332.00	50.25%	49.75%	10,114.41
Total Expenditures	35,873.55	237,046.86	411,856.00	416,717.00	56.88%	43.12%	179,670.14
Net Revenues/Expenditures	(35,873.55)	(237,046.86)	(411,856.00)	(416,717.00)	56.88%	43.12%	(179,670.14)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	45,000.00	215,625.00	290,000.00	290,000.00	74.35%	25.65%	74,375.00
Badge & Additional SMF	1,381.03	24,627.94	0.00	0.00	0.00%	0.00%	(24,627.94)
Total Charges for Service	46,381.03	240,252.94	290,000.00	290,000.00	82.85%	17.15%	49,747.06
Other Income							
Miscellaneous Income General	0.00	46.72	0.00	0.00	0.00%	0.00%	(46.72)
Total Other Income	0.00	46.72	0.00	0.00	0.00%	0.00%	(46.72)
Total Revenues	46,381.03	240,299.66	290,000.00	290,000.00	82.86%	17.14%	49,700.34
Expenditures							
Personnel Expenses							
P/T Wages	1,712.10	11,878.53	23,323.00	23,847.00	49.81%	50.19%	11,968.47
Payroll Taxes	132.69	953.60	2,099.00	2,099.00	45.43%	54.57%	1,145.40
Total Personnel Expenses	1,844.79	12,832.13	25,422.00	25,946.00	49.46%	50.54%	13,113.87
Supplies							
Operating Supplies	0.00	606.48	900.00	900.00	67.39%	32.61%	293.52
Total Supplies	0.00	606.48	900.00	900.00	67.39%	32.61%	293.52
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Telephone, Internet, Cable	167.56	1,071.90	1,120.00	1,120.00	95.71%	4.29%	48.10
Utilities/Electricity	563.07	4,270.65	7,211.00	7,211.00	59.22%	40.78%	2,940.35
Utilities/Propane	100.00	569.07	350.00	350.00	162.59%	(62.59)%	(219.07)
Utilities/Water	473.67	3,692.09	4,850.00	4,850.00	76.13%	23.87%	1,157.91
Utilities/Solid Waste - Garbage & Recycling	105.00	842.43	1,165.00	1,165.00	72.31%	27.69%	322.57
Utilities/Portable Toilets	644.00	4,610.27	6,195.00	6,195.00	74.42%	25.58%	1,584.73
Equipment Leasing	0.00	1,205.89	0.00	0.00	0.00%	0.00%	(1,205.89)
Workers Compensation Insurance	68.00	476.00	812.00	647.00	73.57%	26.43%	171.00
Resident Activities	0.00	9,070.18	13,800.00	13,800.00	65.73%	34.27%	4,729.82
Total Other General & Administrative Expenses	2,121.30	25,808.48	35,603.00	35,438.00	72.83%	27.17%	9,629.52
Maintenance & Repairs							
R & M Buildings	0.00	150.00	0.00	0.00	0.00%	0.00%	(150.00)
R & M Grounds	2,763.74	20,969.62	47,200.00	47,200.00	44.43%	55.57%	26,230.38
R & M Equipment	0.00	2,817.42	5,350.00	5,350.00	52.66%	47.34%	2,532.58
Total Maintenance & Repairs	2,763.74	23,937.04	52,550.00	52,550.00	45.55%	54.45%	28,612.96
Total Expenditures	6,729.83	63,184.13	114,475.00	114,834.00	55.02%	44.98%	51,649.87
Net Revenues/Expenditures	39,651.20	177,115.53	175,525.00	175,166.00	101.11%	(1.11)%	(1,949.53)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Vehicle Storage Income	13,296.60	92,705.93	157,100.00	157,100.00	59.01%	40.99%	64,394.07
Kayak Storage Income	110.50	1,409.00	2,520.00	2,520.00	55.91%	44.09%	1,111.00
Total Rents and Royalties	13,407.10	94,114.93	159,620.00	159,620.00	58.96%	41.04%	65,505.07
Other Income							
