

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	172,197.02	3,756,381.13	3,741,127.00	3,741,127.00	100.41%
Food and Beverage	61,309.07	1,020,156.25	1,126,217.00	1,126,217.00	90.58%
Resident Relations	7,744.29	87,719.03	84,015.00	84,015.00	104.41%
Golf/Pro Shop	14,583.49	647,879.17	613,609.00	613,609.00	105.59%
Property Services	27,975.00	309,600.27	290,000.00	290,000.00	106.76%
Vehicle Storage	12,216.20	119,268.83	160,645.00	160,645.00	74.24%
R&M/Capital Projects	0.00	94,001.75	50,000.00	90,115.00	104.31%
Shopping Center	5,902.12	74,871.00	103,235.00	103,235.00	72.52%
Total Revenues	301,927.19	6,109,877.43	6,168,848.00	6,208,963.00	98.40%
Expenditures					
Administration	68,186.65	905,671.57	1,214,422.00	1,195,307.84	75.77%
Food and Beverage	82,942.63	1,042,841.14	1,183,701.00	1,194,075.00	87.33%
Resident Relations	37,311.12	328,900.69	435,997.00	459,801.16	71.53%
Golf/Pro Shop	64,467.15	664,679.05	885,340.00	877,106.02	75.78%
Property Services	116,406.61	1,059,964.40	1,546,859.00	1,563,203.00	67.81%
Vehicle Storage	989.80	16,313.98	15,542.00	15,542.00	104.97%
R&M/Capital Projects	29,504.22	747,527.07	282,400.00	1,300,657.00	57.47%
StormWater	3,987.64	35,888.76	110,034.00	110,034.00	32.62%
Shopping Center	2,267.69	32,393.76	32,085.00	32,085.00	100.96%
Total Expenditures	406,063.51	4,834,180.42	5,706,380.00	6,747,811.02	71.64%
Net Revenues/Expenditures	(104,136.32)	1,275,697.01	413,468.00	(587,848.02)	(217.01)%
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	0.00	0.00	(49,000.00)	(49,000.00)	0.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	163,138.14	3,687,073.12	3,710,144.00	3,710,144.00	99.38%	0.62%	23,070.88
Total Assessments	163,138.14	3,687,073.12	3,710,144.00	3,710,144.00	99.38%	0.62%	23,070.88
Interest							
Interest Income	6,330.10	21,254.65	12,000.00	12,000.00	177.12%	(77.12)%	(9,254.65)
Total Interest	6,330.10	21,254.65	12,000.00	12,000.00	177.12%	(77.12)%	(9,254.65)
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	270.00	360.00	360.00	75.00%	25.00%	90.00
Delinquent Fee Collections	320.00	2,875.00	5,010.00	5,010.00	57.39%	42.61%	2,135.00
Lien Fee Reimbursement	84.68	984.68	1,515.00	1,515.00	65.00%	35.00%	530.32
Legal Fee Recovery	2,294.10	8,977.28	2,020.00	2,020.00	444.42%	(344.42)%	(6,957.28)
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	2,728.78	48,053.36	18,983.00	18,983.00	253.14%	(153.14)%	(29,070.36)
Total Revenues	172,197.02	3,756,381.13	3,741,127.00	3,741,127.00	100.41%	(0.41)%	(15,254.13)
Expenditures							
Personnel Expenses							
F/T Salaries	22,705.21	179,390.26	233,075.00	259,110.90	69.23%	30.77%	79,720.64
P/T Wages	932.65	3,209.37	20,480.00	12,080.66	26.57%	73.43%	8,871.29
Overtime	195.04	7,069.53	540.00	540.00	...09.17%	...209.17)%	(6,529.53)
Special Pay	491.43	1,191.43	2,000.00	2,000.00	59.57%	40.43%	808.57
Payroll Taxes	1,755.42	13,942.40	23,049.00	23,793.82	58.60%	41.40%	9,851.42
401 A Benefit	366.69	2,979.22	3,674.00	3,674.00	81.09%	18.91%	694.78
Medical/Dental/Life & AD&D Insurance	2,635.20	30,670.77	24,725.00	33,630.83	91.20%	8.80%	2,960.06
Total Personnel Expenses	29,081.64	238,452.98	307,543.00	334,830.21	71.22%	28.78%	96,377.23
Professional Expenses							
Payroll Fees	908.69	8,410.06	16,860.00	16,860.00	49.88%	50.12%	8,449.94
Professional Fees	118.75	12,633.00	15,665.00	15,665.00	80.64%	19.36%	3,032.00
Legal Fees	6,060.76	51,554.70	95,000.00	95,000.00	54.27%	45.73%	43,445.30
Management Fees	13,107.27	117,632.34	190,400.00	177,288.63	66.35%	33.65%	59,656.29
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	951.90	33,747.79	39,940.00	51,440.00	65.61%	34.39%	17,692.21

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	<u>21,147.37</u>	<u>266,817.89</u>	<u>395,865.00</u>	<u>394,253.63</u>	<u>67.68%</u>	<u>32.32%</u>	<u>127,435.74</u>
Supplies							
Operating Supplies	<u>26.00</u>	<u>6,305.27</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>60.05%</u>	<u>39.95%</u>	<u>4,194.73</u>
Total Supplies	26.00	6,305.27	10,500.00	10,500.00	60.05%	39.95%	4,194.73
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	0.00	750.00	1,000.00	1,000.00	75.00%	25.00%	250.00
Employee Incentive	0.00	7,381.25	61,524.00	7,104.00	103.90%	(3.90)%	(277.25)
Employee Recruitment & Testing	35.00	298.75	320.00	320.00	93.36%	6.64%	21.25
Lien & Recording Fees	84.00	703.00	1,588.00	1,588.00	44.27%	55.73%	885.00
Travel and Training	(307.43)	2,293.18	10,405.00	10,405.00	22.04%	77.96%	8,111.82
Telephone, Internet, Cable	708.75	4,754.37	6,297.00	6,297.00	75.50%	24.50%	1,542.63
Postage	150.00	1,731.64	5,799.00	5,799.00	29.86%	70.14%	4,067.36
Utilities/Electricity	0.00	2,088.35	4,206.00	4,206.00	49.65%	50.35%	2,117.65
Utilities/Water	222.54	1,457.43	0.00	0.00	0.00%	0.00%	(1,457.43)
Equipment Leasing	158.82	3,632.11	5,429.00	5,429.00	66.90%	33.10%	1,796.89
Insurance	13,283.00	122,775.00	120,998.00	130,955.00	93.75%	6.25%	8,180.00
Workers Compensation Insurance	134.00	1,206.00	1,605.00	1,278.00	94.37%	5.63%	72.00
Printing	0.00	1,456.24	3,716.00	3,716.00	39.19%	60.81%	2,259.76
Advertising	0.00	2,085.02	5,146.00	5,146.00	40.52%	59.48%	3,060.98
Bank Charges	1,554.40	23,257.77	30,763.00	30,763.00	75.60%	24.40%	7,505.23
Bad Debts	1,222.32	5,049.57	0.00	0.00	0.00%	0.00%	(5,049.57)
Dues and Subscriptions	395.91	3,566.65	4,070.00	4,070.00	87.63%	12.37%	503.35
Election Expenses	<u>0.00</u>	<u>2,351.75</u>	<u>8,650.00</u>	<u>8,650.00</u>	<u>27.19%</u>	<u>72.81%</u>	<u>6,298.25</u>
Total Other General & Administrative Expenses	17,641.31	389,606.62	474,934.00	430,144.00	90.58%	9.42%	40,537.38
Maintenance & Repairs							
R & M Buildings	290.33	2,020.00	2,287.00	2,287.00	88.33%	11.67%	267.00
R & M Equipment	<u>0.00</u>	<u>2,459.06</u>	<u>2,675.00</u>	<u>2,675.00</u>	<u>91.93%</u>	<u>8.07%</u>	<u>215.94</u>
Total Maintenance & Repairs	290.33	4,479.06	4,962.00	4,962.00	90.27%	9.73%	482.94
Contingency							
Contingency	<u>0.00</u>	<u>0.00</u>	<u>20,618.00</u>	<u>20,618.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>20,618.00</u>
Total Contingency	0.00	0.00	20,618.00	20,618.00	0.00%	100.00%	20,618.00
Miscellaneous							
Cash Over/Short	<u>0.00</u>	<u>9.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(9.75)</u>
Total Miscellaneous	0.00	9.75	0.00	0.00	0.00%	0.00%	(9.75)
Total Expenditures	<u>68,186.65</u>	<u>905,671.57</u>	<u>1,214,422.00</u>	<u>1,195,307.84</u>	<u>75.77%</u>	<u>24.23%</u>	<u>289,636.27</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 6/1/2019 Through 6/30/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>TTL Budget Revised</u>	<u>Percent Expended</u>	<u>Percent Remaining</u>	<u>Balance Remaining</u>
Net Revenues/Expenditures	<u>104,010.37</u>	<u>2,850,709.56</u>	<u>1,826,705.00</u>	<u>1,845,819.16</u>	<u>154.44%</u>	<u>(54.44)%</u>	<u>(1,004,890.40)</u>
Transfers							
Transfers out							
Transfer to Debt Service Fund	<u>0.00</u>	<u>0.00</u>	<u>(700,000.00)</u>	<u>(700,000.00)</u>	<u>0.00%</u>	<u>100.00%</u>	<u>(700,000.00)</u>
Total Transfers out	<u>0.00</u>	<u>0.00</u>	<u>(700,000.00)</u>	<u>(700,000.00)</u>	<u>0.00%</u>	<u>100.00%</u>	<u>(700,000.00)</u>
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>(700,000.00)</u>	<u>(700,000.00)</u>	<u>0.00%</u>	<u>100.00%</u>	<u>(700,000.00)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	163,138.14	3,687,073.12	3,710,144.00	3,710,144.00	99.38%	0.62%	23,070.88
Total Assessments	163,138.14	3,687,073.12	3,710,144.00	3,710,144.00	99.38%	0.62%	23,070.88
Interest							
Interest Income	6,330.10	21,254.65	12,000.00	12,000.00	177.12%	(77.12)%	(9,254.65)
Total Interest	6,330.10	21,254.65	12,000.00	12,000.00	177.12%	(77.12)%	(9,254.65)
Other Income							
NSF Fees	0.00	200.00	80.00	80.00	250.00%	(150.00)%	(120.00)
Sales Tax Discounts	30.00	270.00	360.00	360.00	75.00%	25.00%	90.00
Delinquent Fee Collections	320.00	2,875.00	5,010.00	5,010.00	57.39%	42.61%	2,135.00
Lien Fee Reimbursement	84.68	984.68	1,515.00	1,515.00	65.00%	35.00%	530.32
Legal Fee Recovery	2,294.10	8,977.28	2,020.00	2,020.00	444.42%	(344.42)%	(6,957.28)
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	2,728.78	26,596.75	15,083.00	15,083.00	176.34%	(76.34)%	(11,513.75)
Total Revenues	172,197.02	3,734,924.52	3,737,227.00	3,737,227.00	99.94%	0.06%	2,302.48
Expenditures							
Personnel Expenses							
F/T Salaries	15,006.07	117,441.95	178,662.00	182,260.00	64.44%	35.56%	64,818.05
Overtime	195.04	6,891.33	500.00	500.00	...78.27%	...278.27)%	(6,391.33)
Special Pay	291.43	291.43	1,000.00	1,000.00	29.14%	70.86%	708.57
Payroll Taxes	1,108.00	9,033.98	16,215.00	16,215.00	55.71%	44.29%	7,181.02
401 A Benefit	230.08	1,654.90	2,042.00	2,042.00	81.04%	18.96%	387.10
Medical/Dental/Life & AD&D Insurance	1,259.56	16,695.26	10,687.00	10,687.00	156.22%	(56.22)%	(6,008.26)
Total Personnel Expenses	18,090.18	152,008.85	209,106.00	212,704.00	71.46%	28.54%	60,695.15
Professional Expenses							
Payroll Fees	908.69	8,410.06	16,860.00	16,860.00	49.88%	50.12%	8,449.94
Professional Fees	23.75	9,069.25	11,770.00	11,770.00	77.05%	22.95%	2,700.75
Legal Fees	140.00	1,628.00	0.00	0.00	0.00%	0.00%	(1,628.00)
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	0.00	5,070.00	5,290.00	5,290.00	95.84%	4.16%	220.00
Total Professional Expenses	1,072.44	62,017.31	66,920.00	66,920.00	92.67%	7.33%	4,902.69
Supplies							
Operating Supplies	13.00	1,850.04	5,300.00	5,300.00	34.91%	65.09%	3,449.96
Total Supplies	13.00	1,850.04	5,300.00	5,300.00	34.91%	65.09%	3,449.96
Other General & Administrative Expenses							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Collection Fees	0.00	69,749.60	70,256.00	70,256.00	99.28%	0.72%	506.40
Collection Discounts	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	0.00	750.00	1,000.00	1,000.00	75.00%	25.00%	250.00
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	84.00	673.00	1,088.00	1,088.00	61.86%	38.14%	415.00
Travel and Training	0.00	0.00	5,600.00	5,600.00	0.00%	100.00%	5,600.00
Telephone, Internet, Cable	168.38	2,673.89	3,819.00	3,819.00	70.02%	29.98%	1,145.11
Postage	150.00	1,551.39	3,497.00	3,497.00	44.36%	55.64%	1,945.61
Utilities/Electricity	0.00	2,088.35	4,206.00	4,206.00	49.65%	50.35%	2,117.65
Utilities/Water	111.27	678.72	0.00	0.00	0.00%	0.00%	(678.72)
Equipment Leasing	0.00	1,352.07	1,860.00	1,860.00	72.69%	27.31%	507.93
Workers Compensation Insurance	33.00	297.00	396.00	315.00	94.29%	5.71%	18.00
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	1,554.40	23,122.77	30,763.00	30,763.00	75.16%	24.84%	7,640.23
Bad Debts	1,222.32	5,049.57	0.00	0.00	0.00%	0.00%	(5,049.57)
Dues and Subscriptions	0.00	668.69	220.00	220.00	303.95%	(203.95)%	(448.69)
Total Other General & Administrative Expenses	3,323.37	250,853.62	320,108.00	265,607.00	94.45%	5.55%	14,753.38
Maintenance & Repairs							
R & M Buildings	173.33	1,863.75	2,287.00	2,287.00	81.49%	18.51%	423.25
R & M Equipment	0.00	985.73	750.00	750.00	131.43%	(31.43)%	(235.73)
Total Maintenance & Repairs	173.33	2,849.48	3,037.00	3,037.00	93.83%	6.17%	187.52
Contingency							
Contingency	0.00	0.00	20,618.00	20,618.00	0.00%	100.00%	20,618.00
Total Contingency	0.00	0.00	20,618.00	20,618.00	0.00%	100.00%	20,618.00
Miscellaneous							
Cash Over/Short	0.00	9.75	0.00	0.00	0.00%	0.00%	(9.75)
Total Miscellaneous	0.00	9.75	0.00	0.00	0.00%	0.00%	(9.75)
Total Expenditures	22,672.32	469,589.05	625,089.00	574,186.00	81.78%	18.22%	104,596.95
Net Revenues/Expenditures	149,524.70	3,265,335.47	2,412,138.00	2,463,041.00	132.57%	(32.57)%	(802,294.47)
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 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
FEMA Income	0.00	14,436.55	0.00	0.00	0.00%	0.00%	(14,436.55)
Insurance Proceeds	0.00	6,988.00	3,500.00	3,500.00	199.66%	(99.66)%	(3,488.00)
Miscellaneous Income General	0.00	32.06	400.00	400.00	8.02%	91.98%	367.94
Total Other Income	0.00	21,456.61	3,900.00	3,900.00	550.17%	(450.17)%	(17,556.61)
Total Revenues	0.00	21,456.61	3,900.00	3,900.00	550.17%	(450.17)%	(17,556.61)
Expenditures							
Personnel Expenses							
F/T Salaries	7,699.14	61,948.31	54,413.00	76,850.90	80.61%	19.39%	14,902.59
P/T Wages	932.65	3,209.37	20,480.00	12,080.66	26.57%	73.43%	8,871.29
Overtime	0.00	178.20	40.00	40.00	445.50%	(345.50)%	(138.20)
Special Pay	200.00	900.00	1,000.00	1,000.00	90.00%	10.00%	100.00
Payroll Taxes	647.42	4,908.42	6,834.00	7,578.82	64.76%	35.24%	2,670.40
401 A Benefit	136.61	1,324.32	1,632.00	1,632.00	81.15%	18.85%	307.68
Medical/Dental/Life & AD&D Insurance	1,375.64	13,975.51	14,038.00	22,943.83	60.91%	39.09%	8,968.32
Total Personnel Expenses	10,991.46	86,444.13	98,437.00	122,126.21	70.78%	29.22%	35,682.08
Professional Expenses							
Professional Fees	95.00	3,563.75	3,895.00	3,895.00	91.50%	8.50%	331.25
Legal Fees	5,920.76	49,926.70	95,000.00	95,000.00	52.55%	47.45%	45,073.30
Management Fees	13,107.27	117,632.34	190,400.00	177,288.63	66.35%	33.65%	59,656.29
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	951.90	28,677.79	34,650.00	46,150.00	62.14%	37.86%	17,472.21
Total Professional Expenses	20,074.93	204,800.58	328,945.00	327,333.63	62.57%	37.43%	122,533.05
Supplies							
Operating Supplies	13.00	4,455.23	5,200.00	5,200.00	85.68%	14.32%	744.77
Total Supplies	13.00	4,455.23	5,200.00	5,200.00	85.68%	14.32%	744.77
Other General & Administrative Expenses							
Employee Recruitment & Testing	35.00	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	(307.43)	2,293.18	4,805.00	4,805.00	47.72%	52.28%	2,511.82
Telephone, Internet, Cable	540.37	2,080.48	2,478.00	2,478.00	83.96%	16.04%	397.52
Postage	0.00	180.25	2,302.00	2,302.00	7.83%	92.17%	2,121.75
Utilities/Water	111.27	778.71	0.00	0.00	0.00%	0.00%	(778.71)
Equipment Leasing	158.82	2,280.04	3,569.00	3,569.00	63.88%	36.12%	1,288.96
Insurance	13,283.00	122,775.00	120,998.00	130,955.00	93.75%	6.25%	8,180.00
Workers Compensation Insurance	101.00	909.00	1,209.00	963.00	94.39%	5.61%	54.00
Printing	0.00	1,158.09	2,570.00	2,570.00	45.06%	54.94%	1,411.91

