

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	7,064.42	3,763,445.55	3,741,127.00	3,741,127.00	100.60%
Food and Beverage	71,087.06	1,091,243.31	1,126,217.00	1,126,217.00	96.89%
Resident Relations	13,851.00	101,640.03	84,015.00	84,015.00	120.98%
Golf/Pro Shop	13,561.50	661,440.67	613,609.00	613,609.00	107.80%
Property Services	32,857.08	342,457.35	290,000.00	290,000.00	118.09%
Vehicle Storage	12,831.50	132,172.33	160,645.00	160,645.00	82.28%
R&M/Capital Projects	29,675.00	123,676.75	50,000.00	90,115.00	137.24%
Shopping Center	5,902.12	80,773.12	103,235.00	103,235.00	78.24%
Total Revenues	<u>186,829.68</u>	<u>6,296,849.11</u>	<u>6,168,848.00</u>	<u>6,208,963.00</u>	<u>101.42%</u>
Expenditures					
Administration	77,978.21	983,675.32	1,214,422.00	1,173,360.84	83.83%
Food and Beverage	94,003.87	1,135,132.70	1,183,701.00	1,194,075.00	95.06%
Resident Relations	40,765.27	369,664.78	435,997.00	459,801.16	80.40%
Golf/Pro Shop	67,721.31	736,137.67	885,340.00	877,106.02	83.93%
Property Services	135,784.43	1,199,165.18	1,546,859.00	1,563,203.00	76.71%
Vehicle Storage	645.35	17,149.52	15,542.00	15,542.00	110.34%
R&M/Capital Projects	42,238.68	789,914.52	282,400.00	1,322,604.00	59.72%
StormWater	3,987.64	39,876.40	110,034.00	110,034.00	36.24%
Shopping Center	4,515.31	37,076.61	32,085.00	32,085.00	115.56%
Total Expenditures	<u>467,640.07</u>	<u>5,307,792.70</u>	<u>5,706,380.00</u>	<u>6,747,811.02</u>	<u>78.66%</u>
Net Revenues/Expenditures	<u>(280,810.39)</u>	<u>989,056.41</u>	<u>413,468.00</u>	<u>(587,848.02)</u>	<u>(168.25)%</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 BBRD FINANCIAL STATEMENTS ARE REPORTED USING THE MODIFIED ACCRUAL BASIS OF ACCOUNTING
ALL EXPENDITURES IN THIS REPORT REPRESENT EXPENDITURES RECORDED ON OR BEFORE 8/12/2019.

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 7/1/2019 Through 7/31/2019

	<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>
Revenues							
Assessments							
District Assessment Fee	2,258.88	3,689,332.00	3,710,144.00	3,710,144.00	99.44%	0.56%	20,812.00
Total Assessments	2,258.88	3,689,332.00	3,710,144.00	3,710,144.00	99.44%	0.56%	20,812.00
Interest							
Interest Income	2,115.54	23,370.19	12,000.00	12,000.00	194.75%	(94.75)%	(11,370.19)
Total Interest	2,115.54	23,370.19	12,000.00	12,000.00	194.75%	(94.75)%	(11,370.19)
Other Income							
FEMA Income	0.00	14,436.55	0.00	0.00	0.00%	0.00%	(14,436.55)
NSF Fees	0.00	200.00	80.00	80.00	250.00%	(150.00)%	(120.00)
Sales Tax Discounts	30.00	300.00	360.00	360.00	83.33%	16.67%	60.00
Delinquent Fee Collections	310.00	3,185.00	5,010.00	5,010.00	63.57%	36.43%	1,825.00
Lien Fee Reimbursement	180.00	1,164.68	1,515.00	1,515.00	76.88%	23.12%	350.32
Legal Fee Recovery	2,170.00	11,147.28	2,020.00	2,020.00	551.85%	(451.85)%	(9,127.28)
Postage Revenue	0.00	0.00	98.00	98.00	0.00%	100.00%	98.00
Proceeds from Sale of Fixed Assets	0.00	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	0.00	12,198.85	1,400.00	1,400.00	871.35%	(771.35)%	(10,798.85)
Total Other Income	2,690.00	50,743.36	18,983.00	18,983.00	267.31%	(167.31)%	(31,760.36)
Total Revenues	7,064.42	3,763,445.55	3,741,127.00	3,741,127.00	100.60%	(0.60)%	(22,318.55)
Expenditures							
Personnel Expenses							
F/T Salaries	18,218.56	197,608.82	233,075.00	259,110.90	76.26%	23.74%	61,502.08
P/T Wages	1,742.73	4,952.10	20,480.00	12,080.66	40.99%	59.01%	7,128.56
Overtime	360.97	7,430.50	540.00	540.00	...76.02%	...276.02)%	(6,890.50)
Special Pay	0.00	1,140.00	2,000.00	2,000.00	57.00%	43.00%	860.00
Payroll Taxes	1,444.00	15,386.40	23,049.00	23,793.82	64.67%	35.33%	8,407.42
401 A Benefit	312.50	3,291.72	3,674.00	3,674.00	89.59%	10.41%	382.28
Medical/Dental/Life & AD&D Insurance	2,268.95	32,939.72	24,725.00	33,630.83	97.95%	2.05%	691.11
Total Personnel Expenses	24,347.71	262,749.26	307,543.00	334,830.21	78.47%	21.53%	72,080.95
Professional Expenses							
Payroll Fees	1,039.17	9,449.23	16,860.00	16,860.00	56.05%	43.95%	7,410.77
Professional Fees	5,150.70	17,783.70	15,665.00	15,665.00	113.53%	(13.53)%	(2,118.70)
Legal Fees	3,372.76	54,927.46	95,000.00	95,000.00	57.82%	42.18%	40,072.54
Management Fees	13,105.87	130,738.21	190,400.00	167,288.63	78.15%	21.85%	36,550.42
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	727.95	34,475.74	39,940.00	51,440.00	67.02%	32.98%	16,964.26

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	23,396.45	290,214.34	395,865.00	384,253.63	75.53%	24.47%	94,039.29
Supplies							
Operating Supplies	726.75	7,032.02	10,500.00	10,500.00	66.97%	33.03%	3,467.98
Total Supplies	726.75	7,032.02	10,500.00	10,500.00	66.97%	33.03%	3,467.98
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	0.00	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	1,000.00	1,000.00	1,000.00	100.00%	0.00%	0.00
Employee Incentive	0.00	7,381.25	61,524.00	7,104.00	103.90%	(3.90)%	(277.25)
Employee Recruitment & Testing	0.00	298.75	320.00	320.00	93.36%	6.64%	21.25
Lien & Recording Fees	0.00	703.00	1,588.00	1,588.00	44.27%	55.73%	885.00
Travel and Training	4,439.23	6,732.41	10,405.00	10,405.00	64.70%	35.30%	3,672.59
Telephone, Internet, Cable	366.85	5,121.22	6,297.00	6,297.00	81.33%	18.67%	1,175.78
Postage	200.38	1,932.02	5,799.00	5,799.00	33.32%	66.68%	3,866.98
Utilities/Electricity	0.00	2,088.35	4,206.00	4,206.00	49.65%	50.35%	2,117.65
Utilities/Water	132.40	1,589.83	0.00	0.00	0.00%	0.00%	(1,589.83)
Equipment Leasing	0.00	3,709.08	5,429.00	5,429.00	68.32%	31.68%	1,719.92
Insurance	13,283.00	136,058.00	120,998.00	130,955.00	103.90%	(3.90)%	(5,103.00)
Workers Compensation Insurance	134.00	1,340.00	1,605.00	1,278.00	104.85%	(4.85)%	(62.00)
Printing	1,216.49	2,672.73	3,716.00	3,716.00	71.92%	28.08%	1,043.27
Advertising	34.31	2,119.33	5,146.00	5,146.00	41.18%	58.82%	3,026.67
Bank Charges	1,246.49	24,504.26	30,763.00	30,763.00	79.65%	20.35%	6,258.74
Bad Debts	6,490.32	11,539.89	0.00	0.00	0.00%	0.00%	(11,539.89)
Dues and Subscriptions	639.84	4,206.49	4,070.00	4,070.00	103.35%	(3.35)%	(136.49)
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	28,433.31	418,116.90	474,934.00	430,144.00	97.20%	2.80%	12,027.10
Maintenance & Repairs							
R & M Buildings	132.04	2,152.04	2,287.00	2,287.00	94.10%	5.90%	134.96
R & M Equipment	942.45	3,401.51	2,675.00	2,675.00	127.16%	(27.16)%	(726.51)
Total Maintenance & Repairs	1,074.49	5,553.55	4,962.00	4,962.00	111.92%	(11.92)%	(591.55)
Contingency							
Contingency	0.00	0.00	20,618.00	8,671.00	0.00%	100.00%	8,671.00
Total Contingency	0.00	0.00	20,618.00	8,671.00	0.00%	100.00%	8,671.00
Miscellaneous							
Cash Over/Short	(0.50)	9.25	0.00	0.00	0.00%	0.00%	(9.25)
Total Miscellaneous	(0.50)	9.25	0.00	0.00	0.00%	0.00%	(9.25)
Total Expenditures	77,978.21	983,675.32	1,214,422.00	1,173,360.84	83.83%	16.17%	189,685.52

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 7/1/2019 Through 7/31/2019

	<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>
Net Revenues/Expenditures	(70,913.79)	2,779,770.23	1,826,705.00	1,867,766.16	148.83%	(48.83)%	(912,004.07)
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
Finance
From 7/1/2019 Through 7/31/2019

	<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>
Revenues							
Assessments							
District Assessment Fee	2,258.88	3,689,332.00	3,710,144.00	3,710,144.00	99.44%	0.56%	20,812.00
Total Assessments	2,258.88	3,689,332.00	3,710,144.00	3,710,144.00	99.44%	0.56%	20,812.00
Interest							
Interest Income	2,115.54	23,370.19	12,000.00	12,000.00	194.75%	(94.75)%	(11,370.19)
Total Interest	2,115.54	23,370.19	12,000.00	12,000.00	194.75%	(94.75)%	(11,370.19)
Other Income							
NSF Fees	0.00	200.00	80.00	80.00	250.00%	(150.00)%	(120.00)
Sales Tax Discounts	30.00	300.00	360.00	360.00	83.33%	16.67%	60.00
Delinquent Fee Collections	310.00	3,185.00	5,010.00	5,010.00	63.57%	36.43%	1,825.00
Lien Fee Reimbursement	180.00	1,164.68	1,515.00	1,515.00	76.88%	23.12%	350.32
Legal Fee Recovery	2,170.00	11,147.28	2,020.00	2,020.00	551.85%	(451.85)%	(9,127.28)
Postage Revenue	0.00	0.00	98.00	98.00	0.00%	100.00%	98.00
Proceeds from Sale of Fixed Assets	0.00	1,123.00	5,000.00	5,000.00	22.46%	77.54%	3,877.00
Miscellaneous Income General	0.00	12,166.79	1,000.00	1,000.00	...16.68%	...116.68)%	(11,166.79)
Total Other Income	2,690.00	29,286.75	15,083.00	15,083.00	194.17%	(94.17)%	(14,203.75)
Total Revenues	7,064.42	3,741,988.94	3,737,227.00	3,737,227.00	100.13%	(0.13)%	(4,761.94)
Expenditures							
Personnel Expenses							
F/T Salaries	12,865.31	130,307.26	178,662.00	182,260.00	71.50%	28.50%	51,952.74
Overtime	360.97	7,252.30	500.00	500.00	...50.46%	...350.46)%	(6,752.30)
Special Pay	0.00	240.00	1,000.00	1,000.00	24.00%	76.00%	760.00
Payroll Taxes	919.28	9,953.26	16,215.00	16,215.00	61.38%	38.62%	6,261.74
401 A Benefit	181.88	1,836.78	2,042.00	2,042.00	89.95%	10.05%	205.22
Medical/Dental/Life & AD&D Insurance	1,460.39	18,155.65	10,687.00	10,687.00	169.89%	(69.89)%	(7,468.65)
Total Personnel Expenses	15,787.83	167,745.25	209,106.00	212,704.00	78.86%	21.14%	44,958.75
Professional Expenses							
Payroll Fees	1,039.17	9,449.23	16,860.00	16,860.00	56.05%	43.95%	7,410.77
Professional Fees	2,962.20	12,031.45	11,770.00	11,770.00	102.22%	(2.22)%	(261.45)
Legal Fees	52.50	1,680.50	0.00	0.00	0.00%	0.00%	(1,680.50)
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	5,070.00	5,290.00	5,290.00	95.84%	4.16%	220.00
Total Professional Expenses	4,053.87	66,071.18	66,920.00	66,920.00	98.73%	1.27%	848.82
Supplies							
Operating Supplies	63.38	1,913.42	5,300.00	5,300.00	36.10%	63.90%	3,386.58
Total Supplies	63.38	1,913.42	5,300.00	5,300.00	36.10%	63.90%	3,386.58
Other General & Administrative Expenses							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 7/1/2019 Through 7/31/2019

