

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	85,486.74	3,584,229.11	3,741,127.00	3,741,127.00	95.81%
Food and Beverage	82,418.54	958,847.18	1,126,217.00	1,126,217.00	85.14%
Resident Relations	12,625.87	79,974.74	84,015.00	84,015.00	95.19%
Golf/Pro Shop	73,064.39	633,295.68	613,609.00	613,609.00	103.21%
Property Services	41,325.61	281,625.27	290,000.00	290,000.00	97.11%
Vehicle Storage	12,462.70	107,052.63	160,645.00	160,645.00	66.64%
R&M/Capital Projects	0.00	94,001.75	50,000.00	90,115.00	104.31%
Shopping Center	5,902.12	68,968.88	103,235.00	103,235.00	66.81%
Total Revenues	<u>313,285.97</u>	<u>5,807,995.24</u>	<u>6,168,848.00</u>	<u>6,208,963.00</u>	<u>93.54%</u>
Expenditures					
Administration	75,428.10	834,817.53	1,214,422.00	1,195,307.84	69.84%
Food and Beverage	95,301.07	951,662.73	1,183,701.00	1,194,075.00	79.70%
Resident Relations	33,209.59	291,238.56	435,997.00	459,801.16	63.34%
Golf/Pro Shop	66,862.11	598,147.71	885,340.00	877,106.02	68.20%
Property Services	109,169.31	934,847.06	1,546,859.00	1,563,203.00	59.80%
Vehicle Storage	2,088.20	15,011.93	15,542.00	15,542.00	96.59%
R&M/Capital Projects	37,690.96	713,453.17	282,400.00	1,300,657.00	54.85%
StormWater	3,987.64	31,901.12	110,034.00	110,034.00	28.99%
Shopping Center	1,736.52	29,836.13	32,085.00	32,085.00	92.99%
Total Expenditures	<u>425,473.50</u>	<u>4,400,915.94</u>	<u>5,706,380.00</u>	<u>6,747,811.02</u>	<u>65.22%</u>
Net Revenues/Expenditures	<u>(112,187.53)</u>	<u>1,407,079.30</u>	<u>413,468.00</u>	<u>(587,848.02)</u>	<u>(239.36)%</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 6/12/2019.

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	81,835.19	3,523,934.98	3,710,144.00	3,710,144.00	94.98%	5.02%	186,209.02
Total Assessments	81,835.19	3,523,934.98	3,710,144.00	3,710,144.00	94.98%	5.02%	186,209.02
Interest							
Interest Income	2,324.62	14,924.55	12,000.00	12,000.00	124.37%	(24.37)%	(2,924.55)
Total Interest	2,324.62	14,924.55	12,000.00	12,000.00	124.37%	(24.37)%	(2,924.55)
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	240.00	360.00	360.00	66.67%	33.33%	120.00
Delinquent Fee Collections	320.00	2,555.00	5,010.00	5,010.00	51.00%	49.00%	2,455.00
Lien Fee Reimbursement	135.00	945.00	1,515.00	1,515.00	62.38%	37.62%	570.00
Legal Fee Recovery	262.50	6,683.18	2,020.00	2,020.00	330.85%	(230.85)%	(4,663.18)
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	579.43	12,198.85	1,400.00	1,400.00	871.35%	(771.35)%	(10,798.85)
Total Other Income	1,326.93	45,369.58	18,983.00	18,983.00	239.00%	(139.00)%	(26,386.58)
Total Revenues	85,486.74	3,584,229.11	3,741,127.00	3,741,127.00	95.81%	4.19%	156,897.89
Expenditures							
Personnel Expenses							
F/T Salaries	21,300.08	156,685.05	233,075.00	259,110.90	60.47%	39.53%	102,425.85
P/T Wages	217.64	2,276.72	20,480.00	12,080.66	18.85%	81.15%	9,803.94
Overtime	170.47	6,874.49	540.00	540.00	...73.05%	...173.05)%	(6,334.49)
Special Pay	50.00	700.00	2,000.00	2,000.00	35.00%	65.00%	1,300.00
Payroll Taxes	1,561.14	12,186.98	23,049.00	23,793.82	51.22%	48.78%	11,606.84
401 A Benefit	609.55	2,612.53	3,674.00	3,674.00	71.11%	28.89%	1,061.47
Medical/Dental/Life & AD&D Insurance	3,047.55	26,650.57	24,725.00	33,630.83	79.24%	20.76%	6,980.26
Total Personnel Expenses	26,956.43	207,986.34	307,543.00	334,830.21	62.12%	37.88%	126,843.87
Professional Expenses							
Payroll Fees	825.44	7,501.37	16,860.00	16,860.00	44.49%	55.51%	9,358.63
Professional Fees	65.00	12,514.25	15,665.00	15,665.00	79.89%	20.11%	3,150.75
Legal Fees	7,940.26	45,493.94	95,000.00	95,000.00	47.89%	52.11%	49,506.06
Management Fees	13,105.88	104,525.07	190,400.00	177,288.63	58.96%	41.04%	72,763.56
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	5,985.90	32,795.89	39,940.00	51,440.00	63.76%	36.24%	18,644.11

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	<u>27,922.48</u>	<u>245,670.52</u>	<u>395,865.00</u>	<u>394,253.63</u>	<u>62.31%</u>	<u>37.69%</u>	<u>148,583.11</u>
Supplies							
Operating Supplies	<u>1,156.90</u>	<u>6,197.47</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>59.02%</u>	<u>40.98%</u>	<u>4,302.53</u>
Total Supplies	<u>1,156.90</u>	<u>6,197.47</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>59.02%</u>	<u>40.98%</u>	<u>4,302.53</u>
Other General & Administrative Expenses							
Collection Fees	0.00	69,749.60	70,256.00	70,256.00	99.28%	0.72%	506.40
Collection Discounts	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	263.75	320.00	320.00	82.42%	17.58%	56.25
Lien & Recording Fees	85.00	619.00	1,588.00	1,588.00	38.98%	61.02%	969.00
Travel and Training	875.00	2,600.61	10,405.00	10,405.00	24.99%	75.01%	7,804.39
Telephone, Internet, Cable	376.74	4,045.62	6,297.00	6,297.00	64.25%	35.75%	2,251.38
Postage	282.00	1,581.64	5,799.00	5,799.00	27.27%	72.73%	4,217.36
Utilities/Electricity	3.45	2,088.35	4,206.00	4,206.00	49.65%	50.35%	2,117.65
Utilities/Water	113.58	1,234.89	0.00	0.00	0.00%	0.00%	(1,234.89)
Equipment Leasing	690.16	3,473.29	5,429.00	5,429.00	63.98%	36.02%	1,955.71
Insurance	13,283.00	109,492.00	120,998.00	130,955.00	83.61%	16.39%	21,463.00
Workers Compensation Insurance	134.00	1,072.00	1,605.00	1,278.00	83.88%	16.12%	206.00
Printing	0.00	298.15	3,716.00	3,716.00	8.02%	91.98%	3,417.85
Advertising	0.00	2,085.02	5,146.00	5,146.00	40.52%	59.48%	3,060.98
Bank Charges	2,595.27	21,703.37	30,763.00	30,763.00	70.55%	29.45%	9,059.63
Bad Debts	24.97	3,827.25	0.00	0.00	0.00%	0.00%	(3,827.25)
Dues and Subscriptions	445.91	3,170.74	4,070.00	4,070.00	77.91%	22.09%	899.26
Election Expenses	<u>0.00</u>	<u>2,351.75</u>	<u>8,650.00</u>	<u>8,650.00</u>	<u>27.19%</u>	<u>72.81%</u>	<u>6,298.25</u>
Total Other General & Administrative Expenses	<u>18,909.08</u>	<u>370,807.22</u>	<u>474,934.00</u>	<u>430,144.00</u>	<u>86.21%</u>	<u>13.79%</u>	<u>59,336.78</u>
Maintenance & Repairs							
R & M Buildings	483.21	1,687.17	2,287.00	2,287.00	73.77%	26.23%	599.83
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	<u>483.21</u>	<u>4,146.23</u>	<u>4,962.00</u>	<u>4,962.00</u>	<u>83.56%</u>	<u>16.44%</u>	<u>815.77</u>
Contingency							
Contingency	<u>0.00</u>	<u>0.00</u>	<u>20,618.00</u>	<u>20,618.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>20,618.00</u>
Total Contingency	<u>0.00</u>	<u>0.00</u>	<u>20,618.00</u>	<u>20,618.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>20,618.00</u>
Miscellaneous							
Cash Over/Short	<u>0.00</u>	<u>9.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(9.75)</u>
Total Miscellaneous	<u>0.00</u>	<u>9.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(9.75)</u>
Total Expenditures	<u>75,428.10</u>	<u>834,817.53</u>	<u>1,214,422.00</u>	<u>1,195,307.84</u>	<u>69.84%</u>	<u>30.16%</u>	<u>360,490.31</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>10,058.64</u>	<u>2,749,411.58</u>	<u>1,826,705.00</u>	<u>1,845,819.16</u>	<u>148.95%</u>	<u>(48.95)%</u>	<u>(903,592.42)</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 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	81,835.19	3,523,934.98	3,710,144.00	3,710,144.00	94.98%	5.02%	186,209.02
Total Assessments	81,835.19	3,523,934.98	3,710,144.00	3,710,144.00	94.98%	5.02%	186,209.02
Interest							
Interest Income	2,324.62	14,924.55	12,000.00	12,000.00	124.37%	(24.37)%	(2,924.55)
Total Interest	2,324.62	14,924.55	12,000.00	12,000.00	124.37%	(24.37)%	(2,924.55)
Other Income							
NSF Fees	0.00	200.00	80.00	80.00	250.00%	(150.00)%	(120.00)
Sales Tax Discounts	30.00	240.00	360.00	360.00	66.67%	33.33%	120.00
Delinquent Fee Collections	320.00	2,555.00	5,010.00	5,010.00	51.00%	49.00%	2,455.00
Lien Fee Reimbursement	135.00	945.00	1,515.00	1,515.00	62.38%	37.62%	570.00
Legal Fee Recovery	262.50	6,683.18	2,020.00	2,020.00	330.85%	(230.85)%	(4,663.18)
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	579.43	12,166.79	1,000.00	1,000.00	...16.68%	...116.68)%	(11,166.79)
Total Other Income	1,326.93	23,912.97	15,083.00	15,083.00	158.54%	(58.54)%	(8,829.97)
Total Revenues	85,486.74	3,562,772.50	3,737,227.00	3,737,227.00	95.33%	4.67%	174,454.50
Expenditures							
Personnel Expenses							
F/T Salaries	14,589.04	102,435.88	178,662.00	182,260.00	56.20%	43.80%	79,824.12
Overtime	131.49	6,696.29	500.00	500.00	...39.26%	...239.26)%	(6,196.29)
Special Pay	0.00	0.00	1,000.00	1,000.00	0.00%	100.00%	1,000.00
Payroll Taxes	1,058.14	7,925.98	16,215.00	16,215.00	48.88%	51.12%	8,289.02
401 A Benefit	410.64	1,424.82	2,042.00	2,042.00	69.78%	30.22%	617.18
Medical/Dental/Life & AD&D Insurance	1,422.79	14,760.70	10,687.00	10,687.00	138.12%	(38.12)%	(4,073.70)
Total Personnel Expenses	17,612.10	133,243.67	209,106.00	212,704.00	62.64%	37.36%	79,460.33
Professional Expenses							
Payroll Fees	825.44	7,501.37	16,860.00	16,860.00	44.49%	55.51%	9,358.63
Professional Fees	65.00	9,045.50	11,770.00	11,770.00	76.85%	23.15%	2,724.50
Legal Fees	192.50	1,488.00	0.00	0.00	0.00%	0.00%	(1,488.00)
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	5,070.00	5,070.00	5,290.00	5,290.00	95.84%	4.16%	220.00
Total Professional Expenses	6,152.94	60,944.87	66,920.00	66,920.00	91.07%	8.93%	5,975.13
Supplies							
Operating Supplies	357.60	1,837.04	5,300.00	5,300.00	34.66%	65.34%	3,462.96
Total Supplies	357.60	1,837.04	5,300.00	5,300.00	34.66%	65.34%	3,462.96
Other General & Administrative Expenses							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 5/1/2019 Through 5/31/2019

