

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	175,839.55	3,053,837.75	3,626,797.00	3,626,797.00	84.20%
Food and Beverage	158,701.49	585,350.77	995,424.00	995,424.00	58.80%
Resident Relations	12,316.48	43,012.00	87,100.00	87,100.00	49.38%
Golf/Pro Shop	50,142.75	466,647.34	648,213.00	648,213.00	71.99%
Property Services	30,116.25	165,286.85	372,400.00	372,400.00	44.38%
Vehicle Storage	13,371.20	68,251.63	161,402.00	161,402.00	42.29%
R&M/Capital Projects	0.00	53,886.75	217,308.00	217,308.00	24.80%
Shopping Center	7,616.45	51,301.74	115,063.00	115,063.00	44.59%
Total Revenues	448,104.17	4,487,574.83	6,223,707.00	6,223,707.00	72.10%
Expenditures					
Administration	84,851.68	587,342.79	1,268,027.00	1,154,022.00	50.90%
Food and Beverage	147,201.61	575,974.08	1,023,085.00	1,035,633.00	55.62%
Resident Relations	34,211.58	171,568.30	417,857.00	424,407.00	40.43%
Golf/Pro Shop	72,575.35	379,423.87	905,103.00	940,759.00	40.33%
Property Services	116,422.56	572,527.27	1,395,749.00	1,408,252.00	40.66%
Vehicle Storage	2,109.20	11,190.51	15,602.00	15,602.00	71.72%
R&M/Capital Projects	80,636.58	622,948.19	1,112,100.00	2,302,516.48	27.06%
StormWater	3,987.64	19,938.20	54,084.00	54,084.00	36.87%
Shopping Center	1,584.36	25,961.50	32,100.00	32,100.00	80.88%
Total Expenditures	543,580.56	2,966,874.71	6,223,707.00	7,367,375.48	40.27%
Net Revenues/Expenditures	(95,476.39)	1,520,700.12	0.00	(1,143,668.48)	(132.97)%

* 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 3/14/2019.

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	173,815.43	3,010,642.34	3,710,144.00	3,710,144.00	81.15%	18.85%	699,501.66
Total Assessments	173,815.43	3,010,642.34	3,710,144.00	3,710,144.00	81.15%	18.85%	699,501.66
Interest							
Interest Income	1,386.54	9,600.82	12,000.00	12,000.00	80.01%	19.99%	2,399.18
Total Interest	1,386.54	9,600.82	12,000.00	12,000.00	80.01%	19.99%	2,399.18
Other Income							
FEMA Income	0.00	14,436.55	0.00	0.00	0.00%	0.00%	(14,436.55)
NSF Fees	80.00	80.00	80.00	80.00	100.00%	0.00%	0.00
Sales Tax Discounts	30.00	150.00	360.00	360.00	41.67%	58.33%	210.00
Delinquent Fee Collections	320.00	1,595.00	5,010.00	5,010.00	31.84%	68.16%	3,415.00
Lien Fee Reimbursement	135.00	630.00	1,515.00	1,515.00	41.58%	58.42%	885.00
Legal Fee Recovery	0.00	5,090.68	2,020.00	2,020.00	252.01%	(152.01)%	(3,070.68)
Postage Revenue	0.00	0.00	98.00	98.00	0.00%	100.00%	98.00
Proceeds from Sale of Fixed Assets	0.00	0.00	5,000.00	5,000.00	0.00%	100.00%	5,000.00
Insurance Proceeds	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Miscellaneous Income General	72.58	11,612.36	1,400.00	1,400.00	829.45%	(729.45)%	(10,212.36)
Total Other Income	637.58	33,594.59	18,983.00	18,983.00	176.97%	(76.97)%	(14,611.59)
Total Revenues	175,839.55	3,053,837.75	3,741,127.00	3,741,127.00	81.63%	18.37%	687,289.25
Expenditures							
Personnel Expenses							
F/T Salaries	18,276.05	84,323.03	233,075.00	259,110.90	32.54%	67.46%	174,787.87
P/T Wages	0.00	2,059.08	20,480.00	12,080.66	17.04%	82.96%	10,021.58
Overtime	908.88	4,101.01	540.00	540.00	759.45%	(659.45)%	(3,561.01)
Special Pay	0.00	550.00	2,000.00	2,000.00	27.50%	72.50%	1,450.00
Payroll Taxes	1,376.71	6,763.26	23,049.00	23,793.82	28.42%	71.58%	17,030.56
401 A Benefit	403.74	1,172.48	3,674.00	3,674.00	31.91%	68.09%	2,501.52
Medical/Dental/Life & AD&D Insurance	2,483.14	13,808.04	24,725.00	33,630.83	41.06%	58.94%	19,822.79
Total Personnel Expenses	23,448.52	112,776.90	307,543.00	334,830.21	33.68%	66.32%	222,053.31
Professional Expenses							
Payroll Fees	818.99	4,519.63	16,860.00	16,860.00	26.81%	73.19%	12,340.37
Professional Fees	285.00	11,266.75	15,665.00	15,665.00	71.92%	28.08%	4,398.25
Legal Fees	9,950.39	27,176.41	95,000.00	95,000.00	28.61%	71.39%	67,823.59
Management Fees	13,095.83	65,130.68	190,400.00	177,288.63	36.74%	63.26%	112,157.95
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Accounting & Auditing Fees	11,080.00	30,840.00	33,000.00	33,000.00	93.45%	6.55%	2,160.00
Software Renewal/Support Fees	276.00	17,987.42	39,940.00	51,440.00	34.97%	65.03%	33,452.58