	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	0.00	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	1,000.00	1,000.00	1,000.00	100.00%	0.00%	0.00
Employee Incentive	0.00	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	0.00	673.00	1,088.00	1,088.00	61.86%	38.14%	415.00
Travel and Training	2,250.00	2,250.00	5,600.00	5,600.00	40.18%	59.82%	3,350.00
Telephone, Internet, Cable	170.13	2,844.02	3,819.00	3,819.00	74.47%	25.53%	974.98
Postage	82.67	1,634.06	3,497.00	3,497.00	46.73%	53.27%	1,862.94
Utilities/Electricity	0.00	2,088.35	4,206.00	4,206.00	49.65%	50.35%	2,117.65
Utilities/Water	116.19	794.91	0.00	0.00	0.00%	0.00%	(794.91)
Equipment Leasing	0.00	1,429.04	1,860.00	1,860.00	76.83%	23.17%	430.96
Workers Compensation Insurance	33.00	330.00	396.00	315.00	104.76%	(4.76)%	(15.00)
Printing	0.00	298.15	1,146.00	1,146.00	26.02%	73.98%	847.85
Advertising	0.00	1,337.48	1,451.00	1,451.00	92.18%	7.82%	113.52
Bank Charges	1,246.49	24,369.26	30,763.00	30,763.00	79.22%	20.78%	6,393.74
Bad Debts	6,490.32	11,539.89	0.00	0.00	0.00%	0.00%	(11,539.89)
Dues and Subscriptions	0.00	668.69	220.00	220.00	303.95%	(203.95)%	(448.69)
Total Other General & Administrative Expenses	10,638.80	261,569.39	320,108.00	265,607.00	98.48%	1.52%	4,037.61
Maintenance & Repairs							
R & M Buildings	66.02	1,929.77	2,287.00	2,287.00	84.38%	15.62%	357.23
R & M Equipment	0.00	985.73	750.00	750.00	131.43%	(31.43)%	(235.73)
Total Maintenance & Repairs	66.02	2,915.50	3,037.00	3,037.00	96.00%	4.00%	121.50
Contingency							
Contingency	0.00	0.00	20,618.00	8,671.00	0.00%	100.00%	8,671.00
Total Contingency	0.00	0.00	20,618.00	8,671.00	0.00%	100.00%	8,671.00
Miscellaneous							
Cash Over/Short	(0.50)	9.25	0.00	0.00	0.00%	0.00%	(9.25)
Total Miscellaneous	(0.50)	9.25	0.00	0.00	0.00%	0.00%	(9.25)
Total Expenditures	30,609.40	500,223.99	625,089.00	562,239.00	88.97%	11.03%	62,015.01
Net Revenues/Expenditures	(23,544.98)	3,241,764.95	2,412,138.00	2,474,988.00	130.98%	(30.98)%	(766,776.95)
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 7/1/2019 Through 7/31/2019

	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	5,353.25	67,301.56	54,413.00	76,850.90	87.57%	12.43%	9,549.34
P/T Wages	1,742.73	4,952.10	20,480.00	12,080.66	40.99%	59.01%	7,128.56
Overtime	0.00	178.20	40.00	40.00	445.50%	(345.50)%	(138.20)
Special Pay	0.00	900.00	1,000.00	1,000.00	90.00%	10.00%	100.00
Payroll Taxes	524.72	5,433.14	6,834.00	7,578.82	71.69%	28.31%	2,145.68
401 A Benefit	130.62	1,454.94	1,632.00	1,632.00	89.15%	10.85%	177.06
Medical/Dental/Life & AD&D Insurance	808.56	14,784.07	14,038.00	22,943.83	64.44%	35.56%	8,159.76
Total Personnel Expenses	8,559.88	95,004.01	98,437.00	122,126.21	77.79%	22.21%	27,122.20
Professional Expenses							
Professional Fees	2,188.50	5,752.25	3,895.00	3,895.00	147.68%	(47.68)%	(1,857.25)
Legal Fees	3,320.26	53,246.96	95,000.00	95,000.00	56.05%	43.95%	41,753.04
Management Fees	13,105.87	130,738.21	190,400.00	167,288.63	78.15%	21.85%	36,550.42
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	727.95	29,405.74	34,650.00	46,150.00	63.72%	36.28%	16,744.26
Total Professional Expenses	19,342.58	224,143.16	328,945.00	317,333.63	70.63%	29.37%	93,190.47
Supplies							
Operating Supplies	663.37	5,118.60	5,200.00	5,200.00	98.43%	1.57%	81.40
Total Supplies	663.37	5,118.60	5,200.00	5,200.00	98.43%	1.57%	81.40
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	136.00	200.00	200.00	68.00%	32.00%	64.00
Lien & Recording Fees	0.00	30.00	500.00	500.00	6.00%	94.00%	470.00
Travel and Training	2,189.23	4,482.41	4,805.00	4,805.00	93.29%	6.71%	322.59
Telephone, Internet, Cable	196.72	2,277.20	2,478.00	2,478.00	91.90%	8.10%	200.80
Postage	117.71	297.96	2,302.00	2,302.00	12.94%	87.06%	2,004.04
Utilities/Water	16.21	794.92	0.00	0.00	0.00%	0.00%	(794.92)
Equipment Leasing	0.00	2,280.04	3,569.00	3,569.00	63.88%	36.12%	1,288.96
Insurance	13,283.00	136,058.00	120,998.00	130,955.00	103.90%	(3.90)%	(5,103.00)
Workers Compensation Insurance	101.00	1,010.00	1,209.00	963.00	104.88%	(4.88)%	(47.00)
Printing	1,216.49	2,374.58	2,570.00	2,570.00	92.40%	7.60%	195.42

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 7/1/2019 Through 7/31/2019

	<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>
Advertising	34.31	781.85	3,695.00	3,695.00	21.16%	78.84%	2,913.15
Bank Charges	0.00	135.00	0.00	0.00	0.00%	0.00%	(135.00)
Dues and Subscriptions	639.84	3,537.80	3,850.00	3,850.00	91.89%	8.11%	312.20
Election Expenses	0.00	<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	17,794.51	156,547.51	154,826.00	164,537.00	95.14%	4.86%	7,989.49
Maintenance & Repairs							
R & M Buildings	66.02	222.27	0.00	0.00	0.00%	0.00%	(222.27)
R & M Equipment	942.45	<u>2,415.78</u>	<u>1,925.00</u>	<u>1,925.00</u>	<u>125.50%</u>	<u>(25.50)%</u>	<u>(490.78)</u>
Total Maintenance & Repairs	<u>1,008.47</u>	<u>2,638.05</u>	<u>1,925.00</u>	<u>1,925.00</u>	<u>137.04%</u>	<u>(37.04)%</u>	<u>(713.05)</u>
Total Expenditures	<u>47,368.81</u>	<u>483,451.33</u>	<u>589,333.00</u>	<u>611,121.84</u>	<u>79.11%</u>	<u>20.89%</u>	<u>127,670.51</u>
Net Revenues/Expenditures	<u>(47,368.81)</u>	<u>(461,994.72)</u>	<u>(585,433.00)</u>	<u>(607,221.84)</u>	<u>76.08%</u>	<u>23.92%</u>	<u>(145,227.12)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	44,400.99	699,361.05	766,450.00	766,450.00	91.25%	8.75%	67,088.95
Food Sales	29,085.03	398,069.81	352,513.00	352,513.00	112.92%	(12.92)%	(45,556.81)
Coupons	(1,483.85)	(17,315.47)	0.00	0.00	0.00%	0.00%	17,315.47
Staff Discount	(62.00)	(920.54)	0.00	0.00	0.00%	0.00%	920.54
F&B Shift Discount	(1,116.30)	(15,258.92)	0.00	0.00	0.00%	0.00%	15,258.92
Total Charges for Service	70,823.87	1,063,935.93	1,118,963.00	1,118,963.00	95.08%	4.92%	55,027.07
Other Income							
Merchandise Sales	42.05	1,669.58	0.00	0.00	0.00%	0.00%	(1,669.58)
Vending Machine Income	181.99	1,238.03	1,310.00	1,310.00	94.51%	5.49%	71.97
Donations	0.00	2,000.00	0.00	0.00	0.00%	0.00%	(2,000.00)
Miscellaneous Income General	39.15	22,399.77	5,944.00	5,944.00	376.85%	(276.85)%	(16,455.77)
Total Other Income	263.19	27,307.38	7,254.00	7,254.00	376.45%	(276.45)%	(20,053.38)
Total Revenues	71,087.06	1,091,243.31	1,126,217.00	1,126,217.00	96.89%	3.11%	34,973.69
Expenditures							
Personnel Expenses							
F/T Salaries	17,109.17	150,251.18	178,676.00	185,055.00	81.19%	18.81%	34,803.82
P/T Wages	24,692.26	233,566.35	206,680.00	212,473.00	109.93%	(9.93)%	(21,093.35)
Overtime	430.66	8,734.68	2,590.00	2,590.00	337.25%	(237.25)%	(6,144.68)
Payroll Taxes	3,476.30	33,546.22	33,712.00	33,712.00	99.51%	0.49%	165.78
401 A Benefit	145.06	1,612.39	2,552.00	2,552.00	63.18%	36.82%	939.61
Medical/Dental/Life & AD&D Insurance	3,737.56	36,430.90	53,725.00	53,725.00	67.81%	32.19%	17,294.10
Total Personnel Expenses	49,591.01	464,141.72	477,935.00	490,107.00	94.70%	5.30%	25,965.28
Professional Expenses							
Professional Fees	0.00	1,826.70	1,375.00	1,375.00	132.85%	(32.85)%	(451.70)
Total Professional Expenses	0.00	1,826.70	1,375.00	1,375.00	132.85%	(32.85)%	(451.70)
Supplies							
Operating Supplies	49.35	12,299.44	10,858.00	10,858.00	113.28%	(13.28)%	(1,441.44)
Cleaning Supplies	485.22	5,856.75	5,682.00	5,682.00	103.08%	(3.08)%	(174.75)
Beverage Supplies	161.82	4,873.93	7,973.00	7,973.00	61.13%	38.87%	3,099.07
Paper Supplies	1,446.30	16,668.41	14,102.00	14,102.00	118.20%	(18.20)%	(2,566.41)
Fuel	0.00	0.00	277.00	277.00	0.00%	100.00%	277.00
Total Supplies	2,142.69	39,698.53	38,892.00	38,892.00	102.07%	(2.07)%	(806.53)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	2,008.91	2,155.00	2,155.00	93.22%	6.78%	146.09
Travel and Training	246.00	3,345.82	4,384.00	4,384.00	76.32%	23.68%	1,038.18
Telephone, Internet, Cable	572.06	7,293.75	16,424.00	16,424.00	44.41%	55.59%	9,130.25

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	250.00	3,131.67	4,186.00	4,186.00	74.81%	25.19%	1,054.33
Utilities/Propane	675.58	6,811.08	7,342.00	7,342.00	92.77%	7.23%	530.92
Utilities/Water	101.36	1,816.77	2,427.00	2,427.00	74.86%	25.14%	610.23
Utilities/Solid Waste - Garbage & Recycling	271.96	4,108.95	3,622.00	3,622.00	113.44%	(13.44)%	(486.95)
Equipment Leasing	385.99	15,470.61	7,881.00	7,881.00	196.30%	(96.30)%	(7,589.61)
Uniform Leasing	597.75	5,991.81	5,997.00	5,997.00	99.91%	0.09%	5.19
Workers Compensation Insurance	737.50	7,375.00	8,834.00	7,036.00	104.82%	(4.82)%	(339.00)
Advertising	628.70	4,216.20	2,175.00	2,175.00	193.85%	(93.85)%	(2,041.20)
Licenses, permits, lien fees	0.00	3,488.00	0.00	0.00	0.00%	0.00%	(3,488.00)
Dues and Subscriptions	0.00	3,633.70	8,152.00	8,152.00	44.57%	55.43%	4,518.30
Total Other General & Administrative Expenses	4,466.90	68,692.27	73,579.00	71,781.00	95.70%	4.30%	3,088.73
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	445.00	445.00	0.00%	100.00%	445.00
R & M Buildings	402.81	5,857.83	5,175.00	5,175.00	113.19%	(13.19)%	(682.83)
R & M Equipment	473.68	18,638.49	16,507.00	16,507.00	112.91%	(12.91)%	(2,131.49)
Total Maintenance & Repairs	876.49	24,496.32	22,127.00	22,127.00	110.71%	(10.71)%	(2,369.32)
Operations							
Music and Entertainment	8,360.00	101,078.44	99,920.00	99,920.00	101.16%	(1.16)%	(1,158.44)
Merchandise Cost of Sales	0.00	3,425.18	0.00	0.00	0.00%	0.00%	(3,425.18)
Food Cost of Sales	13,126.94	167,722.66	183,911.00	183,911.00	91.20%	8.80%	16,188.34
Beverage Cost of Sales	13,164.59	229,253.32	248,483.00	248,483.00	92.26%	7.74%	19,229.68
Soft Drink & CO2	2,299.21	34,777.10	37,479.00	37,479.00	92.79%	7.21%	2,701.90
Total Operations	36,950.74	536,256.70	569,793.00	569,793.00	94.11%	5.89%	33,536.30
Miscellaneous							
Cash Over/Short	(23.96)	20.46	0.00	0.00	0.00%	0.00%	(20.46)
Total Miscellaneous	(23.96)	20.46	0.00	0.00	0.00%	0.00%	(20.46)
Total Expenditures	94,003.87	1,135,132.70	1,183,701.00	1,194,075.00	95.06%	4.94%	58,942.30
Net Revenues/Expenditures	(22,916.81)	(43,889.39)	(57,484.00)	(67,858.00)	64.68%	35.32%	(23,968.61)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 7/1/2019 Through 7/31/2019