Delinquent Fee Collections	65.00	475.00	1,025.00	1,025.00	46.34%	53.66%	550.00
Total Other Income	65.00	475.00	1,025.00	1,025.00	46.34%	53.66%	550.00
Total Revenues	13,472.10	94,589.93	160,645.00	160,645.00	58.88%	41.12%	66,055.07
Expenditures							
Supplies							
Operating Supplies	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Total Supplies	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Other General & Administrative Expenses							
Utilities/Electricity	424.21	5,857.80	8,690.00	8,690.00	67.41%	32.59%	2,832.20
Utilities/Water	198.28	1,131.16	1,864.00	1,864.00	60.68%	39.32%	732.84
Access System Service Fee	0.00	3,078.69	3,238.00	3,238.00	95.08%	4.92%	159.31
Total Other General & Administrative Expenses	622.49	10,067.65	13,792.00	13,792.00	73.00%	27.00%	3,724.35
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
R & M Equipment	0.00	2,856.08	1,450.00	1,450.00	196.97%	(96.97)%	(1,406.08)
Total Maintenance & Repairs	0.00	2,856.08	1,600.00	1,600.00	178.51%	(78.50)%	(1,256.08)
Total Expenditures	622.49	12,923.73	15,542.00	15,542.00	83.15%	16.85%	2,618.27
Net Revenues/Expenditures	12,849.61	81,666.20	145,103.00	145,103.00	56.28%	43.72%	63,436.80

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Professional Expenses							
Professional Fees	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00
Total Professional Expenses	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00
Supplies							
Fuel	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Supplies	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Other General & Administrative Expenses							
Equipment Leasing	0.00	0.00	1,000.00	1,000.00	0.00%	100.00%	1,000.00
Total Other General & Administrative Expenses	0.00	0.00	1,000.00	1,000.00	0.00%	100.00%	1,000.00
Maintenance & Repairs							
R & M Grounds	1,089.00	7,623.00	71,000.00	71,000.00	10.74%	89.26%	63,377.00
R & M Equipment	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Maintenance & Repairs	1,089.00	7,623.00	71,500.00	71,500.00	10.66%	89.34%	63,877.00
Miscellaneous							
Debt Service Principal	2,758.37	19,190.67	31,603.00	31,603.00	60.72%	39.28%	12,412.33
Debt Service Interest	140.27	1,099.81	3,181.00	3,181.00	34.57%	65.43%	2,081.19
Total Miscellaneous	2,898.64	20,290.48	34,784.00	34,784.00	58.33%	41.67%	14,493.52
Total Expenditures	3,987.64	27,913.48	110,034.00	110,034.00	25.37%	74.63%	82,120.52
Net Revenues/Expenditures	(3,987.64)	(27,913.48)	(110,034.00)	(110,034.00)	25.37%	74.63%	(82,120.52)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	4,443.84	48,883.17	79,920.00	79,920.00	61.17%	38.83%	31,036.83
Common Area Maint Income	824.80	8,443.50	13,490.00	13,490.00	62.59%	37.41%	5,046.50
Real Estate Taxes Income	633.48	5,240.09	9,325.00	9,325.00	56.19%	43.81%	4,084.91
Total Rents and Royalties	5,902.12	62,566.76	102,735.00	102,735.00	60.90%	39.10%	40,168.24