	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	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	85.00	589.00	1,088.00	1,088.00	54.14%	45.86%	499.00
Travel and Training	0.00	0.00	5,600.00	5,600.00	0.00%	100.00%	5,600.00
Telephone, Internet, Cable	337.72	2,505.51	3,819.00	3,819.00	65.61%	34.39%	1,313.49
Postage	150.00	1,401.39	3,497.00	3,497.00	40.07%	59.93%	2,095.61
Utilities/Electricity	3.45	2,088.35	4,206.00	4,206.00	49.65%	50.35%	2,117.65
Utilities/Water	6.79	567.45	0.00	0.00	0.00%	0.00%	(567.45)
Equipment Leasing	450.69	1,352.07	1,860.00	1,860.00	72.69%	27.31%	507.93
Workers Compensation Insurance	33.00	264.00	396.00	315.00	83.81%	16.19%	51.00
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	2,460.27	21,568.37	30,763.00	30,763.00	70.11%	29.89%	9,194.63
Bad Debts	24.97	3,827.25	0.00	0.00	0.00%	0.00%	(3,827.25)
Dues and Subscriptions	0.00	668.69	220.00	220.00	303.95%	(203.95)%	(448.69)
Total Other General & Administrative Expenses	3,551.89	247,530.25	320,108.00	265,607.00	93.19%	6.81%	18,076.75
Maintenance & Repairs							
R & M Buildings	483.21	1,669.17	2,287.00	2,287.00	72.99%	27.01%	617.83
R & M Equipment	0.00	985.73	750.00	750.00	131.43%	(31.43)%	(235.73)
Total Maintenance & Repairs	483.21	2,654.90	3,037.00	3,037.00	87.42%	12.58%	382.10
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	28,157.74	446,220.48	625,089.00	574,186.00	77.71%	22.29%	127,965.52
Net Revenues/Expenditures	57,329.00	3,116,552.02	2,412,138.00	2,463,041.00	126.53%	(26.53)%	(653,511.02)
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 5/1/2019 Through 5/31/2019

	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	6,711.04	54,249.17	54,413.00	76,850.90	70.59%	29.41%	22,601.73
P/T Wages	217.64	2,276.72	20,480.00	12,080.66	18.85%	81.15%	9,803.94
Overtime	38.98	178.20	40.00	40.00	445.50%	(345.50)%	(138.20)
Special Pay	50.00	700.00	1,000.00	1,000.00	70.00%	30.00%	300.00
Payroll Taxes	503.00	4,261.00	6,834.00	7,578.82	56.22%	43.78%	3,317.82
401 A Benefit	198.91	1,187.71	1,632.00	1,632.00	72.78%	27.22%	444.29
Medical/Dental/Life & AD&D Insurance	1,624.76	11,889.87	14,038.00	22,943.83	51.82%	48.18%	11,053.96
Total Personnel Expenses	9,344.33	74,742.67	98,437.00	122,126.21	61.20%	38.80%	47,383.54
Professional Expenses							
Professional Fees	0.00	3,468.75	3,895.00	3,895.00	89.06%	10.94%	426.25
Legal Fees	7,747.76	44,005.94	95,000.00	95,000.00	46.32%	53.68%	50,994.06
Management Fees	13,105.88	104,525.07	190,400.00	177,288.63	58.96%	41.04%	72,763.56
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	915.90	27,725.89	34,650.00	46,150.00	60.08%	39.92%	18,424.11
Total Professional Expenses	21,769.54	184,725.65	328,945.00	327,333.63	56.43%	43.57%	142,607.98
Supplies							
Operating Supplies	799.30	4,360.43	5,200.00	5,200.00	83.85%	16.15%	839.57
Total Supplies	799.30	4,360.43	5,200.00	5,200.00	83.85%	16.15%	839.57
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	101.00	200.00	200.00	50.50%	49.50%	99.00
Lien & Recording Fees	0.00	30.00	500.00	500.00	6.00%	94.00%	470.00
Travel and Training	875.00	2,600.61	4,805.00	4,805.00	54.12%	45.88%	2,204.39
Telephone, Internet, Cable	39.02	1,540.11	2,478.00	2,478.00	62.15%	37.85%	937.89
Postage	132.00	180.25	2,302.00	2,302.00	7.83%	92.17%	2,121.75
Utilities/Water	106.79	667.44	0.00	0.00	0.00%	0.00%	(667.44)
Equipment Leasing	239.47	2,121.22	3,569.00	3,569.00	59.43%	40.57%	1,447.78
Insurance	13,283.00	109,492.00	120,998.00	130,955.00	83.61%	16.39%	21,463.00
Workers Compensation Insurance	101.00	808.00	1,209.00	963.00	83.90%	16.10%	155.00
Printing	0.00	0.00	2,570.00	2,570.00	0.00%	100.00%	2,570.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 5/1/2019 Through 5/31/2019

	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	135.00	135.00	0.00	0.00	0.00%	0.00%	(135.00)
Dues and Subscriptions	445.91	2,502.05	3,850.00	3,850.00	64.99%	35.01%	1,347.95
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	15,357.19	123,276.97	154,826.00	164,537.00	74.92%	25.08%	41,260.03
Maintenance & Repairs							
R & M Buildings	0.00	18.00	0.00	0.00	0.00%	0.00%	(18.00)
R & M Equipment	0.00	1,473.33	1,925.00	1,925.00	76.54%	23.46%	451.67
Total Maintenance & Repairs	0.00	1,491.33	1,925.00	1,925.00	77.47%	22.53%	433.67
Total Expenditures	47,270.36	388,597.05	589,333.00	621,121.84	62.56%	37.44%	232,524.79
Net Revenues/Expenditures	(47,270.36)	(367,140.44)	(585,433.00)	(617,221.84)	59.48%	40.52%	(250,081.40)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	54,813.94	615,515.05	766,450.00	766,450.00	80.31%	19.69%	150,934.95
Food Sales	30,129.66	344,995.61	352,513.00	352,513.00	97.87%	2.13%	7,517.39
Coupons	(1,403.16)	(14,773.37)	0.00	0.00	0.00%	0.00%	14,773.37
Staff Discount	(29.96)	(771.54)	0.00	0.00	0.00%	0.00%	771.54
F&B Shift Discount	(1,270.80)	(13,010.97)	0.00	0.00	0.00%	0.00%	13,010.97
Total Charges for Service	82,239.68	931,954.78	1,118,963.00	1,118,963.00	83.29%	16.71%	187,008.22
Other Income							
Merchandise Sales	141.10	1,509.78	0.00	0.00	0.00%	0.00%	(1,509.78)
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	37.76	22,326.58	5,944.00	5,944.00	375.62%	(275.62)%	(16,382.58)
Total Other Income	178.86	26,892.40	7,254.00	7,254.00	370.73%	(270.73)%	(19,638.40)
Total Revenues	82,418.54	958,847.18	1,126,217.00	1,126,217.00	85.14%	14.86%	167,369.82
Expenditures							
Personnel Expenses							
F/T Salaries	13,812.57	117,766.28	178,676.00	185,055.00	63.64%	36.36%	67,288.72
P/T Wages	19,013.50	188,539.43	206,680.00	212,473.00	88.74%	11.26%	23,933.57
Overtime	43.68	7,903.08	2,590.00	2,590.00	305.14%	(205.14)%	(5,313.08)
Payroll Taxes	2,752.97	27,095.20	33,712.00	33,712.00	80.37%	19.63%	6,616.80
401 A Benefit	217.59	1,322.27	2,552.00	2,552.00	51.81%	48.19%	1,229.73
Medical/Dental/Life & AD&D Insurance	3,647.24	28,507.90	53,725.00	53,725.00	53.06%	46.94%	25,217.10
Total Personnel Expenses	39,487.55	371,134.16	477,935.00	490,107.00	75.73%	24.27%	118,972.84
Professional Expenses							
Professional Fees	0.00	1,564.20	1,375.00	1,375.00	113.76%	(13.76)%	(189.20)
Total Professional Expenses	0.00	1,564.20	1,375.00	1,375.00	113.76%	(13.76)%	(189.20)
Supplies							
Operating Supplies	548.17	11,690.81	10,858.00	10,858.00	107.67%	(7.67)%	(832.81)
Cleaning Supplies	960.99	4,923.38	5,682.00	5,682.00	86.65%	13.35%	758.62
Beverage Supplies	516.59	4,434.50	7,973.00	7,973.00	55.62%	44.38%	3,538.50
Paper Supplies	1,280.65	13,997.41	14,102.00	14,102.00	99.26%	0.74%	104.59
Fuel	0.00	0.00	277.00	277.00	0.00%	100.00%	277.00
Total Supplies	3,306.40	35,046.10	38,892.00	38,892.00	90.11%	9.89%	3,845.90
Other General & Administrative Expenses							
Employee Recruitment & Testing	70.00	1,773.02	2,155.00	2,155.00	82.27%	17.73%	381.98
Refunds	(25.00)	(25.00)	0.00	0.00	0.00%	0.00%	25.00
Travel and Training	121.00	2,249.17	4,384.00	4,384.00	51.30%	48.70%	2,134.83