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	0.00	747.54	3,695.00	3,695.00	20.23%	79.77%	2,947.46
Bank Charges	0.00	135.00	0.00	0.00	0.00%	0.00%	(135.00)
Dues and Subscriptions	395.91	2,897.96	3,850.00	3,850.00	75.27%	24.73%	952.04
Election Expenses	0.00	2,351.75	8,650.00	8,650.00	27.19%	72.81%	6,298.25
Total Other General & Administrative Expenses	14,317.94	138,753.00	154,826.00	164,537.00	84.33%	15.67%	25,784.00
Maintenance & Repairs							
R & M Buildings	117.00	156.25	0.00	0.00	0.00%	0.00%	(156.25)
R & M Equipment	0.00	1,473.33	1,925.00	1,925.00	76.54%	23.46%	451.67
Total Maintenance & Repairs	117.00	1,629.58	1,925.00	1,925.00	84.65%	15.35%	295.42
Total Expenditures	45,514.33	436,082.52	589,333.00	621,121.84	70.21%	29.79%	185,039.32
Net Revenues/Expenditures	(45,514.33)	(414,625.91)	(585,433.00)	(617,221.84)	67.18%	32.82%	(202,595.93)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	39,445.01	654,960.06	766,450.00	766,450.00	85.45%	14.55%	111,489.94
Food Sales	23,989.17	368,984.78	352,513.00	352,513.00	104.67%	(4.67)%	(16,471.78)
Coupons	(1,058.25)	(15,831.62)	0.00	0.00	0.00%	0.00%	15,831.62
Staff Discount	(87.00)	(858.54)	0.00	0.00	0.00%	0.00%	858.54
F&B Shift Discount	<u>(1,131.65)</u>	<u>(14,142.62)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>14,142.62</u>
Total Charges for Service	61,157.28	993,112.06	1,118,963.00	1,118,963.00	88.75%	11.25%	125,850.94
Other Income							
Merchandise Sales	117.75	1,627.53	0.00	0.00	0.00%	0.00%	(1,627.53)
Vending Machine Income	0.00	1,056.04	1,310.00	1,310.00	80.61%	19.39%	253.96
Donations	0.00	2,000.00	0.00	0.00	0.00%	0.00%	(2,000.00)
Miscellaneous Income General	<u>34.04</u>	<u>22,360.62</u>	<u>5,944.00</u>	<u>5,944.00</u>	<u>376.19%</u>	<u>(276.19)%</u>	<u>(16,416.62)</u>
Total Other Income	<u>151.79</u>	<u>27,044.19</u>	<u>7,254.00</u>	<u>7,254.00</u>	<u>372.82%</u>	<u>(272.82)%</u>	<u>(19,790.19)</u>
Total Revenues	<u>61,309.07</u>	<u>1,020,156.25</u>	<u>1,126,217.00</u>	<u>1,126,217.00</u>	<u>90.58%</u>	<u>9.42%</u>	<u>106,060.75</u>
Expenditures							
Personnel Expenses							
F/T Salaries	15,375.73	133,142.01	178,676.00	185,055.00	71.95%	28.05%	51,912.99
P/T Wages	20,334.66	208,874.09	206,680.00	212,473.00	98.31%	1.69%	3,598.91
Overtime	418.87	8,321.95	2,590.00	2,590.00	321.31%	(221.31)%	(5,731.95)
Payroll Taxes	2,974.72	30,069.92	33,712.00	33,712.00	89.20%	10.80%	3,642.08
401 A Benefit	145.06	1,467.33	2,552.00	2,552.00	57.50%	42.50%	1,084.67
Medical/Dental/Life & AD&D Insurance	<u>3,860.44</u>	<u>32,868.34</u>	<u>53,725.00</u>	<u>53,725.00</u>	<u>61.18%</u>	<u>38.82%</u>	<u>20,856.66</u>
Total Personnel Expenses	43,109.48	414,743.64	477,935.00	490,107.00	84.62%	15.38%	75,363.36
Professional Expenses							
Professional Fees	262.50	1,826.70	1,375.00	1,375.00	132.85%	(32.85)%	(451.70)
Software Renewal/Support Fees	<u>(25.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00</u>
Total Professional Expenses	237.50	1,826.70	1,375.00	1,375.00	132.85%	(32.85)%	(451.70)
Supplies							
Operating Supplies	191.34	12,242.08	10,858.00	10,858.00	112.75%	(12.75)%	(1,384.08)
Cleaning Supplies	448.15	5,371.53	5,682.00	5,682.00	94.54%	5.46%	310.47
Beverage Supplies	277.61	4,712.11	7,973.00	7,973.00	59.10%	40.90%	3,260.89
Paper Supplies	1,295.48	15,222.11	14,102.00	14,102.00	107.94%	(7.94)%	(1,120.11)
Fuel	<u>0.00</u>	<u>0.00</u>	<u>277.00</u>	<u>277.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>277.00</u>
Total Supplies	2,212.58	37,547.83	38,892.00	38,892.00	96.54%	3.46%	1,344.17
Other General & Administrative Expenses							
Employee Recruitment & Testing	235.89	2,008.91	2,155.00	2,155.00	93.22%	6.78%	146.09
Refunds	25.00	0.00	0.00	0.00	0.00%	0.00%	0.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Travel and Training	508.90	2,758.07	4,384.00	4,384.00	62.91%	37.09%	1,625.93
Telephone, Internet, Cable	633.94	6,721.69	16,424.00	16,424.00	40.93%	59.07%	9,702.31
Utilities/Electricity	270.00	2,839.71	4,186.00	4,186.00	67.84%	32.16%	1,346.29
Utilities/Propane	564.94	6,135.50	7,342.00	7,342.00	83.57%	16.43%	1,206.50
Utilities/Water	164.71	1,715.41	2,427.00	2,427.00	70.68%	29.32%	711.59
Utilities/Solid Waste - Garbage & Recycling	371.96	3,836.99	3,622.00	3,622.00	105.94%	(5.94)%	(214.99)
Equipment Leasing	425.70	15,084.62	7,881.00	7,881.00	191.40%	(91.40)%	(7,203.62)
Uniform Leasing	465.32	5,394.06	5,997.00	5,997.00	89.95%	10.05%	602.94
Workers Compensation Insurance	737.50	6,637.50	8,834.00	7,036.00	94.34%	5.66%	398.50
Advertising	187.50	3,587.50	2,175.00	2,175.00	164.94%	(64.94)%	(1,412.50)
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	3,442.00	8,152.00	8,152.00	42.22%	57.78%	4,710.00
Total Other General & Administrative Expenses	4,591.36	63,649.96	73,579.00	71,781.00	88.67%	11.33%	8,131.04
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	445.00	445.00	0.00%	100.00%	445.00
R & M Buildings	237.40	7,557.82	5,175.00	5,175.00	146.04%	(46.04)%	(2,382.82)
R & M Equipment	866.87	18,164.81	16,507.00	16,507.00	110.04%	(10.04)%	(1,657.81)
Total Maintenance & Repairs	1,104.27	25,722.63	22,127.00	22,127.00	116.25%	(16.25)%	(3,595.63)
Operations							
Music and Entertainment	9,070.00	92,718.44	99,920.00	99,920.00	92.79%	7.21%	7,201.56
Merchandise Cost of Sales	0.00	3,425.18	0.00	0.00	0.00%	0.00%	(3,425.18)
Food Cost of Sales	10,710.32	154,595.72	183,911.00	183,911.00	84.06%	15.94%	29,315.28
Beverage Cost of Sales	9,490.09	216,088.73	248,483.00	248,483.00	86.96%	13.04%	32,394.27
Soft Drink & CO2	2,417.03	32,477.89	37,479.00	37,479.00	86.66%	13.34%	5,001.11
Total Operations	31,687.44	499,305.96	569,793.00	569,793.00	87.63%	12.37%	70,487.04
Miscellaneous							
Cash Over/Short	0.00	44.42	0.00	0.00	0.00%	0.00%	(44.42)
Total Miscellaneous	0.00	44.42	0.00	0.00	0.00%	0.00%	(44.42)
Total Expenditures	82,942.63	1,042,841.14	1,183,701.00	1,194,075.00	87.33%	12.67%	151,233.86
Net Revenues/Expenditures	(21,633.56)	(22,684.89)	(57,484.00)	(67,858.00)	33.43%	66.57%	(45,173.11)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	18,851.51	291,768.26	358,979.00	358,979.00	81.28%	18.72%	67,210.74
Food Sales	<u>4,847.19</u>	<u>51,829.24</u>	<u>72,166.00</u>	<u>72,166.00</u>	<u>71.82%</u>	<u>28.18%</u>	<u>20,336.76</u>
Total Charges for Service	23,698.70	343,597.50	431,145.00	431,145.00	79.69%	20.31%	87,547.50
Other Income							
Vending Machine Income	0.00	1,056.04	1,310.00	1,310.00	80.61%	19.39%	253.96
Miscellaneous Income General	<u>13.04</u>	<u>212.26</u>	<u>1,995.00</u>	<u>1,995.00</u>	<u>10.64%</u>	<u>89.36%</u>	<u>1,782.74</u>
Total Other Income	<u>13.04</u>	<u>1,268.30</u>	<u>3,305.00</u>	<u>3,305.00</u>	<u>38.38%</u>	<u>61.62%</u>	<u>2,036.70</u>
Total Revenues	<u>23,711.74</u>	<u>344,865.80</u>	<u>434,450.00</u>	<u>434,450.00</u>	<u>79.38%</u>	<u>20.62%</u>	<u>89,584.20</u>
Expenditures							
Personnel Expenses							
F/T Salaries	505.08	7,777.77	22,589.00	23,425.00	33.20%	66.80%	15,647.23
P/T Wages	7,226.93	65,879.99	63,834.00	65,362.00	100.79%	(0.79)%	(517.99)
Overtime	0.00	281.04	155.00	155.00	181.32%	(81.32)%	(126.04)
Payroll Taxes	680.67	6,923.78	7,112.00	7,112.00	97.35%	2.65%	188.22
Medical/Dental/Life & AD&D Insurance	<u>1,643.38</u>	<u>16,683.59</u>	<u>21,521.00</u>	<u>21,521.00</u>	<u>77.52%</u>	<u>22.48%</u>	<u>4,837.41</u>
Total Personnel Expenses	10,056.06	97,546.17	115,211.00	117,575.00	82.97%	17.03%	20,028.83
Professional Expenses							
Professional Fees	<u>60.00</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	60.00	776.25	925.00	925.00	83.92%	16.08%	148.75
Supplies							
Operating Supplies	46.15	1,840.01	3,689.00	3,689.00	49.88%	50.12%	1,848.99
Cleaning Supplies	141.26	1,528.43	1,658.00	1,658.00	92.19%	7.81%	129.57
Beverage Supplies	42.71	2,334.74	5,000.00	5,000.00	46.69%	53.31%	2,665.26
Paper Supplies	583.50	7,233.13	6,702.00	6,702.00	107.92%	(7.92)%	(531.13)
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	813.62	12,936.31	17,131.00	17,131.00	75.51%	24.49%	4,194.69
Other General & Administrative Expenses							
Employee Recruitment & Testing	170.60	1,339.12	795.00	795.00	168.44%	(68.44)%	(544.12)
Travel and Training	213.13	1,096.44	2,225.00	2,225.00	49.28%	50.72%	1,128.56
Telephone, Internet, Cable	62.30	603.40	601.00	601.00	100.40%	(0.40)%	(2.40)
Utilities/Electricity	120.00	1,191.90	1,854.00	1,854.00	64.29%	35.71%	662.10
Utilities/Propane	144.82	1,624.10	1,365.00	1,365.00	118.98%	(18.98)%	(259.10)
Utilities/Water	36.86	372.64	901.00	901.00	41.36%	58.64%	528.36
Utilities/Solid Waste - Garbage & Recycling	118.78	1,628.79	1,632.00	1,632.00	99.80%	0.20%	3.21
Equipment Leasing	138.93	1,220.61	1,891.00	1,891.00	64.55%	35.45%	670.39
Uniform Leasing	232.68	2,052.11	2,984.00	2,984.00	68.77%	31.23%	931.89