	<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>
Revenues							
Charges for Service							
Beverage Sales	23,228.77	314,997.03	358,979.00	358,979.00	87.75%	12.25%	43,981.97
Food Sales	<u>5,359.10</u>	<u>57,188.34</u>	<u>72,166.00</u>	<u>72,166.00</u>	<u>79.25%</u>	<u>20.75%</u>	<u>14,977.66</u>
Total Charges for Service	28,587.87	372,185.37	431,145.00	431,145.00	86.32%	13.68%	58,959.63
Other Income							
Vending Machine Income	181.99	1,238.03	1,310.00	1,310.00	94.51%	5.49%	71.97
Miscellaneous Income General	<u>18.40</u>	<u>230.66</u>	<u>1,995.00</u>	<u>1,995.00</u>	<u>11.56%</u>	<u>88.44%</u>	<u>1,764.34</u>
Total Other Income	<u>200.39</u>	<u>1,468.69</u>	<u>3,305.00</u>	<u>3,305.00</u>	<u>44.44%</u>	<u>55.56%</u>	<u>1,836.31</u>
Total Revenues	<u>28,788.26</u>	<u>373,654.06</u>	<u>434,450.00</u>	<u>434,450.00</u>	<u>86.01%</u>	<u>13.99%</u>	<u>60,795.94</u>
Expenditures							
Personnel Expenses							
F/T Salaries	284.11	8,061.88	22,589.00	23,425.00	34.42%	65.58%	15,363.12
P/T Wages	7,390.86	73,270.85	63,834.00	65,362.00	112.10%	(12.10)%	(7,908.85)
Overtime	47.25	328.29	155.00	155.00	211.80%	(111.80)%	(173.29)
Payroll Taxes	710.00	7,633.78	7,112.00	7,112.00	107.34%	(7.34)%	(521.78)
Medical/Dental/Life & AD&D Insurance	<u>1,646.42</u>	<u>18,330.01</u>	<u>21,521.00</u>	<u>21,521.00</u>	<u>85.17%</u>	<u>14.83%</u>	<u>3,190.99</u>
Total Personnel Expenses	10,078.64	107,624.81	115,211.00	117,575.00	91.54%	8.46%	9,950.19
Professional Expenses							
Professional Fees	<u>0.00</u>	<u>776.25</u>	<u>925.00</u>	<u>925.00</u>	<u>83.92%</u>	<u>16.08%</u>	<u>148.75</u>
Total Professional Expenses	0.00	776.25	925.00	925.00	83.92%	16.08%	148.75
Supplies							
Operating Supplies	6.35	1,846.36	3,689.00	3,689.00	50.05%	49.95%	1,842.64
Cleaning Supplies	14.06	1,542.49	1,658.00	1,658.00	93.03%	6.97%	115.51
Beverage Supplies	111.84	2,446.58	5,000.00	5,000.00	48.93%	51.07%	2,553.42
Paper Supplies	1,116.66	8,349.79	6,702.00	6,702.00	124.59%	(24.59)%	(1,647.79)
Fuel	<u>0.00</u>	<u>0.00</u>	<u>82.00</u>	<u>82.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>82.00</u>
Total Supplies	1,248.91	14,185.22	17,131.00	17,131.00	82.80%	17.20%	2,945.78
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	1,339.12	795.00	795.00	168.44%	(68.44)%	(544.12)
Travel and Training	60.50	1,328.44	2,225.00	2,225.00	59.71%	40.29%	896.56
Telephone, Internet, Cable	62.33	665.73	601.00	601.00	110.77%	(10.77)%	(64.73)
Utilities/Electricity	100.00	1,307.17	1,854.00	1,854.00	70.51%	29.49%	546.83
Utilities/Propane	98.37	1,722.47	1,365.00	1,365.00	126.19%	(26.19)%	(357.47)
Utilities/Water	36.86	409.50	901.00	901.00	45.45%	54.55%	491.50
Utilities/Solid Waste - Garbage & Recycling	118.78	1,747.57	1,632.00	1,632.00	107.08%	(7.08)%	(115.57)
Equipment Leasing	119.07	1,339.68	1,891.00	1,891.00	70.85%	29.15%	551.32
Uniform Leasing	298.88	2,350.99	2,984.00	2,984.00	78.79%	21.21%	633.01

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	152.00	1,520.00	1,822.00	1,451.00	104.76%	(4.76)%	(69.00)
Advertising	80.42	611.67	0.00	0.00	0.00%	0.00%	(611.67)
Licenses, permits, lien fees	0.00	2,093.00	0.00	0.00	0.00%	0.00%	(2,093.00)
Dues and Subscriptions	0.00	1,718.93	4,570.00	4,570.00	37.61%	62.39%	2,851.07
Total Other General & Administrative Expenses	1,127.21	18,154.27	20,640.00	20,269.00	89.57%	10.43%	2,114.73
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
R & M Buildings	300.60	2,813.22	2,850.00	2,850.00	98.71%	1.29%	36.78
R & M Equipment	97.50	4,496.41	7,360.00	7,360.00	61.09%	38.91%	2,863.59
Total Maintenance & Repairs	398.10	7,309.63	10,335.00	10,335.00	70.73%	29.27%	3,025.37
Operations							
Music and Entertainment	6,110.00	55,085.00	54,590.00	54,590.00	100.91%	(0.91)%	(495.00)
Food Cost of Sales	2,381.05	24,101.75	36,990.00	36,990.00	65.16%	34.84%	12,888.25
Beverage Cost of Sales	6,988.16	103,255.70	116,455.00	116,455.00	88.67%	11.33%	13,199.30
Soft Drink & CO2	1,451.33	18,546.14	21,598.00	21,598.00	85.87%	14.13%	3,051.86
Total Operations	16,930.54	200,988.59	229,633.00	229,633.00	87.53%	12.47%	28,644.41
Miscellaneous							
Cash Over/Short	0.00	27.92	0.00	0.00	0.00%	0.00%	(27.92)
Total Miscellaneous	0.00	27.92	0.00	0.00	0.00%	0.00%	(27.92)
Total Expenditures	29,783.40	349,066.69	393,875.00	395,868.00	88.18%	11.82%	46,801.31
Net Revenues/Expenditures	(995.14)	24,587.37	40,575.00	38,582.00	63.73%	36.27%	13,994.63

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 7/1/2019 Through 7/31/2019

	<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>
Revenues							
Charges for Service							
Beverage Sales	14,114.10	224,238.12	241,540.00	241,540.00	92.84%	7.16%	17,301.88
Food Sales	<u>11,650.61</u>	<u>193,096.53</u>	<u>144,178.00</u>	<u>144,178.00</u>	<u>133.93%</u>	<u>(33.93)%</u>	<u>(48,918.53)</u>
Total Charges for Service	25,764.71	417,334.65	385,718.00	385,718.00	108.20%	(8.20)%	(31,616.65)
Other Income							
Miscellaneous Income General	<u>17.26</u>	<u>294.03</u>	<u>995.00</u>	<u>995.00</u>	<u>29.55%</u>	<u>70.45%</u>	<u>700.97</u>
Total Other Income	<u>17.26</u>	<u>294.03</u>	<u>995.00</u>	<u>995.00</u>	<u>29.55%</u>	<u>70.45%</u>	<u>700.97</u>
Total Revenues	<u>25,781.97</u>	<u>417,628.68</u>	<u>386,713.00</u>	<u>386,713.00</u>	<u>107.99%</u>	<u>(7.99)%</u>	<u>(30,915.68)</u>
Expenditures							
Personnel Expenses							
F/T Salaries	9,079.79	73,023.80	69,086.00	71,643.00	101.93%	(1.93)%	(1,380.80)
P/T Wages	8,985.62	83,017.85	70,254.00	72,340.00	114.76%	(14.76)%	(10,677.85)
Overtime	0.00	3,214.97	2,235.00	2,235.00	143.85%	(43.85)%	(979.97)
Payroll Taxes	1,538.63	14,285.14	12,733.00	12,733.00	112.19%	(12.19)%	(1,552.14)
401 A Benefit	0.00	0.00	459.00	459.00	0.00%	100.00%	459.00
Medical/Dental/Life & AD&D Insurance	<u>2,031.71</u>	<u>17,723.17</u>	<u>28,953.00</u>	<u>28,953.00</u>	<u>61.21%</u>	<u>38.79%</u>	<u>11,229.83</u>
Total Personnel Expenses	21,635.75	191,264.93	183,720.00	188,363.00	101.54%	(1.54)%	(2,901.93)
Professional Expenses							
Professional Fees	<u>0.00</u>	<u>917.95</u>	<u>450.00</u>	<u>450.00</u>	<u>203.99%</u>	<u>(103.99)%</u>	<u>(467.95)</u>
Total Professional Expenses	0.00	917.95	450.00	450.00	203.99%	(103.99)%	(467.95)
Supplies							
Operating Supplies	43.00	3,517.55	4,575.00	4,575.00	76.89%	23.11%	1,057.45
Cleaning Supplies	471.16	4,202.08	4,024.00	4,024.00	104.43%	(4.43)%	(178.08)
Beverage Supplies	49.98	1,530.02	2,285.00	2,285.00	66.96%	33.04%	754.98
Paper Supplies	329.64	6,689.41	6,551.00	6,551.00	102.11%	(2.11)%	(138.41)
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	893.78	15,939.06	17,630.00	17,630.00	90.41%	9.59%	1,690.94
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	634.79	1,195.00	1,195.00	53.12%	46.88%	560.21
Travel and Training	185.50	1,934.74	1,934.00	1,934.00	100.04%	(0.04)%	(0.74)
Telephone, Internet, Cable	387.32	5,478.01	14,184.00	14,184.00	38.62%	61.38%	8,705.99
Utilities/Electricity	150.00	1,824.50	2,332.00	2,332.00	78.24%	21.76%	507.50
Utilities/Propane	473.54	3,245.61	3,680.00	3,680.00	88.20%	11.80%	434.39
Utilities/Water	64.50	1,407.27	1,526.00	1,526.00	92.22%	7.78%	118.73
Utilities/Solid Waste - Garbage & Recycling	106.91	1,014.81	1,159.00	1,159.00	87.56%	12.44%	144.19
Equipment Leasing	266.92	3,000.44	3,315.00	3,315.00	90.51%	9.49%	314.56
Uniform Leasing	298.87	2,255.62	3,013.00	3,013.00	74.86%	25.14%	757.38

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	291.50	2,915.00	3,497.00	2,785.00	104.67%	(4.67)%	(130.00)
Advertising	267.93	1,267.93	0.00	0.00	0.00%	0.00%	(1,267.93)
Licenses, permits, lien fees	0.00	723.00	0.00	0.00	0.00%	0.00%	(723.00)
Dues and Subscriptions	0.00	1,513.77	2,008.00	2,008.00	75.39%	24.61%	494.23
Total Other General & Administrative Expenses	2,492.99	27,215.49	37,843.00	37,131.00	73.30%	26.70%	9,915.51
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	320.00	320.00	0.00%	100.00%	320.00
R & M Buildings	102.21	3,044.61	1,950.00	1,950.00	156.13%	(56.13)%	(1,094.61)
R & M Equipment	278.68	11,870.57	7,822.00	7,822.00	151.76%	(51.76)%	(4,048.57)
Total Maintenance & Repairs	380.89	14,915.18	10,092.00	10,092.00	147.79%	(47.79)%	(4,823.18)
Operations							
Music and Entertainment	725.00	11,245.00	11,295.00	11,295.00	99.56%	0.44%	50.00
Food Cost of Sales	5,346.24	81,345.49	78,005.00	78,005.00	104.28%	(4.28)%	(3,340.49)
Beverage Cost of Sales	4,177.35	73,498.61	80,005.00	80,005.00	91.87%	8.13%	6,506.39
Soft Drink & CO2	847.88	14,074.96	14,691.00	14,691.00	95.81%	4.19%	616.04
Total Operations	11,096.47	180,164.06	183,996.00	183,996.00	97.92%	2.08%	3,831.94
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	36,499.88	430,406.36	433,731.00	437,662.00	98.34%	1.66%	7,255.64
Net Revenues/Expenditures	(10,717.91)	(12,777.68)	(47,018.00)	(50,949.00)	25.08%	74.92%	(38,171.32)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	1,729.96	24,186.76	29,267.00	29,267.00	82.64%	17.36%	5,080.24
Food Sales	<u>3,941.78</u>	<u>40,125.00</u>	<u>32,545.00</u>	<u>32,545.00</u>	<u>123.29%</u>	<u>(23.29)%</u>	<u>(7,580.00)</u>
Total Charges for Service	5,671.74	64,311.76	61,812.00	61,812.00	104.04%	(4.04)%	(2,499.76)
Other Income							
Miscellaneous Income General	<u>0.92</u>	<u>6.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(6.76)</u>
Total Other Income	<u>0.92</u>	<u>6.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(6.76)</u>
Total Revenues	<u>5,672.66</u>	<u>64,318.52</u>	<u>61,812.00</u>	<u>61,812.00</u>	<u>104.06%</u>	<u>(4.06)%</u>	<u>(2,506.52)</u>
Expenditures							
Personnel Expenses							
F/T Salaries	323.07	5,512.22	7,538.00	7,817.00	70.52%	29.48%	2,304.78
P/T Wages	645.43	10,786.08	9,416.00	9,696.00	111.24%	(11.24)%	(1,090.08)
Payroll Taxes	<u>68.51</u>	<u>1,317.08</u>	<u>1,410.00</u>	<u>1,410.00</u>	<u>93.41%</u>	<u>6.59%</u>	<u>92.92</u>
Total Personnel Expenses	1,037.01	17,615.38	18,364.00	18,923.00	93.09%	6.91%	1,307.62
Supplies							
Operating Supplies	<u>0.00</u>	<u>127.70</u>	<u>80.00</u>	<u>80.00</u>	<u>159.62%</u>	<u>(59.62)%</u>	<u>(47.70)</u>
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	23.76	225.54	216.00	216.00	104.42%	(4.42)%	(9.54)
Workers Compensation Insurance	<u>40.00</u>	<u>400.00</u>	<u>472.00</u>	<u>376.00</u>	<u>106.38%</u>	<u>(6.38)%</u>	<u>(24.00)</u>
Total Other General & Administrative Expenses	63.76	625.54	728.00	632.00	98.98%	1.02%	6.46
Maintenance & Repairs							
R & M Buildings	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>125.00</u>
Total Maintenance & Repairs	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
Operations							
Music and Entertainment	0.00	4,275.00	2,400.00	2,400.00	178.13%	(78.13)%	(1,875.00)
Food Cost of Sales	1,740.60	16,906.44	17,104.00	17,104.00	98.84%	1.16%	197.56
Beverage Cost of Sales	520.32	7,932.16	9,658.00	9,658.00	82.13%	17.87%	1,725.84
Soft Drink & CO2	<u>0.00</u>	<u>0.00</u>	<u>624.00</u>	<u>624.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>624.00</u>
Total Operations	2,260.92	29,113.60	29,786.00	29,786.00	97.74%	2.26%	672.40
Miscellaneous							
Cash Over/Short	<u>0.00</u>	<u>0.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(0.20)</u>
Total Miscellaneous	<u>0.00</u>	<u>0.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(0.20)</u>
Total Expenditures	<u>3,361.69</u>	<u>47,482.42</u>	<u>49,083.00</u>	<u>49,546.00</u>	<u>95.84%</u>	<u>4.16%</u>	<u>2,063.58</u>
Net Revenues/Expenditures	<u>2,310.97</u>	<u>16,836.10</u>	<u>12,729.00</u>	<u>12,266.00</u>	<u>137.26%</u>	<u>(37.26)%</u>	<u>(4,570.10)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 7/1/2019 Through 7/31/2019