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	<u>35,506.21</u>	<u>161,920.89</u>	<u>395,865.00</u>	<u>394,253.63</u>	<u>41.07%</u>	<u>58.93%</u>	<u>232,332.74</u>
Supplies							
Operating Supplies	<u>591.78</u>	<u>2,276.78</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>21.68%</u>	<u>78.32%</u>	<u>8,223.22</u>
Total Supplies	591.78	2,276.78	10,500.00	10,500.00	21.68%	78.32%	8,223.22
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	3,652.94	115,896.96	117,057.00	117,057.00	99.01%	0.99%	1,160.04
Property Taxes	0.00	15,771.56	16,105.00	16,105.00	97.93%	2.07%	333.44
ICMA Retirement	0.00	500.00	1,000.00	1,000.00	50.00%	50.00%	500.00
Employee Incentive	0.00	7,103.06	61,524.00	7,104.00	99.99%	0.01%	0.94
Employee Recruitment & Testing	0.00	263.75	320.00	320.00	82.42%	17.58%	56.25
Lien & Recording Fees	0.00	366.00	1,588.00	1,588.00	23.05%	76.95%	1,222.00
Travel and Training	0.00	1,025.61	10,405.00	10,405.00	9.86%	90.14%	9,379.39
Telephone, Internet, Cable	509.56	2,479.97	6,297.00	6,297.00	39.38%	60.62%	3,817.03
Postage	250.71	1,040.29	5,799.00	5,799.00	17.94%	82.06%	4,758.71
Utilities/Electricity	347.32	1,765.39	4,206.00	4,206.00	41.97%	58.03%	2,440.61
Utilities/Water	180.00	449.41	0.00	0.00	0.00%	0.00%	(449.41)
Equipment Leasing	266.81	1,853.50	5,429.00	5,429.00	34.14%	65.86%	3,575.50
Insurance	13,283.00	69,643.00	120,998.00	130,955.00	53.18%	46.82%	61,312.00
Workers Compensation Insurance	134.00	670.00	1,605.00	1,278.00	52.43%	47.57%	608.00
Printing	0.00	0.00	3,716.00	3,716.00	0.00%	100.00%	3,716.00
Advertising	41.49	41.49	5,146.00	5,146.00	0.81%	99.19%	5,104.51
Bank Charges	2,612.65	14,214.98	30,763.00	30,763.00	46.21%	53.79%	16,548.02
Bad Debts	0.01	(99.76)	0.00	0.00	0.00%	0.00%	99.76
Dues and Subscriptions	560.82	2,383.69	4,070.00	4,070.00	58.57%	41.43%	1,686.31
Election Expenses	<u>2,351.75</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	24,191.06	307,470.25	474,934.00	430,144.00	71.48%	28.52%	122,673.75
Maintenance & Repairs							
R & M Buildings	483.21	1,060.14	2,287.00	2,287.00	46.36%	53.64%	1,226.86
R & M Equipment	<u>630.90</u>	<u>1,848.08</u>	<u>2,675.00</u>	<u>2,675.00</u>	<u>69.09%</u>	<u>30.91%</u>	<u>826.92</u>
Total Maintenance & Repairs	1,114.11	2,908.22	4,962.00	4,962.00	58.61%	41.39%	2,053.78
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>(10.25)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>10.25</u>
Total Miscellaneous	0.00	(10.25)	0.00	0.00	0.00%	0.00%	10.25
Total Expenditures	<u>84,851.68</u>	<u>587,342.79</u>	<u>1,214,422.00</u>	<u>1,195,307.84</u>	<u>49.14%</u>	<u>50.86%</u>	<u>607,965.05</u>

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Statement of Revenues and Expenditures
Administration
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>90,987.87</u>	<u>2,466,494.96</u>	<u>1,826,705.00</u>	<u>1,845,819.16</u>	<u>133.63%</u>	<u>(33.63)%</u>	<u>(620,675.80)</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 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	173,815.43	3,010,642.34	3,710,144.00	3,710,144.00	81.15%	18.85%	699,501.66
Total Assessments	173,815.43	3,010,642.34	3,710,144.00	3,710,144.00	81.15%	18.85%	699,501.66
Interest							
Interest Income	1,386.54	9,600.82	12,000.00	12,000.00	80.01%	19.99%	2,399.18
Total Interest	1,386.54	9,600.82	12,000.00	12,000.00	80.01%	19.99%	2,399.18
Other Income							
NSF Fees	80.00	80.00	80.00	80.00	100.00%	0.00%	0.00
Sales Tax Discounts	30.00	150.00	360.00	360.00	41.67%	58.33%	210.00
Delinquent Fee Collections	320.00	1,595.00	5,010.00	5,010.00	31.84%	68.16%	3,415.00
Lien Fee Reimbursement	135.00	630.00	1,515.00	1,515.00	41.58%	58.42%	885.00
Legal Fee Recovery	0.00	5,090.68	2,020.00	2,020.00	252.01%	(152.01)%	(3,070.68)
Postage Revenue	0.00	0.00	98.00	98.00	0.00%	100.00%	98.00
Proceeds from Sale of Fixed Assets	0.00	0.00	5,000.00	5,000.00	0.00%	100.00%	5,000.00
Miscellaneous Income General	72.58	11,582.36	1,000.00	1,000.00	...58.24%	...058.24)%	(10,582.36)
Total Other Income	637.58	19,128.04	15,083.00	15,083.00	126.82%	(26.82)%	(4,045.04)