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Telephone, Internet, Cable	620.90	6,087.75	16,424.00	16,424.00	37.07%	62.93%	10,336.25
Utilities/Electricity	293.80	2,250.74	4,186.00	4,186.00	53.77%	46.23%	1,935.26
Utilities/Propane	604.44	5,570.56	7,342.00	7,342.00	75.87%	24.13%	1,771.44
Utilities/Water	83.71	1,550.70	2,427.00	2,427.00	63.89%	36.11%	876.30
Utilities/Solid Waste - Garbage & Recycling	524.84	3,465.03	3,622.00	3,622.00	95.67%	4.33%	156.97
Equipment Leasing	445.48	14,658.92	7,881.00	7,881.00	186.00%	(86.00)%	(6,777.92)
Uniform Leasing	577.55	3,495.94	5,997.00	5,997.00	58.29%	41.71%	2,501.06
Workers Compensation Insurance	737.50	5,900.00	8,834.00	7,036.00	83.85%	16.15%	1,136.00
Advertising	375.00	3,400.00	2,175.00	2,175.00	156.32%	(56.32)%	(1,225.00)
Licenses, permits, lien fees	0.00	3,488.00	0.00	0.00	0.00%	0.00%	(3,488.00)
Dues and Subscriptions	191.70	3,442.00	8,152.00	8,152.00	42.22%	57.78%	4,710.00
Total Other General & Administrative Expenses	4,620.92	57,306.83	73,579.00	71,781.00	79.84%	20.16%	14,474.17
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	445.00	445.00	0.00%	100.00%	445.00
R & M Buildings	1,299.58	7,320.42	5,175.00	5,175.00	141.46%	(41.46)%	(2,145.42)
R & M Equipment	1,275.92	15,436.80	16,507.00	16,507.00	93.52%	6.48%	1,070.20
Total Maintenance & Repairs	2,575.50	22,757.22	22,127.00	22,127.00	102.85%	(2.85)%	(630.22)
Operations							
Music and Entertainment	8,145.00	83,648.44	99,920.00	99,920.00	83.72%	16.28%	16,271.56
Merchandise Cost of Sales	0.00	487.00	0.00	0.00	0.00%	0.00%	(487.00)
Food Cost of Sales	14,659.44	143,885.40	183,911.00	183,911.00	78.24%	21.76%	40,025.60
Beverage Cost of Sales	19,820.96	206,598.64	248,483.00	248,483.00	83.14%	16.86%	41,884.36
Soft Drink & CO2	2,685.27	29,190.32	37,479.00	37,479.00	77.88%	22.12%	8,288.68
Total Operations	45,310.67	463,809.80	569,793.00	569,793.00	81.40%	18.60%	105,983.20
Miscellaneous							
Cash Over/Short	0.03	44.42	0.00	0.00	0.00%	0.00%	(44.42)
Total Miscellaneous	0.03	44.42	0.00	0.00	0.00%	0.00%	(44.42)
Total Expenditures	95,301.07	951,662.73	1,183,701.00	1,194,075.00	79.70%	20.30%	242,412.27
Net Revenues/Expenditures	(12,882.53)	7,184.45	(57,484.00)	(67,858.00)	(10.59)%	110.59%	(75,042.45)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	28,362.12	272,916.75	358,979.00	358,979.00	76.03%	23.97%	86,062.25
Food Sales	<u>5,217.00</u>	<u>46,982.05</u>	<u>72,166.00</u>	<u>72,166.00</u>	<u>65.10%</u>	<u>34.90%</u>	<u>25,183.95</u>
Total Charges for Service	33,579.12	319,898.80	431,145.00	431,145.00	74.20%	25.80%	111,246.20
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>15.93</u>	<u>199.22</u>	<u>1,995.00</u>	<u>1,995.00</u>	<u>9.99%</u>	<u>90.01%</u>	<u>1,795.78</u>
Total Other Income	<u>15.93</u>	<u>1,255.26</u>	<u>3,305.00</u>	<u>3,305.00</u>	<u>37.98%</u>	<u>62.02%</u>	<u>2,049.74</u>
Total Revenues	<u>33,595.05</u>	<u>321,154.06</u>	<u>434,450.00</u>	<u>434,450.00</u>	<u>73.92%</u>	<u>26.08%</u>	<u>113,295.94</u>
Expenditures							
Personnel Expenses							
F/T Salaries	420.87	7,272.69	22,589.00	23,425.00	31.05%	68.95%	16,152.31
P/T Wages	6,247.64	58,653.06	63,834.00	65,362.00	89.74%	10.26%	6,708.94
Overtime	0.00	281.04	155.00	155.00	181.32%	(81.32)%	(126.04)
Payroll Taxes	600.51	6,243.11	7,112.00	7,112.00	87.78%	12.22%	868.89
Medical/Dental/Life & AD&D Insurance	<u>1,614.25</u>	<u>14,840.21</u>	<u>21,521.00</u>	<u>21,521.00</u>	<u>68.96%</u>	<u>31.04%</u>	<u>6,680.79</u>
Total Personnel Expenses	8,883.27	87,290.11	115,211.00	117,575.00	74.24%	25.76%	30,284.89
Professional Expenses							
Professional Fees	<u>0.00</u>	<u>716.25</u>	<u>925.00</u>	<u>925.00</u>	<u>77.43%</u>	<u>22.57%</u>	<u>208.75</u>
Total Professional Expenses	0.00	716.25	925.00	925.00	77.43%	22.57%	208.75
Supplies							
Operating Supplies	54.24	1,611.89	3,689.00	3,689.00	43.69%	56.31%	2,077.11
Cleaning Supplies	378.01	1,387.17	1,658.00	1,658.00	83.67%	16.33%	270.83
Beverage Supplies	349.15	2,292.03	5,000.00	5,000.00	45.84%	54.16%	2,707.97
Paper Supplies	672.63	6,649.63	6,702.00	6,702.00	99.22%	0.78%	52.37
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	1,454.03	11,940.72	17,131.00	17,131.00	69.70%	30.30%	5,190.28
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	1,168.52	795.00	795.00	146.98%	(46.98)%	(373.52)
Travel and Training	60.50	883.31	2,225.00	2,225.00	39.70%	60.30%	1,341.69
Telephone, Internet, Cable	58.53	541.10	601.00	601.00	90.03%	9.97%	59.90
Utilities/Electricity	123.76	935.92	1,854.00	1,854.00	50.48%	49.52%	918.08
Utilities/Propane	233.46	1,479.28	1,365.00	1,365.00	108.37%	(8.37)%	(114.28)
Utilities/Water	0.00	335.78	901.00	901.00	37.27%	62.73%	565.22
Utilities/Solid Waste - Garbage & Recycling	287.94	1,510.01	1,632.00	1,632.00	92.53%	7.47%	121.99
Equipment Leasing	148.91	1,081.68	1,891.00	1,891.00	57.20%	42.80%	809.32
Uniform Leasing	288.79	1,795.63	2,984.00	2,984.00	60.18%	39.82%	1,188.37

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	152.00	1,216.00	1,822.00	1,451.00	83.80%	16.20%	235.00
Advertising	187.50	468.75	0.00	0.00	0.00%	0.00%	(468.75)
Licenses, permits, lien fees	0.00	2,093.00	0.00	0.00	0.00%	0.00%	(2,093.00)
Dues and Subscriptions	95.85	1,623.08	4,570.00	4,570.00	35.52%	64.48%	2,946.92
Total Other General & Administrative Expenses	1,637.24	15,132.06	20,640.00	20,269.00	74.66%	25.34%	5,136.94
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
R & M Buildings	428.99	4,480.23	2,850.00	2,850.00	157.20%	(57.20)%	(1,630.23)
R & M Equipment	774.77	4,241.65	7,360.00	7,360.00	57.63%	42.37%	3,118.35
Total Maintenance & Repairs	1,203.76	8,721.88	10,335.00	10,335.00	84.39%	15.61%	1,613.12
Operations							
Music and Entertainment	5,650.00	42,585.00	54,590.00	54,590.00	78.01%	21.99%	12,005.00
Food Cost of Sales	2,463.30	19,611.58	36,990.00	36,990.00	53.02%	46.98%	17,378.42
Beverage Cost of Sales	10,172.75	91,626.50	116,455.00	116,455.00	78.68%	21.32%	24,828.50
Soft Drink & CO2	1,600.56	15,158.16	21,598.00	21,598.00	70.18%	29.82%	6,439.84
Total Operations	19,886.61	168,981.24	229,633.00	229,633.00	73.59%	26.41%	60,651.76
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	33,064.91	292,810.18	393,875.00	395,868.00	73.97%	26.03%	103,057.82
Net Revenues/Expenditures	530.14	28,343.88	40,575.00	38,582.00	73.46%	26.54%	10,238.12

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	18,255.01	196,325.41	241,540.00	241,540.00	81.28%	18.72%	45,214.59
Food Sales	15,882.99	169,610.38	144,178.00	144,178.00	117.64%	(17.64)%	(25,432.38)
Total Charges for Service	34,138.00	365,935.79	385,718.00	385,718.00	94.87%	5.13%	19,782.21
Other Income							
Miscellaneous Income General	17.39	262.31	995.00	995.00	26.36%	73.64%	732.69
Total Other Income	17.39	262.31	995.00	995.00	26.36%	73.64%	732.69
Total Revenues	34,155.39	366,198.10	386,713.00	386,713.00	94.70%	5.30%	20,514.90
Expenditures							
Personnel Expenses							
F/T Salaries	7,183.98	55,990.81	69,086.00	71,643.00	78.15%	21.85%	15,652.19
P/T Wages	6,608.88	67,150.59	70,254.00	72,340.00	92.83%	7.17%	5,189.41
Overtime	43.68	2,909.66	2,235.00	2,235.00	130.19%	(30.19)%	(674.66)
Payroll Taxes	1,212.29	11,463.92	12,733.00	12,733.00	90.03%	9.97%	1,269.08
401 A Benefit	0.00	0.00	459.00	459.00	0.00%	100.00%	459.00
Medical/Dental/Life & AD&D Insurance	2,052.54	13,338.50	28,953.00	28,953.00	46.07%	53.93%	15,614.50
Total Personnel Expenses	17,101.37	150,853.48	183,720.00	188,363.00	80.09%	19.91%	37,509.52
Professional Expenses							
Professional Fees	0.00	715.45	450.00	450.00	158.99%	(58.99)%	(265.45)
Total Professional Expenses	0.00	715.45	450.00	450.00	158.99%	(58.99)%	(265.45)
Supplies							
Operating Supplies	183.59	3,191.32	4,575.00	4,575.00	69.76%	30.24%	1,383.68
Cleaning Supplies	582.98	3,424.03	4,024.00	4,024.00	85.09%	14.91%	599.97
Beverage Supplies	167.44	1,245.14	2,285.00	2,285.00	54.49%	45.51%	1,039.86
Paper Supplies	524.12	5,718.57	6,551.00	6,551.00	87.29%	12.71%	832.43
Fuel	0.00	0.00	195.00	195.00	0.00%	100.00%	195.00
Total Supplies	1,458.13	13,579.06	17,630.00	17,630.00	77.02%	22.98%	4,050.94
Other General & Administrative Expenses							
Employee Recruitment & Testing	70.00	604.50	1,195.00	1,195.00	50.59%	49.41%	590.50
Refunds	(25.00)	(25.00)	0.00	0.00	0.00%	0.00%	25.00
Travel and Training	60.50	1,365.86	1,934.00	1,934.00	70.62%	29.38%	568.14
Telephone, Internet, Cable	446.44	4,643.56	14,184.00	14,184.00	32.74%	67.26%	9,540.44
Utilities/Electricity	170.04	1,314.82	2,332.00	2,332.00	56.38%	43.62%	1,017.18
Utilities/Propane	231.19	2,516.95	3,680.00	3,680.00	68.40%	31.60%	1,163.05
Utilities/Water	83.71	1,214.92	1,526.00	1,526.00	79.61%	20.39%	311.08
Utilities/Solid Waste - Garbage & Recycling	34.14	800.99	1,159.00	1,159.00	69.11%	30.89%	358.01
Equipment Leasing	296.57	2,446.75	3,315.00	3,315.00	73.81%	26.19%	868.25