	<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>
Revenues							
Charges for Service							
Beverage Sales	5,328.16	135,939.14	136,664.00	136,664.00	99.47%	0.53%	724.86
Food Sales	<u>8,133.54</u>	<u>107,659.94</u>	<u>103,624.00</u>	<u>103,624.00</u>	<u>103.89%</u>	<u>(3.89)%</u>	<u>(4,035.94)</u>
Total Charges for Service	13,461.70	243,599.08	240,288.00	240,288.00	101.38%	(1.38)%	(3,311.08)
Other Income							
Merchandise Sales	42.05	1,669.58	0.00	0.00	0.00%	0.00%	(1,669.58)
Donations	0.00	2,000.00	0.00	0.00	0.00%	0.00%	(2,000.00)
Miscellaneous Income General	<u>2.57</u>	<u>21,868.32</u>	<u>2,954.00</u>	<u>2,954.00</u>	<u>740.30%</u>	<u>(640.30)%</u>	<u>(18,914.32)</u>
Total Other Income	<u>44.62</u>	<u>25,537.90</u>	<u>2,954.00</u>	<u>2,954.00</u>	<u>864.52%</u>	<u>(764.52)%</u>	<u>(22,583.90)</u>
Total Revenues	<u>13,506.32</u>	<u>269,136.98</u>	<u>243,242.00</u>	<u>243,242.00</u>	<u>110.65%</u>	<u>(10.65)%</u>	<u>(25,894.98)</u>
Expenditures							
Personnel Expenses							
F/T Salaries	228.99	3,391.15	19,018.00	19,722.00	17.19%	82.81%	16,330.85
P/T Wages	5,770.56	55,020.03	45,042.00	46,379.00	118.63%	(18.63)%	(8,641.03)
Overtime	383.41	5,191.42	200.00	200.00	...95.71%	...495.71)%	(4,991.42)
Payroll Taxes	489.85	4,917.96	5,385.00	5,385.00	91.33%	8.67%	467.04
401 A Benefit	0.00	0.00	196.00	196.00	0.00%	100.00%	196.00
Medical/Dental/Life & AD&D Insurance	<u>0.00</u>	<u>0.00</u>	<u>3,206.00</u>	<u>3,206.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>3,206.00</u>
Total Personnel Expenses	6,872.81	68,520.56	73,047.00	75,088.00	91.25%	8.75%	6,567.44
Professional Expenses							
Professional Fees	<u>0.00</u>	<u>47.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(47.50)</u>
Total Professional Expenses	0.00	47.50	0.00	0.00	0.00%	0.00%	(47.50)
Supplies							
Operating Supplies	0.00	6,387.64	1,905.00	1,905.00	335.31%	(235.31)%	(4,482.64)
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	<u>0.00</u>	<u>1,629.21</u>	<u>680.00</u>	<u>680.00</u>	<u>239.59%</u>	<u>(139.59)%</u>	<u>(949.21)</u>
Total Supplies	0.00	9,026.36	3,273.00	3,273.00	275.78%	(175.78)%	(5,753.36)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Travel and Training	0.00	47.64	0.00	0.00	0.00%	0.00%	(47.64)
Telephone, Internet, Cable	49.35	147.29	0.00	0.00	0.00%	0.00%	(147.29)
Utilities/Propane	103.67	1,843.00	2,297.00	2,297.00	80.24%	19.76%	454.00
Utilities/Solid Waste - Garbage & Recycling	22.51	1,121.03	615.00	615.00	182.28%	(82.28)%	(506.03)
Equipment Leasing	0.00	11,130.49	2,675.00	2,675.00	416.09%	(316.09)%	(8,455.49)
Uniform Leasing	0.00	1,385.20	0.00	0.00	0.00%	0.00%	(1,385.20)
Workers Compensation Insurance	95.00	950.00	1,135.00	904.00	105.09%	(5.09)%	(46.00)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	280.35	2,336.60	2,175.00	2,175.00	107.43%	(7.43)%	(161.60)
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
Total Other General & Administrative Expenses	550.88	20,034.25	10,546.00	10,315.00	194.22%	(94.22)%	(9,719.25)
Maintenance & Repairs							
R & M Buildings	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
R & M Equipment	97.50	2,271.51	1,000.00	1,000.00	227.15%	(127.15)%	(1,271.51)
Total Maintenance & Repairs	97.50	2,271.51	1,250.00	1,250.00	181.72%	(81.72)%	(1,021.51)
Operations							
Music and Entertainment	1,525.00	30,473.44	31,635.00	31,635.00	96.33%	3.67%	1,161.56
Merchandise Cost of Sales	0.00	3,425.18	0.00	0.00	0.00%	0.00%	(3,425.18)
Food Cost of Sales	3,659.05	45,368.98	51,812.00	51,812.00	87.56%	12.44%	6,443.02
Beverage Cost of Sales	1,478.76	44,566.85	42,365.00	42,365.00	105.20%	(5.20)%	(2,201.85)
Soft Drink & CO2	0.00	2,156.00	566.00	566.00	380.92%	(280.92)%	(1,590.00)
Total Operations	6,662.81	125,990.45	126,378.00	126,378.00	99.69%	0.31%	387.55
Miscellaneous							
Cash Over/Short	(23.96)	(5.35)	0.00	0.00	0.00%	0.00%	5.35
Total Miscellaneous	(23.96)	(5.35)	0.00	0.00	0.00%	0.00%	5.35
Total Expenditures	14,160.04	225,885.28	214,494.00	216,304.00	104.43%	(4.43)%	(9,581.28)
Net Revenues/Expenditures	(653.72)	43,251.70	28,748.00	26,938.00	160.56%	(60.56)%	(16,313.70)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(1,483.85)	(17,315.47)	0.00	0.00	0.00%	0.00%	17,315.47
Staff Discount	(62.00)	(920.54)	0.00	0.00	0.00%	0.00%	920.54
F&B Shift Discount	(1,116.30)	(15,258.92)	0.00	0.00	0.00%	0.00%	15,258.92
Total Charges for Service	<u>(2,662.15)</u>	<u>(33,494.93)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>33,494.93</u>
Total Revenues	<u>(2,662.15)</u>	<u>(33,494.93)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>33,494.93</u>
Expenditures							
Personnel Expenses							
F/T Salaries	7,193.21	60,262.13	60,445.00	62,448.00	96.50%	3.50%	2,185.87
P/T Wages	1,899.79	11,471.54	18,134.00	18,696.00	61.36%	38.64%	7,224.46
Payroll Taxes	669.31	5,392.26	7,072.00	7,072.00	76.25%	23.75%	1,679.74
401 A Benefit	145.06	1,612.39	1,897.00	1,897.00	85.00%	15.00%	284.61
Medical/Dental/Life & AD&D Insurance	59.43	377.72	45.00	45.00	839.38%	(739.38)%	(332.72)
Total Personnel Expenses	<u>9,966.80</u>	<u>79,116.04</u>	<u>87,593.00</u>	<u>90,158.00</u>	<u>87.75%</u>	<u>12.25%</u>	<u>11,041.96</u>
Professional Expenses							
Professional Fees	0.00	85.00	0.00	0.00	0.00%	0.00%	(85.00)
Total Professional Expenses	<u>0.00</u>	<u>85.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(85.00)</u>
Supplies							
Operating Supplies	0.00	420.19	609.00	609.00	69.00%	31.00%	188.81
Paper Supplies	0.00	0.00	169.00	169.00	0.00%	100.00%	169.00
Total Supplies	<u>0.00</u>	<u>420.19</u>	<u>778.00</u>	<u>778.00</u>	<u>54.01%</u>	<u>45.99%</u>	<u>357.81</u>
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	35.00	50.00	50.00	70.00%	30.00%	15.00
Travel and Training	0.00	35.00	225.00	225.00	15.56%	84.44%	190.00
Telephone, Internet, Cable	73.06	1,002.72	1,639.00	1,639.00	61.18%	38.82%	636.28
Workers Compensation Insurance	159.00	1,590.00	1,908.00	1,520.00	104.61%	(4.61)%	(70.00)
Total Other General & Administrative Expenses	<u>232.06</u>	<u>2,662.72</u>	<u>3,822.00</u>	<u>3,434.00</u>	<u>77.54%</u>	<u>22.46%</u>	<u>771.28</u>
Maintenance & Repairs							
R & M Equipment	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Total Maintenance & Repairs	<u>0.00</u>	<u>0.00</u>	<u>325.00</u>	<u>325.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>325.00</u>
Miscellaneous							
Cash Over/Short	0.00	8.00	0.00	0.00	0.00%	0.00%	(8.00)
Total Miscellaneous	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(8.00)</u>
Total Expenditures	<u>10,198.86</u>	<u>82,291.95</u>	<u>92,518.00</u>	<u>94,695.00</u>	<u>86.90%</u>	<u>13.10%</u>	<u>12,403.05</u>
Net Revenues/Expenditures	<u>(12,861.01)</u>	<u>(115,786.88)</u>	<u>(92,518.00)</u>	<u>(94,695.00)</u>	<u>122.27%</u>	<u>(22.27)%</u>	<u>21,091.88</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	5,802.00	60,217.88	62,300.00	62,300.00	96.66%	3.34%	2,082.12
Building Rental	0.00	1,764.29	4,500.00	4,500.00	39.21%	60.79%	2,735.71
DOR Enforcement Fees	7,774.00	36,204.00	13,000.00	13,000.00	278.49%	(178.49)%	(23,204.00)
Total Charges for Service	13,576.00	98,186.17	79,800.00	79,800.00	123.04%	(23.04)%	(18,386.17)
Other Income							
Miscellaneous Income General	275.00	3,453.86	4,215.00	4,215.00	81.94%	18.06%	761.14
Total Other Income	275.00	3,453.86	4,215.00	4,215.00	81.94%	18.06%	761.14
Total Revenues	13,851.00	101,640.03	84,015.00	84,015.00	120.98%	(20.98)%	(17,625.03)
Expenditures							
Personnel Expenses							
F/T Salaries	14,755.05	114,871.35	158,404.00	164,521.00	69.82%	30.18%	49,649.65
P/T Wages	13,398.65	116,684.72	113,629.00	130,614.70	89.34%	10.66%	13,929.98
Overtime	3.12	76.59	350.00	350.00	21.88%	78.12%	273.41
Special Pay	0.00	400.00	0.00	0.00	0.00%	0.00%	(400.00)
Payroll Taxes	2,099.06	17,516.43	24,501.00	25,356.46	69.08%	30.92%	7,840.03
401 A Benefit	70.61	756.45	4,753.00	4,753.00	15.92%	84.08%	3,996.55
Medical/Dental/Life & AD&D Insurance	1,898.31	21,071.71	22,094.00	22,094.00	95.37%	4.63%	1,022.29
Total Personnel Expenses	32,224.80	271,377.25	323,731.00	347,689.16	78.05%	21.95%	76,311.91
Professional Expenses							
Professional Fees	1,353.00	18,712.40	36,000.00	36,000.00	51.98%	48.02%	17,287.60
Legal Fees	3,552.50	27,210.20	19,050.00	19,050.00	142.84%	(42.84)%	(8,160.20)
Software Renewal/Support Fees	0.00	10,968.00	11,150.00	11,150.00	98.37%	1.63%	182.00
Total Professional Expenses	4,905.50	56,890.60	66,200.00	66,200.00	85.94%	14.06%	9,309.40
Supplies							
Operating Supplies	42.26	4,959.97	8,260.00	8,260.00	60.05%	39.95%	3,300.03
Fuel	645.41	5,555.10	8,450.00	8,450.00	65.74%	34.26%	2,894.90
Total Supplies	687.67	10,515.07	16,710.00	16,710.00	62.93%	37.07%	6,194.93
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	457.60	775.00	775.00	59.05%	40.95%	317.40
Travel and Training	703.22	773.22	4,880.00	4,880.00	15.84%	84.16%	4,106.78
Telephone, Internet, Cable	267.76	3,220.21	3,702.00	3,702.00	86.99%	13.01%	481.79
Postage	380.99	1,927.81	4,388.00	4,388.00	43.93%	56.07%	2,460.19
Utilities/Electricity	0.00	633.71	1,359.00	1,359.00	46.63%	53.37%	725.29
Utilities/Water	232.42	1,416.73	750.00	750.00	188.90%	(88.90)%	(666.73)
Equipment Leasing	161.64	3,416.34	5,302.00	5,302.00	64.43%	35.57%	1,885.66
Workers Compensation Insurance	63.50	635.00	753.00	599.00	106.01%	(6.01)%	(36.00)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	0.00	553.41	945.00	945.00	58.56%	41.44%	391.59
DOR Subcontracted Services	0.00	2,445.00	1,300.00	1,300.00	188.08%	(88.08)%	(1,145.00)
Employee Clothing Allowance	0.00	71.20	295.00	295.00	24.14%	75.86%	223.80
Dues and Subscriptions	827.84	8,903.84	140.00	140.00	...59.89%	...259.89)%	(8,763.84)
Total Other General & Administrative Expenses	2,637.37	24,454.07	24,589.00	24,435.00	100.08%	(0.08)%	(19.07)
Maintenance & Repairs							
R & M Buildings	132.02	1,226.14	1,075.00	1,075.00	114.06%	(14.06)%	(151.14)
R & M Equipment	0.00	3,794.50	2,200.00	2,200.00	172.48%	(72.48)%	(1,594.50)
Vehicle Maintenance	177.96	413.33	822.00	822.00	50.28%	49.72%	408.67
Total Maintenance & Repairs	309.98	5,433.97	4,097.00	4,097.00	132.63%	(32.63)%	(1,336.97)
Miscellaneous							
Miscellaneous Expenditures	0.00	1,000.00	670.00	670.00	149.25%	(49.25)%	(330.00)
Cash Over/Short	(0.05)	(6.18)	0.00	0.00	0.00%	0.00%	6.18
Total Miscellaneous	(0.05)	993.82	670.00	670.00	148.33%	(48.33)%	(323.82)
Total Expenditures	40,765.27	369,664.78	435,997.00	459,801.16	80.40%	19.60%	90,136.38
Net Revenues/Expenditures	(26,914.27)	(268,024.75)	(351,982.00)	(375,786.16)	71.32%	28.68%	(107,761.41)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 7/1/2019 Through 7/31/2019