Total Revenues	175,839.55	3,039,371.20	3,737,227.00	3,737,227.00	81.33%	18.67%	697,855.80
Expenditures							
Personnel Expenses							
F/T Salaries	11,628.12	53,404.73	178,662.00	182,260.00	29.30%	70.70%	128,855.27
Overtime	903.31	4,067.59	500.00	500.00	813.52%	(713.52)%	(3,567.59)
Special Pay	0.00	0.00	1,000.00	1,000.00	0.00%	100.00%	1,000.00
Payroll Taxes	897.37	4,210.01	16,215.00	16,215.00	25.96%	74.04%	12,004.99
401 A Benefit	273.14	446.38	2,042.00	2,042.00	21.86%	78.14%	1,595.62
Medical/Dental/Life & AD&D Insurance	1,876.22	9,576.63	10,687.00	10,687.00	89.61%	10.39%	1,110.37
Total Personnel Expenses	15,578.16	71,705.34	209,106.00	212,704.00	33.71%	66.29%	140,998.66
Professional Expenses							
Payroll Fees	818.99	4,519.63	16,860.00	16,860.00	26.81%	73.19%	12,340.37
Professional Fees	0.00	8,980.50	11,770.00	11,770.00	76.30%	23.70%	2,789.50
Legal Fees	0.00	140.00	0.00	0.00	0.00%	0.00%	(140.00)
Accounting & Auditing Fees	11,080.00	30,840.00	33,000.00	33,000.00	93.45%	6.55%	2,160.00
Software Renewal/Support Fees	0.00	0.00	5,290.00	5,290.00	0.00%	100.00%	5,290.00
Total Professional Expenses	11,898.99	44,480.13	66,920.00	66,920.00	66.47%	33.53%	22,439.87
Supplies							
Operating Supplies	266.16	501.09	5,300.00	5,300.00	9.45%	90.55%	4,798.91
Total Supplies	266.16	501.09	5,300.00	5,300.00	9.45%	90.55%	4,798.91
Other General & Administrative Expenses							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 2/1/2019 Through 2/28/2019

	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	3,652.94	115,896.96	117,057.00	117,057.00	99.01%	0.99%	1,160.04
Property Taxes	0.00	15,771.56	16,105.00	16,105.00	97.93%	2.07%	333.44
ICMA Retirement	0.00	500.00	1,000.00	1,000.00	50.00%	50.00%	500.00
Employee Incentive	0.00	7,103.06	61,524.00	7,104.00	99.99%	0.01%	0.94
Employee Recruitment & Testing	0.00	162.75	120.00	120.00	135.63%	(35.63)%	(42.75)
Lien & Recording Fees	0.00	336.00	1,088.00	1,088.00	30.88%	69.12%	752.00
Travel and Training	0.00	0.00	5,600.00	5,600.00	0.00%	100.00%	5,600.00
Telephone, Internet, Cable	319.56	1,560.42	3,819.00	3,819.00	40.86%	59.14%	2,258.58
Postage	250.71	1,009.08	3,497.00	3,497.00	28.86%	71.14%	2,487.92
Utilities/Electricity	347.32	1,765.39	4,206.00	4,206.00	41.97%	58.03%	2,440.61
Utilities/Water	90.00	224.71	0.00	0.00	0.00%	0.00%	(224.71)
Equipment Leasing	0.00	450.69	1,860.00	1,860.00	24.23%	75.77%	1,409.31
Workers Compensation Insurance	33.00	165.00	396.00	315.00	52.38%	47.62%	150.00
Printing	0.00	0.00	1,146.00	1,146.00	0.00%	100.00%	1,146.00
Advertising	0.00	0.00	1,451.00	1,451.00	0.00%	100.00%	1,451.00
Bank Charges	2,612.65	14,214.98	30,763.00	30,763.00	46.21%	53.79%	16,548.02
Bad Debts	0.01	(99.76)	0.00	0.00	0.00%	0.00%	99.76
Dues and Subscriptions	35.95	507.74	220.00	220.00	230.79%	(130.79)%	(287.74)
Total Other General & Administrative Expenses	7,342.14	229,318.18	320,108.00	265,607.00	86.34%	13.66%	36,288.82
Maintenance & Repairs							
R & M Buildings	483.21	1,060.14	2,287.00	2,287.00	46.36%	53.64%	1,226.86
R & M Equipment	630.90	985.73	750.00	750.00	131.43%	(31.43)%	(235.73)
Total Maintenance & Repairs	1,114.11	2,045.87	3,037.00	3,037.00	67.36%	32.64%	991.13
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	(10.25)	0.00	0.00	0.00%	0.00%	10.25
Total Miscellaneous	0.00	(10.25)	0.00	0.00	0.00%	0.00%	10.25
Total Expenditures	36,199.56	348,040.36	625,089.00	574,186.00	60.61%	39.39%	226,145.64
Net Revenues/Expenditures	139,639.99	2,691,330.84	2,412,138.00	2,463,041.00	109.27%	(9.27)%	(228,289.84)
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 2/1/2019 Through 2/28/2019

	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	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Miscellaneous Income General	0.00	30.00	400.00	400.00	7.50%	92.50%	370.00
Total Other Income	0.00	14,466.55	3,900.00	3,900.00	370.94%	(270.94)%	(10,566.55)
Total Revenues	0.00	14,466.55	3,900.00	3,900.00	370.94%	(270.94)%	(10,566.55)
Expenditures							
Personnel Expenses							