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Uniform Leasing	288.76	1,700.31	3,013.00	3,013.00	56.43%	43.57%	1,312.69
Workers Compensation Insurance	291.50	2,332.00	3,497.00	2,785.00	83.73%	16.27%	453.00
Advertising	187.50	937.50	0.00	0.00	0.00%	0.00%	(937.50)
Licenses, permits, lien fees	0.00	723.00	0.00	0.00	0.00%	0.00%	(723.00)
Dues and Subscriptions	95.85	1,417.92	2,008.00	2,008.00	70.61%	29.39%	590.08
Total Other General & Administrative Expenses	2,231.20	21,994.08	37,843.00	37,131.00	59.23%	40.77%	15,136.92
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	320.00	320.00	0.00%	100.00%	320.00
R & M Buildings	870.59	2,840.19	1,950.00	1,950.00	145.65%	(45.65)%	(890.19)
R & M Equipment	384.70	9,167.42	7,822.00	7,822.00	117.20%	(17.20)%	(1,345.42)
Total Maintenance & Repairs	1,255.29	12,007.61	10,092.00	10,092.00	118.98%	(18.98)%	(1,915.61)
Operations							
Music and Entertainment	1,000.00	9,520.00	11,295.00	11,295.00	84.29%	15.71%	1,775.00
Food Cost of Sales	7,700.56	70,762.84	78,005.00	78,005.00	90.72%	9.28%	7,242.16
Beverage Cost of Sales	6,584.38	65,904.97	80,005.00	80,005.00	82.38%	17.62%	14,100.03
Soft Drink & CO2	1,084.71	11,876.16	14,691.00	14,691.00	80.84%	19.16%	2,814.84
Total Operations	16,369.65	158,063.97	183,996.00	183,996.00	85.91%	14.09%	25,932.03
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	38,415.64	357,203.34	433,731.00	437,662.00	81.62%	18.38%	80,458.66
Net Revenues/Expenditures	(4,260.25)	8,994.76	(47,018.00)	(50,949.00)	(17.65)%	117.65%	(59,943.76)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	1,962.52	21,251.42	29,267.00	29,267.00	72.61%	27.39%	8,015.58
Food Sales	<u>3,757.15</u>	<u>34,102.55</u>	<u>32,545.00</u>	<u>32,545.00</u>	<u>104.79%</u>	<u>(4.79)%</u>	<u>(1,557.55)</u>
Total Charges for Service	5,719.67	55,353.97	61,812.00	61,812.00	89.55%	10.45%	6,458.03
Other Income							
Miscellaneous Income General	<u>1.40</u>	<u>5.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(5.14)</u>
Total Other Income	<u>1.40</u>	<u>5.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(5.14)</u>
Total Revenues	<u>5,721.07</u>	<u>55,359.11</u>	<u>61,812.00</u>	<u>61,812.00</u>	<u>89.56%</u>	<u>10.44%</u>	<u>6,452.89</u>
Expenditures							
Personnel Expenses							
F/T Salaries	388.16	4,622.08	7,538.00	7,817.00	59.13%	40.87%	3,194.92
P/T Wages	961.21	9,173.83	9,416.00	9,696.00	94.61%	5.39%	522.17
Payroll Taxes	<u>114.01</u>	<u>1,117.67</u>	<u>1,410.00</u>	<u>1,410.00</u>	<u>79.27%</u>	<u>20.73%</u>	<u>292.33</u>
Total Personnel Expenses	1,463.38	14,913.58	18,364.00	18,923.00	78.81%	21.19%	4,009.42
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	7.59	178.02	216.00	216.00	82.42%	17.58%	37.98
Workers Compensation Insurance	<u>40.00</u>	<u>320.00</u>	<u>472.00</u>	<u>376.00</u>	<u>85.11%</u>	<u>14.89%</u>	<u>56.00</u>
Total Other General & Administrative Expenses	47.59	498.02	728.00	632.00	78.80%	21.20%	133.98
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	1,787.27	14,244.65	17,104.00	17,104.00	83.28%	16.72%	2,859.35
Beverage Cost of Sales	702.50	7,127.65	9,658.00	9,658.00	73.80%	26.20%	2,530.35
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	2,489.77	25,647.30	29,786.00	29,786.00	86.11%	13.89%	4,138.70
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>4,000.74</u>	<u>41,186.80</u>	<u>49,083.00</u>	<u>49,546.00</u>	<u>83.13%</u>	<u>16.87%</u>	<u>8,359.20</u>
Net Revenues/Expenditures	<u>1,720.33</u>	<u>14,172.31</u>	<u>12,729.00</u>	<u>12,266.00</u>	<u>115.54%</u>	<u>(15.54)%</u>	<u>(1,906.31)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	6,234.29	125,021.47	136,664.00	136,664.00	91.48%	8.52%	11,642.53
Food Sales	5,272.52	94,300.63	103,624.00	103,624.00	91.00%	9.00%	9,323.37
Total Charges for Service	11,506.81	219,322.10	240,288.00	240,288.00	91.27%	8.73%	20,965.90
Other Income							
Merchandise Sales	141.10	1,509.78	0.00	0.00	0.00%	0.00%	(1,509.78)
Donations	0.00	2,000.00	0.00	0.00	0.00%	0.00%	(2,000.00)
Miscellaneous Income General	3.04	21,859.91	2,954.00	2,954.00	740.01%	(640.01)%	(18,905.91)
Total Other Income	144.14	25,369.69	2,954.00	2,954.00	858.82%	(758.82)%	(22,415.69)
Total Revenues	11,650.95	244,691.79	243,242.00	243,242.00	100.60%	(0.60)%	(1,449.79)
Expenditures							
Personnel Expenses							
F/T Salaries	266.24	2,889.23	19,018.00	19,722.00	14.65%	85.35%	16,832.77
P/T Wages	3,954.32	45,503.20	45,042.00	46,379.00	98.11%	1.89%	875.80
Overtime	0.00	4,712.38	200.00	200.00	...56.19%	...256.19)%	(4,512.38)
Payroll Taxes	321.53	4,112.04	5,385.00	5,385.00	76.36%	23.64%	1,272.96
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	4,542.09	57,216.85	73,047.00	75,088.00	76.20%	23.80%	17,871.15
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	267.05	6,339.71	1,905.00	1,905.00	332.79%	(232.79)%	(4,434.71)
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	83.90	1,629.21	680.00	680.00	239.59%	(139.59)%	(949.21)
Total Supplies	350.95	8,978.43	3,273.00	3,273.00	274.32%	(174.32)%	(5,705.43)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Telephone, Internet, Cable	48.87	48.87	0.00	0.00	0.00%	0.00%	(48.87)
Utilities/Propane	139.79	1,574.33	2,297.00	2,297.00	68.54%	31.46%	722.67
Utilities/Solid Waste - Garbage & Recycling	195.17	976.01	615.00	615.00	158.70%	(58.70)%	(361.01)
Equipment Leasing	0.00	11,130.49	2,675.00	2,675.00	416.09%	(316.09)%	(8,455.49)
Workers Compensation Insurance	95.00	760.00	1,135.00	904.00	84.07%	15.93%	144.00
Advertising	0.00	1,993.75	2,175.00	2,175.00	91.67%	8.33%	181.25
Licenses, permits, lien fees	0.00	672.00	0.00	0.00	0.00%	0.00%	(672.00)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
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	478.83	17,556.45	10,546.00	10,315.00	170.20%	(70.20)%	(7,241.45)
Maintenance & Repairs							
R & M Buildings	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
R & M Equipment	116.45	2,027.73	1,000.00	1,000.00	202.77%	(102.77)%	(1,027.73)
Total Maintenance & Repairs	116.45	2,027.73	1,250.00	1,250.00	162.22%	(62.22)%	(777.73)
Operations							
Music and Entertainment	1,495.00	27,268.44	31,635.00	31,635.00	86.20%	13.80%	4,366.56
Merchandise Cost of Sales	0.00	487.00	0.00	0.00	0.00%	0.00%	(487.00)
Food Cost of Sales	2,708.31	39,266.33	51,812.00	51,812.00	75.79%	24.21%	12,545.67
Beverage Cost of Sales	2,361.33	41,939.52	42,365.00	42,365.00	99.00%	1.00%	425.48
Soft Drink & CO2	0.00	2,156.00	566.00	566.00	380.92%	(280.92)%	(1,590.00)
Total Operations	6,564.64	111,117.29	126,378.00	126,378.00	87.92%	12.08%	15,260.71
Miscellaneous							
Cash Over/Short	0.03	18.61	0.00	0.00	0.00%	0.00%	(18.61)
Total Miscellaneous	0.03	18.61	0.00	0.00	0.00%	0.00%	(18.61)
Total Expenditures	12,052.99	196,962.86	214,494.00	216,304.00	91.06%	8.94%	19,341.14
Net Revenues/Expenditures	(402.04)	47,728.93	28,748.00	26,938.00	177.18%	(77.18)%	(20,790.93)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(1,403.16)	(14,773.37)	0.00	0.00	0.00%	0.00%	14,773.37
Staff Discount	(29.96)	(771.54)	0.00	0.00	0.00%	0.00%	771.54
F&B Shift Discount	(1,270.80)	(13,010.97)	0.00	0.00	0.00%	0.00%	13,010.97
Total Charges for Service	(2,703.92)	(28,555.88)	0.00	0.00	0.00%	0.00%	28,555.88
Total Revenues	(2,703.92)	(28,555.88)	0.00	0.00	0.00%	0.00%	28,555.88
Expenditures							
Personnel Expenses							
F/T Salaries	5,553.32	46,991.47	60,445.00	62,448.00	75.25%	24.75%	15,456.53
P/T Wages	1,241.45	8,058.75	18,134.00	18,696.00	43.10%	56.90%	10,637.25
Payroll Taxes	504.63	4,158.46	7,072.00	7,072.00	58.80%	41.20%	2,913.54
401 A Benefit	217.59	1,322.27	1,897.00	1,897.00	69.70%	30.30%	574.73
Medical/Dental/Life & AD&D Insurance	(19.55)	329.19	45.00	45.00	731.53%	(631.53)%	(284.19)
Total Personnel Expenses	7,497.44	60,860.14	87,593.00	90,158.00	67.50%	32.50%	29,297.86
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	43.29	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	43.29	420.19	778.00	778.00	54.01%	45.99%	357.81
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	50.00	50.00	0.00%	100.00%	50.00
Travel and Training	0.00	0.00	225.00	225.00	0.00%	100.00%	225.00
Telephone, Internet, Cable	67.06	854.22	1,639.00	1,639.00	52.12%	47.88%	784.78
Workers Compensation Insurance	159.00	1,272.00	1,908.00	1,520.00	83.68%	16.32%	248.00
Total Other General & Administrative Expenses	226.06	2,126.22	3,822.00	3,434.00	61.92%	38.08%	1,307.78
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	7,766.79	63,499.55	92,518.00	94,695.00	67.06%	32.94%	31,195.45
Net Revenues/Expenditures	(10,470.71)	(92,055.43)	(92,518.00)	(94,695.00)	97.21%	2.79%	(2,639.57)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	4,558.88	50,233.87	62,300.00	62,300.00	80.63%	19.37%	12,066.13
Building Rental	747.66	1,764.29	4,500.00	4,500.00	39.21%	60.79%	2,735.71
DOR Enforcement Fees	7,054.00	25,098.00	13,000.00	13,000.00	193.06%	(93.06)%	(12,098.00)
Total Charges for Service	12,360.54	77,096.16	79,800.00	79,800.00	96.61%	3.39%	2,703.84
Other Income							
Miscellaneous Income General	265.33	2,878.58	4,215.00	4,215.00	68.29%	31.71%	1,336.42
Total Other Income	265.33	2,878.58	4,215.00	4,215.00	68.29%	31.71%	1,336.42
Total Revenues	12,625.87	79,974.74	84,015.00	84,015.00	95.19%	4.81%	4,040.26
Expenditures							
Personnel Expenses							
F/T Salaries	11,988.56	86,855.32	158,404.00	164,521.00	52.79%	47.21%	77,665.68
P/T Wages	10,250.23	92,974.04	113,629.00	130,614.70	71.18%	28.82%	37,640.66
Overtime	16.47	54.72	350.00	350.00	15.63%	84.37%	295.28
Special Pay	150.00	400.00	0.00	0.00	0.00%	0.00%	(400.00)
Payroll Taxes	1,674.40	13,658.38	24,501.00	25,356.46	53.87%	46.13%	11,698.08
401 A Benefit	105.69	615.07	4,753.00	4,753.00	12.94%	87.06%	4,137.93
Medical/Dental/Life & AD&D Insurance	2,053.27	16,639.09	22,094.00	22,094.00	75.31%	24.69%	5,454.91
Total Personnel Expenses	26,238.62	211,196.62	323,731.00	347,689.16	60.74%	39.26%	136,492.54
Professional Expenses							
Professional Fees	1,804.00	14,585.25	36,000.00	36,000.00	40.51%	59.49%	21,414.75
Legal Fees	995.00	21,837.70	19,050.00	19,050.00	114.63%	(14.63)%	(2,787.70)
Software Renewal/Support Fees	0.00	10,968.00	11,150.00	11,150.00	98.37%	1.63%	182.00
Total Professional Expenses	2,799.00	47,390.95	66,200.00	66,200.00	71.59%	28.41%	18,809.05
Supplies							
Operating Supplies	316.44	4,469.87	8,260.00	8,260.00	54.11%	45.89%	3,790.13
Fuel	599.54	4,534.07	8,450.00	8,450.00	53.66%	46.34%	3,915.93
Total Supplies	915.98	9,003.94	16,710.00	16,710.00	53.88%	46.12%	7,706.06
Other General & Administrative Expenses							
Employee Recruitment & Testing	10.00	457.60	775.00	775.00	59.05%	40.95%	317.40
Travel and Training	0.00	0.00	4,880.00	4,880.00	0.00%	100.00%	4,880.00
Telephone, Internet, Cable	230.31	2,590.84	3,702.00	3,702.00	69.98%	30.02%	1,111.16
Postage	20.58	1,341.82	4,388.00	4,388.00	30.58%	69.42%	3,046.18
Utilities/Electricity	0.00	633.71	1,359.00	1,359.00	46.63%	53.37%	725.29
Utilities/Water	41.32	1,041.77	750.00	750.00	138.90%	(38.90)%	(291.77)
Equipment Leasing	299.34	3,056.16	5,302.00	5,302.00	57.64%	42.36%	2,245.84
Workers Compensation Insurance	63.50	508.00	753.00	599.00	84.81%	15.19%	91.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	553.41	553.41	945.00	945.00	58.56%	41.44%	391.59
DOR Subcontracted Services	275.00	2,320.00	1,300.00	1,300.00	178.46%	(78.46)%	(1,020.00)
Employee Clothing Allowance	0.00	71.20	295.00	295.00	24.14%	75.86%	223.80
Dues and Subscriptions	1,152.58	7,245.58	140.00	140.00	...75.41%	...075.41)%	(7,105.58)
Total Other General & Administrative Expenses	2,646.04	19,820.09	24,589.00	24,435.00	81.11%	18.89%	4,614.91
Maintenance & Repairs							
R & M Buildings	0.00	817.62	1,075.00	1,075.00	76.06%	23.94%	257.38
R & M Equipment	0.00	1,860.00	2,200.00	2,200.00	84.55%	15.45%	340.00
Vehicle Maintenance	5.00	155.47	822.00	822.00	18.91%	81.09%	666.53
Total Maintenance & Repairs	5.00	2,833.09	4,097.00	4,097.00	69.15%	30.85%	1,263.91
Miscellaneous							
Miscellaneous Expenditures	600.00	1,000.00	670.00	670.00	149.25%	(49.25)%	(330.00)
Cash Over/Short	4.95	(6.13)	0.00	0.00	0.00%	0.00%	6.13
Total Miscellaneous	604.95	993.87	670.00	670.00	148.34%	(48.34)%	(323.87)
Total Expenditures	33,209.59	291,238.56	435,997.00	459,801.16	63.34%	36.66%	168,562.60
Net Revenues/Expenditures	(20,583.72)	(211,263.82)	(351,982.00)	(375,786.16)	56.22%	43.78%	(164,522.34)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	4,558.88	50,233.87	62,300.00	62,300.00	80.63%	19.37%	12,066.13
Building Rental	747.66	1,764.29	4,500.00	4,500.00	39.21%	60.79%	2,735.71
Total Charges for Service	5,306.54	51,998.16	66,800.00	66,800.00	77.84%	22.16%	14,801.84
Other Income							
Miscellaneous Income General	265.33	2,878.58	4,215.00	4,215.00	68.29%	31.71%	1,336.42
Total Other Income	265.33	2,878.58	4,215.00	4,215.00	68.29%	31.71%	1,336.42
Total Revenues	5,571.87	54,876.74	71,015.00	71,015.00	77.27%	22.73%	16,138.26
Expenditures							
Personnel Expenses							
F/T Salaries	5,299.80	46,008.08	66,584.00	68,793.00	66.88%	33.12%	22,784.92
P/T Wages	5,100.92	31,035.00	31,796.00	47,373.70	65.51%	34.49%	16,338.70
Overtime	16.47	21.96	150.00	150.00	14.64%	85.36%	128.04
Special Pay	75.00	125.00	0.00	0.00	0.00%	0.00%	(125.00)
Payroll Taxes	786.46	5,833.22	8,854.00	9,709.46	60.08%	39.92%	3,876.24
401 A Benefit	105.69	615.07	1,998.00	1,998.00	30.78%	69.22%	1,382.93
Medical/Dental/Life & AD&D Insurance	532.79	5,426.31	10,899.00	10,899.00	49.79%	50.21%	5,472.69
Total Personnel Expenses	11,917.13	89,064.64	120,281.00	138,923.16	64.11%	35.89%	49,858.52
Professional Expenses							
Professional Fees	0.00	1,456.25	0.00	0.00	0.00%	0.00%	(1,456.25)
Legal Fees	612.50	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	612.50	3,888.75	3,350.00	3,350.00	116.08%	(16.08)%	(538.75)
Supplies							
Operating Supplies	281.44	3,640.61	3,600.00	3,600.00	101.13%	(1.13)%	(40.61)
Total Supplies	281.44	3,640.61	3,600.00	3,600.00	101.13%	(1.13)%	(40.61)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	375.00	375.00	0.00%	100.00%	375.00
Travel and Training	0.00	0.00	2,715.00	2,715.00	0.00%	100.00%	2,715.00
Telephone, Internet, Cable	161.17	1,116.60	1,486.00	1,486.00	75.14%	24.86%	369.40
Utilities/Electricity	0.00	316.87	679.00	679.00	46.67%	53.33%	362.13
Utilities/Water	20.66	645.47	375.00	375.00	172.13%	(72.13)%	(270.47)
Equipment Leasing	149.67	1,317.65	2,387.00	2,387.00	55.20%	44.80%	1,069.35
Workers Compensation Insurance	18.00	144.00	214.00	170.00	84.71%	15.29%	26.00
Printing	553.41	553.41	450.00	450.00	122.98%	(22.98)%	(103.41)
Dues and Subscriptions	1,152.58	7,245.58	0.00	0.00	0.00%	0.00%	(7,245.58)
Total Other General & Administrative Expenses	2,055.49	11,339.58	8,681.00	8,637.00	131.29%	(31.29)%	(2,702.58)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 5/1/2019 Through 5/31/2019