	<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>
Revenues							
Charges for Service							
Guest Passes	5,802.00	60,217.88	62,300.00	62,300.00	96.66%	3.34%	2,082.12
Building Rental	0.00	1,764.29	4,500.00	4,500.00	39.21%	60.79%	2,735.71
Total Charges for Service	5,802.00	61,982.17	66,800.00	66,800.00	92.79%	7.21%	4,817.83
Other Income							
Miscellaneous Income General	275.00	3,453.86	4,215.00	4,215.00	81.94%	18.06%	761.14
Total Other Income	275.00	3,453.86	4,215.00	4,215.00	81.94%	18.06%	761.14
Total Revenues	6,077.00	65,436.03	71,015.00	71,015.00	92.14%	7.86%	5,578.97
Expenditures							
Personnel Expenses							
F/T Salaries	7,798.17	59,677.55	66,584.00	68,793.00	86.75%	13.25%	9,115.45
P/T Wages	6,066.50	42,466.05	31,796.00	47,373.70	89.64%	10.36%	4,907.65
Overtime	0.00	27.45	150.00	150.00	18.30%	81.70%	122.55
Special Pay	0.00	125.00	0.00	0.00	0.00%	0.00%	(125.00)
Payroll Taxes	1,034.51	7,708.93	8,854.00	9,709.46	79.40%	20.60%	2,000.53
401 A Benefit	70.61	756.45	1,998.00	1,998.00	37.86%	62.14%	1,241.55
Medical/Dental/Life & AD&D Insurance	445.19	6,670.51	10,899.00	10,899.00	61.20%	38.80%	4,228.49
Total Personnel Expenses	15,414.98	117,431.94	120,281.00	138,923.16	84.53%	15.47%	21,491.22
Professional Expenses							
Professional Fees	0.00	1,551.25	0.00	0.00	0.00%	0.00%	(1,551.25)
Legal Fees	0.00	2,432.50	3,000.00	3,000.00	81.08%	18.92%	567.50
Software Renewal/Support Fees	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
Total Professional Expenses	0.00	3,983.75	3,350.00	3,350.00	118.92%	(18.92)%	(633.75)
Supplies							
Operating Supplies	21.13	3,921.44	3,600.00	3,600.00	108.93%	(8.93)%	(321.44)
Total Supplies	21.13	3,921.44	3,600.00	3,600.00	108.93%	(8.93)%	(321.44)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	375.00	375.00	0.00%	100.00%	375.00
Travel and Training	618.22	618.22	2,715.00	2,715.00	22.77%	77.23%	2,096.78
Telephone, Internet, Cable	168.17	1,449.82	1,486.00	1,486.00	97.57%	2.43%	36.18
Utilities/Electricity	0.00	316.87	679.00	679.00	46.67%	53.33%	362.13
Utilities/Water	116.21	832.95	375.00	375.00	222.12%	(122.12)%	(457.95)
Equipment Leasing	0.00	1,416.92	2,387.00	2,387.00	59.36%	40.64%	970.08
Workers Compensation Insurance	18.00	180.00	214.00	170.00	105.88%	(5.88)%	(10.00)
Printing	0.00	553.41	450.00	450.00	122.98%	(22.98)%	(103.41)
Dues and Subscriptions	827.84	8,903.84	0.00	0.00	0.00%	0.00%	(8,903.84)
Total Other General & Administrative Expenses	1,748.44	14,272.03	8,681.00	8,637.00	165.24%	(65.24)%	(5,635.03)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 7/1/2019 Through 7/31/2019

	<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	66.02	787.59	550.00	550.00	143.20%	(43.20)%	(237.59)
R & M Equipment	<u>0.00</u>	<u>3,794.50</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>244.81%</u>	<u>(144.81)%</u>	<u>(2,244.50)</u>
Total Maintenance & Repairs	66.02	4,582.09	2,100.00	2,100.00	218.19%	(118.19)%	(2,482.09)
Miscellaneous							
Miscellaneous Expenditures	0.00	1,000.00	670.00	670.00	149.25%	(49.25)%	(330.00)
Cash Over/Short	<u>(0.05)</u>	<u>(6.18)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>6.18</u>
Total Miscellaneous	<u>(0.05)</u>	<u>993.82</u>	<u>670.00</u>	<u>670.00</u>	<u>148.33%</u>	<u>(48.33)%</u>	<u>(323.82)</u>
Total Expenditures	<u>17,250.52</u>	<u>145,185.07</u>	<u>138,682.00</u>	<u>157,280.16</u>	<u>92.31%</u>	<u>7.69%</u>	<u>12,095.09</u>
Net Revenues/Expenditures	<u>(11,173.52)</u>	<u>(79,749.04)</u>	<u>(67,667.00)</u>	<u>(86,265.16)</u>	<u>92.45%</u>	<u>7.55%</u>	<u>(6,516.12)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 7/1/2019 Through 7/31/2019

	<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>
Revenues							
Charges for Service							
DOR Enforcement Fees	7,774.00	36,204.00	13,000.00	13,000.00	278.49%	(178.49)%	(23,204.00)
Total Charges for Service	<u>7,774.00</u>	<u>36,204.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>278.49%</u>	<u>(178.49)%</u>	<u>(23,204.00)</u>
Total Revenues	<u>7,774.00</u>	<u>36,204.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>278.49%</u>	<u>(178.49)%</u>	<u>(23,204.00)</u>
Expenditures							
Personnel Expenses							
F/T Salaries	6,956.88	55,193.80	91,820.00	94,634.00	58.32%	41.68%	39,440.20
P/T Wages	4,300.31	49,139.81	45,943.00	47,351.00	103.78%	(3.78)%	(1,788.81)
Overtime	3.12	49.14	200.00	200.00	24.57%	75.43%	150.86
Special Pay	0.00	275.00	0.00	0.00	0.00%	0.00%	(275.00)
Payroll Taxes	829.56	7,856.83	12,417.00	12,417.00	63.27%	36.73%	4,560.17
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	1,453.12	14,401.20	11,195.00	11,195.00	128.64%	(28.64)%	(3,206.20)
Total Personnel Expenses	<u>13,542.99</u>	<u>126,915.78</u>	<u>164,330.00</u>	<u>168,552.00</u>	<u>75.30%</u>	<u>24.70%</u>	<u>41,636.22</u>
Professional Expenses							
Professional Fees	0.00	642.15	0.00	0.00	0.00%	0.00%	(642.15)
Legal Fees	3,552.50	24,777.70	16,050.00	16,050.00	154.38%	(54.38)%	(8,727.70)
Software Renewal/Support Fees	0.00	10,884.00	10,800.00	10,800.00	100.78%	(0.78)%	(84.00)
Total Professional Expenses	<u>3,552.50</u>	<u>36,303.85</u>	<u>26,850.00</u>	<u>26,850.00</u>	<u>135.21%</u>	<u>(35.21)%</u>	<u>(9,453.85)</u>
Supplies							
Operating Supplies	21.13	1,038.53	3,910.00	3,910.00	26.56%	73.44%	2,871.47
Fuel	173.27	2,105.18	5,450.00	5,450.00	38.63%	61.37%	3,344.82
Total Supplies	<u>194.40</u>	<u>3,143.71</u>	<u>9,360.00</u>	<u>9,360.00</u>	<u>33.59%</u>	<u>66.41%</u>	<u>6,216.29</u>
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	306.51	250.00	250.00	122.60%	(22.60)%	(56.51)
Travel and Training	85.00	155.00	2,165.00	2,165.00	7.16%	92.84%	2,010.00
Telephone, Internet, Cable	50.24	1,623.10	1,821.00	1,821.00	89.13%	10.87%	197.90
Postage	380.99	1,927.81	4,388.00	4,388.00	43.93%	56.07%	2,460.19
Utilities/Electricity	0.00	316.84	680.00	680.00	46.59%	53.41%	363.16
Utilities/Water	116.21	583.78	375.00	375.00	155.67%	(55.67)%	(208.78)
Equipment Leasing	161.64	1,999.42	2,915.00	2,915.00	68.59%	31.41%	915.58
Workers Compensation Insurance	33.00	330.00	392.00	312.00	105.77%	(5.77)%	(18.00)
Printing	0.00	0.00	495.00	495.00	0.00%	100.00%	495.00
DOR Subcontracted Services	0.00	2,445.00	1,300.00	1,300.00	188.08%	(88.08)%	(1,145.00)
Employee Clothing Allowance	0.00	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	<u>827.08</u>	<u>9,758.66</u>	<u>15,121.00</u>	<u>15,041.00</u>	<u>64.88%</u>	<u>35.12%</u>	<u>5,282.34</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 7/1/2019 Through 7/31/2019

	<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	66.00	438.55	525.00	525.00	83.53%	16.47%	86.45
R & M Equipment	0.00	0.00	650.00	650.00	0.00%	100.00%	650.00
Vehicle Maintenance	<u>177.96</u>	<u>413.33</u>	<u>822.00</u>	<u>822.00</u>	<u>50.28%</u>	<u>49.72%</u>	<u>408.67</u>
Total Maintenance & Repairs	<u>243.96</u>	<u>851.88</u>	<u>1,997.00</u>	<u>1,997.00</u>	<u>42.66%</u>	<u>57.34%</u>	<u>1,145.12</u>
Total Expenditures	<u>18,360.93</u>	<u>176,973.88</u>	<u>217,658.00</u>	<u>221,800.00</u>	<u>79.79%</u>	<u>20.21%</u>	<u>44,826.12</u>
Net Revenues/Expenditures	<u>(10,586.93)</u>	<u>(140,769.88)</u>	<u>(204,658.00)</u>	<u>(208,800.00)</u>	<u>67.42%</u>	<u>32.58%</u>	<u>(68,030.12)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 7/1/2019 Through 7/31/2019