F/T Salaries	6,647.93	30,918.30	54,413.00	76,850.90	40.23%	59.77%	45,932.60
P/T Wages	0.00	2,059.08	20,480.00	12,080.66	17.04%	82.96%	10,021.58
Overtime	5.57	33.42	40.00	40.00	83.55%	16.45%	6.58
Special Pay	0.00	550.00	1,000.00	1,000.00	55.00%	45.00%	450.00
Payroll Taxes	479.34	2,553.25	6,834.00	7,578.82	33.69%	66.31%	5,025.57
401 A Benefit	130.60	726.10	1,632.00	1,632.00	44.49%	55.51%	905.90
Medical/Dental/Life & AD&D Insurance	606.92	4,231.41	14,038.00	22,943.83	18.44%	81.56%	18,712.42
Total Personnel Expenses	7,870.36	41,071.56	98,437.00	122,126.21	33.63%	66.37%	81,054.65
Professional Expenses							
Professional Fees	285.00	2,286.25	3,895.00	3,895.00	58.70%	41.30%	1,608.75
Legal Fees	9,950.39	27,036.41	95,000.00	95,000.00	28.46%	71.54%	67,963.59
Management Fees	13,095.83	65,130.68	190,400.00	177,288.63	36.74%	63.26%	112,157.95
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	276.00	17,987.42	34,650.00	46,150.00	38.98%	61.02%	28,162.58
Total Professional Expenses	23,607.22	117,440.76	328,945.00	327,333.63	35.88%	64.12%	209,892.87
Supplies							
Operating Supplies	325.62	1,775.69	5,200.00	5,200.00	34.15%	65.85%	3,424.31
Total Supplies	325.62	1,775.69	5,200.00	5,200.00	34.15%	65.85%	3,424.31
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	101.00	200.00	200.00	50.50%	49.50%	99.00
Lien & Recording Fees	0.00	30.00	500.00	500.00	6.00%	94.00%	470.00
Travel and Training	0.00	1,025.61	4,805.00	4,805.00	21.34%	78.66%	3,779.39
Telephone, Internet, Cable	190.00	919.55	2,478.00	2,478.00	37.11%	62.89%	1,558.45
Postage	0.00	31.21	2,302.00	2,302.00	1.36%	98.64%	2,270.79
Utilities/Water	90.00	224.70	0.00	0.00	0.00%	0.00%	(224.70)
Equipment Leasing	266.81	1,402.81	3,569.00	3,569.00	39.31%	60.69%	2,166.19
Insurance	13,283.00	69,643.00	120,998.00	130,955.00	53.18%	46.82%	61,312.00
Workers Compensation Insurance	101.00	505.00	1,209.00	963.00	52.44%	47.56%	458.00
Printing	0.00	0.00	2,570.00	2,570.00	0.00%	100.00%	2,570.00
		7/40					03/15/19

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	41.49	41.49	3,695.00	3,695.00	1.12%	98.88%	3,653.51
Dues and Subscriptions	524.87	1,875.95	3,850.00	3,850.00	48.73%	51.27%	1,974.05
Election Expenses	<u>2,351.75</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	16,848.92	78,152.07	154,826.00	164,537.00	47.50%	52.50%	86,384.93
Maintenance & Repairs							
R & M Equipment	<u>0.00</u>	<u>862.35</u>	<u>1,925.00</u>	<u>1,925.00</u>	<u>44.80%</u>	<u>55.20%</u>	<u>1,062.65</u>
Total Maintenance & Repairs	<u>0.00</u>	<u>862.35</u>	<u>1,925.00</u>	<u>1,925.00</u>	<u>44.80%</u>	<u>55.20%</u>	<u>1,062.65</u>
Total Expenditures	<u>48,652.12</u>	<u>239,302.43</u>	<u>589,333.00</u>	<u>621,121.84</u>	<u>38.53%</u>	<u>61.47%</u>	<u>381,819.41</u>
Net Revenues/Expenditures	<u>(48,652.12)</u>	<u>(224,835.88)</u>	<u>(585,433.00)</u>	<u>(617,221.84)</u>	<u>36.43%</u>	<u>63.57%</u>	<u>(392,385.96)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	101,390.52	369,476.88	766,450.00	766,450.00	48.21%	51.79%	396,973.12
Food Sales	53,580.13	210,421.30	352,513.00	352,513.00	59.69%	40.31%	142,091.70
Coupons	(2,135.06)	(9,240.10)	0.00	0.00	0.00%	0.00%	9,240.10
Staff Discount	(154.13)	(636.31)	0.00	0.00	0.00%	0.00%	636.31
F&B Shift Discount	<u>(1,177.95)</u>	<u>(8,799.57)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>8,799.57</u>
Total Charges for Service	151,503.51	561,222.20	1,118,963.00	1,118,963.00	50.16%	49.84%	557,740.80
Other Income							
Merchandise Sales	810.94	810.94	0.00	0.00	0.00%	0.00%	(810.94)
Vending Machine Income	0.00	325.00	1,310.00	1,310.00	24.81%	75.19%	985.00
Donations	0.00	2,000.00	0.00	0.00	0.00%	0.00%	(2,000.00)
Miscellaneous Income General	<u>6,387.04</u>	<u>20,992.63</u>	<u>5,944.00</u>	<u>5,944.00</u>	<u>353.17%</u>	<u>(253.17)%</u>	<u>(15,048.63)</u>
Total Other Income	<u>7,197.98</u>	<u>24,128.57</u>	<u>7,254.00</u>	<u>7,254.00</u>	<u>332.62%</u>	<u>(232.62)%</u>	<u>(16,874.57)</u>
Total Revenues	<u>158,701.49</u>	<u>585,350.77</u>	<u>1,126,217.00</u>	<u>1,126,217.00</u>	<u>51.97%</u>	<u>48.03%</u>	<u>540,866.23</u>