	<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	0.00	583.32	550.00	550.00	106.06%	(6.06)%	(33.32)
R & M Equipment	<u>0.00</u>	<u>1,860.00</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>120.00%</u>	<u>(20.00)%</u>	<u>(310.00)</u>
Total Maintenance & Repairs	0.00	2,443.32	2,100.00	2,100.00	116.35%	(16.35)%	(343.32)
Miscellaneous							
Miscellaneous Expenditures	600.00	1,000.00	670.00	670.00	149.25%	(49.25)%	(330.00)
Cash Over/Short	<u>4.95</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	<u>604.95</u>	<u>993.87</u>	<u>670.00</u>	<u>670.00</u>	<u>148.34%</u>	<u>(48.34)%</u>	<u>(323.87)</u>
Total Expenditures	<u>15,471.51</u>	<u>111,370.77</u>	<u>138,682.00</u>	<u>157,280.16</u>	<u>70.81%</u>	<u>29.19%</u>	<u>45,909.39</u>
Net Revenues/Expenditures	<u>(9,899.64)</u>	<u>(56,494.03)</u>	<u>(67,667.00)</u>	<u>(86,265.16)</u>	<u>65.49%</u>	<u>34.51%</u>	<u>(29,771.13)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 5/1/2019 Through 5/31/2019

	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	7,054.00	25,098.00	13,000.00	13,000.00	193.06%	(93.06)%	(12,098.00)
Total Charges for Service	7,054.00	25,098.00	13,000.00	13,000.00	193.06%	(93.06)%	(12,098.00)
Total Revenues	7,054.00	25,098.00	13,000.00	13,000.00	193.06%	(93.06)%	(12,098.00)
Expenditures							
Personnel Expenses							
F/T Salaries	6,688.76	40,847.24	91,820.00	94,634.00	43.16%	56.84%	53,786.76
P/T Wages	2,659.00	42,060.71	45,943.00	47,351.00	88.83%	11.17%	5,290.29
Overtime	0.00	32.76	200.00	200.00	16.38%	83.62%	167.24
Special Pay	75.00	275.00	0.00	0.00	0.00%	0.00%	(275.00)
Payroll Taxes	694.92	6,277.55	12,417.00	12,417.00	50.56%	49.44%	6,139.45
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	1,520.48	11,212.78	11,195.00	11,195.00	100.16%	(0.16)%	(17.78)
Total Personnel Expenses	11,638.16	100,706.04	164,330.00	168,552.00	59.75%	40.25%	67,845.96
Professional Expenses							
Professional Fees	0.00	95.00	0.00	0.00	0.00%	0.00%	(95.00)
Legal Fees	382.50	19,405.20	16,050.00	16,050.00	120.90%	(20.90)%	(3,355.20)
Software Renewal/Support Fees	0.00	10,884.00	10,800.00	10,800.00	100.78%	(0.78)%	(84.00)
Total Professional Expenses	382.50	30,384.20	26,850.00	26,850.00	113.16%	(13.16)%	(3,534.20)
Supplies							
Operating Supplies	35.00	829.26	3,910.00	3,910.00	21.21%	78.79%	3,080.74
Fuel	231.10	1,722.31	5,450.00	5,450.00	31.60%	68.40%	3,727.69
Total Supplies	266.10	2,551.57	9,360.00	9,360.00	27.26%	72.74%	6,808.43
Other General & Administrative Expenses							
Employee Recruitment & Testing	10.00	306.51	250.00	250.00	122.60%	(22.60)%	(56.51)
Travel and Training	0.00	0.00	2,165.00	2,165.00	0.00%	100.00%	2,165.00
Telephone, Internet, Cable	20.27	1,425.37	1,821.00	1,821.00	78.27%	21.73%	395.63
Postage	20.58	1,341.82	4,388.00	4,388.00	30.58%	69.42%	3,046.18
Utilities/Electricity	0.00	316.84	680.00	680.00	46.59%	53.41%	363.16
Utilities/Water	20.66	396.30	375.00	375.00	105.68%	(5.68)%	(21.30)
Equipment Leasing	149.67	1,738.51	2,915.00	2,915.00	59.64%	40.36%	1,176.49
Workers Compensation Insurance	33.00	264.00	392.00	312.00	84.62%	15.38%	48.00
Printing	0.00	0.00	495.00	495.00	0.00%	100.00%	495.00
DOR Subcontracted Services	275.00	2,320.00	1,300.00	1,300.00	178.46%	(78.46)%	(1,020.00)
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	529.18	8,180.55	15,121.00	15,041.00	54.39%	45.61%	6,860.45