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	152.00	1,368.00	1,822.00	1,451.00	94.28%	5.72%	83.00
Advertising	62.50	531.25	0.00	0.00	0.00%	0.00%	(531.25)
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	1,623.08	4,570.00	4,570.00	35.52%	64.48%	2,946.92
Total Other General & Administrative Expenses	1,452.60	16,744.44	20,640.00	20,269.00	82.61%	17.39%	3,524.56
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
R & M Buildings	135.19	4,615.42	2,850.00	2,850.00	161.94%	(61.94)%	(1,765.42)
R & M Equipment	157.26	4,398.91	7,360.00	7,360.00	59.77%	40.23%	2,961.09
Total Maintenance & Repairs	292.45	9,014.33	10,335.00	10,335.00	87.22%	12.78%	1,320.67
Operations							
Music and Entertainment	6,390.00	48,975.00	54,590.00	54,590.00	89.71%	10.29%	5,615.00
Food Cost of Sales	2,109.12	21,720.70	36,990.00	36,990.00	58.72%	41.28%	15,269.30
Beverage Cost of Sales	4,641.04	96,267.54	116,455.00	116,455.00	82.67%	17.33%	20,187.46
Soft Drink & CO2	1,066.11	17,094.81	21,598.00	21,598.00	79.15%	20.85%	4,503.19
Total Operations	14,206.27	184,058.05	229,633.00	229,633.00	80.15%	19.85%	45,574.95
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	26,881.00	321,103.47	393,875.00	395,868.00	81.11%	18.89%	74,764.53
Net Revenues/Expenditures	(3,169.26)	23,762.33	40,575.00	38,582.00	61.59%	38.41%	14,819.67

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	13,798.61	210,124.02	241,540.00	241,540.00	86.99%	13.01%	31,415.98
Food Sales	11,835.54	181,445.92	144,178.00	144,178.00	125.85%	(25.85)%	(37,267.92)
Total Charges for Service	25,634.15	391,569.94	385,718.00	385,718.00	101.52%	(1.52)%	(5,851.94)
Other Income							
Miscellaneous Income General	14.46	276.77	995.00	995.00	27.82%	72.18%	718.23
Total Other Income	14.46	276.77	995.00	995.00	27.82%	72.18%	718.23
Total Revenues	25,648.61	391,846.71	386,713.00	386,713.00	101.33%	(1.33)%	(5,133.71)
Expenditures							
Personnel Expenses							
F/T Salaries	7,953.20	63,944.01	69,086.00	71,643.00	89.25%	10.75%	7,698.99
P/T Wages	6,881.64	74,032.23	70,254.00	72,340.00	102.34%	(2.34)%	(1,692.23)
Overtime	323.24	3,232.90	2,235.00	2,235.00	144.65%	(44.65)%	(997.90)
Payroll Taxes	1,282.59	12,746.51	12,733.00	12,733.00	100.11%	(0.11)%	(13.51)
401 A Benefit	0.00	0.00	459.00	459.00	0.00%	100.00%	459.00
Medical/Dental/Life & AD&D Insurance	2,152.96	15,691.46	28,953.00	28,953.00	54.20%	45.80%	13,261.54
Total Personnel Expenses	18,593.63	169,647.11	183,720.00	188,363.00	90.06%	9.94%	18,715.89
Professional Expenses							
Professional Fees	202.50	917.95	450.00	450.00	203.99%	(103.99)%	(467.95)
Software Renewal/Support Fees	(25.00)	0.00	0.00	0.00	0.00%	0.00%	0.00
Total Professional Expenses	177.50	917.95	450.00	450.00	203.99%	(103.99)%	(467.95)
Supplies							
Operating Supplies	97.26	3,466.54	4,575.00	4,575.00	75.77%	24.23%	1,108.46
Cleaning Supplies	306.89	3,730.92	4,024.00	4,024.00	92.72%	7.28%	293.08
Beverage Supplies	234.90	1,480.04	2,285.00	2,285.00	64.77%	35.23%	804.96
Paper Supplies	711.98	6,359.77	6,551.00	6,551.00	97.08%	2.92%	191.23
Fuel	0.00	0.00	195.00	195.00	0.00%	100.00%	195.00
Total Supplies	1,351.03	15,037.27	17,630.00	17,630.00	85.29%	14.71%	2,592.73
Other General & Administrative Expenses							
Employee Recruitment & Testing	30.29	634.79	1,195.00	1,195.00	53.12%	46.88%	560.21
Refunds	25.00	0.00	0.00	0.00	0.00%	0.00%	0.00
Travel and Training	213.13	1,578.99	1,934.00	1,934.00	81.64%	18.36%	355.01
Telephone, Internet, Cable	447.13	5,090.69	14,184.00	14,184.00	35.89%	64.11%	9,093.31
Utilities/Electricity	150.00	1,647.81	2,332.00	2,332.00	70.66%	29.34%	684.19
Utilities/Propane	255.12	2,772.07	3,680.00	3,680.00	75.33%	24.67%	907.93
Utilities/Water	127.85	1,342.77	1,526.00	1,526.00	87.99%	12.01%	183.23
Utilities/Solid Waste - Garbage & Recycling	106.91	907.90	1,159.00	1,159.00	78.33%	21.67%	251.10