Expenditures							
Personnel Expenses							
F/T Salaries	14,195.65	68,148.73	178,676.00	185,055.00	36.83%	63.17%	116,906.27
P/T Wages	26,140.38	109,701.64	206,680.00	212,473.00	51.63%	48.37%	102,771.36
Overtime	2,628.71	5,536.78	2,590.00	2,590.00	213.78%	(113.78)%	(2,946.78)
Payroll Taxes	3,639.03	15,928.91	33,712.00	33,712.00	47.25%	52.75%	17,783.09
401 A Benefit	145.06	778.30	2,552.00	2,552.00	30.50%	69.50%	1,773.70
Medical/Dental/Life & AD&D Insurance	<u>2,274.90</u>	<u>14,684.61</u>	<u>53,725.00</u>	<u>53,725.00</u>	<u>27.33%</u>	<u>72.67%</u>	<u>39,040.39</u>
Total Personnel Expenses	49,023.73	214,778.97	477,935.00	490,107.00	43.82%	56.18%	275,328.03
Professional Expenses							
Professional Fees	<u>654.20</u>	<u>1,279.20</u>	<u>1,375.00</u>	<u>1,375.00</u>	<u>93.03%</u>	<u>6.97%</u>	<u>95.80</u>
Total Professional Expenses	654.20	1,279.20	1,375.00	1,375.00	93.03%	6.97%	95.80
Supplies							
Operating Supplies	1,620.31	6,573.87	10,858.00	10,858.00	60.54%	39.46%	4,284.13
Cleaning Supplies	536.05	3,048.86	5,682.00	5,682.00	53.66%	46.34%	2,633.14
Beverage Supplies	1,053.20	2,974.02	7,973.00	7,973.00	37.30%	62.70%	4,998.98
Paper Supplies	2,347.85	9,151.42	14,102.00	14,102.00	64.89%	35.11%	4,950.58
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	5,557.41	21,748.17	38,892.00	38,892.00	55.92%	44.08%	17,143.83
Other General & Administrative Expenses							
Employee Recruitment & Testing	100.40	1,034.04	2,155.00	2,155.00	47.98%	52.02%	1,120.96
Travel and Training	121.00	1,078.00	4,384.00	4,384.00	24.59%	75.41%	3,306.00
Telephone, Internet, Cable	641.10	4,164.82	16,424.00	16,424.00	25.36%	74.64%	12,259.18
		9/40					03/15/19

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	248.78	1,429.47	4,186.00	4,186.00	34.15%	65.85%	2,756.53
Utilities/Propane	740.74	3,478.18	7,342.00	7,342.00	47.37%	52.63%	3,863.82
Utilities/Water	199.99	1,045.77	2,427.00	2,427.00	43.09%	56.91%	1,381.23
Utilities/Solid Waste - Garbage & Recycling	328.88	1,867.46	3,622.00	3,622.00	51.56%	48.44%	1,754.54
Equipment Leasing	4,501.28	8,836.09	7,881.00	7,881.00	112.12%	(12.12)%	(955.09)
Uniform Leasing	278.46	1,878.80	5,997.00	5,997.00	31.33%	68.67%	4,118.20
Workers Compensation Insurance	737.50	3,687.50	8,834.00	7,036.00	52.41%	47.59%	3,348.50
Advertising	375.00	2,837.50	2,175.00	2,175.00	130.46%	(30.46)%	(662.50)
Licenses, permits, lien fees	3,231.00	3,488.00	0.00	0.00	0.00%	0.00%	(3,488.00)
Dues and Subscriptions	1,093.70	2,988.55	8,152.00	8,152.00	36.66%	63.34%	5,163.45
Total Other General & Administrative Expenses	12,597.83	37,814.18	73,579.00	71,781.00	52.68%	47.32%	33,966.82
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	445.00	445.00	0.00%	100.00%	445.00
R & M Buildings	1,827.89	4,531.03	5,175.00	5,175.00	87.56%	12.44%	643.97
R & M Equipment	2,165.40	12,266.44	16,507.00	16,507.00	74.31%	25.69%	4,240.56
Total Maintenance & Repairs	3,993.29	16,797.47	22,127.00	22,127.00	75.91%	24.09%	5,329.53
Operations							
Music and Entertainment	17,815.00	54,853.44	99,920.00	99,920.00	54.90%	45.10%	45,066.56
Merchandise Cost of Sales	0.00	487.00	0.00	0.00	0.00%	0.00%	(487.00)
Food Cost of Sales	19,168.83	87,023.68	183,911.00	183,911.00	47.32%	52.68%	96,887.32
Beverage Cost of Sales	33,047.10	122,101.48	248,483.00	248,483.00	49.14%	50.86%	126,381.52
Soft Drink & CO2	5,399.00	19,094.16	37,479.00	37,479.00	50.95%	49.05%	18,384.84
Total Operations	75,429.93	283,559.76	569,793.00	569,793.00	49.77%	50.23%	286,233.24
Miscellaneous							
Cash Over/Short	(54.78)	(3.67)	0.00	0.00	0.00%	0.00%	3.67
Total Miscellaneous	(54.78)	(3.67)	0.00	0.00	0.00%	0.00%	3.67
Total Expenditures	147,201.61	575,974.08	1,183,701.00	1,194,075.00	48.24%	51.76%	618,100.92
Net Revenues/Expenditures	11,499.88	9,376.69	(57,484.00)	(67,858.00)	(13.82)%	113.82%	(77,234.69)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	46,997.27	161,463.07	358,979.00	358,979.00	44.98%	55.02%	197,515.93
Food Sales	<u>7,543.23</u>	<u>27,588.74</u>	<u>72,166.00</u>	<u>72,166.00</u>	<u>38.23%</u>	<u>61.77%</u>	<u>44,577.26</u>