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 5/1/2019 Through 5/31/2019

	<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	0.00	234.30	525.00	525.00	44.63%	55.37%	290.70
R & M Equipment	0.00	0.00	650.00	650.00	0.00%	100.00%	650.00
Vehicle Maintenance	5.00	155.47	822.00	822.00	18.91%	81.09%	666.53
Total Maintenance & Repairs	5.00	389.77	1,997.00	1,997.00	19.52%	80.48%	1,607.23
Total Expenditures	12,820.94	142,212.13	217,658.00	221,800.00	64.12%	35.88%	79,587.87
Net Revenues/Expenditures	(5,766.94)	(117,114.13)	(204,658.00)	(208,800.00)	56.09%	43.91%	(91,685.87)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	0.00	1,094.00	0.00%	100.00%	1,094.00
P/T Wages	2,490.31	19,878.33	35,890.00	35,890.00	55.39%	44.61%	16,011.67
Payroll Taxes	193.02	1,547.61	3,230.00	3,230.00	47.91%	52.09%	1,682.39
Total Personnel Expenses	2,683.33	21,425.94	39,120.00	40,214.00	53.28%	46.72%	18,788.06
Professional Expenses							
Professional Fees	1,804.00	13,034.00	36,000.00	36,000.00	36.21%	63.79%	22,966.00
Software Renewal/Support Fees	0.00	84.00	0.00	0.00	0.00%	0.00%	(84.00)
Total Professional Expenses	1,804.00	13,118.00	36,000.00	36,000.00	36.44%	63.56%	22,882.00
Supplies							
Operating Supplies	0.00	0.00	750.00	750.00	0.00%	100.00%	750.00
Fuel	368.44	2,811.76	3,000.00	3,000.00	93.73%	6.27%	188.24
Total Supplies	368.44	2,811.76	3,750.00	3,750.00	74.98%	25.02%	938.24
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	151.09	150.00	150.00	100.73%	(0.73)%	(1.09)
Telephone, Internet, Cable	48.87	48.87	395.00	395.00	12.37%	87.63%	346.13
Workers Compensation Insurance	12.50	100.00	147.00	117.00	85.47%	14.53%	17.00
Employee Clothing Allowance	0.00	0.00	95.00	95.00	0.00%	100.00%	95.00
Total Other General & Administrative Expenses	61.37	299.96	787.00	757.00	39.62%	60.38%	457.04
Total Expenditures	4,917.14	37,655.66	79,657.00	80,721.00	46.65%	53.35%	43,065.34
Net Revenues/Expenditures	(4,917.14)	(37,655.66)	(79,657.00)	(80,721.00)	46.65%	53.35%	(43,065.34)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	1,714.72	242,426.95	211,863.00	211,863.00	114.43%	(14.43)%	(30,563.95)
Non Resident Golf User Fee	0.00	100.00	750.00	750.00	13.33%	86.67%	650.00
Fleet Golf Cart Rentals	6,467.94	79,626.24	80,100.00	80,100.00	99.41%	0.59%	473.76
Private Golf Cart Fees	1,308.62	48,782.40	85,000.00	85,000.00	57.39%	42.61%	36,217.60
Handicap Fees	40.00	7,526.93	5,820.00	5,820.00	129.33%	(29.33)%	(1,706.93)
Golf Club Storage	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Practice Range	193.39	1,439.18	2,500.00	2,500.00	57.57%	42.43%	1,060.82
Greens Fees	6,310.30	132,710.77	149,151.00	149,151.00	88.98%	11.02%	16,440.23
Golf Rental Equipments	85.20	1,936.86	1,375.00	1,375.00	140.86%	(40.86)%	(561.86)
Total Charges for Service	16,120.17	514,549.33	537,059.00	537,059.00	95.81%	4.19%	22,509.67
Other Income							
Grant - Recreation	50,000.00	50,000.00	0.00	0.00	0.00%	0.00%	(50,000.00)
Merchandise Sales	6,857.73	67,352.09	74,300.00	74,300.00	90.65%	9.35%	6,947.91
Miscellaneous Income General	86.49	1,394.26	2,250.00	2,250.00	61.97%	38.03%	855.74
Total Other Income	56,944.22	118,746.35	76,550.00	76,550.00	155.12%	(55.12)%	(42,196.35)
Total Revenues	73,064.39	633,295.68	613,609.00	613,609.00	103.21%	(3.21)%	(19,686.68)
Expenditures							
Personnel Expenses							
F/T Salaries	10,162.23	87,679.09	157,930.00	131,435.00	66.71%	33.29%	43,755.91
P/T Wages	3,347.21	37,538.52	44,740.00	54,689.47	68.64%	31.36%	17,150.95
Overtime	0.00	404.92	0.00	0.00	0.00%	0.00%	(404.92)
Special Pay	0.00	800.00	0.00	0.00	0.00%	0.00%	(800.00)
Payroll Taxes	1,008.96	9,666.74	18,240.00	16,884.55	57.25%	42.75%	7,217.81
401 A Benefit	645.56	3,708.11	4,107.00	4,107.00	90.29%	9.71%	398.89
Medical/Dental/Life & AD&D Insurance	736.99	7,449.43	10,489.00	10,444.00	71.33%	28.67%	2,994.57
Total Personnel Expenses	15,900.95	147,246.81	235,506.00	217,560.02	67.68%	32.32%	70,313.21
Professional Expenses							
Professional Fees	0.00	1,477.50	1,700.00	1,700.00	86.91%	13.09%	222.50
Software Renewal/Support Fees	1,860.00	1,860.00	1,860.00	1,860.00	100.00%	0.00%	0.00
Total Professional Expenses	1,860.00	3,337.50	3,560.00	3,560.00	93.75%	6.25%	222.50
Supplies							
Operating Supplies	833.81	6,151.32	12,150.00	12,150.00	50.63%	49.37%	5,998.68
Total Supplies	833.81	6,151.32	12,150.00	12,150.00	50.63%	49.37%	5,998.68
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	472.42	500.00	500.00	94.48%	5.52%	27.58

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 5/1/2019 Through 5/31/2019

	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	535.00	2,500.00	2,500.00	21.40%	78.60%	1,965.00
Telephone, Internet, Cable	339.89	2,593.60	4,907.00	4,907.00	52.86%	47.14%	2,313.40
Utilities/Electricity	1,859.18	14,517.66	17,250.00	17,250.00	84.16%	15.84%	2,732.34
Utilities/Water	349.39	5,161.63	8,459.00	8,459.00	61.02%	38.98%	3,297.37
Utilities/Solid Waste - Garbage & Recycling	883.19	4,916.30	8,300.00	8,300.00	59.23%	40.77%	3,383.70
Equipment Leasing	2,402.33	22,205.67	29,209.00	29,209.00	76.02%	23.98%	7,003.33
Workers Compensation Insurance	364.00	2,912.00	4,362.00	4,362.00	66.76%	33.24%	1,450.00
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	1,192.00	6,697.25	6,813.00	6,813.00	98.30%	1.70%	115.75
Total Other General & Administrative Expenses	7,389.98	60,253.03	87,865.00	87,865.00	68.57%	31.43%	27,611.97
Maintenance & Repairs							
Golf Course Maintenance	36,955.42	295,643.36	456,759.00	456,759.00	64.73%	35.27%	161,115.64
R & M Buildings	144.71	1,861.87	4,900.00	4,900.00	38.00%	62.00%	3,038.13
R & M Grounds	0.00	25,175.82	34,200.00	44,800.00	56.20%	43.80%	19,624.18
R & M Equipment	0.00	16,051.21	5,900.00	5,012.00	320.26%	(220.26)%	(11,039.21)
Total Maintenance & Repairs	37,100.13	338,732.26	501,759.00	511,471.00	66.23%	33.77%	172,738.74
Operations							
Merchandise Cost of Sales	3,777.24	42,428.85	44,500.00	44,500.00	95.35%	4.65%	2,071.15
Total Operations	3,777.24	42,428.85	44,500.00	44,500.00	95.35%	4.65%	2,071.15
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	66,862.11	598,147.71	885,340.00	877,106.02	68.20%	31.80%	278,958.31
Net Revenues/Expenditures	6,202.28	35,147.97	(271,731.00)	(263,497.02)	(13.34)%	113.34%	(298,644.99)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	39,745.00	255,370.00	290,000.00	290,000.00	88.06%	11.94%	34,630.00
Badge & Additional SMF	1,580.61	26,208.55	0.00	0.00	0.00%	0.00%	(26,208.55)
Total Charges for Service	41,325.61	281,578.55	290,000.00	290,000.00	97.10%	2.90%	8,421.45
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	41,325.61	281,625.27	290,000.00	290,000.00	97.11%	2.89%	8,374.73
Expenditures							
Personnel Expenses							
F/T Salaries	30,765.06	266,057.71	476,337.00	489,837.00	54.32%	45.68%	223,779.29
P/T Wages	26,812.31	244,070.63	404,143.00	412,703.00	59.14%	40.86%	168,632.37
Overtime	572.98	15,740.13	1,552.00	1,552.00	...14.18%	(914.18)%	(14,188.13)
Special Pay	825.00	5,137.00	3,234.00	3,234.00	158.84%	(58.84)%	(1,903.00)
Payroll Taxes	4,383.85	40,421.00	79,674.00	79,674.00	50.73%	49.27%	39,253.00
401 A Benefit	290.92	2,073.06	4,236.00	4,236.00	48.94%	51.06%	2,162.94
Medical/Dental/Life & AD&D Insurance	10,173.97	66,912.75	128,334.00	128,334.00	52.14%	47.86%	61,421.25
Total Personnel Expenses	73,824.09	640,412.28	1,097,510.00	1,119,570.00	57.20%	42.80%	479,157.72
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	933.74	9,848.04	12,175.00	12,175.00	80.89%	19.11%	2,326.96
Cleaning Supplies	2,594.03	20,241.64	22,607.00	22,607.00	89.54%	10.46%	2,365.36
Chlorine	3,631.34	21,851.20	34,057.00	34,057.00	64.16%	35.84%	12,205.80
Chemicals	0.00	117.64	1,500.00	1,500.00	7.84%	92.16%	1,382.36
Small Tools & Hardware	14.39	6,595.64	8,000.00	8,000.00	82.45%	17.55%	1,404.36
Fuel	1,270.96	8,655.59	14,846.00	14,846.00	58.30%	41.70%	6,190.41
Total Supplies	8,444.46	67,309.75	93,185.00	93,185.00	72.23%	27.77%	25,875.25
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	1,008.34	3,200.00	3,200.00	31.51%	68.49%	2,191.66
Travel and Training	0.00	957.18	2,900.00	2,900.00	33.01%	66.99%	1,942.82
Telephone, Internet, Cable	899.80	7,121.23	9,355.00	9,355.00	76.12%	23.88%	2,233.77
Utilities/Electricity	3,603.70	27,479.39	42,428.00	42,428.00	64.77%	35.23%	14,948.61
Utilities/Propane	148.66	9,627.09	14,476.00	14,476.00	66.50%	33.50%	4,848.91
Utilities/Water	1,713.14	17,089.37	23,446.00	23,446.00	72.89%	27.11%	6,356.63
Utilities/Solid Waste - Garbage & Recycling	1,087.43	9,669.03	10,635.00	10,635.00	90.92%	9.08%	965.97