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Equipment Leasing	286.77	2,733.52	3,315.00	3,315.00	82.46%	17.54%	581.48
Uniform Leasing	232.64	1,956.75	3,013.00	3,013.00	64.94%	35.06%	1,056.25
Workers Compensation Insurance	291.50	2,623.50	3,497.00	2,785.00	94.20%	5.80%	161.50
Advertising	62.50	1,000.00	0.00	0.00	0.00%	0.00%	(1,000.00)
Licenses, permits, lien fees	0.00	723.00	0.00	0.00	0.00%	0.00%	(723.00)
Dues and Subscriptions	0.00	1,417.92	2,008.00	2,008.00	70.61%	29.39%	590.08
Total Other General & Administrative Expenses	2,228.84	24,429.71	37,843.00	37,131.00	65.79%	34.21%	12,701.29
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	2,942.40	1,950.00	1,950.00	150.89%	(50.89)%	(992.40)
R & M Equipment	563.33	11,591.89	7,822.00	7,822.00	148.20%	(48.20)%	(3,769.89)
Total Maintenance & Repairs	665.54	14,534.29	10,092.00	10,092.00	144.02%	(44.02)%	(4,442.29)
Operations							
Music and Entertainment	1,000.00	10,520.00	11,295.00	11,295.00	93.14%	6.86%	775.00
Food Cost of Sales	5,236.41	75,999.25	78,005.00	78,005.00	97.43%	2.57%	2,005.75
Beverage Cost of Sales	3,416.29	69,321.26	80,005.00	80,005.00	86.65%	13.35%	10,683.74
Soft Drink & CO2	1,350.92	13,227.08	14,691.00	14,691.00	90.04%	9.96%	1,463.92
Total Operations	11,003.62	169,067.59	183,996.00	183,996.00	91.89%	8.11%	14,928.41
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	34,020.16	393,623.61	433,731.00	437,662.00	89.94%	10.06%	44,038.39
Net Revenues/Expenditures	(8,371.55)	(1,776.90)	(47,018.00)	(50,949.00)	3.49%	96.51%	(49,172.10)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	1,205.38	22,456.80	29,267.00	29,267.00	76.73%	23.27%	6,810.20
Food Sales	<u>2,080.67</u>	<u>36,183.22</u>	<u>32,545.00</u>	<u>32,545.00</u>	<u>111.18%</u>	<u>(11.18)%</u>	<u>(3,638.22)</u>
Total Charges for Service	3,286.05	58,640.02	61,812.00	61,812.00	94.87%	5.13%	3,171.98
Other Income							
Miscellaneous Income General	<u>0.70</u>	<u>5.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(5.84)</u>
Total Other Income	<u>0.70</u>	<u>5.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(5.84)</u>
Total Revenues	<u>3,286.75</u>	<u>58,645.86</u>	<u>61,812.00</u>	<u>61,812.00</u>	<u>94.88%</u>	<u>5.12%</u>	<u>3,166.14</u>
Expenditures							
Personnel Expenses							
F/T Salaries	567.07	5,189.15	7,538.00	7,817.00	66.38%	33.62%	2,627.85
P/T Wages	966.82	10,140.65	9,416.00	9,696.00	104.59%	(4.59)%	(444.65)
Payroll Taxes	<u>130.90</u>	<u>1,248.57</u>	<u>1,410.00</u>	<u>1,410.00</u>	<u>88.55%</u>	<u>11.45%</u>	<u>161.43</u>
Total Personnel Expenses	1,664.79	16,578.37	18,364.00	18,923.00	87.61%	12.39%	2,344.63
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	201.78	216.00	216.00	93.42%	6.58%	14.22
Workers Compensation Insurance	<u>40.00</u>	<u>360.00</u>	<u>472.00</u>	<u>376.00</u>	<u>95.74%</u>	<u>4.26%</u>	<u>16.00</u>
Total Other General & Administrative Expenses	63.76	561.78	728.00	632.00	88.89%	11.11%	70.22
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	921.19	15,165.84	17,104.00	17,104.00	88.67%	11.33%	1,938.16
Beverage Cost of Sales	284.19	7,411.84	9,658.00	9,658.00	76.74%	23.26%	2,246.16
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	1,205.38	26,852.68	29,786.00	29,786.00	90.15%	9.85%	2,933.32
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>2,933.93</u>	<u>44,120.73</u>	<u>49,083.00</u>	<u>49,546.00</u>	<u>89.05%</u>	<u>10.95%</u>	<u>5,425.27</u>
Net Revenues/Expenditures	<u>352.82</u>	<u>14,525.13</u>	<u>12,729.00</u>	<u>12,266.00</u>	<u>118.42%</u>	<u>(18.42)%</u>	<u>(2,259.13)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	5,589.51	130,610.98	136,664.00	136,664.00	95.57%	4.43%	6,053.02
Food Sales	5,225.77	99,526.40	103,624.00	103,624.00	96.05%	3.95%	4,097.60
Total Charges for Service	10,815.28	230,137.38	240,288.00	240,288.00	95.78%	4.22%	10,150.62
Other Income							
Merchandise Sales	117.75	1,627.53	0.00	0.00	0.00%	0.00%	(1,627.53)
Donations	0.00	2,000.00	0.00	0.00	0.00%	0.00%	(2,000.00)
Miscellaneous Income General	5.84	21,865.75	2,954.00	2,954.00	740.21%	(640.21)%	(18,911.75)
Total Other Income	123.59	25,493.28	2,954.00	2,954.00	863.01%	(763.01)%	(22,539.28)
Total Revenues	10,938.87	255,630.66	243,242.00	243,242.00	105.09%	(5.09)%	(12,388.66)
Expenditures							
Personnel Expenses							
F/T Salaries	272.93	3,162.16	19,018.00	19,722.00	16.03%	83.97%	16,559.84
P/T Wages	3,746.27	49,249.47	45,042.00	46,379.00	106.19%	(6.19)%	(2,870.47)
Overtime	95.63	4,808.01	200.00	200.00	...04.00%	...304.00)%	(4,608.01)
Payroll Taxes	316.07	4,428.11	5,385.00	5,385.00	82.23%	17.77%	956.89
401 A Benefit	0.00	0.00	196.00	196.00	0.00%	100.00%	196.00
Medical/Dental/Life & AD&D Insurance	0.00	0.00	3,206.00	3,206.00	0.00%	100.00%	3,206.00
Total Personnel Expenses	4,430.90	61,647.75	73,047.00	75,088.00	82.10%	17.90%	13,440.25
Professional Expenses							
Professional Fees	0.00	47.50	0.00	0.00	0.00%	0.00%	(47.50)
Total Professional Expenses	0.00	47.50	0.00	0.00	0.00%	0.00%	(47.50)
Supplies							
Operating Supplies	47.93	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	0.00	1,629.21	680.00	680.00	239.59%	(139.59)%	(949.21)
Total Supplies	47.93	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	47.64	47.64	0.00	0.00	0.00%	0.00%	(47.64)
Telephone, Internet, Cable	49.07	97.94	0.00	0.00	0.00%	0.00%	(97.94)
Utilities/Propane	165.00	1,739.33	2,297.00	2,297.00	75.72%	24.28%	557.67
Utilities/Solid Waste - Garbage & Recycling	122.51	1,098.52	615.00	615.00	178.62%	(78.62)%	(483.52)
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	855.00	1,135.00	904.00	94.58%	5.42%	49.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	62.50	2,056.25	2,175.00	2,175.00	94.54%	5.46%	118.75
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	541.72	19,483.37	10,546.00	10,315.00	188.88%	(88.88)%	(9,168.37)
Maintenance & Repairs							
R & M Buildings	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
R & M Equipment	146.28	2,174.01	1,000.00	1,000.00	217.40%	(117.40)%	(1,174.01)
Total Maintenance & Repairs	146.28	2,174.01	1,250.00	1,250.00	173.92%	(73.92)%	(924.01)
Operations							
Music and Entertainment	1,680.00	28,948.44	31,635.00	31,635.00	91.51%	8.49%	2,686.56
Merchandise Cost of Sales	0.00	3,425.18	0.00	0.00	0.00%	0.00%	(3,425.18)
Food Cost of Sales	2,443.60	41,709.93	51,812.00	51,812.00	80.50%	19.50%	10,102.07
Beverage Cost of Sales	1,148.57	43,088.09	42,365.00	42,365.00	101.71%	(1.71)%	(723.09)
Soft Drink & CO2	0.00	2,156.00	566.00	566.00	380.92%	(280.92)%	(1,590.00)
Total Operations	5,272.17	119,327.64	126,378.00	126,378.00	94.42%	5.58%	7,050.36
Miscellaneous							
Cash Over/Short	0.00	18.61	0.00	0.00	0.00%	0.00%	(18.61)
Total Miscellaneous	0.00	18.61	0.00	0.00	0.00%	0.00%	(18.61)
Total Expenditures	10,439.00	211,725.24	214,494.00	216,304.00	97.88%	2.12%	4,578.76
Net Revenues/Expenditures	499.87	43,905.42	28,748.00	26,938.00	162.99%	(62.99)%	(16,967.42)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(1,058.25)	(15,831.62)	0.00	0.00	0.00%	0.00%	15,831.62
Staff Discount	(87.00)	(858.54)	0.00	0.00	0.00%	0.00%	858.54
F&B Shift Discount	(1,131.65)	(14,142.62)	0.00	0.00	0.00%	0.00%	14,142.62
Total Charges for Service	(2,276.90)	(30,832.78)	0.00	0.00	0.00%	0.00%	30,832.78
Total Revenues	(2,276.90)	(30,832.78)	0.00	0.00	0.00%	0.00%	30,832.78
Expenditures							
Personnel Expenses							
F/T Salaries	6,077.45	53,068.92	60,445.00	62,448.00	84.98%	15.02%	9,379.08
P/T Wages	1,513.00	9,571.75	18,134.00	18,696.00	51.20%	48.80%	9,124.25
Payroll Taxes	564.49	4,722.95	7,072.00	7,072.00	66.78%	33.22%	2,349.05
401 A Benefit	145.06	1,467.33	1,897.00	1,897.00	77.35%	22.65%	429.67
Medical/Dental/Life & AD&D Insurance	64.10	493.29	45.00	45.00	96.20%	(996.20)%	(448.29)
Total Personnel Expenses	8,364.10	69,324.24	87,593.00	90,158.00	76.89%	23.11%	20,833.76
Professional Expenses							
Professional Fees	0.00	85.00	0.00	0.00	0.00%	0.00%	(85.00)
Total Professional Expenses	0.00	85.00	0.00	0.00	0.00%	0.00%	(85.00)
Supplies							
Operating Supplies	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	0.00	420.19	778.00	778.00	54.01%	45.99%	357.81
Other General & Administrative Expenses							
Employee Recruitment & Testing	35.00	35.00	50.00	50.00	70.00%	30.00%	15.00
Travel and Training	35.00	35.00	225.00	225.00	15.56%	84.44%	190.00
Telephone, Internet, Cable	75.44	929.66	1,639.00	1,639.00	56.72%	43.28%	709.34
Workers Compensation Insurance	159.00	1,431.00	1,908.00	1,520.00	94.14%	5.86%	89.00
Total Other General & Administrative Expenses	304.44	2,430.66	3,822.00	3,434.00	70.78%	29.22%	1,003.34
Maintenance & Repairs							
R & M Equipment	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Total Maintenance & Repairs	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Miscellaneous							
Cash Over/Short	0.00	8.00	0.00	0.00	0.00%	0.00%	(8.00)
Total Miscellaneous	0.00	8.00	0.00	0.00	0.00%	0.00%	(8.00)
Total Expenditures	8,668.54	72,268.09	92,518.00	94,695.00	76.32%	23.68%	22,426.91
Net Revenues/Expenditures	(10,945.44)	(103,100.87)	(92,518.00)	(94,695.00)	108.88%	(8.88)%	8,405.87