Total Charges for Service	54,540.50	189,051.81	431,145.00	431,145.00	43.85%	56.15%	242,093.19
Other Income							
Merchandise Sales	69.61	69.61	0.00	0.00	0.00%	0.00%	(69.61)
Vending Machine Income	0.00	325.00	1,310.00	1,310.00	24.81%	75.19%	985.00
Miscellaneous Income General	<u>170.12</u>	<u>135.91</u>	<u>1,995.00</u>	<u>1,995.00</u>	<u>6.81%</u>	<u>93.19%</u>	<u>1,859.09</u>
Total Other Income	<u>239.73</u>	<u>530.52</u>	<u>3,305.00</u>	<u>3,305.00</u>	<u>16.05%</u>	<u>83.95%</u>	<u>2,774.48</u>
Total Revenues	<u>54,780.23</u>	<u>189,582.33</u>	<u>434,450.00</u>	<u>434,450.00</u>	<u>43.64%</u>	<u>56.36%</u>	<u>244,867.67</u>
Expenditures							
Personnel Expenses							
F/T Salaries	430.64	6,251.54	22,589.00	23,425.00	26.69%	73.31%	17,173.46
P/T Wages	6,998.59	32,793.64	63,834.00	65,362.00	50.17%	49.83%	32,568.36
Overtime	125.67	147.58	155.00	155.00	95.21%	4.79%	7.42
Payroll Taxes	718.57	3,675.57	7,112.00	7,112.00	51.68%	48.32%	3,436.43
Medical/Dental/Life & AD&D Insurance	<u>1,155.22</u>	<u>7,702.16</u>	<u>21,521.00</u>	<u>21,521.00</u>	<u>35.79%</u>	<u>64.21%</u>	<u>13,818.84</u>
Total Personnel Expenses	9,428.69	50,570.49	115,211.00	117,575.00	43.01%	56.99%	67,004.51
Professional Expenses							
Professional Fees	<u>47.50</u>	<u>431.25</u>	<u>925.00</u>	<u>925.00</u>	<u>46.62%</u>	<u>53.38%</u>	<u>493.75</u>
Total Professional Expenses	47.50	431.25	925.00	925.00	46.62%	53.38%	493.75
Supplies							
Operating Supplies	223.83	1,370.32	3,689.00	3,689.00	37.15%	62.85%	2,318.68
Cleaning Supplies	71.30	720.30	1,658.00	1,658.00	43.44%	56.56%	937.70
Beverage Supplies	65.61	1,236.19	5,000.00	5,000.00	24.72%	75.28%	3,763.81
Paper Supplies	656.63	3,762.57	6,702.00	6,702.00	56.14%	43.86%	2,939.43
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	1,017.37	7,089.38	17,131.00	17,131.00	41.38%	58.62%	10,041.62
Other General & Administrative Expenses							
Employee Recruitment & Testing	100.40	963.73	795.00	795.00	121.22%	(21.22)%	(168.73)
Travel and Training	60.50	357.50	2,225.00	2,225.00	16.07%	83.93%	1,867.50
Telephone, Internet, Cable	65.00	331.81	601.00	601.00	55.21%	44.79%	269.19
Utilities/Electricity	105.50	597.13	1,854.00	1,854.00	32.21%	67.79%	1,256.87
Utilities/Propane	227.89	866.21	1,365.00	1,365.00	63.46%	36.54%	498.79
Utilities/Water	49.99	275.08	901.00	901.00	30.53%	69.47%	625.92
Utilities/Solid Waste - Garbage & Recycling	131.55	784.98	1,632.00	1,632.00	48.10%	51.90%	847.02
Equipment Leasing	148.97	641.85	1,891.00	1,891.00	33.94%	66.06%	1,249.15

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Uniform Leasing	139.23	987.00	2,984.00	2,984.00	33.08%	66.92%	1,997.00
Workers Compensation Insurance	152.00	760.00	1,822.00	1,451.00	52.38%	47.62%	691.00
Advertising	0.00	187.50	0.00	0.00	0.00%	0.00%	(187.50)
Licenses, permits, lien fees	2,093.00	2,093.00	0.00	0.00	0.00%	0.00%	(2,093.00)
Dues and Subscriptions	496.85	1,396.35	4,570.00	4,570.00	30.55%	69.45%	3,173.65
Total Other General & Administrative Expenses	3,770.88	10,242.14	20,640.00	20,269.00	50.53%	49.47%	10,026.86
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
R & M Buildings	1,336.26	3,301.04	2,850.00	2,850.00	115.83%	(15.83)%	(451.04)
R & M Equipment	65.00	3,411.09	7,360.00	7,360.00	46.35%	53.65%	3,948.91
Total Maintenance & Repairs	1,401.26	6,712.13	10,335.00	10,335.00	64.95%	35.05%	3,622.87
Operations							
Music and Entertainment	4,545.00	26,375.00	54,590.00	54,590.00	48.31%	51.69%	28,215.00
Food Cost of Sales	2,780.47	11,452.32	36,990.00	36,990.00	30.96%	69.04%	25,537.68
Beverage Cost of Sales	15,222.23	53,248.46	116,455.00	116,455.00	45.72%	54.28%	63,206.54
Soft Drink & CO2	1,925.44	9,163.70	21,598.00	21,598.00	42.43%	57.57%	12,434.30
Total Operations	24,473.14	100,239.48	229,633.00	229,633.00	43.65%	56.35%	129,393.52
Miscellaneous							
Cash Over/Short	0.00	(2.08)	0.00	0.00	0.00%	0.00%	2.08
Total Miscellaneous	0.00	(2.08)	0.00	0.00	0.00%	0.00%	2.08
Total Expenditures	40,138.84	175,282.79	393,875.00	395,868.00	44.28%	55.72%	220,585.21