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Portable Toilets	919.00	5,529.27	6,195.00	6,195.00	89.25%	10.75%	665.73
Equipment Leasing	625.81	6,745.86	4,250.00	4,250.00	158.73%	(58.73)%	(2,495.86)
Workers Compensation Insurance	2,781.00	22,248.00	33,355.00	26,565.00	83.75%	16.25%	4,317.00
Licenses, permits, lien fees	1,050.00	1,050.00	1,800.00	1,800.00	58.33%	41.67%	750.00
Employee Clothing Allowance	73.95	3,805.55	7,276.00	7,276.00	52.30%	47.70%	3,470.45
Resident Activities	124.32	9,194.50	13,800.00	13,800.00	66.63%	33.37%	4,605.50
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	13,026.81	124,525.18	176,022.00	169,232.00	73.58%	26.42%	44,706.82
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	4,024.29	30,991.88	35,850.00	35,850.00	86.45%	13.55%	4,858.12
R & M Grounds	3,802.76	43,260.76	68,200.00	68,200.00	63.43%	36.57%	24,939.24
R & M Equipment	859.33	9,718.65	33,480.00	34,554.00	28.13%	71.87%	24,835.35
R & M Pools	4,951.94	14,710.92	15,252.00	15,252.00	96.45%	3.55%	541.08
Vehicle Maintenance	235.63	3,300.14	4,860.00	4,860.00	67.90%	32.10%	1,559.86
Total Maintenance & Repairs	13,873.95	101,982.35	180,142.00	181,216.00	56.28%	43.72%	79,233.65
Total Expenditures	109,169.31	934,847.06	1,546,859.00	1,563,203.00	59.80%	40.20%	628,355.94
Net Revenues/Expenditures	(67,843.70)	(653,221.79)	...56,859.00)	(1,273,203.00)	51.31%	48.69%	(619,981.21)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	14,716.07	127,379.13	242,146.00	252,212.00	50.50%	49.50%	124,832.87
P/T Wages	1,206.46	9,302.32	22,423.00	23,110.00	40.25%	59.75%	13,807.68
Overtime	134.08	11,556.66	950.00	950.00	...16.49%	...116.49)%	(10,606.66)
Special Pay	0.00	262.00	300.00	300.00	87.33%	12.67%	38.00
Payroll Taxes	1,146.35	10,985.44	23,924.00	23,924.00	45.92%	54.08%	12,938.56
401 A Benefit	290.92	2,073.06	3,191.00	3,191.00	64.97%	35.03%	1,117.94
Medical/Dental/Life & AD&D Insurance	7,285.36	42,439.66	85,163.00	85,163.00	49.83%	50.17%	42,723.34
Total Personnel Expenses	24,779.24	203,998.27	378,097.00	388,850.00	52.46%	47.54%	184,851.73
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	524.78	6,894.49	6,850.00	6,850.00	100.65%	(0.65)%	(44.49)
Chemicals	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Small Tools & Hardware	14.39	6,348.70	6,950.00	6,950.00	91.35%	8.65%	601.30
Fuel	884.25	6,748.11	10,371.00	10,371.00	65.07%	34.93%	3,622.89
Total Supplies	1,423.42	19,991.30	24,496.00	24,496.00	81.61%	18.39%	4,504.70
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	280.00	600.00	600.00	46.67%	53.33%	320.00
Travel and Training	0.00	0.00	2,200.00	2,200.00	0.00%	100.00%	2,200.00
Telephone, Internet, Cable	414.12	3,547.96	5,350.00	5,350.00	66.32%	33.68%	1,802.04
Utilities/Electricity	1,382.58	10,709.41	16,000.00	16,000.00	66.93%	33.07%	5,290.59
Utilities/Water	350.00	2,870.49	5,996.00	5,996.00	47.87%	52.13%	3,125.51
Utilities/Solid Waste - Garbage & Recycling	661.82	4,941.80	4,470.00	4,470.00	110.55%	(10.55)%	(471.80)
Equipment Leasing	625.81	3,080.46	2,400.00	2,400.00	128.35%	(28.35)%	(680.46)
Workers Compensation Insurance	909.00	7,272.00	10,906.00	8,686.00	83.72%	16.28%	1,414.00
Licenses, permits, lien fees	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Employee Clothing Allowance	0.00	1,005.36	2,041.00	2,041.00	49.26%	50.74%	1,035.64
Dues and Subscriptions	0.00	3,000.37	2,906.00	2,906.00	103.25%	(3.25)%	(94.37)
Total Other General & Administrative Expenses	4,343.33	36,707.85	53,119.00	50,899.00	72.12%	27.88%	14,191.15
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	4,024.29	30,841.88	35,850.00	35,850.00	86.03%	13.97%	5,008.12
R & M Equipment	576.00	1,918.41	13,350.00	14,424.00	13.30%	86.70%	12,505.59
Vehicle Maintenance	235.63	3,300.14	4,860.00	4,860.00	67.90%	32.10%	1,559.86
Total Maintenance & Repairs	4,835.92	36,060.43	76,560.00	77,634.00	46.45%	53.55%	41,573.57
Total Expenditures	35,381.91	297,375.35	532,272.00	541,879.00	54.88%	45.12%	244,503.65

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Buildings
 From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(35,381.91)</u>	<u>(297,375.35)</u>	<u>(532,272.00)</u>	<u>(541,879.00)</u>	<u>54.88%</u>	<u>45.12%</u>	<u>(244,503.65)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,747.28	47,982.89	79,328.00	79,328.00	60.49%	39.51%	31,345.11
P/T Wages	925.00	9,553.60	36,891.00	36,891.00	25.90%	74.10%	27,337.40
Overtime	12.41	18.61	0.00	0.00	0.00%	0.00%	(18.61)
Payroll Taxes	491.58	4,325.84	10,460.00	10,460.00	41.36%	58.64%	6,134.16
Medical/Dental/Life & AD&D Insurance	835.06	7,384.75	10,732.00	10,732.00	68.81%	31.19%	3,347.25
Total Personnel Expenses	8,011.33	69,265.69	137,411.00	137,411.00	50.41%	49.59%	68,145.31
Supplies							
Operating Supplies	124.32	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	386.71	1,907.48	2,800.00	2,800.00	68.12%	31.88%	892.52
Total Supplies	511.03	2,758.40	5,725.00	5,725.00	48.18%	51.82%	2,966.60
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	70.00	400.00	400.00	17.50%	82.50%	330.00
Utilities/Solid Waste - Garbage & Recycling	338.94	3,798.13	5,000.00	5,000.00	75.96%	24.04%	1,201.87
Equipment Leasing	0.00	2,459.51	1,850.00	1,850.00	132.95%	(32.95)%	(609.51)
Workers Compensation Insurance	437.00	3,496.00	5,238.00	4,172.00	83.80%	16.20%	676.00
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	775.94	10,110.05	14,373.00	13,307.00	75.98%	24.02%	3,196.95
Maintenance & Repairs							
R & M Grounds	1,039.02	19,527.40	21,000.00	21,000.00	92.99%	7.01%	1,472.60
R & M Equipment	283.33	4,524.21	8,990.00	8,990.00	50.32%	49.68%	4,465.79
Total Maintenance & Repairs	1,322.35	24,051.61	29,990.00	29,990.00	80.20%	19.80%	5,938.39
Total Expenditures	10,620.65	106,185.75	187,499.00	186,433.00	56.96%	43.04%	80,247.25
Net Revenues/Expenditures	(10,620.65)	(106,185.75)	(187,499.00)	(186,433.00)	56.96%	43.04%	(80,247.25)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,201.47	39,674.91	74,057.00	74,994.00	52.90%	47.10%	35,319.09
P/T Wages	9,780.37	93,459.05	153,869.00	157,193.00	59.45%	40.55%	63,733.95
Overtime	426.49	1,911.95	352.00	352.00	543.17%	(443.17)%	(1,559.95)
Special Pay	0.00	0.00	134.00	134.00	0.00%	100.00%	134.00
Payroll Taxes	1,172.00	10,524.41	20,557.00	20,557.00	51.20%	48.80%	10,032.59
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	389.19	2,158.70	11,065.00	11,065.00	19.51%	80.49%	8,906.30
Total Personnel Expenses	16,969.52	147,729.02	261,079.00	265,340.00	55.68%	44.32%	117,610.98
Supplies							
Operating Supplies	160.32	1,418.68	2,250.00	2,250.00	63.05%	36.95%	831.32
Cleaning Supplies	2,594.03	20,241.64	22,607.00	22,607.00	89.54%	10.46%	2,365.36
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	2,754.35	21,874.26	26,732.00	26,732.00	81.83%	18.17%	4,857.74
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	396.01	1,200.00	1,200.00	33.00%	67.00%	803.99
Telephone, Internet, Cable	71.61	534.27	460.00	460.00	116.15%	(16.15)%	(74.27)
Workers Compensation Insurance	687.00	5,496.00	8,241.00	6,563.00	83.74%	16.26%	1,067.00
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	758.61	7,954.15	12,236.00	10,558.00	75.34%	24.66%	2,603.85
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	20,482.48	177,557.43	300,757.00	303,340.00	58.53%	41.47%	125,782.57
Net Revenues/Expenditures	(20,482.48)	(177,557.43)	(300,757.00)	(303,340.00)	58.53%	41.47%	(125,782.57)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,100.24	51,020.78	80,806.00	83,303.00	61.25%	38.75%	32,282.22
P/T Wages	13,336.55	117,531.43	167,637.00	171,662.00	68.47%	31.53%	54,130.57
Overtime	0.00	2,252.91	250.00	250.00	901.16%	(801.16)%	(2,002.91)
Special Pay	825.00	4,875.00	2,800.00	2,800.00	174.11%	(74.11)%	(2,075.00)
Payroll Taxes	1,452.70	13,449.90	22,634.00	22,634.00	59.42%	40.58%	9,184.10
Medical/Dental/Life & AD&D Insurance	1,664.36	14,929.64	21,374.00	21,374.00	69.85%	30.15%	6,444.36
Total Personnel Expenses	22,378.85	204,059.66	295,501.00	302,023.00	67.56%	32.44%	97,963.34
Supplies							
Operating Supplies	124.32	228.11	1,275.00	1,275.00	17.89%	82.11%	1,046.89
Chlorine	3,631.34	21,851.20	34,057.00	34,057.00	64.16%	35.84%	12,205.80
Total Supplies	3,755.66	22,079.31	35,332.00	35,332.00	62.49%	37.51%	13,252.69
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	262.33	900.00	900.00	29.15%	70.85%	637.67
Travel and Training	0.00	957.18	700.00	700.00	136.74%	(36.74)%	(257.18)
Telephone, Internet, Cable	246.51	1,799.54	2,425.00	2,425.00	74.21%	25.79%	625.46
Utilities/Electricity	1,548.88	11,827.09	19,217.00	19,217.00	61.54%	38.46%	7,389.91
Utilities/Propane	148.66	9,058.02	14,126.00	14,126.00	64.12%	35.88%	5,067.98
Utilities/Water	1,051.82	10,215.47	12,600.00	12,600.00	81.08%	18.92%	2,384.53
Workers Compensation Insurance	680.00	5,440.00	8,158.00	6,497.00	83.73%	16.27%	1,057.00
Licenses, permits, lien fees	1,050.00	1,050.00	1,050.00	1,050.00	100.00%	0.00%	0.00
Employee Clothing Allowance	73.95	985.91	1,515.00	1,515.00	65.08%	34.92%	529.09
Total Other General & Administrative Expenses	4,799.82	41,595.54	60,691.00	59,030.00	70.47%	29.53%	17,434.46
Maintenance & Repairs							
R & M Equipment	0.00	458.61	5,080.00	5,080.00	9.03%	90.97%	4,621.39
R & M Pools	4,951.94	14,710.92	15,252.00	15,252.00	96.45%	3.55%	541.08
Total Maintenance & Repairs	4,951.94	15,169.53	20,332.00	20,332.00	74.61%	25.39%	5,162.47
Total Expenditures	35,886.27	282,904.04	411,856.00	416,717.00	67.89%	32.11%	133,812.96
Net Revenues/Expenditures	(35,886.27)	(282,904.04)	(411,856.00)	(416,717.00)	67.89%	32.11%	(133,812.96)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	39,745.00	255,370.00	290,000.00	290,000.00	88.06%	11.94%	34,630.00
Badge & Additional SMF	1,580.61	26,208.55	0.00	0.00	0.00%	0.00%	(26,208.55)
Total Charges for Service	41,325.61	281,578.55	290,000.00	290,000.00	97.10%	2.90%	8,421.45
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	41,325.61	281,625.27	290,000.00	290,000.00	97.11%	2.89%	8,374.73
Expenditures							
Personnel Expenses							
P/T Wages	1,563.93	14,224.23	23,323.00	23,847.00	59.65%	40.35%	9,622.77
Payroll Taxes	121.22	1,135.41	2,099.00	2,099.00	54.09%	45.91%	963.59
Total Personnel Expenses	1,685.15	15,359.64	25,422.00	25,946.00	59.20%	40.80%	10,586.36
Supplies							
Operating Supplies	0.00	606.48	900.00	900.00	67.39%	32.61%	293.52
Total Supplies	0.00	606.48	900.00	900.00	67.39%	32.61%	293.52
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Telephone, Internet, Cable	167.56	1,239.46	1,120.00	1,120.00	110.67%	(10.67)%	(119.46)
Utilities/Electricity	672.24	4,942.89	7,211.00	7,211.00	68.55%	31.45%	2,268.11
Utilities/Propane	0.00	569.07	350.00	350.00	162.59%	(62.59)%	(219.07)
Utilities/Water	311.32	4,003.41	4,850.00	4,850.00	82.54%	17.46%	846.59
Utilities/Solid Waste - Garbage & Recycling	86.67	929.10	1,165.00	1,165.00	79.75%	20.25%	235.90
Utilities/Portable Toilets	919.00	5,529.27	6,195.00	6,195.00	89.25%	10.75%	665.73
Equipment Leasing	0.00	1,205.89	0.00	0.00	0.00%	0.00%	(1,205.89)
Workers Compensation Insurance	68.00	544.00	812.00	647.00	84.08%	15.92%	103.00
Resident Activities	124.32	9,194.50	13,800.00	13,800.00	66.63%	33.37%	4,605.50
Total Other General & Administrative Expenses	2,349.11	28,157.59	35,603.00	35,438.00	79.46%	20.54%	7,280.41
Maintenance & Repairs							
R & M Buildings	0.00	150.00	0.00	0.00	0.00%	0.00%	(150.00)
R & M Grounds	2,763.74	23,733.36	47,200.00	47,200.00	50.28%	49.72%	23,466.64
R & M Equipment	0.00	2,817.42	5,350.00	5,350.00	52.66%	47.34%	2,532.58
Total Maintenance & Repairs	2,763.74	26,700.78	52,550.00	52,550.00	50.81%	49.19%	25,849.22
Total Expenditures	6,798.00	70,824.49	114,475.00	114,834.00	61.68%	38.32%	44,009.51
Net Revenues/Expenditures	34,527.61	210,800.78	175,525.00	175,166.00	120.34%	(20.34)%	(35,634.78)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 5/1/2019 Through 5/31/2019