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	4,182.01	54,415.88	62,300.00	62,300.00	87.34%	12.66%	7,884.12
Building Rental	0.00	1,764.29	4,500.00	4,500.00	39.21%	60.79%	2,735.71
DOR Enforcement Fees	3,262.00	28,360.00	13,000.00	13,000.00	218.15%	(118.15)%	(15,360.00)
Total Charges for Service	7,444.01	84,540.17	79,800.00	79,800.00	105.94%	(5.94)%	(4,740.17)
Other Income							
Miscellaneous Income General	300.28	3,178.86	4,215.00	4,215.00	75.42%	24.58%	1,036.14
Total Other Income	300.28	3,178.86	4,215.00	4,215.00	75.42%	24.58%	1,036.14
Total Revenues	7,744.29	87,719.03	84,015.00	84,015.00	104.41%	(4.41)%	(3,704.03)
Expenditures							
Personnel Expenses							
F/T Salaries	13,260.98	100,116.30	158,404.00	164,521.00	60.85%	39.15%	64,404.70
P/T Wages	10,312.03	103,286.07	113,629.00	130,614.70	79.08%	20.92%	27,328.63
Overtime	19.93	74.65	350.00	350.00	21.33%	78.67%	275.35
Special Pay	0.00	400.00	0.00	0.00	0.00%	0.00%	(400.00)
Payroll Taxes	1,758.99	15,417.37	24,501.00	25,356.46	60.80%	39.20%	9,939.09
401 A Benefit	70.77	685.84	4,753.00	4,753.00	14.43%	85.57%	4,067.16
Medical/Dental/Life & AD&D Insurance	2,264.31	19,173.40	22,094.00	22,094.00	86.78%	13.22%	2,920.60
Total Personnel Expenses	27,687.01	239,153.63	323,731.00	347,689.16	68.78%	31.22%	108,535.53
Professional Expenses							
Professional Fees	2,774.15	17,359.40	36,000.00	36,000.00	48.22%	51.78%	18,640.60
Legal Fees	1,820.00	23,657.70	19,050.00	19,050.00	124.19%	(24.19)%	(4,607.70)
Software Renewal/Support Fees	0.00	10,968.00	11,150.00	11,150.00	98.37%	1.63%	182.00
Total Professional Expenses	4,594.15	51,985.10	66,200.00	66,200.00	78.53%	21.47%	14,214.90
Supplies							
Operating Supplies	361.74	4,870.12	8,260.00	8,260.00	58.96%	41.04%	3,389.88
Fuel	375.62	4,909.69	8,450.00	8,450.00	58.10%	41.90%	3,540.31
Total Supplies	737.36	9,779.81	16,710.00	16,710.00	58.53%	41.47%	6,930.19
Other General & Administrative Expenses							
Employee Incentive	47.59	47.59	0.00	0.00	0.00%	0.00%	(47.59)
Employee Recruitment & Testing	0.00	457.60	775.00	775.00	59.05%	40.95%	317.40
Travel and Training	70.00	70.00	4,880.00	4,880.00	1.43%	98.57%	4,810.00
Telephone, Internet, Cable	361.61	2,952.45	3,702.00	3,702.00	79.75%	20.25%	749.55
Postage	205.00	1,546.82	4,388.00	4,388.00	35.25%	64.75%	2,841.18
Utilities/Electricity	0.00	633.71	1,359.00	1,359.00	46.63%	53.37%	725.29
Utilities/Water	142.54	1,184.31	750.00	750.00	157.91%	(57.91)%	(434.31)
Equipment Leasing	198.54	3,254.70	5,302.00	5,302.00	61.39%	38.61%	2,047.30

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	63.50	571.50	753.00	599.00	95.41%	4.59%	27.50
Printing	0.00	553.41	945.00	945.00	58.56%	41.44%	391.59
DOR Subcontracted Services	125.00	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	830.42	8,076.00	140.00	140.00	...68.57%	...668.57)%	(7,936.00)
Total Other General & Administrative Expenses	2,044.20	21,864.29	24,589.00	24,435.00	89.48%	10.52%	2,570.71
Maintenance & Repairs							
R & M Buildings	234.00	1,094.12	1,075.00	1,075.00	101.78%	(1.78)%	(19.12)
R & M Equipment	1,934.50	3,794.50	2,200.00	2,200.00	172.48%	(72.48)%	(1,594.50)
Vehicle Maintenance	79.90	235.37	822.00	822.00	28.63%	71.37%	586.63
Total Maintenance & Repairs	2,248.40	5,123.99	4,097.00	4,097.00	125.07%	(25.07)%	(1,026.99)
Miscellaneous							
Miscellaneous Expenditures	0.00	1,000.00	670.00	670.00	149.25%	(49.25)%	(330.00)
Cash Over/Short	0.00	(6.13)	0.00	0.00	0.00%	0.00%	6.13
Total Miscellaneous	0.00	993.87	670.00	670.00	148.34%	(48.34)%	(323.87)
Total Expenditures	37,311.12	328,900.69	435,997.00	459,801.16	71.53%	28.47%	130,900.47
Net Revenues/Expenditures	(29,566.83)	(241,181.66)	(351,982.00)	(375,786.16)	64.18%	35.82%	(134,604.50)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	4,182.01	54,415.88	62,300.00	62,300.00	87.34%	12.66%	7,884.12
Building Rental	0.00	1,764.29	4,500.00	4,500.00	39.21%	60.79%	2,735.71
Total Charges for Service	4,182.01	56,180.17	66,800.00	66,800.00	84.10%	15.90%	10,619.83
Other Income							
Miscellaneous Income General	300.28	3,178.86	4,215.00	4,215.00	75.42%	24.58%	1,036.14
Total Other Income	300.28	3,178.86	4,215.00	4,215.00	75.42%	24.58%	1,036.14
Total Revenues	4,482.29	59,359.03	71,015.00	71,015.00	83.59%	16.41%	11,655.97
Expenditures							
Personnel Expenses							
F/T Salaries	5,871.30	51,879.38	66,584.00	68,793.00	75.41%	24.59%	16,913.62
P/T Wages	5,364.55	36,399.55	31,796.00	47,373.70	76.83%	23.17%	10,974.15
Overtime	6.67	28.63	150.00	150.00	19.09%	80.91%	121.37
Special Pay	0.00	125.00	0.00	0.00	0.00%	0.00%	(125.00)
Payroll Taxes	841.20	6,674.42	8,854.00	9,709.46	68.74%	31.26%	3,035.04
401 A Benefit	70.77	685.84	1,998.00	1,998.00	34.33%	65.67%	1,312.16
Medical/Dental/Life & AD&D Insurance	649.01	6,225.32	10,899.00	10,899.00	57.12%	42.88%	4,673.68
Total Personnel Expenses	12,803.50	102,018.14	120,281.00	138,923.16	73.43%	26.57%	36,905.02
Professional Expenses							
Professional Fees	95.00	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	95.00	3,983.75	3,350.00	3,350.00	118.92%	(18.92)%	(633.75)
Supplies							
Operating Supplies	192.85	3,852.72	3,600.00	3,600.00	107.02%	(7.02)%	(252.72)
Total Supplies	192.85	3,852.72	3,600.00	3,600.00	107.02%	(7.02)%	(252.72)
Other General & Administrative Expenses							
Employee Incentive	47.59	47.59	0.00	0.00	0.00%	0.00%	(47.59)
Employee Recruitment & Testing	0.00	0.00	375.00	375.00	0.00%	100.00%	375.00
Travel and Training	0.00	0.00	2,715.00	2,715.00	0.00%	100.00%	2,715.00
Telephone, Internet, Cable	165.05	1,281.65	1,486.00	1,486.00	86.25%	13.75%	204.35
Utilities/Electricity	0.00	316.87	679.00	679.00	46.67%	53.33%	362.13
Utilities/Water	71.27	716.74	375.00	375.00	191.13%	(91.13)%	(341.74)
Equipment Leasing	99.27	1,416.92	2,387.00	2,387.00	59.36%	40.64%	970.08
Workers Compensation Insurance	18.00	162.00	214.00	170.00	95.29%	4.71%	8.00
Printing	0.00	553.41	450.00	450.00	122.98%	(22.98)%	(103.41)
Dues and Subscriptions	830.42	8,076.00	0.00	0.00	0.00%	0.00%	(8,076.00)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>1,231.60</u>	<u>12,571.18</u>	<u>8,681.00</u>	<u>8,637.00</u>	<u>145.55%</u>	<u>(45.55)%</u>	<u>(3,934.18)</u>
Maintenance & Repairs							
R & M Buildings	117.00	721.57	550.00	550.00	131.19%	(31.19)%	(171.57)
R & M Equipment	<u>1,934.50</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	2,051.50	4,516.07	2,100.00	2,100.00	215.05%	(115.05)%	(2,416.07)
Miscellaneous							
Miscellaneous Expenditures	0.00	1,000.00	670.00	670.00	149.25%	(49.25)%	(330.00)
Cash Over/Short	<u>0.00</u>	<u>(6.13)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>6.13</u>
Total Miscellaneous	0.00	993.87	670.00	670.00	148.34%	(48.34)%	(323.87)
Total Expenditures	<u>16,374.45</u>	<u>127,935.73</u>	<u>138,682.00</u>	<u>157,280.16</u>	<u>81.34%</u>	<u>18.66%</u>	<u>29,344.43</u>
Net Revenues/Expenditures	<u>(11,892.16)</u>	<u>(68,576.70)</u>	<u>(67,667.00)</u>	<u>(86,265.16)</u>	<u>79.50%</u>	<u>20.50%</u>	<u>(17,688.46)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
DOR Enforcement Fees	3,262.00	28,360.00	13,000.00	13,000.00	218.15%	(118.15)%	(15,360.00)
Total Charges for Service	3,262.00	28,360.00	13,000.00	13,000.00	218.15%	(118.15)%	(15,360.00)
Total Revenues	3,262.00	28,360.00	13,000.00	13,000.00	218.15%	(118.15)%	(15,360.00)
Expenditures							
Personnel Expenses							
F/T Salaries	7,389.68	48,236.92	91,820.00	94,634.00	50.97%	49.03%	46,397.08
P/T Wages	2,778.79	44,839.50	45,943.00	47,351.00	94.70%	5.30%	2,511.50
Overtime	13.26	46.02	200.00	200.00	23.01%	76.99%	153.98
Special Pay	0.00	275.00	0.00	0.00	0.00%	0.00%	(275.00)
Payroll Taxes	749.72	7,027.27	12,417.00	12,417.00	56.59%	43.41%	5,389.73
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	1,615.30	12,948.08	11,195.00	11,195.00	115.66%	(15.66)%	(1,753.08)
Total Personnel Expenses	12,546.75	113,372.79	164,330.00	168,552.00	67.26%	32.74%	55,179.21
Professional Expenses							
Professional Fees	547.15	642.15	0.00	0.00	0.00%	0.00%	(642.15)
Legal Fees	1,820.00	21,225.20	16,050.00	16,050.00	132.24%	(32.24)%	(5,175.20)
Software Renewal/Support Fees	0.00	10,884.00	10,800.00	10,800.00	100.78%	(0.78)%	(84.00)
Total Professional Expenses	2,367.15	32,751.35	26,850.00	26,850.00	121.98%	(21.98)%	(5,901.35)
Supplies							
Operating Supplies	168.89	1,017.40	3,910.00	3,910.00	26.02%	73.98%	2,892.60
Fuel	209.60	1,931.91	5,450.00	5,450.00	35.45%	64.55%	3,518.09
Total Supplies	378.49	2,949.31	9,360.00	9,360.00	31.51%	68.49%	6,410.69
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	306.51	250.00	250.00	122.60%	(22.60)%	(56.51)
Travel and Training	70.00	70.00	2,165.00	2,165.00	3.23%	96.77%	2,095.00
Telephone, Internet, Cable	147.49	1,572.86	1,821.00	1,821.00	86.37%	13.63%	248.14
Postage	205.00	1,546.82	4,388.00	4,388.00	35.25%	64.75%	2,841.18
Utilities/Electricity	0.00	316.84	680.00	680.00	46.59%	53.41%	363.16
Utilities/Water	71.27	467.57	375.00	375.00	124.69%	(24.69)%	(92.57)
Equipment Leasing	99.27	1,837.78	2,915.00	2,915.00	63.05%	36.95%	1,077.22
Workers Compensation Insurance	33.00	297.00	392.00	312.00	95.19%	4.81%	15.00
Printing	0.00	0.00	495.00	495.00	0.00%	100.00%	495.00
DOR Subcontracted Services	125.00	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	751.03	8,931.58	15,121.00	15,041.00	59.38%	40.62%	6,109.42