Net Revenues/Expenditures	14,641.39	14,299.54	40,575.00	38,582.00	37.06%	62.94%	24,282.46

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	26,126.97	123,122.22	241,540.00	241,540.00	50.97%	49.03%	118,417.78
Food Sales	<u>25,577.87</u>	<u>106,561.73</u>	<u>144,178.00</u>	<u>144,178.00</u>	<u>73.91%</u>	<u>26.09%</u>	<u>37,616.27</u>
Total Charges for Service	51,704.84	229,683.95	385,718.00	385,718.00	59.55%	40.45%	156,034.05
Other Income							
Miscellaneous Income General	<u>25.95</u>	<u>185.37</u>	<u>995.00</u>	<u>995.00</u>	<u>18.63%</u>	<u>81.37%</u>	<u>809.63</u>
Total Other Income	<u>25.95</u>	<u>185.37</u>	<u>995.00</u>	<u>995.00</u>	<u>18.63%</u>	<u>81.37%</u>	<u>809.63</u>
Total Revenues	<u>51,730.79</u>	<u>229,869.32</u>	<u>386,713.00</u>	<u>386,713.00</u>	<u>59.44%</u>	<u>40.56%</u>	<u>156,843.68</u>
Expenditures							
Personnel Expenses							
F/T Salaries	6,655.01	30,968.05	69,086.00	71,643.00	43.23%	56.77%	40,674.95
P/T Wages	8,835.69	41,608.52	70,254.00	72,340.00	57.52%	42.48%	30,731.48
Overtime	519.31	2,165.42	2,235.00	2,235.00	96.89%	3.11%	69.58
Payroll Taxes	1,437.78	6,837.77	12,733.00	12,733.00	53.70%	46.30%	5,895.23
401 A Benefit	0.00	0.00	459.00	459.00	0.00%	100.00%	459.00
Medical/Dental/Life & AD&D Insurance	<u>1,069.86</u>	<u>6,733.35</u>	<u>28,953.00</u>	<u>28,953.00</u>	<u>23.26%</u>	<u>76.74%</u>	<u>22,219.65</u>
Total Personnel Expenses	18,517.65	88,313.11	183,720.00	188,363.00	46.88%	53.12%	100,049.89
Professional Expenses							
Professional Fees	<u>559.20</u>	<u>715.45</u>	<u>450.00</u>	<u>450.00</u>	<u>158.99%</u>	<u>(58.99)%</u>	<u>(265.45)</u>
Total Professional Expenses	559.20	715.45	450.00	450.00	158.99%	(58.99)%	(265.45)
Supplies							
Operating Supplies	95.64	2,432.39	4,575.00	4,575.00	53.17%	46.83%	2,142.61
Cleaning Supplies	361.56	2,216.38	4,024.00	4,024.00	55.08%	44.92%	1,807.62
Beverage Supplies	130.87	840.50	2,285.00	2,285.00	36.78%	63.22%	1,444.50
Paper Supplies	712.80	3,843.54	6,551.00	6,551.00	58.67%	41.33%	2,707.46
Fuel	<u>0.00</u>	<u>0.00</u>	<u>195.00</u>	<u>195.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>195.00</u>
Total Supplies	1,300.87	9,332.81	17,630.00	17,630.00	52.94%	47.06%	8,297.19
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	70.31	1,195.00	1,195.00	5.88%	94.12%	1,124.69
Travel and Training	60.50	720.50	1,934.00	1,934.00	37.25%	62.75%	1,213.50
Telephone, Internet, Cable	451.10	3,193.79	14,184.00	14,184.00	22.52%	77.48%	10,990.21
Utilities/Electricity	143.28	832.34	2,332.00	2,332.00	35.69%	64.31%	1,499.66
Utilities/Propane	331.27	1,672.00	3,680.00	3,680.00	45.43%	54.57%	2,008.00
Utilities/Water	150.00	770.69	1,526.00	1,526.00	50.50%	49.50%	755.31
Utilities/Solid Waste - Garbage & Recycling	118.40	535.47	1,159.00	1,159.00	46.20%	53.80%	623.53
Equipment Leasing	290.11	1,557.04	3,315.00	3,315.00	46.97%	53.03%	1,757.96
Uniform Leasing	139.23	891.80	3,013.00	3,013.00	29.60%	70.40%	2,121.20
		13/40					03/15/19

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	291.50	1,457.50	3,497.00	2,785.00	52.33%	47.67%	1,327.50
Advertising	281.25	656.25	0.00	0.00	0.00%	0.00%	(656.25)
Licenses, permits, lien fees	723.00	723.00	0.00	0.00	0.00%	0.00%	(723.00)
Dues and Subscriptions	195.85	1,191.20	2,008.00	2,008.00	59.32%	40.68%	816.80
Total Other General & Administrative Expenses	3,175.49	14,271.89	37,843.00	37,131.00	38.44%	61.56%	22,859.11
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	320.00	320.00	0.00%	100.00%	320.00
R & M Buildings	491.63	1,229.99	1,950.00	1,950.00	63.08%	36.92%	720.01
R & M Equipment	929.02	7,683.97	7,822.00	7,822.00	98.24%	1.76%	138.03
Total Maintenance & Repairs	1,420.65	8,913.96	10,092.00	10,092.00	88.33%	11.67%	1,178.04
Operations							
Music and Entertainment	1,150.00	6,200.00	11,295.00	11,295.00	54.89%	45.11%	5,095.00
Food Cost of Sales	8,871.90	43,912.15	78,005.00	78,005.00	56.29%	43.71%	34,092.85
Beverage Cost of Sales	8,635.29	40,855.16	80,005.00	80,005.00	51.07%	48.93%	39,149.84
Soft Drink & CO2	1,801.98	7,852.46	14,691.00	14,691.00	53.45%	46.55%	6,838.54