Other Income							
Delinquent Fee Collections	0.00	500.00	500.00	500.00	100.00%	0.00%	0.00
Total Other Income	0.00	500.00	500.00	500.00	100.00%	0.00%	0.00
Total Revenues	5,902.12	63,066.76	103,235.00	103,235.00	61.09%	38.91%	40,168.24
Expenditures							
Professional Expenses							
Legal Fees	0.00	3,438.18	0.00	0.00	0.00%	0.00%	(3,438.18)
Total Professional Expenses	0.00	3,438.18	0.00	0.00	0.00%	0.00%	(3,438.18)
Other General & Administrative Expenses							
Property Taxes	0.00	15,607.21	15,300.00	15,300.00	102.01%	(2.01)%	(307.21)
Telephone, Internet, Cable	89.98	626.90	0.00	0.00	0.00%	0.00%	(626.90)
Utilities/Electricity	118.91	1,069.60	1,130.00	1,130.00	94.65%	5.35%	60.40
Utilities/Water	62.49	480.88	720.00	720.00	66.79%	33.21%	239.12
Utilities/Solid Waste - Garbage & Recycling	292.00	2,334.24	4,042.00	4,042.00	57.75%	42.25%	1,707.76
HOA Utilities	267.07	1,815.62	3,743.00	3,743.00	48.51%	51.49%	1,927.38
Total Other General & Administrative Expenses	830.45	21,934.45	24,935.00	24,935.00	87.97%	12.03%	3,000.55
Maintenance & Repairs							
R & M Buildings	229.98	2,726.98	6,800.00	6,800.00	40.10%	59.90%	4,073.02
R & M Grounds	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
Total Maintenance & Repairs	229.98	2,726.98	7,150.00	7,150.00	38.14%	61.86%	4,423.02
Total Expenditures	1,060.43	28,099.61	32,085.00	32,085.00	87.58%	12.42%	3,985.39
Net Revenues/Expenditures	4,841.69	34,967.15	71,150.00	71,150.00	49.15%	50.85%	36,182.85

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Grant - Recreation	0.00	0.00	50,000.00	50,000.00	0.00%	100.00%	50,000.00
Proceeds from Sale of Fixed Assets	0.00	40,115.00	0.00	40,115.00	100.00%	0.00%	0.00
Donations	0.00	53,886.75	0.00	0.00	0.00%	0.00%	(53,886.75)
Total Other Income	0.00	94,001.75	50,000.00	90,115.00	104.31%	(4.31)%	(3,886.75)
Total Revenues	0.00	94,001.75	50,000.00	90,115.00	104.31%	(4.31)%	(3,886.75)
Expenditures							
Operations							
Christmas Decorations Ph. 2	0.00	7,500.00	10,000.00	7,500.00	100.00%	0.00%	0.00
Veterans' Meeting Space Conversion	112.15	112.15	15,000.00	15,000.00	0.75%	99.25%	14,887.85
Beach Volley Ball Court (by Pool #1)	0.00	0.00	4,000.00	4,000.00	0.00%	100.00%	4,000.00
Building A Pavillion	0.00	16,195.97	0.00	0.00	0.00%	0.00%	(16,195.97)
Marquee Sign at Shopping Ctr.	0.00	17,555.77	10,000.00	19,055.77	92.13%	7.87%	1,500.00
Bldg. C Exterior Rehab.	0.00	0.00	30,000.00	82,000.00	0.00%	100.00%	82,000.00
Bldg. C Windows Replacement	0.00	0.00	21,000.00	0.00	0.00%	0.00%	0.00
Bldg. C Doors Replacement	0.00	0.00	9,000.00	0.00	0.00%	0.00%	0.00
Bldg. C Stucco Replacement	0.00	0.00	22,000.00	0.00	0.00%	0.00%	0.00
Replace P.S. truck (2005 F-250-size)	0.00	0.00	30,000.00	32,757.00	0.00%	100.00%	32,757.00
Replace P.S. Golf Cart (2013)	0.00	0.00	9,400.00	9,400.00	0.00%	100.00%	9,400.00
Bunker Restoration, Ph. 4	0.00	0.00	10,000.00	0.00	0.00%	0.00%	0.00