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 6/1/2019 Through 6/30/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>TTL Budget Revised</u>	<u>Percent Expended</u>	<u>Percent Remaining</u>	<u>Balance Remaining</u>
Maintenance & Repairs							
R & M Buildings	117.00	372.55	525.00	525.00	70.96%	29.04%	152.45
R & M Equipment	0.00	0.00	650.00	650.00	0.00%	100.00%	650.00
Vehicle Maintenance	<u>79.90</u>	<u>235.37</u>	<u>822.00</u>	<u>822.00</u>	<u>28.63%</u>	<u>71.37%</u>	<u>586.63</u>
Total Maintenance & Repairs	<u>196.90</u>	<u>607.92</u>	<u>1,997.00</u>	<u>1,997.00</u>	<u>30.44%</u>	<u>69.56%</u>	<u>1,389.08</u>
Total Expenditures	<u>16,240.32</u>	<u>158,612.95</u>	<u>217,658.00</u>	<u>221,800.00</u>	<u>71.51%</u>	<u>28.49%</u>	<u>63,187.05</u>
Net Revenues/Expenditures	<u>(12,978.32)</u>	<u>(130,252.95)</u>	<u>(204,658.00)</u>	<u>(208,800.00)</u>	<u>62.38%</u>	<u>37.62%</u>	<u>(78,547.05)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	0.00	1,094.00	0.00%	100.00%	1,094.00
P/T Wages	2,168.69	22,047.02	35,890.00	35,890.00	61.43%	38.57%	13,842.98
Payroll Taxes	168.07	1,715.68	3,230.00	3,230.00	53.12%	46.88%	1,514.32
Total Personnel Expenses	2,336.76	23,762.70	39,120.00	40,214.00	59.09%	40.91%	16,451.30
Professional Expenses							
Professional Fees	2,132.00	15,166.00	36,000.00	36,000.00	42.13%	57.87%	20,834.00
Software Renewal/Support Fees	0.00	84.00	0.00	0.00	0.00%	0.00%	(84.00)
Total Professional Expenses	2,132.00	15,250.00	36,000.00	36,000.00	42.36%	57.64%	20,750.00
Supplies							
Operating Supplies	0.00	0.00	750.00	750.00	0.00%	100.00%	750.00
Fuel	166.02	2,977.78	3,000.00	3,000.00	99.26%	0.74%	22.22
Total Supplies	166.02	2,977.78	3,750.00	3,750.00	79.41%	20.59%	772.22
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	151.09	150.00	150.00	100.73%	(0.73)%	(1.09)
Telephone, Internet, Cable	49.07	97.94	395.00	395.00	24.79%	75.21%	297.06
Workers Compensation Insurance	12.50	112.50	147.00	117.00	96.15%	3.85%	4.50
Employee Clothing Allowance	0.00	0.00	95.00	95.00	0.00%	100.00%	95.00
Total Other General & Administrative Expenses	61.57	361.53	787.00	757.00	47.76%	52.24%	395.47
Total Expenditures	4,696.35	42,352.01	79,657.00	80,721.00	52.47%	47.53%	38,368.99
Net Revenues/Expenditures	(4,696.35)	(42,352.01)	(79,657.00)	(80,721.00)	52.47%	47.53%	(38,368.99)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	2,227.65	244,654.60	211,863.00	211,863.00	115.48%	(15.48)%	(32,791.60)
Non Resident Golf User Fee	0.00	100.00	750.00	750.00	13.33%	86.67%	650.00
Fleet Golf Cart Rentals	3,780.82	83,407.06	80,100.00	80,100.00	104.13%	(4.13)%	(3,307.06)
Private Golf Cart Fees	1,296.89	50,079.29	85,000.00	85,000.00	58.92%	41.08%	34,920.71
Handicap Fees	20.00	7,546.93	5,820.00	5,820.00	129.67%	(29.67)%	(1,726.93)
Golf Club Storage	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Practice Range	208.86	1,648.04	2,500.00	2,500.00	65.92%	34.08%	851.96
Greens Fees	4,323.03	137,033.80	149,151.00	149,151.00	91.88%	8.12%	12,117.20
Golf Rental Equipments	62.80	1,999.66	1,375.00	1,375.00	145.43%	(45.43)%	(624.66)
Total Charges for Service	11,920.05	526,469.38	537,059.00	537,059.00	98.03%	1.97%	10,589.62
Other Income							
Grant - Recreation	0.00	50,000.00	0.00	0.00	0.00%	0.00%	(50,000.00)
Merchandise Sales	2,578.95	69,931.04	74,300.00	74,300.00	94.12%	5.88%	4,368.96
Miscellaneous Income General	84.49	1,478.75	2,250.00	2,250.00	65.72%	34.28%	771.25
Total Other Income	2,663.44	121,409.79	76,550.00	76,550.00	158.60%	(58.60)%	(44,859.79)
Total Revenues	14,583.49	647,879.17	613,609.00	613,609.00	105.59%	(5.59)%	(34,270.17)
Expenditures							
Personnel Expenses							
F/T Salaries	11,629.02	99,308.11	157,930.00	131,435.00	75.56%	24.44%	32,126.89
P/T Wages	4,534.85	42,073.37	44,740.00	54,689.47	76.93%	23.07%	12,616.10
Overtime	47.78	452.70	0.00	0.00	0.00%	0.00%	(452.70)
Special Pay	0.00	800.00	0.00	0.00	0.00%	0.00%	(800.00)
Payroll Taxes	1,213.90	10,880.64	18,240.00	16,884.55	64.44%	35.56%	6,003.91
401 A Benefit	316.18	4,024.29	4,107.00	4,107.00	97.99%	2.01%	82.71
Medical/Dental/Life & AD&D Insurance	816.71	8,416.14	10,489.00	10,444.00	80.58%	19.42%	2,027.86
Total Personnel Expenses	18,558.44	165,955.25	235,506.00	217,560.02	76.28%	23.72%	51,604.77
Professional Expenses							
Professional Fees	47.50	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	47.50	3,385.00	3,560.00	3,560.00	95.08%	4.92%	175.00
Supplies							
Operating Supplies	433.99	6,585.31	12,150.00	12,150.00	54.20%	45.80%	5,564.69
Total Supplies	433.99	6,585.31	12,150.00	12,150.00	54.20%	45.80%	5,564.69
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	35.00	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 6/1/2019 Through 6/30/2019

	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	70.00	605.00	2,500.00	2,500.00	24.20%	75.80%	1,895.00
Telephone, Internet, Cable	339.64	2,933.24	4,907.00	4,907.00	59.78%	40.22%	1,973.76
Utilities/Electricity	1,850.00	18,281.85	17,250.00	17,250.00	105.98%	(5.98)%	(1,031.85)
Utilities/Water	620.60	5,782.23	8,459.00	8,459.00	68.36%	31.64%	2,676.77
Utilities/Solid Waste - Garbage & Recycling	655.69	5,571.99	8,300.00	8,300.00	67.13%	32.87%	2,728.01
Equipment Leasing	2,301.53	24,507.20	29,209.00	29,209.00	83.90%	16.10%	4,701.80
Workers Compensation Insurance	364.00	3,276.00	4,362.00	4,362.00	75.10%	24.90%	1,086.00
Advertising	0.00	0.00	2,900.00	2,900.00	0.00%	100.00%	2,900.00
Employee Clothing Allowance	0.00	0.00	1,300.00	1,300.00	0.00%	100.00%	1,300.00
Dues and Subscriptions	0.00	6,697.25	6,813.00	6,813.00	98.30%	1.70%	115.75
Total Other General & Administrative Expenses	6,236.46	68,403.68	87,865.00	87,865.00	77.85%	22.15%	19,461.32
Maintenance & Repairs							
Golf Course Maintenance	36,955.42	332,598.78	456,759.00	456,759.00	72.82%	27.18%	124,160.22
R & M Buildings	61.32	1,923.19	4,900.00	4,900.00	39.25%	60.75%	2,976.81
R & M Grounds	23.28	25,199.10	34,200.00	44,800.00	56.25%	43.75%	19,600.90
R & M Equipment	206.52	16,257.73	5,900.00	5,012.00	324.38%	(224.38)%	(11,245.73)
Total Maintenance & Repairs	37,246.54	375,978.80	501,759.00	511,471.00	73.51%	26.49%	135,492.20
Operations							
Merchandise Cost of Sales	1,944.22	44,373.07	44,500.00	44,500.00	99.71%	0.29%	126.93
Total Operations	1,944.22	44,373.07	44,500.00	44,500.00	99.71%	0.29%	126.93
Miscellaneous							
Cash Over/Short	0.00	(2.06)	0.00	0.00	0.00%	0.00%	2.06
Total Miscellaneous	0.00	(2.06)	0.00	0.00	0.00%	0.00%	2.06
Total Expenditures	64,467.15	664,679.05	885,340.00	877,106.02	75.78%	24.22%	212,426.97
Net Revenues/Expenditures	(49,883.66)	(16,799.88)	(271,731.00)	(263,497.02)	6.38%	93.62%	(246,697.14)

* 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 7/12/2019.

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	26,375.00	281,745.00	290,000.00	290,000.00	97.15%	2.85%	8,255.00
Badge & Additional SMF	1,600.00	27,808.55	0.00	0.00	0.00%	0.00%	(27,808.55)
Total Charges for Service	27,975.00	309,553.55	290,000.00	290,000.00	106.74%	(6.74)%	(19,553.55)
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	27,975.00	309,600.27	290,000.00	290,000.00	106.76%	(6.76)%	(19,600.27)
Expenditures							
Personnel Expenses							
F/T Salaries	34,736.38	300,794.09	476,337.00	489,837.00	61.41%	38.59%	189,042.91
P/T Wages	31,724.87	275,795.50	404,143.00	412,703.00	66.83%	33.17%	136,907.50
Overtime	1,689.42	17,429.55	1,552.00	1,552.00	...23.04%	...023.04)%	(15,877.55)
Special Pay	825.00	5,962.00	3,234.00	3,234.00	184.35%	(84.35)%	(2,728.00)
Payroll Taxes	5,124.84	45,545.84	79,674.00	79,674.00	57.17%	42.83%	34,128.16
401 A Benefit	236.49	2,309.55	4,236.00	4,236.00	54.52%	45.48%	1,926.45
Medical/Dental/Life & AD&D Insurance	9,110.42	76,323.17	128,334.00	128,334.00	59.47%	40.53%	52,010.83
Total Personnel Expenses	83,447.42	724,159.70	1,097,510.00	1,119,570.00	64.68%	35.32%	395,410.30
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	309.47	10,536.10	12,175.00	12,175.00	86.54%	13.46%	1,638.90
Cleaning Supplies	2,637.65	22,879.29	22,607.00	22,607.00	101.20%	(1.20)%	(272.29)
Chlorine	3,631.34	25,554.42	34,057.00	34,057.00	75.03%	24.97%	8,502.58
Chemicals	0.00	117.64	1,500.00	1,500.00	7.84%	92.16%	1,382.36
Small Tools & Hardware	396.50	7,162.35	8,000.00	8,000.00	89.53%	10.47%	837.65
Fuel	1,322.26	9,977.85	14,846.00	14,846.00	67.21%	32.79%	4,868.15
Total Supplies	8,297.22	76,227.65	93,185.00	93,185.00	81.80%	18.20%	16,957.35
Other General & Administrative Expenses							
Employee Recruitment & Testing	648.23	1,656.57	3,200.00	3,200.00	51.77%	48.23%	1,543.43
Travel and Training	655.00	1,612.18	2,900.00	2,900.00	55.59%	44.41%	1,287.82
Telephone, Internet, Cable	977.27	8,098.50	9,355.00	9,355.00	86.57%	13.43%	1,256.50
Utilities/Electricity	5,020.00	36,221.78	42,428.00	42,428.00	85.37%	14.63%	6,206.22
Utilities/Propane	168.21	9,795.30	14,476.00	14,476.00	67.67%	32.33%	4,680.70
Utilities/Water	1,935.11	19,024.48	23,446.00	23,446.00	81.14%	18.86%	4,421.52
Utilities/Solid Waste - Garbage & Recycling	885.02	10,554.05	10,635.00	10,635.00	99.24%	0.76%	80.95