	<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>
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	3,031.84	25,078.86	35,890.00	35,890.00	69.88%	30.12%	10,811.14
Payroll Taxes	234.99	1,950.67	3,230.00	3,230.00	60.39%	39.61%	1,279.33
Total Personnel Expenses	<u>3,266.83</u>	<u>27,029.53</u>	<u>39,120.00</u>	<u>40,214.00</u>	<u>67.21%</u>	<u>32.79%</u>	<u>13,184.47</u>
Professional Expenses							
Professional Fees	1,353.00	16,519.00	36,000.00	36,000.00	45.89%	54.11%	19,481.00
Software Renewal/Support Fees	0.00	84.00	0.00	0.00	0.00%	0.00%	(84.00)
Total Professional Expenses	<u>1,353.00</u>	<u>16,603.00</u>	<u>36,000.00</u>	<u>36,000.00</u>	<u>46.12%</u>	<u>53.88%</u>	<u>19,397.00</u>
Supplies							
Operating Supplies	0.00	0.00	750.00	750.00	0.00%	100.00%	750.00
Fuel	472.14	3,449.92	3,000.00	3,000.00	115.00%	(15.00)%	(449.92)
Total Supplies	<u>472.14</u>	<u>3,449.92</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>92.00%</u>	<u>8.00%</u>	<u>300.08</u>
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	151.09	150.00	150.00	100.73%	(0.73)%	(1.09)
Telephone, Internet, Cable	49.35	147.29	395.00	395.00	37.29%	62.71%	247.71
Workers Compensation Insurance	12.50	125.00	147.00	117.00	106.84%	(6.84)%	(8.00)
Employee Clothing Allowance	0.00	0.00	95.00	95.00	0.00%	100.00%	95.00
Total Other General & Administrative Expenses	<u>61.85</u>	<u>423.38</u>	<u>787.00</u>	<u>757.00</u>	<u>55.93%</u>	<u>44.07%</u>	<u>333.62</u>
Total Expenditures	<u>5,153.82</u>	<u>47,505.83</u>	<u>79,657.00</u>	<u>80,721.00</u>	<u>58.85%</u>	<u>41.15%</u>	<u>33,215.17</u>
Net Revenues/Expenditures	<u>(5,153.82)</u>	<u>(47,505.83)</u>	<u>(79,657.00)</u>	<u>(80,721.00)</u>	<u>58.85%</u>	<u>41.15%</u>	<u>(33,215.17)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	1,714.73	246,369.33	211,863.00	211,863.00	116.29%	(16.29)%	(34,506.33)
Non Resident Golf User Fee	0.00	100.00	750.00	750.00	13.33%	86.67%	650.00
Fleet Golf Cart Rentals	3,356.98	86,764.04	80,100.00	80,100.00	108.32%	(8.32)%	(6,664.04)
Private Golf Cart Fees	1,206.50	51,285.79	85,000.00	85,000.00	60.34%	39.66%	33,714.21
Handicap Fees	80.00	7,626.93	5,820.00	5,820.00	131.05%	(31.05)%	(1,806.93)
Golf Club Storage	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Practice Range	505.15	2,153.19	2,500.00	2,500.00	86.13%	13.87%	346.81
Greens Fees	4,197.10	141,230.90	149,151.00	149,151.00	94.69%	5.31%	7,920.10
Golf Rental Equipments	84.40	2,084.06	1,375.00	1,375.00	151.57%	(51.57)%	(709.06)
Total Charges for Service	<u>11,144.86</u>	<u>537,614.24</u>	<u>537,059.00</u>	<u>537,059.00</u>	<u>100.10%</u>	<u>(0.10)%</u>	<u>(555.24)</u>
Other Income							
Grant - Recreation	0.00	50,000.00	0.00	0.00	0.00%	0.00%	(50,000.00)
Merchandise Sales	2,307.84	72,238.88	74,300.00	74,300.00	97.23%	2.77%	2,061.12
Miscellaneous Income General	108.80	1,587.55	2,250.00	2,250.00	70.56%	29.44%	662.45
Total Other Income	<u>2,416.64</u>	<u>123,826.43</u>	<u>76,550.00</u>	<u>76,550.00</u>	<u>161.76%</u>	<u>(61.76)%</u>	<u>(47,276.43)</u>
Total Revenues	<u>13,561.50</u>	<u>661,440.67</u>	<u>613,609.00</u>	<u>613,609.00</u>	<u>107.80%</u>	<u>(7.80)%</u>	<u>(47,831.67)</u>
Expenditures							
Personnel Expenses							
F/T Salaries	13,561.80	112,869.91	157,930.00	131,435.00	85.88%	14.12%	18,565.09
P/T Wages	4,526.21	46,599.58	44,740.00	54,689.47	85.21%	14.79%	8,089.89
Overtime	60.11	512.81	0.00	0.00	0.00%	0.00%	(512.81)
Special Pay	0.00	800.00	0.00	0.00	0.00%	0.00%	(800.00)
Payroll Taxes	1,357.04	12,237.68	18,240.00	16,884.55	72.48%	27.52%	4,646.87
401 A Benefit	320.22	4,344.51	4,107.00	4,107.00	105.78%	(5.78)%	(237.51)
Medical/Dental/Life & AD&D Insurance	778.75	9,194.89	10,489.00	10,444.00	88.04%	11.96%	1,249.11
Total Personnel Expenses	<u>20,604.13</u>	<u>186,559.38</u>	<u>235,506.00</u>	<u>217,560.02</u>	<u>85.75%</u>	<u>14.25%</u>	<u>31,000.64</u>
Professional Expenses							
Professional Fees	0.00	1,525.00	1,700.00	1,700.00	89.71%	10.29%	175.00
Software Renewal/Support Fees	0.00	1,860.00	1,860.00	1,860.00	100.00%	0.00%	0.00
Total Professional Expenses	<u>0.00</u>	<u>3,385.00</u>	<u>3,560.00</u>	<u>3,560.00</u>	<u>95.08%</u>	<u>4.92%</u>	<u>175.00</u>
Supplies							
Operating Supplies	278.52	6,946.35	12,150.00	12,150.00	57.17%	42.83%	5,203.65
Total Supplies	<u>278.52</u>	<u>6,946.35</u>	<u>12,150.00</u>	<u>12,150.00</u>	<u>57.17%</u>	<u>42.83%</u>	<u>5,203.65</u>
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	0.00	507.42	500.00	500.00	101.48%	(1.48)%	(7.42)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Lien & Recording Fees	0.00	241.50	0.00	0.00	0.00%	0.00%	(241.50)
Travel and Training	0.00	605.00	2,500.00	2,500.00	24.20%	75.80%	1,895.00
Telephone, Internet, Cable	343.64	3,276.88	4,907.00	4,907.00	66.78%	33.22%	1,630.12
Utilities/Electricity	1,850.00	19,902.72	17,250.00	17,250.00	115.38%	(15.38)%	(2,652.72)
Utilities/Water	511.66	6,293.89	8,459.00	8,459.00	74.40%	25.60%	2,165.11
Utilities/Solid Waste - Garbage & Recycling	469.44	6,041.43	8,300.00	8,300.00	72.79%	27.21%	2,258.57
Equipment Leasing	90.00	24,597.20	29,209.00	29,209.00	84.21%	15.79%	4,611.80
Workers Compensation Insurance	364.00	3,640.00	4,362.00	4,362.00	83.45%	16.55%	722.00
Advertising	716.00	716.00	2,900.00	2,900.00	24.69%	75.31%	2,184.00
Employee Clothing Allowance	130.51	130.51	1,300.00	1,300.00	10.04%	89.96%	1,169.49
Dues and Subscriptions	<u>351.00</u>	<u>7,048.25</u>	<u>6,813.00</u>	<u>6,813.00</u>	<u>103.45%</u>	<u>(3.45)%</u>	<u>(235.25)</u>
Total Other General & Administrative Expenses	4,826.25	73,000.80	87,865.00	87,865.00	83.08%	16.92%	14,864.20
Maintenance & Repairs							
Golf Course Maintenance	36,955.42	369,554.20	456,759.00	456,759.00	80.91%	19.09%	87,204.80
R & M Buildings	61.32	1,984.51	4,900.00	4,900.00	40.50%	59.50%	2,915.49
R & M Grounds	129.47	29,212.49	34,200.00	44,800.00	65.21%	34.79%	15,587.51
R & M Equipment	<u>2,136.70</u>	<u>18,394.43</u>	<u>5,900.00</u>	<u>5,012.00</u>	<u>367.01%</u>	<u>(267.01)%</u>	<u>(13,382.43)</u>
Total Maintenance & Repairs	39,282.91	419,145.63	501,759.00	511,471.00	81.95%	18.05%	92,325.37
Operations							
Merchandise Cost of Sales	<u>2,729.50</u>	<u>47,102.57</u>	<u>44,500.00</u>	<u>44,500.00</u>	<u>105.85%</u>	<u>(5.85)%</u>	<u>(2,602.57)</u>
Total Operations	2,729.50	47,102.57	44,500.00	44,500.00	105.85%	(5.85)%	(2,602.57)
Miscellaneous							
Cash Over/Short	<u>0.00</u>	<u>(2.06)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>2.06</u>
Total Miscellaneous	0.00	(2.06)	0.00	0.00	0.00%	0.00%	2.06
Total Expenditures	<u>67,721.31</u>	<u>736,137.67</u>	<u>885,340.00</u>	<u>877,106.02</u>	<u>83.93%</u>	<u>16.07%</u>	<u>140,968.35</u>
Net Revenues/Expenditures	<u>(54,159.81)</u>	<u>(74,697.00)</u>	<u>(271,731.00)</u>	<u>(263,497.02)</u>	<u>28.35%</u>	<u>71.65%</u>	<u>(188,800.02)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	31,751.24	313,496.24	290,000.00	290,000.00	108.10%	(8.10)%	(23,496.24)
Badge & Additional SMF	1,105.84	28,914.39	0.00	0.00	0.00%	0.00%	(28,914.39)
Total Charges for Service	32,857.08	342,410.63	290,000.00	290,000.00	118.07%	(18.07)%	(52,410.63)
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	32,857.08	342,457.35	290,000.00	290,000.00	118.09%	(18.09)%	(52,457.35)
Expenditures							
Personnel Expenses							
F/T Salaries	39,844.27	340,638.36	476,337.00	489,837.00	69.54%	30.46%	149,198.64
P/T Wages	36,582.21	312,377.71	404,143.00	412,703.00	75.69%	24.31%	100,325.29
Overtime	3,508.39	20,937.94	1,552.00	1,552.00	...49.09%	...249.09)%	(19,385.94)
Special Pay	1,367.86	7,329.86	3,234.00	3,234.00	226.65%	(126.65)%	(4,095.86)
Payroll Taxes	6,029.28	51,575.12	79,674.00	79,674.00	64.73%	35.27%	28,098.88
401 A Benefit	236.46	2,546.01	4,236.00	4,236.00	60.10%	39.90%	1,689.99
Medical/Dental/Life & AD&D Insurance	7,581.72	83,904.89	128,334.00	128,334.00	65.38%	34.62%	44,429.11
Total Personnel Expenses	95,150.19	819,309.89	1,097,510.00	1,119,570.00	73.18%	26.82%	300,260.11
Professional Expenses							
Professional Fees	4,636.80	6,463.90	0.00	0.00	0.00%	0.00%	(6,463.90)
Total Professional Expenses	4,636.80	6,463.90	0.00	0.00	0.00%	0.00%	(6,463.90)
Supplies							
Operating Supplies	1,464.16	12,099.63	12,175.00	12,175.00	99.38%	0.62%	75.37
Cleaning Supplies	4,319.33	27,198.62	22,607.00	22,607.00	120.31%	(20.31)%	(4,591.62)
Chlorine	3,631.34	29,341.15	34,057.00	34,057.00	86.15%	13.85%	4,715.85
Chemicals	46.90	164.54	1,500.00	1,500.00	10.97%	89.03%	1,335.46
Small Tools & Hardware	484.30	8,042.18	8,000.00	8,000.00	100.53%	(0.53)%	(42.18)
Fuel	1,333.12	11,310.97	14,846.00	14,846.00	76.19%	23.81%	3,535.03
Total Supplies	11,279.15	88,157.09	93,185.00	93,185.00	94.60%	5.40%	5,027.91
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	1,656.57	3,200.00	3,200.00	51.77%	48.23%	1,543.43
Travel and Training	0.00	1,612.18	2,900.00	2,900.00	55.59%	44.41%	1,287.82
Telephone, Internet, Cable	1,039.96	9,138.46	9,355.00	9,355.00	97.69%	2.31%	216.54
Utilities/Electricity	5,020.00	39,747.89	42,428.00	42,428.00	93.68%	6.32%	2,680.11
Utilities/Propane	258.55	10,053.85	14,476.00	14,476.00	69.45%	30.55%	4,422.15
Utilities/Water	1,941.93	20,966.41	23,446.00	23,446.00	89.42%	10.58%	2,479.59
Utilities/Solid Waste - Garbage & Recycling	884.84	11,438.89	10,635.00	10,635.00	107.56%	(7.56)%	(803.89)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Portable Toilets	644.00	6,817.27	6,195.00	6,195.00	110.04%	(10.04)%	(622.27)
Equipment Leasing	0.00	7,789.74	4,250.00	4,250.00	183.29%	(83.29)%	(3,539.74)
Workers Compensation Insurance	2,781.00	27,810.00	33,355.00	26,565.00	104.69%	(4.69)%	(1,245.00)
Licenses, permits, lien fees	0.00	1,050.00	1,800.00	1,800.00	58.33%	41.67%	750.00
Employee Clothing Allowance	0.00	3,880.55	7,276.00	7,276.00	53.33%	46.67%	3,395.45
Resident Activities	5,000.00	14,944.50	13,800.00	13,800.00	108.29%	(8.29)%	(1,144.50)
Dues and Subscriptions	580.00	3,580.37	2,906.00	2,906.00	123.21%	(23.21)%	(674.37)
Total Other General & Administrative Expenses	18,150.28	160,486.68	176,022.00	169,232.00	94.83%	5.17%	8,745.32
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	1,417.74	38,057.31	35,850.00	35,850.00	106.16%	(6.16)%	(2,207.31)
R & M Grounds	3,437.67	52,756.53	68,200.00	68,200.00	77.36%	22.64%	15,443.47
R & M Equipment	726.31	14,155.90	33,480.00	34,554.00	40.97%	59.03%	20,398.10
R & M Pools	183.47	15,201.42	15,252.00	15,252.00	99.67%	0.33%	50.58
Vehicle Maintenance	802.82	4,576.46	4,860.00	4,860.00	94.17%	5.83%	283.54
Total Maintenance & Repairs	6,568.01	124,747.62	180,142.00	181,216.00	68.84%	31.16%	56,468.38
Total Expenditures	135,784.43	1,199,165.18	1,546,859.00	1,563,203.00	76.71%	23.29%	364,037.82
Net Revenues/Expenditures	(102,927.35)	(856,707.83)	...56,859.00)	(1,273,203.00)	67.29%	32.71%	(416,495.17)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 7/1/2019 Through 7/31/2019