	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	12,411.20	105,117.13	157,100.00	157,100.00	66.91%	33.09%	51,982.87
Kayak Storage Income	41.50	1,450.50	2,520.00	2,520.00	57.56%	42.44%	1,069.50
Total Rents and Royalties	12,452.70	106,567.63	159,620.00	159,620.00	66.76%	33.24%	53,052.37
Other Income							
Delinquent Fee Collections	10.00	485.00	1,025.00	1,025.00	47.32%	52.68%	540.00
Total Other Income	10.00	485.00	1,025.00	1,025.00	47.32%	52.68%	540.00
Total Revenues	12,462.70	107,052.63	160,645.00	160,645.00	66.64%	33.36%	53,592.37
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	711.06	6,568.86	8,690.00	8,690.00	75.59%	24.41%	2,121.14
Utilities/Water	144.65	1,275.81	1,864.00	1,864.00	68.44%	31.56%	588.19
Access System Service Fee	1,232.49	4,311.18	3,238.00	3,238.00	133.14%	(33.14)%	(1,073.18)
Total Other General & Administrative Expenses	2,088.20	12,155.85	13,792.00	13,792.00	88.14%	11.86%	1,636.15
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	2,088.20	15,011.93	15,542.00	15,542.00	96.59%	3.41%	530.07
Net Revenues/Expenditures	10,374.50	92,040.70	145,103.00	145,103.00	63.43%	36.57%	53,062.30

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 5/1/2019 Through 5/31/2019

	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	8,712.00	71,000.00	71,000.00	12.27%	87.73%	62,288.00
R & M Equipment	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Maintenance & Repairs	1,089.00	8,712.00	71,500.00	71,500.00	12.18%	87.82%	62,788.00
Miscellaneous							
Debt Service Principal	2,758.37	21,949.04	31,603.00	31,603.00	69.45%	30.55%	9,653.96
Debt Service Interest	140.27	1,240.08	3,181.00	3,181.00	38.98%	61.02%	1,940.92
Total Miscellaneous	2,898.64	23,189.12	34,784.00	34,784.00	66.67%	33.33%	11,594.88
Total Expenditures	3,987.64	31,901.12	110,034.00	110,034.00	28.99%	71.01%	78,132.88
Net Revenues/Expenditures	(3,987.64)	(31,901.12)	(110,034.00)	(110,034.00)	28.99%	71.01%	(78,132.88)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 5/1/2019 Through 5/31/2019

	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	53,327.01	79,920.00	79,920.00	66.73%	33.27%	26,592.99
Common Area Maint Income	824.80	9,268.30	13,490.00	13,490.00	68.70%	31.30%	4,221.70
Real Estate Taxes Income	633.48	5,873.57	9,325.00	9,325.00	62.99%	37.01%	3,451.43
Total Rents and Royalties	5,902.12	68,468.88	102,735.00	102,735.00	66.65%	33.35%	34,266.12
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	68,968.88	103,235.00	103,235.00	66.81%	33.19%	34,266.12
Expenditures							
Professional Expenses							
Legal Fees	0.00	3,438.18	0.00	0.00	0.00%	0.00%	(3,438.18)
Total Professional Expenses	0.00	3,438.18	0.00	0.00	0.00%	0.00%	(3,438.18)
Other General & Administrative Expenses							
Property Taxes	0.00	15,607.21	15,300.00	15,300.00	102.01%	(2.01)%	(307.21)
Telephone, Internet, Cable	89.98	716.88	0.00	0.00	0.00%	0.00%	(716.88)
Utilities/Electricity	142.54	1,212.14	1,130.00	1,130.00	107.27%	(7.27)%	(82.14)
Utilities/Water	59.28	540.16	720.00	720.00	75.02%	24.98%	179.84
Utilities/Solid Waste - Garbage & Recycling	291.80	2,626.04	4,042.00	4,042.00	64.97%	35.03%	1,415.96
CVO Utilities	238.63	2,054.25	3,743.00	3,743.00	54.88%	45.12%	1,688.75
Total Other General & Administrative Expenses	822.23	22,756.68	24,935.00	24,935.00	91.26%	8.74%	2,178.32
Maintenance & Repairs							
R & M Buildings	914.29	3,641.27	6,800.00	6,800.00	53.55%	46.45%	3,158.73
R & M Grounds	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
Total Maintenance & Repairs	914.29	3,641.27	7,150.00	7,150.00	50.93%	49.07%	3,508.73
Total Expenditures	1,736.52	29,836.13	32,085.00	32,085.00	92.99%	7.01%	2,248.87
Net Revenues/Expenditures	4,165.60	39,132.75	71,150.00	71,150.00	55.00%	45.00%	32,017.25

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 5/1/2019 Through 5/31/2019

	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	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	16,195.96	32,391.93	0.00	0.00	0.00%	0.00%	(32,391.93)
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	16,195.96	90,487.77	182,400.00	224,406.52	40.32%	59.68%	133,918.75
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	4,972.50	89,991.54	25,000.00	146,825.00	61.29%	38.71%	56,833.46
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	1,050.00	2,100.00	0.00	0.00	0.00%	0.00%	(2,100.00)
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	8,475.67	8,475.67	0.00	0.00	0.00%	0.00%	(8,475.67)
New Administration Building	6,996.83	473,880.33	0.00	332,394.00	142.57%	(42.57)%	(141,486.33)
Upgrade Elec. Infrastr. in Bldg. A FY17	0.00	0.00	0.00	146,475.00	0.00%	100.00%	146,475.00
		39 of 40					06/12/2019

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 5/1/2019 Through 5/31/2019

	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	0.00	0.00	0.00	22,500.00	0.00%	100.00%	22,500.00
Total Capital Outlay	<u>21,495.00</u>	<u>622,965.40</u>	<u>25,000.00</u>	<u>1,049,752.00</u>	<u>59.34%</u>	<u>40.66%</u>	<u>426,786.60</u>
Total Expenditures	<u>37,690.96</u>	<u>713,453.17</u>	<u>282,400.00</u>	<u>1,300,657.00</u>	<u>54.85%</u>	<u>45.15%</u>	<u>587,203.83</u>
Net Revenues/Expenditures	<u>(37,690.96)</u>	<u>(619,451.42)</u>	<u>418,600.00</u>	<u>(559,542.00)</u>	<u>110.71%</u>	<u>(10.71)%</u>	<u>59,909.42</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>