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Portable Toilets	644.00	6,173.27	6,195.00	6,195.00	99.65%	0.35%	21.73
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	25,029.00	33,355.00	26,565.00	94.22%	5.78%	1,536.00
Licenses, permits, lien fees	0.00	1,050.00	1,800.00	1,800.00	58.33%	41.67%	750.00
Employee Clothing Allowance	75.00	3,880.55	7,276.00	7,276.00	53.33%	46.67%	3,395.45
Resident Activities	750.00	9,944.50	13,800.00	13,800.00	72.06%	27.94%	3,855.50
Dues and Subscriptions	0.00	3,000.37	2,906.00	2,906.00	103.25%	(3.25)%	(94.37)
Total Other General & Administrative Expenses	14,538.84	143,830.29	176,022.00	169,232.00	84.99%	15.01%	25,401.71
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	1,710.89	33,253.85	35,850.00	35,850.00	92.76%	7.24%	2,596.15
R & M Grounds	4,795.94	50,338.85	68,200.00	68,200.00	73.81%	26.19%	17,861.15
R & M Equipment	3,065.78	12,851.27	33,480.00	34,554.00	37.19%	62.81%	21,702.73
R & M Pools	117.54	14,911.65	15,252.00	15,252.00	97.77%	2.23%	340.35
Vehicle Maintenance	432.98	3,773.64	4,860.00	4,860.00	77.65%	22.35%	1,086.36
Total Maintenance & Repairs	10,123.13	115,129.26	180,142.00	181,216.00	63.53%	36.47%	66,086.74
Total Expenditures	116,406.61	1,059,964.40	1,546,859.00	1,563,203.00	67.81%	32.19%	503,238.60
Net Revenues/Expenditures	(88,431.61)	(750,364.13)	(...56,859.00)	(1,273,203.00)	58.94%	41.06%	(522,838.87)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	15,469.65	142,848.78	242,146.00	252,212.00	56.64%	43.36%	109,363.22
P/T Wages	0.00	9,302.32	22,423.00	23,110.00	40.25%	59.75%	13,807.68
Overtime	1,632.06	13,188.72	950.00	950.00	...88.29%	...288.29)%	(12,238.72)
Special Pay	0.00	262.00	300.00	300.00	87.33%	12.67%	38.00
Payroll Taxes	1,220.14	12,205.58	23,924.00	23,924.00	51.02%	48.98%	11,718.42
401 A Benefit	236.49	2,309.55	3,191.00	3,191.00	72.38%	27.62%	881.45
Medical/Dental/Life & AD&D Insurance	5,864.53	48,304.19	85,163.00	85,163.00	56.72%	43.28%	36,858.81
Total Personnel Expenses	24,422.87	228,421.14	378,097.00	388,850.00	58.74%	41.26%	160,428.86
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	160.47	7,264.05	6,850.00	6,850.00	106.04%	(6.04)%	(414.05)
Chemicals	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Small Tools & Hardware	396.50	6,915.41	6,950.00	6,950.00	99.50%	0.50%	34.59
Fuel	995.52	7,743.63	10,371.00	10,371.00	74.67%	25.33%	2,627.37
Total Supplies	1,552.49	21,923.09	24,496.00	24,496.00	89.50%	10.50%	2,572.91
Other General & Administrative Expenses							
Employee Recruitment & Testing	240.00	520.00	600.00	600.00	86.67%	13.33%	80.00
Travel and Training	105.00	105.00	2,200.00	2,200.00	4.77%	95.23%	2,095.00
Telephone, Internet, Cable	414.10	3,962.06	5,350.00	5,350.00	74.06%	25.94%	1,387.94
Utilities/Electricity	1,398.00	13,622.62	16,000.00	16,000.00	85.14%	14.86%	2,377.38
Utilities/Water	346.32	3,216.81	5,996.00	5,996.00	53.65%	46.35%	2,779.19
Utilities/Solid Waste - Garbage & Recycling	519.57	5,461.37	4,470.00	4,470.00	122.18%	(22.18)%	(991.37)
Equipment Leasing	0.00	3,080.46	2,400.00	2,400.00	128.35%	(28.35)%	(680.46)
Workers Compensation Insurance	909.00	8,181.00	10,906.00	8,686.00	94.19%	5.81%	505.00
Licenses, permits, lien fees	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Employee Clothing Allowance	75.00	1,080.36	2,041.00	2,041.00	52.93%	47.07%	960.64
Dues and Subscriptions	0.00	3,000.37	2,906.00	2,906.00	103.25%	(3.25)%	(94.37)
Total Other General & Administrative Expenses	4,006.99	42,230.05	53,119.00	50,899.00	82.97%	17.03%	8,668.95
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	1,710.89	33,103.85	35,850.00	35,850.00	92.34%	7.66%	2,746.15
R & M Equipment	252.94	2,171.35	13,350.00	14,424.00	15.05%	84.95%	12,252.65
Vehicle Maintenance	432.98	3,773.64	4,860.00	4,860.00	77.65%	22.35%	1,086.36
Total Maintenance & Repairs	2,396.81	39,048.84	76,560.00	77,634.00	50.30%	49.70%	38,585.16
Total Expenditures	32,379.16	332,240.62	532,272.00	541,879.00	61.31%	38.69%	209,638.38

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Buildings
 From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(32,379.16)</u>	<u>(332,240.62)</u>	<u>(532,272.00)</u>	<u>(541,879.00)</u>	<u>61.31%</u>	<u>38.69%</u>	<u>(209,638.38)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,358.86	54,341.75	79,328.00	79,328.00	68.50%	31.50%	24,986.25
P/T Wages	1,518.46	11,072.06	36,891.00	36,891.00	30.01%	69.99%	25,818.94
Overtime	0.00	18.61	0.00	0.00	0.00%	0.00%	(18.61)
Payroll Taxes	580.89	4,906.73	10,460.00	10,460.00	46.91%	53.09%	5,553.27
Medical/Dental/Life & AD&D Insurance	918.80	8,403.55	10,732.00	10,732.00	78.30%	21.70%	2,328.45
Total Personnel Expenses	9,377.01	78,742.70	137,411.00	137,411.00	57.30%	42.70%	58,668.30
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	326.74	2,234.22	2,800.00	2,800.00	79.79%	20.21%	565.78
Total Supplies	326.74	3,085.14	5,725.00	5,725.00	53.89%	46.11%	2,639.86
Other General & Administrative Expenses							
Employee Recruitment & Testing	106.11	176.11	400.00	400.00	44.03%	55.97%	223.89
Utilities/Solid Waste - Garbage & Recycling	288.56	4,086.69	5,000.00	5,000.00	81.73%	18.27%	913.31
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	3,933.00	5,238.00	4,172.00	94.27%	5.73%	239.00
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	831.67	11,985.60	14,373.00	13,307.00	90.07%	9.93%	1,321.40
Maintenance & Repairs							
R & M Grounds	3,647.94	25,457.49	21,000.00	21,000.00	121.23%	(21.23)%	(4,457.49)
R & M Equipment	1,206.58	5,797.63	8,990.00	8,990.00	64.49%	35.51%	3,192.37
Total Maintenance & Repairs	4,854.52	31,255.12	29,990.00	29,990.00	104.22%	(4.22)%	(1,265.12)
Total Expenditures	15,389.94	125,068.56	187,499.00	186,433.00	67.08%	32.92%	61,364.44
Net Revenues/Expenditures	(15,389.94)	(125,068.56)	(187,499.00)	(186,433.00)	67.08%	32.92%	(61,364.44)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,961.52	45,636.43	74,057.00	74,994.00	60.85%	39.15%	29,357.57
P/T Wages	11,571.23	105,030.28	153,869.00	157,193.00	66.82%	33.18%	52,162.72
Overtime	42.82	1,954.77	352.00	352.00	555.33%	(455.33)%	(1,602.77)
Special Pay	0.00	0.00	134.00	134.00	0.00%	100.00%	134.00
Payroll Taxes	1,334.57	11,858.98	20,557.00	20,557.00	57.69%	42.31%	8,698.02
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	508.42	2,767.12	11,065.00	11,065.00	25.01%	74.99%	8,297.88
Total Personnel Expenses	19,418.56	167,247.58	261,079.00	265,340.00	63.03%	36.97%	98,092.42
Supplies							
Operating Supplies	149.00	1,737.18	2,250.00	2,250.00	77.21%	22.79%	512.82
Cleaning Supplies	2,637.65	22,879.29	22,607.00	22,607.00	101.20%	(1.20)%	(272.29)
Small Tools & Hardware	0.00	213.94	200.00	200.00	106.97%	(6.97)%	(13.94)
Fuel	0.00	0.00	1,675.00	1,675.00	0.00%	100.00%	1,675.00
Total Supplies	2,786.65	24,830.41	26,732.00	26,732.00	92.89%	7.11%	1,901.59
Other General & Administrative Expenses							
Employee Recruitment & Testing	65.29	461.30	1,200.00	1,200.00	38.44%	61.56%	738.70
Travel and Training	105.00	105.00	0.00	0.00	0.00%	0.00%	(105.00)
Telephone, Internet, Cable	147.21	681.48	460.00	460.00	148.15%	(48.15)%	(221.48)
Workers Compensation Insurance	687.00	6,183.00	8,241.00	6,563.00	94.21%	5.79%	380.00
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	1,004.50	8,958.65	12,236.00	10,558.00	84.85%	15.15%	1,599.35
Maintenance & Repairs							
R & M Equipment	0.00	0.00	710.00	710.00	0.00%	100.00%	710.00
Total Maintenance & Repairs	0.00	0.00	710.00	710.00	0.00%	100.00%	710.00
Total Expenditures	23,209.71	201,036.64	300,757.00	303,340.00	66.27%	33.73%	102,303.36
Net Revenues/Expenditures	(23,209.71)	(201,036.64)	(300,757.00)	(303,340.00)	66.27%	33.73%	(102,303.36)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,946.35	57,967.13	80,806.00	83,303.00	69.59%	30.41%	25,335.87
P/T Wages	16,772.36	134,303.79	167,637.00	171,662.00	78.24%	21.76%	37,358.21
Overtime	14.54	2,267.45	250.00	250.00	906.98%	(806.98)%	(2,017.45)
Special Pay	825.00	5,700.00	2,800.00	2,800.00	203.57%	(103.57)%	(2,900.00)
Payroll Taxes	1,844.88	15,294.78	22,634.00	22,634.00	67.57%	32.43%	7,339.22
Medical/Dental/Life & AD&D Insurance	1,818.67	16,848.31	21,374.00	21,374.00	78.83%	21.17%	4,525.69
Total Personnel Expenses	28,221.80	232,381.46	295,501.00	302,023.00	76.94%	23.06%	69,641.54
Supplies							
Operating Supplies	0.00	228.11	1,275.00	1,275.00	17.89%	82.11%	1,046.89
Chlorine	3,631.34	25,554.42	34,057.00	34,057.00	75.03%	24.97%	8,502.58
Total Supplies	3,631.34	25,782.53	35,332.00	35,332.00	72.97%	27.03%	9,549.47
Other General & Administrative Expenses							
Employee Recruitment & Testing	236.83	499.16	900.00	900.00	55.46%	44.54%	400.84
Travel and Training	445.00	1,402.18	700.00	700.00	200.31%	(100.31)%	(702.18)
Telephone, Internet, Cable	248.51	2,048.05	2,425.00	2,425.00	84.46%	15.54%	376.95
Utilities/Electricity	3,042.00	16,450.99	19,217.00	19,217.00	85.61%	14.39%	2,766.01
Utilities/Propane	168.21	9,226.23	14,126.00	14,126.00	65.31%	34.69%	4,899.77
Utilities/Water	1,379.33	11,594.80	12,600.00	12,600.00	92.02%	7.98%	1,005.20
Workers Compensation Insurance	680.00	6,120.00	8,158.00	6,497.00	94.20%	5.80%	377.00
Licenses, permits, lien fees	0.00	1,050.00	1,050.00	1,050.00	100.00%	0.00%	0.00
Employee Clothing Allowance	0.00	985.91	1,515.00	1,515.00	65.08%	34.92%	529.09
Total Other General & Administrative Expenses	6,199.88	49,377.32	60,691.00	59,030.00	83.65%	16.35%	9,652.68
Maintenance & Repairs							
R & M Equipment	1,476.26	1,934.87	5,080.00	5,080.00	38.09%	61.91%	3,145.13
R & M Pools	117.54	14,911.65	15,252.00	15,252.00	97.77%	2.23%	340.35
Total Maintenance & Repairs	1,593.80	16,846.52	20,332.00	20,332.00	82.86%	17.14%	3,485.48
Total Expenditures	39,646.82	324,387.83	411,856.00	416,717.00	77.84%	22.16%	92,329.17
Net Revenues/Expenditures	(39,646.82)	(324,387.83)	(411,856.00)	(416,717.00)	77.84%	22.16%	(92,329.17)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	26,375.00	281,745.00	290,000.00	290,000.00	97.15%	2.85%	8,255.00
Badge & Additional SMF	1,600.00	27,808.55	0.00	0.00	0.00%	0.00%	(27,808.55)
Total Charges for Service	27,975.00	309,553.55	290,000.00	290,000.00	106.74%	(6.74)%	(19,553.55)
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	27,975.00	309,600.27	290,000.00	290,000.00	106.76%	(6.76)%	(19,600.27)
Expenditures							
Personnel Expenses							
P/T Wages	1,862.82	16,087.05	23,323.00	23,847.00	67.46%	32.54%	7,759.95
Payroll Taxes	144.36	1,279.77	2,099.00	2,099.00	60.97%	39.03%	819.23
Total Personnel Expenses	2,007.18	17,366.82	25,422.00	25,946.00	66.93%	33.07%	8,579.18
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	1,406.91	1,120.00	1,120.00	125.62%	(25.62)%	(286.91)
Utilities/Electricity	580.00	6,148.17	7,211.00	7,211.00	85.26%	14.74%	1,062.83
Utilities/Propane	0.00	569.07	350.00	350.00	162.59%	(62.59)%	(219.07)
Utilities/Water	209.46	4,212.87	4,850.00	4,850.00	86.86%	13.14%	637.13
Utilities/Solid Waste - Garbage & Recycling	76.89	1,005.99	1,165.00	1,165.00	86.35%	13.65%	159.01
Utilities/Portable Toilets	644.00	6,173.27	6,195.00	6,195.00	99.65%	0.35%	21.73
Equipment Leasing	0.00	1,205.89	0.00	0.00	0.00%	0.00%	(1,205.89)
Workers Compensation Insurance	68.00	612.00	812.00	647.00	94.59%	5.41%	35.00
Resident Activities	750.00	9,944.50	13,800.00	13,800.00	72.06%	27.94%	3,855.50
Total Other General & Administrative Expenses	2,495.80	31,278.67	35,603.00	35,438.00	88.26%	11.74%	4,159.33
Maintenance & Repairs							
R & M Buildings	0.00	150.00	0.00	0.00	0.00%	0.00%	(150.00)
R & M Grounds	1,148.00	24,881.36	47,200.00	47,200.00	52.71%	47.29%	22,318.64
R & M Equipment	130.00	2,947.42	5,350.00	5,350.00	55.09%	44.91%	2,402.58
Total Maintenance & Repairs	1,278.00	27,978.78	52,550.00	52,550.00	53.24%	46.76%	24,571.22
Total Expenditures	5,780.98	77,230.75	114,475.00	114,834.00	67.25%	32.75%	37,603.25
Net Revenues/Expenditures	22,194.02	232,369.52	175,525.00	175,166.00	132.66%	(32.66)%	(57,203.52)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Vehicle Storage Income	12,211.20	117,328.33	157,100.00	157,100.00	74.68%	25.32%	39,771.67
Kayak Storage Income	0.00	1,450.50	2,520.00	2,520.00	57.56%	42.44%	1,069.50
Total Rents and Royalties	12,211.20	118,778.83	159,620.00	159,620.00	74.41%	25.59%	40,841.17
Other Income							
Delinquent Fee Collections	5.00	490.00	1,025.00	1,025.00	47.80%	52.20%	535.00
Total Other Income	5.00	490.00	1,025.00	1,025.00	47.80%	52.20%	535.00
Total Revenues	12,216.20	119,268.83	160,645.00	160,645.00	74.24%	25.76%	41,376.17
Expenditures							
Supplies							
Operating Supplies	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Total Supplies	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Other General & Administrative Expenses							
Utilities/Electricity	510.00	7,391.11	8,690.00	8,690.00	85.05%	14.95%	1,298.89
Utilities/Water	150.16	1,425.97	1,864.00	1,864.00	76.50%	23.50%	438.03
Access System Service Fee	329.64	4,640.82	3,238.00	3,238.00	143.32%	(43.32)%	(1,402.82)
Total Other General & Administrative Expenses	989.80	13,457.90	13,792.00	13,792.00	97.58%	2.42%	334.10
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
R & M Equipment	0.00	2,856.08	1,450.00	1,450.00	196.97%	(96.97)%	(1,406.08)
Total Maintenance & Repairs	0.00	2,856.08	1,600.00	1,600.00	178.51%	(78.50)%	(1,256.08)
Total Expenditures	989.80	16,313.98	15,542.00	15,542.00	104.97%	(4.97)%	(771.98)
Net Revenues/Expenditures	11,226.40	102,954.85	145,103.00	145,103.00	70.95%	29.05%	42,148.15