	<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>
Expenditures							
Personnel Expenses							
F/T Salaries	19,754.79	162,603.57	242,146.00	252,212.00	64.47%	35.53%	89,608.43
P/T Wages	866.57	10,168.89	22,423.00	23,110.00	44.00%	56.00%	12,941.11
Overtime	2,021.61	15,210.33	950.00	950.00	...01.09%	...501.09)%	(14,260.33)
Special Pay	164.29	426.29	300.00	300.00	142.10%	(42.10)%	(126.29)
Payroll Taxes	1,635.83	13,841.41	23,924.00	23,924.00	57.86%	42.14%	10,082.59
401 A Benefit	236.46	2,546.01	3,191.00	3,191.00	79.79%	20.21%	644.99
Medical/Dental/Life & AD&D Insurance	4,863.31	53,167.50	85,163.00	85,163.00	62.43%	37.57%	31,995.50
Total Personnel Expenses	29,542.86	257,964.00	378,097.00	388,850.00	66.34%	33.66%	130,886.00
Professional Expenses							
Professional Fees	0.00	617.50	0.00	0.00	0.00%	0.00%	(617.50)
Total Professional Expenses	0.00	617.50	0.00	0.00	0.00%	0.00%	(617.50)
Supplies							
Operating Supplies	101.47	7,446.98	6,850.00	6,850.00	108.72%	(8.72)%	(596.98)
Chemicals	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Small Tools & Hardware	484.30	7,795.24	6,950.00	6,950.00	112.16%	(12.16)%	(845.24)
Fuel	1,133.12	8,876.75	10,371.00	10,371.00	85.59%	14.41%	1,494.25
Total Supplies	1,718.89	24,118.97	24,496.00	24,496.00	98.46%	1.54%	377.03
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	520.00	600.00	600.00	86.67%	13.33%	80.00
Travel and Training	0.00	105.00	2,200.00	2,200.00	4.77%	95.23%	2,095.00
Telephone, Internet, Cable	474.80	4,436.86	5,350.00	5,350.00	82.93%	17.07%	913.14
Utilities/Electricity	1,400.00	15,096.33	16,000.00	16,000.00	94.35%	5.65%	903.67
Utilities/Water	291.26	3,508.07	5,996.00	5,996.00	58.51%	41.49%	2,487.93
Utilities/Solid Waste - Garbage & Recycling	406.94	5,868.31	4,470.00	4,470.00	131.28%	(31.28)%	(1,398.31)
Equipment Leasing	0.00	3,080.46	2,400.00	2,400.00	128.35%	(28.35)%	(680.46)
Workers Compensation Insurance	909.00	9,090.00	10,906.00	8,686.00	104.65%	(4.65)%	(404.00)
Licenses, permits, lien fees	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Employee Clothing Allowance	0.00	1,080.36	2,041.00	2,041.00	52.93%	47.07%	960.64
Dues and Subscriptions	580.00	3,580.37	2,906.00	2,906.00	123.21%	(23.21)%	(674.37)
Total Other General & Administrative Expenses	4,062.00	46,365.76	53,119.00	50,899.00	91.09%	8.91%	4,533.24
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	1,417.74	37,907.31	35,850.00	35,850.00	105.74%	(5.74)%	(2,057.31)
R & M Equipment	0.00	2,701.85	13,350.00	14,424.00	18.73%	81.27%	11,722.15
Vehicle Maintenance	802.82	4,576.46	4,860.00	4,860.00	94.17%	5.83%	283.54
Total Maintenance & Repairs	2,220.56	45,185.62	76,560.00	77,634.00	58.20%	41.80%	32,448.38
Total Expenditures	37,544.31	374,251.85	532,272.00	541,879.00	69.07%	30.93%	167,627.15

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Buildings
 From 7/1/2019 Through 7/31/2019

	<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>
Net Revenues/Expenditures	(37,544.31)	(374,251.85)	(532,272.00)	(541,879.00)	69.07%	30.93%	(167,627.15)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,775.97	61,117.72	79,328.00	79,328.00	77.04%	22.96%	18,210.28
P/T Wages	2,694.36	13,766.42	36,891.00	36,891.00	37.32%	62.68%	23,124.58
Overtime	0.00	18.61	0.00	0.00	0.00%	0.00%	(18.61)
Payroll Taxes	701.88	5,608.61	10,460.00	10,460.00	53.62%	46.38%	4,851.39
Medical/Dental/Life & AD&D Insurance	790.73	9,194.28	10,732.00	10,732.00	85.67%	14.33%	1,537.72
Total Personnel Expenses	10,962.94	89,705.64	137,411.00	137,411.00	65.28%	34.72%	47,705.36
Professional Expenses							
Professional Fees	4,636.80	5,846.40	0.00	0.00	0.00%	0.00%	(5,846.40)
Total Professional Expenses	4,636.80	5,846.40	0.00	0.00	0.00%	0.00%	(5,846.40)
Supplies							
Operating Supplies	0.00	700.28	900.00	900.00	77.81%	22.19%	199.72
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	200.00	2,434.22	2,800.00	2,800.00	86.94%	13.06%	365.78
Total Supplies	200.00	3,285.14	5,725.00	5,725.00	57.38%	42.62%	2,439.86
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	176.11	400.00	400.00	44.03%	55.97%	223.89
Utilities/Solid Waste - Garbage & Recycling	401.01	4,487.70	5,000.00	5,000.00	89.75%	10.25%	512.30
Equipment Leasing	0.00	3,503.39	1,850.00	1,850.00	189.37%	(89.37)%	(1,653.39)
Workers Compensation Insurance	437.00	4,370.00	5,238.00	4,172.00	104.75%	(4.75)%	(198.00)
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	838.01	12,823.61	14,373.00	13,307.00	96.37%	3.63%	483.39
Maintenance & Repairs							
R & M Grounds	2,409.67	26,847.17	21,000.00	21,000.00	127.84%	(27.84)%	(5,847.17)
R & M Equipment	534.02	6,379.47	8,990.00	8,990.00	70.96%	29.04%	2,610.53
Total Maintenance & Repairs	2,943.69	33,226.64	29,990.00	29,990.00	110.79%	(10.79)%	(3,236.64)
Total Expenditures	19,581.44	144,887.43	187,499.00	186,433.00	77.72%	22.28%	41,545.57
Net Revenues/Expenditures	(19,581.44)	(144,887.43)	(187,499.00)	(186,433.00)	77.72%	22.28%	(41,545.57)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 7/1/2019 Through 7/31/2019

	<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>
Expenditures							
Personnel Expenses							
F/T Salaries	6,122.54	51,758.97	74,057.00	74,994.00	69.02%	30.98%	23,235.03
P/T Wages	13,050.60	118,080.88	153,869.00	157,193.00	75.12%	24.88%	39,112.12
Overtime	1,408.97	3,363.74	352.00	352.00	955.61%	(855.61)%	(3,011.74)
Special Pay	0.00	0.00	134.00	134.00	0.00%	100.00%	134.00
Payroll Taxes	1,560.44	13,419.42	20,557.00	20,557.00	65.28%	34.72%	7,137.58
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	277.17	3,044.29	11,065.00	11,065.00	27.51%	72.49%	8,020.71
Total Personnel Expenses	<u>22,419.72</u>	<u>189,667.30</u>	<u>261,079.00</u>	<u>265,340.00</u>	<u>71.48%</u>	<u>28.52%</u>	<u>75,672.70</u>
Supplies							
Operating Supplies	127.00	1,882.09	2,250.00	2,250.00	83.65%	16.35%	367.91
Cleaning Supplies	4,319.33	27,198.62	22,607.00	22,607.00	120.31%	(20.31)%	(4,591.62)
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	<u>4,446.33</u>	<u>29,294.65</u>	<u>26,732.00</u>	<u>26,732.00</u>	<u>109.59%</u>	<u>(9.59)%</u>	<u>(2,562.65)</u>
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	461.30	1,200.00	1,200.00	38.44%	61.56%	738.70
Travel and Training	0.00	105.00	0.00	0.00	0.00%	0.00%	(105.00)
Telephone, Internet, Cable	148.05	829.53	460.00	460.00	180.33%	(80.33)%	(369.53)
Workers Compensation Insurance	687.00	6,870.00	8,241.00	6,563.00	104.68%	(4.68)%	(307.00)
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	<u>835.05</u>	<u>9,793.70</u>	<u>12,236.00</u>	<u>10,558.00</u>	<u>92.76%</u>	<u>7.24%</u>	<u>764.30</u>
Maintenance & Repairs							
R & M Equipment	0.00	0.00	710.00	710.00	0.00%	100.00%	710.00
Total Maintenance & Repairs	<u>0.00</u>	<u>0.00</u>	<u>710.00</u>	<u>710.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>710.00</u>
Total Expenditures	<u>27,701.10</u>	<u>228,755.65</u>	<u>300,757.00</u>	<u>303,340.00</u>	<u>75.41%</u>	<u>24.59%</u>	<u>74,584.35</u>
Net Revenues/Expenditures	<u>(27,701.10)</u>	<u>(228,755.65)</u>	<u>(300,757.00)</u>	<u>(303,340.00)</u>	<u>75.41%</u>	<u>24.59%</u>	<u>(74,584.35)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 7/1/2019 Through 7/31/2019

	<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>
Expenditures							
Personnel Expenses							
F/T Salaries	7,190.97	65,158.10	80,806.00	83,303.00	78.22%	21.78%	18,144.90
P/T Wages	18,114.62	152,418.41	167,637.00	171,662.00	88.79%	11.21%	19,243.59
Overtime	77.81	2,345.26	250.00	250.00	938.10%	(838.10)%	(2,095.26)
Special Pay	1,203.57	6,903.57	2,800.00	2,800.00	246.56%	(146.56)%	(4,103.57)
Payroll Taxes	1,987.29	17,282.07	22,634.00	22,634.00	76.35%	23.65%	5,351.93
Medical/Dental/Life & AD&D Insurance	<u>1,650.51</u>	<u>18,498.82</u>	<u>21,374.00</u>	<u>21,374.00</u>	<u>86.55%</u>	<u>13.45%</u>	<u>2,875.18</u>
Total Personnel Expenses	30,224.77	262,606.23	295,501.00	302,023.00	86.95%	13.05%	39,416.77
Supplies							
Operating Supplies	1,235.69	1,463.80	1,275.00	1,275.00	114.81%	(14.81)%	(188.80)
Chlorine	3,631.34	29,341.15	34,057.00	34,057.00	86.15%	13.85%	4,715.85
Chemicals	<u>46.90</u>	<u>46.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(46.90)</u>
Total Supplies	4,913.93	30,851.85	35,332.00	35,332.00	87.32%	12.68%	4,480.15
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	499.16	900.00	900.00	55.46%	44.54%	400.84
Travel and Training	0.00	1,402.18	700.00	700.00	200.31%	(100.31)%	(702.18)
Telephone, Internet, Cable	249.66	2,297.71	2,425.00	2,425.00	94.75%	5.25%	127.29
Utilities/Electricity	3,040.00	17,928.46	19,217.00	19,217.00	93.29%	6.71%	1,288.54
Utilities/Propane	258.55	9,484.78	14,126.00	14,126.00	67.14%	32.86%	4,641.22
Utilities/Water	1,480.56	13,075.36	12,600.00	12,600.00	103.77%	(3.77)%	(475.36)
Workers Compensation Insurance	680.00	6,800.00	8,158.00	6,497.00	104.66%	(4.66)%	(303.00)
Licenses, permits, lien fees	0.00	1,050.00	1,050.00	1,050.00	100.00%	0.00%	0.00
Employee Clothing Allowance	<u>0.00</u>	<u>985.91</u>	<u>1,515.00</u>	<u>1,515.00</u>	<u>65.08%</u>	<u>34.92%</u>	<u>529.09</u>
Total Other General & Administrative Expenses	5,708.77	53,523.56	60,691.00	59,030.00	90.67%	9.33%	5,506.44
Maintenance & Repairs							
R & M Equipment	0.00	1,934.87	5,080.00	5,080.00	38.09%	61.91%	3,145.13
R & M Pools	<u>183.47</u>	<u>15,201.42</u>	<u>15,252.00</u>	<u>15,252.00</u>	<u>99.67%</u>	<u>0.33%</u>	<u>50.58</u>
Total Maintenance & Repairs	183.47	17,136.29	20,332.00	20,332.00	84.28%	15.72%	3,195.71
Total Expenditures	<u>41,030.94</u>	<u>364,117.93</u>	<u>411,856.00</u>	<u>416,717.00</u>	<u>87.38%</u>	<u>12.62%</u>	<u>52,599.07</u>
Net Revenues/Expenditures	<u>(41,030.94)</u>	<u>(364,117.93)</u>	<u>(411,856.00)</u>	<u>(416,717.00)</u>	<u>87.38%</u>	<u>12.62%</u>	<u>(52,599.07)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	31,751.24	313,496.24	290,000.00	290,000.00	108.10%	(8.10)%	(23,496.24)
Badge & Additional SMF	1,105.84	28,914.39	0.00	0.00	0.00%	0.00%	(28,914.39)
Total Charges for Service	32,857.08	342,410.63	290,000.00	290,000.00	118.07%	(18.07)%	(52,410.63)
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	32,857.08	342,457.35	290,000.00	290,000.00	118.09%	(18.09)%	(52,457.35)
Expenditures							
Personnel Expenses							
P/T Wages	1,856.06	17,943.11	23,323.00	23,847.00	75.24%	24.76%	5,903.89
Payroll Taxes	143.84	1,423.61	2,099.00	2,099.00	67.82%	32.18%	675.39
Total Personnel Expenses	1,999.90	19,366.72	25,422.00	25,946.00	74.64%	25.36%	6,579.28
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	167.45	1,574.36	1,120.00	1,120.00	140.57%	(40.57)%	(454.36)
Utilities/Electricity	580.00	6,723.10	7,211.00	7,211.00	93.23%	6.77%	487.90
Utilities/Propane	0.00	569.07	350.00	350.00	162.59%	(62.59)%	(219.07)
Utilities/Water	170.11	4,382.98	4,850.00	4,850.00	90.37%	9.63%	467.02
Utilities/Solid Waste - Garbage & Recycling	76.89	1,082.88	1,165.00	1,165.00	92.95%	7.05%	82.12
Utilities/Portable Toilets	644.00	6,817.27	6,195.00	6,195.00	110.04%	(10.04)%	(622.27)
Equipment Leasing	0.00	1,205.89	0.00	0.00	0.00%	0.00%	(1,205.89)
Workers Compensation Insurance	68.00	680.00	812.00	647.00	105.10%	(5.10)%	(33.00)
Resident Activities	5,000.00	14,944.50	13,800.00	13,800.00	108.29%	(8.29)%	(1,144.50)
Total Other General & Administrative Expenses	6,706.45	37,980.05	35,603.00	35,438.00	107.17%	(7.17)%	(2,542.05)
Maintenance & Repairs							
R & M Buildings	0.00	150.00	0.00	0.00	0.00%	0.00%	(150.00)
R & M Grounds	1,028.00	25,909.36	47,200.00	47,200.00	54.89%	45.11%	21,290.64
R & M Equipment	192.29	3,139.71	5,350.00	5,350.00	58.69%	41.31%	2,210.29
Total Maintenance & Repairs	1,220.29	29,199.07	52,550.00	52,550.00	55.56%	44.44%	23,350.93
Total Expenditures	9,926.64	87,152.32	114,475.00	114,834.00	75.89%	24.11%	27,681.68
Net Revenues/Expenditures	22,930.44	255,305.03	175,525.00	175,166.00	145.75%	(45.75)%	(80,139.03)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 7/1/2019 Through 7/31/2019