Pools #3 Heater Upgrade (added by BOT during Budget workshop)	0.00	0.00	12,000.00	12,000.00	0.00%	100.00%	12,000.00
Lounge Expansion Concept Design	0.00	14,134.38	0.00	5,005.00	282.41%	(182.41)%	(9,129.38)
Facilities Assessment and Capital Forecasting Program	17,228.54	18,793.54	0.00	37,688.75	49.87%	50.13%	18,895.21
Total Operations	17,340.69	74,291.81	182,400.00	224,406.52	33.11%	66.89%	150,114.71
Contingency							
Contingency	0.00	0.00	75,000.00	26,498.48	0.00%	100.00%	26,498.48
Total Contingency	0.00	0.00	75,000.00	26,498.48	0.00%	100.00%	26,498.48
Capital Outlay							
Neighborhood Revitalization Program	7,694.53	95,019.04	25,000.00	146,825.00	64.72%	35.28%	51,805.96
Replace Damaged Concrete	0.00	2,500.00	0.00	66,715.00	3.75%	96.25%	64,215.00
Building A Retaining Wall Assessment	0.00	1,050.00	0.00	0.00	0.00%	0.00%	(1,050.00)
Replace Concrete & Pavers Lounge (West Side)	0.00	0.00	0.00	55,000.00	0.00%	100.00%	55,000.00
Relocate Heater Equipment into New Pit Bldg at Pool 1	0.00	0.00	0.00	44,000.00	0.00%	100.00%	44,000.00
New Administration Building	5,829.47	466,883.50	0.00	332,394.00	140.46%	(40.46)%	(134,489.50)
Upgrade Elec. Infrast. in Bldg. A FY17	0.00	0.00	0.00	146,475.00	0.00%	100.00%	146,475.00
Replace Pit at Pool 2	0.00	0.00	0.00	40,000.00	0.00%	100.00%	40,000.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Hi-Def Cameras at Storage Lots	0.00	1,976.00	0.00	0.00	0.00%	0.00%	(1,976.00)
Upgrade Golf Cart Parking Area (Lounge) to Crushed Concrete	0.00	0.00	0.00	11,000.00	0.00%	100.00%	11,000.00
Long-term Records Storage Unit	0.00	199.36	0.00	0.00	0.00%	0.00%	(199.36)
Additional Parking Lights @ Shopping Center	0.00	0.00	0.00	18,000.00	0.00%	100.00%	18,000.00
Expand Paver Area West of Lounge by 20 Ft	0.00	0.00	0.00	31,000.00	0.00%	100.00%	31,000.00
Replace Pit Bldg at Pool 1 and Add Salt Water System	0.00	0.00	0.00	60,000.00	0.00%	100.00%	60,000.00
Replace Roof on Lounge	0.00	0.00	0.00	32,000.00	0.00%	100.00%	32,000.00
Sails (Sun Shades) South of Lounge	0.00	5,712.50	0.00	5,713.00	99.99%	0.01%	0.50
Addi 4 Pickle Ball Courts	0.00	9,330.00	0.00	9,330.00	100.00%	0.00%	0.00
Restore Golf Course Bunkers Ph. 3	0.00	28,800.00	0.00	28,800.00	100.00%	0.00%	0.00
Comm.Ctr. Proj:Convert West Shuffle Board to Miniature Golf	0.00	0.00	0.00	22,500.00	0.00%	100.00%	22,500.00
Total Capital Outlay	13,524.00	611,470.40	25,000.00	1,049,752.00	58.25%	41.75%	438,281.60
Total Expenditures	30,864.69	685,762.21	282,400.00	1,300,657.00	52.72%	47.28%	614,894.79
Net Revenues/Expenditures	(30,864.69)	(591,760.46)	418,600.00	(559,542.00)	105.76%	(5.76)%	32,218.46
Transfers							
Transfers in							
Transfers In - 2018 Bond Projects Fund	0.00	0.00	651,000.00	651,000.00	0.00%	100.00%	651,000.00
Total Transfers in	0.00	0.00	651,000.00	651,000.00	0.00%	100.00%	651,000.00
Total Transfers	0.00	0.00	651,000.00	651,000.00	0.00%	100.00%	651,000.00