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Professional Expenses							
Professional Fees	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00
Total Professional Expenses	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00
Supplies							
Fuel	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Supplies	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Other General & Administrative Expenses							
Equipment Leasing	0.00	0.00	1,000.00	1,000.00	0.00%	100.00%	1,000.00
Total Other General & Administrative Expenses	0.00	0.00	1,000.00	1,000.00	0.00%	100.00%	1,000.00
Maintenance & Repairs							
R & M Grounds	1,089.00	9,801.00	71,000.00	71,000.00	13.80%	86.20%	61,199.00
R & M Equipment	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Maintenance & Repairs	1,089.00	9,801.00	71,500.00	71,500.00	13.71%	86.29%	61,699.00
Miscellaneous							
Debt Service Principal	2,788.41	24,737.45	31,603.00	31,603.00	78.28%	21.72%	6,865.55
Debt Service Interest	110.23	1,350.31	3,181.00	3,181.00	42.45%	57.55%	1,830.69
Total Miscellaneous	2,898.64	26,087.76	34,784.00	34,784.00	75.00%	25.00%	8,696.24
Total Expenditures	3,987.64	35,888.76	110,034.00	110,034.00	32.62%	67.38%	74,145.24
Net Revenues/Expenditures	(3,987.64)	(35,888.76)	(110,034.00)	(110,034.00)	32.62%	67.38%	(74,145.24)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	4,443.84	57,770.85	79,920.00	79,920.00	72.29%	27.71%	22,149.15
Common Area Maint Income	824.80	10,093.10	13,490.00	13,490.00	74.82%	25.18%	3,396.90
Real Estate Taxes Income	633.48	6,507.05	9,325.00	9,325.00	69.78%	30.22%	2,817.95
Total Rents and Royalties	5,902.12	74,371.00	102,735.00	102,735.00	72.39%	27.61%	28,364.00
Other Income							
Delinquent Fee Collections	0.00	500.00	500.00	500.00	100.00%	0.00%	0.00
Total Other Income	0.00	500.00	500.00	500.00	100.00%	0.00%	0.00
Total Revenues	5,902.12	74,871.00	103,235.00	103,235.00	72.52%	27.48%	28,364.00
Expenditures							
Professional Expenses							
Legal Fees	1,016.60	4,454.78	0.00	0.00	0.00%	0.00%	(4,454.78)
Total Professional Expenses	1,016.60	4,454.78	0.00	0.00	0.00%	0.00%	(4,454.78)
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	916.84	0.00	0.00	0.00%	0.00%	(916.84)
Utilities/Electricity	160.00	1,554.77	1,130.00	1,130.00	137.59%	(37.59)%	(424.77)
Utilities/Water	47.85	588.01	720.00	720.00	81.67%	18.33%	131.99
Utilities/Solid Waste - Garbage & Recycling	303.80	2,929.84	4,042.00	4,042.00	72.48%	27.52%	1,112.16
CVO Utilities	239.35	2,400.91	3,743.00	3,743.00	64.14%	35.86%	1,342.09
Total Other General & Administrative Expenses	950.96	23,997.58	24,935.00	24,935.00	96.24%	3.76%	937.42
Maintenance & Repairs							
R & M Buildings	300.13	3,941.40	6,800.00	6,800.00	57.96%	42.04%	2,858.60
R & M Grounds	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
Total Maintenance & Repairs	300.13	3,941.40	7,150.00	7,150.00	55.12%	44.88%	3,208.60
Total Expenditures	2,267.69	32,393.76	32,085.00	32,085.00	100.96%	(0.96)%	(308.76)
Net Revenues/Expenditures	3,634.43	42,477.24	71,150.00	71,150.00	59.70%	40.30%	28,672.76

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Grant - Recreation	0.00	0.00	50,000.00	50,000.00	0.00%	100.00%	50,000.00
Proceeds from Sale of Fixed Assets	0.00	40,115.00	0.00	40,115.00	100.00%	0.00%	0.00
Donations	0.00	53,886.75	0.00	0.00	0.00%	0.00%	(53,886.75)
Total Other Income	0.00	94,001.75	50,000.00	90,115.00	104.31%	(4.31)%	(3,886.75)
Total Revenues	0.00	94,001.75	50,000.00	90,115.00	104.31%	(4.31)%	(3,886.75)
Expenditures							
Operations							
Christmas Decorations Ph. 2	0.00	7,500.00	10,000.00	7,500.00	100.00%	0.00%	0.00
Veterans' Meeting Space Conversion	0.00	112.15	15,000.00	15,000.00	0.75%	99.25%	14,887.85
Beach Volley Ball Court (by Pool #1)	0.00	0.00	4,000.00	4,000.00	0.00%	100.00%	4,000.00
Building A Pavillion	850.00	33,241.93	0.00	0.00	0.00%	0.00%	(33,241.93)
Marquee Sign at Shopping Ctr.	0.00	17,555.77	10,000.00	19,055.77	92.13%	7.87%	1,500.00
Bldg. C Exterior Rehab.	0.00	0.00	30,000.00	82,000.00	0.00%	100.00%	82,000.00
Bldg. C Windows Replacement	0.00	0.00	21,000.00	0.00	0.00%	0.00%	0.00
Bldg. C Doors Replacement	0.00	0.00	9,000.00	0.00	0.00%	0.00%	0.00
Bldg. C Stucco Replacement	0.00	0.00	22,000.00	0.00	0.00%	0.00%	0.00
Replace P.S. truck (2005 F-250-size)	0.00	0.00	30,000.00	32,757.00	0.00%	100.00%	32,757.00
Replace P.S. Golf Cart (2013)	0.00	0.00	9,400.00	9,400.00	0.00%	100.00%	9,400.00
Bunker Restoration, Ph. 4	0.00	0.00	10,000.00	0.00	0.00%	0.00%	0.00
Pools #3 Heater Upgrade (added by BOT during Budget workshop)	0.00	0.00	12,000.00	12,000.00	0.00%	100.00%	12,000.00
Lounge Expansion Concept Design	0.00	14,134.38	0.00	5,005.00	282.41%	(182.41)%	(9,129.38)
Facilities Assessment and Capital Forecasting Program	0.00	18,793.54	0.00	37,688.75	49.87%	50.13%	18,895.21
Total Operations	850.00	91,337.77	182,400.00	224,406.52	40.70%	59.30%	133,068.75
Contingency							
Contingency	0.00	0.00	75,000.00	26,498.48	0.00%	100.00%	26,498.48
Total Contingency	0.00	0.00	75,000.00	26,498.48	0.00%	100.00%	26,498.48
Capital Outlay							
Neighborhood Revitalization Program	2,153.00	92,144.54	25,000.00	146,825.00	62.76%	37.24%	54,680.46
Replace Damaged Concrete	0.00	2,500.00	0.00	66,715.00	3.75%	96.25%	64,215.00
Building A Retaining Wall Assessment	2,100.00	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	20,893.47	499,343.48	0.00	332,394.00	150.23%	(50.23)%	(166,949.48)
Upgrade Elec. Infrast. in Bldg. A FY17	0.00	0.00	0.00	146,475.00	0.00%	100.00%	146,475.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
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	3,507.75	3,507.75	0.00	22,500.00	15.59%	84.41%	18,992.25
Total Capital Outlay	<u>28,654.22</u>	<u>656,189.30</u>	<u>25,000.00</u>	<u>1,049,752.00</u>	<u>62.51%</u>	<u>37.49%</u>	<u>393,562.70</u>
Total Expenditures	<u>29,504.22</u>	<u>747,527.07</u>	<u>282,400.00</u>	<u>1,300,657.00</u>	<u>57.47%</u>	<u>42.53%</u>	<u>553,129.93</u>
Net Revenues/Expenditures	<u>(29,504.22)</u>	<u>(653,525.32)</u>	<u>418,600.00</u>	<u>(559,542.00)</u>	<u>116.80%</u>	<u>(16.80)%</u>	<u>93,983.32</u>
Transfers							
Transfers in							
Transfers In - 2018 Bond Projects Fund	<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 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	<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>