	<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>
Revenues							
Rents and Royalties							
Vehicle Storage Income	12,594.00	129,994.33	157,100.00	157,100.00	82.75%	17.25%	27,105.67
Kayak Storage Income	<u>162.50</u>	<u>1,613.00</u>	<u>2,520.00</u>	<u>2,520.00</u>	<u>64.01%</u>	<u>35.99%</u>	<u>907.00</u>
Total Rents and Royalties	12,756.50	131,607.33	159,620.00	159,620.00	82.45%	17.55%	28,012.67
Other Income							
Delinquent Fee Collections	<u>75.00</u>	<u>565.00</u>	<u>1,025.00</u>	<u>1,025.00</u>	<u>55.12%</u>	<u>44.88%</u>	<u>460.00</u>
Total Other Income	<u>75.00</u>	<u>565.00</u>	<u>1,025.00</u>	<u>1,025.00</u>	<u>55.12%</u>	<u>44.88%</u>	<u>460.00</u>
Total Revenues	<u>12,831.50</u>	<u>132,172.33</u>	<u>160,645.00</u>	<u>160,645.00</u>	<u>82.28%</u>	<u>17.72%</u>	<u>28,472.67</u>
Expenditures							
Supplies							
Operating Supplies	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>150.00</u>
Total Supplies	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Other General & Administrative Expenses							
Utilities/Electricity	510.00	8,091.30	8,690.00	8,690.00	93.11%	6.89%	598.70
Utilities/Water	135.35	1,561.32	1,864.00	1,864.00	83.76%	16.24%	302.68
Access System Service Fee	<u>0.00</u>	<u>4,640.82</u>	<u>3,238.00</u>	<u>3,238.00</u>	<u>143.32%</u>	<u>(43.32)%</u>	<u>(1,402.82)</u>
Total Other General & Administrative Expenses	645.35	14,293.44	13,792.00	13,792.00	103.64%	(3.64)%	(501.44)
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
R & M Equipment	<u>0.00</u>	<u>2,856.08</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>196.97%</u>	<u>(96.97)%</u>	<u>(1,406.08)</u>
Total Maintenance & Repairs	<u>0.00</u>	<u>2,856.08</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>178.51%</u>	<u>(78.50)%</u>	<u>(1,256.08)</u>
Total Expenditures	<u>645.35</u>	<u>17,149.52</u>	<u>15,542.00</u>	<u>15,542.00</u>	<u>110.34%</u>	<u>(10.34)%</u>	<u>(1,607.52)</u>
Net Revenues/Expenditures	<u>12,186.15</u>	<u>115,022.81</u>	<u>145,103.00</u>	<u>145,103.00</u>	<u>79.27%</u>	<u>20.73%</u>	<u>30,080.19</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 7/1/2019 Through 7/31/2019

	<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>
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	10,890.00	71,000.00	71,000.00	15.34%	84.66%	60,110.00
R & M Equipment	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Maintenance & Repairs	1,089.00	10,890.00	71,500.00	71,500.00	15.23%	84.77%	60,610.00
Miscellaneous							
Debt Service Principal	2,788.43	27,525.88	31,603.00	31,603.00	87.10%	12.90%	4,077.12
Debt Service Interest	110.21	1,460.52	3,181.00	3,181.00	45.91%	54.09%	1,720.48
Total Miscellaneous	2,898.64	28,986.40	34,784.00	34,784.00	83.33%	16.67%	5,797.60
Total Expenditures	3,987.64	39,876.40	110,034.00	110,034.00	36.24%	63.76%	70,157.60
Net Revenues/Expenditures	(3,987.64)	(39,876.40)	(110,034.00)	(110,034.00)	36.24%	63.76%	(70,157.60)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 7/1/2019 Through 7/31/2019

	<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>
Revenues							
Rents and Royalties							
Leasing Income	4,443.84	62,214.69	79,920.00	79,920.00	77.85%	22.15%	17,705.31
Common Area Maint Income	824.80	10,917.90	13,490.00	13,490.00	80.93%	19.07%	2,572.10
Real Estate Taxes Income	<u>633.48</u>	<u>7,140.53</u>	<u>9,325.00</u>	<u>9,325.00</u>	<u>76.57%</u>	<u>23.43%</u>	<u>2,184.47</u>
Total Rents and Royalties	5,902.12	80,273.12	102,735.00	102,735.00	78.14%	21.86%	22,461.88
Other Income							
Delinquent Fee Collections	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>100.00%</u>	<u>0.00%</u>	<u>0.00</u>
Total Other Income	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>100.00%</u>	<u>0.00%</u>	<u>0.00</u>
Total Revenues	<u>5,902.12</u>	<u>80,773.12</u>	<u>103,235.00</u>	<u>103,235.00</u>	<u>78.24%</u>	<u>21.76%</u>	<u>22,461.88</u>
Expenditures							
Professional Expenses							
Professional Fees	3,285.36	3,285.36	0.00	0.00	0.00%	0.00%	(3,285.36)
Legal Fees	<u>210.00</u>	<u>4,664.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(4,664.78)</u>
Total Professional Expenses	3,495.36	7,950.14	0.00	0.00	0.00%	0.00%	(7,950.14)
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	199.96	1,116.80	0.00	0.00	0.00%	0.00%	(1,116.80)
Utilities/Electricity	160.00	1,773.21	1,130.00	1,130.00	156.92%	(56.92)%	(643.21)
Utilities/Water	107.85	695.86	720.00	720.00	96.65%	3.35%	24.14
Utilities/Solid Waste - Garbage & Recycling	113.80	3,043.64	4,042.00	4,042.00	75.30%	24.70%	998.36
CVO Utilities	<u>138.21</u>	<u>2,648.22</u>	<u>3,743.00</u>	<u>3,743.00</u>	<u>70.75%</u>	<u>29.25%</u>	<u>1,094.78</u>
Total Other General & Administrative Expenses	719.82	24,884.94	24,935.00	24,935.00	99.80%	0.20%	50.06
Maintenance & Repairs							
R & M Buildings	300.13	4,241.53	6,800.00	6,800.00	62.38%	37.62%	2,558.47
R & M Grounds	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>350.00</u>
Total Maintenance & Repairs	<u>300.13</u>	<u>4,241.53</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>59.32%</u>	<u>40.68%</u>	<u>2,908.47</u>
Total Expenditures	<u>4,515.31</u>	<u>37,076.61</u>	<u>32,085.00</u>	<u>32,085.00</u>	<u>115.56%</u>	<u>(15.56)%</u>	<u>(4,991.61)</u>
Net Revenues/Expenditures	<u>1,386.81</u>	<u>43,696.51</u>	<u>71,150.00</u>	<u>71,150.00</u>	<u>61.41%</u>	<u>38.59%</u>	<u>27,453.49</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 7/1/2019 Through 7/31/2019

	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	29,675.00	69,790.00	0.00	40,115.00	173.97%	(73.97)%	(29,675.00)
Donations	0.00	53,886.75	0.00	0.00	0.00%	0.00%	(53,886.75)
Total Other Income	<u>29,675.00</u>	<u>123,676.75</u>	<u>50,000.00</u>	<u>90,115.00</u>	<u>137.24%</u>	<u>(37.24)%</u>	<u>(33,561.75)</u>
Total Revenues	<u>29,675.00</u>	<u>123,676.75</u>	<u>50,000.00</u>	<u>90,115.00</u>	<u>137.24%</u>	<u>(37.24)%</u>	<u>(33,561.75)</u>
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	5,534.40	5,646.55	15,000.00	15,000.00	37.64%	62.36%	9,353.45
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	33,241.93	0.00	0.00	0.00%	0.00%	(33,241.93)
Marquee Sign at Shopping Ctr.	(567.04)	16,988.73	10,000.00	19,055.77	89.15%	10.85%	2,067.04
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 Forcasting Program	18,895.21	37,688.75	0.00	37,688.75	100.00%	0.00%	0.00
Pro Shop Carpet and Flooring Replacement	0.00	0.00	0.00	7,500.00	0.00%	100.00%	7,500.00
Utility Trailer	0.00	0.00	0.00	2,500.00	0.00%	100.00%	2,500.00
Aluminum Bleacher	0.00	0.00	0.00	7,325.00	0.00%	100.00%	7,325.00
AED with Cabinet & Accessories	0.00	0.00	0.00	1,495.00	0.00%	100.00%	1,495.00
POS for Bldgs. A & D/E	0.00	0.00	0.00	1,778.00	0.00%	100.00%	1,778.00
19th Hole Sandwich Station	0.00	0.00	0.00	1,349.00	0.00%	100.00%	1,349.00
Total Operations	<u>23,862.57</u>	<u>115,200.34</u>	<u>182,400.00</u>	<u>246,353.52</u>	<u>46.76%</u>	<u>53.24%</u>	<u>131,153.18</u>
Contingency							
Contingency	0.00	0.00	75,000.00	26,498.48	0.00%	100.00%	26,498.48
Total Contingency	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>26,498.48</u>	<u>0.00%</u>	<u>100.00%</u>	<u>26,498.48</u>
Capital Outlay							
Neighborhood Revitalization Program	10,058.98	102,203.52	25,000.00	146,825.00	69.61%	30.39%	44,621.48
Replace Damaged Concrete	0.00	2,500.00	0.00	66,715.00	3.75%	96.25%	64,215.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Building A Retaining Wall Assessment	0.00	4,200.00	0.00	0.00	0.00%	0.00%	(4,200.00)
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
Utility Cart - Custodial	0.00	8,475.67	0.00	0.00	0.00%	0.00%	(8,475.67)
New Administration Building	7,265.00	506,608.48	0.00	332,394.00	152.41%	(52.41)%	(174,214.48)
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
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	1,052.13	4,708.65	0.00	22,500.00	20.93%	79.07%	17,791.35
Total Capital Outlay	<u>18,376.11</u>	<u>674,714.18</u>	<u>25,000.00</u>	<u>1,049,752.00</u>	<u>64.27%</u>	<u>35.73%</u>	<u>375,037.82</u>
Total Expenditures	<u>42,238.68</u>	<u>789,914.52</u>	<u>282,400.00</u>	<u>1,322,604.00</u>	<u>59.72%</u>	<u>40.28%</u>	<u>532,689.48</u>
Net Revenues/Expenditures	<u>(12,563.68)</u>	<u>(666,237.77)</u>	<u>418,600.00</u>	<u>(581,489.00)</u>	<u>114.57%</u>	<u>(14.57)%</u>	<u>84,748.77</u>
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	<u>0.00</u>	<u>0.00</u>	<u>651,000.00</u>	<u>651,000.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>651,000.00</u>
Total Transfers	0.00	0.00	651,000.00	651,000.00	0.00%	100.00%	651,000.00