Total Operations	20,459.17	98,819.77	183,996.00	183,996.00	53.71%	46.29%	85,176.23
Miscellaneous							
Cash Over/Short	(54.78)	(10.31)	0.00	0.00	0.00%	0.00%	10.31
Total Miscellaneous	(54.78)	(10.31)	0.00	0.00	0.00%	0.00%	10.31
Total Expenditures	45,378.25	220,356.68	433,731.00	437,662.00	50.35%	49.65%	217,305.32
Net Revenues/Expenditures	6,352.54	9,512.64	(47,018.00)	(50,949.00)	(18.67)%	118.67%	(60,461.64)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	2,503.00	13,614.36	29,267.00	29,267.00	46.52%	53.48%	15,652.64
Food Sales	4,151.50	20,544.99	32,545.00	32,545.00	63.13%	36.87%	12,000.01
Total Charges for Service	6,654.50	34,159.35	61,812.00	61,812.00	55.26%	44.74%	27,652.65
Other Income							
Miscellaneous Income General	0.00	1.87	0.00	0.00	0.00%	0.00%	(1.87)
Total Other Income	0.00	1.87	0.00	0.00	0.00%	0.00%	(1.87)
Total Revenues	6,654.50	34,161.22	61,812.00	61,812.00	55.27%	44.73%	27,650.78
Expenditures							
Personnel Expenses							
F/T Salaries	760.93	2,569.73	7,538.00	7,817.00	32.87%	67.13%	5,247.27
P/T Wages	1,255.29	4,981.32	9,416.00	9,696.00	51.38%	48.63%	4,714.68
Payroll Taxes	169.98	628.94	1,410.00	1,410.00	44.61%	55.39%	781.06
Total Personnel Expenses	2,186.20	8,179.99	18,364.00	18,923.00	43.23%	56.77%	10,743.01
Supplies							
Operating Supplies	34.77	127.70	80.00	80.00	159.62%	(59.62)%	(47.70)
Total Supplies	34.77	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	26.31	119.01	216.00	216.00	55.10%	44.90%	96.99
Workers Compensation Insurance	40.00	200.00	472.00	376.00	53.19%	46.81%	176.00
Total Other General & Administrative Expenses	66.31	319.01	728.00	632.00	50.48%	49.52%	312.99
Maintenance & Repairs							
R & M Buildings	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
Total Maintenance & Repairs	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
Operations							
Music and Entertainment	1,125.00	2,700.00	2,400.00	2,400.00	112.50%	(12.50)%	(300.00)
Food Cost of Sales	1,437.49	8,528.32	17,104.00	17,104.00	49.86%	50.14%	8,575.68
Beverage Cost of Sales	806.48	4,493.33	9,658.00	9,658.00	46.52%	53.48%	5,164.67
Soft Drink & CO2	0.00	0.00	624.00	624.00	0.00%	100.00%	624.00
Total Operations	3,368.97	15,721.65	29,786.00	29,786.00	52.78%	47.22%	14,064.35
Miscellaneous							
Cash Over/Short	0.00	0.20	0.00	0.00	0.00%	0.00%	(0.20)
Total Miscellaneous	0.00	0.20	0.00	0.00	0.00%	0.00%	(0.20)
Total Expenditures	5,656.25	24,348.55	49,083.00	49,546.00	49.14%	50.86%	25,197.45
Net Revenues/Expenditures	998.25	9,812.67	12,729.00	12,266.00	80.00%	20.00%	2,453.33

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	25,763.28	71,277.23	136,664.00	136,664.00	52.16%	47.84%	65,386.77
Food Sales	<u>16,307.53</u>	<u>55,725.84</u>	<u>103,624.00</u>	<u>103,624.00</u>	<u>53.78%</u>	<u>46.22%</u>	<u>47,898.16</u>
Total Charges for Service	42,070.81	127,003.07	240,288.00	240,288.00	52.85%	47.15%	113,284.93
Other Income							
Merchandise Sales	741.33	741.33	0.00	0.00	0.00%	0.00%	(741.33)
Donations	0.00	2,000.00	0.00	0.00	0.00%	0.00%	(2,000.00)
Miscellaneous Income General	<u>6,190.97</u>	<u>20,669.48</u>	<u>2,954.00</u>	<u>2,954.00</u>	<u>699.71%</u>	<u>(599.71)%</u>	<u>(17,715.48)</u>
Total Other Income	<u>6,932.30</u>	<u>23,410.81</u>	<u>2,954.00</u>	<u>2,954.00</u>	<u>792.51%</u>	<u>(692.51)%</u>	<u>(20,456.81)</u>
Total Revenues	<u>49,003.11</u>	<u>150,413.88</u>	<u>243,242.00</u>	<u>243,242.00</u>	<u>61.84%</u>	<u>38.16%</u>	<u>92,828.12</u>
Expenditures							
Personnel Expenses							
F/T Salaries	945.77	1,868.41	19,018.00	19,722.00	9.47%	90.53%	17,853.59
P/T Wages	8,337.68	25,241.82	45,042.00	46,379.00	54.43%	45.57%	21,137.18
Overtime	1,983.73	3,223.78	200.00	200.00	...11.89%	...511.89)%	(3,023.78)
Payroll Taxes	855.48	2,375.17	5,385.00	5,385.00	44.11%	55.89%	3,009.83
401 A Benefit	0.00	0.00	196.00	196.00	0.00%	100.00%	196.00
Medical/Dental/Life & AD&D Insurance	<u>0.00</u>	<u>0.00</u>	<u>3,206.00</u>	<u>3,206.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>3,206.00</u>
Total Personnel Expenses	12,122.66	32,709.18	73,047.00	75,088.00	43.56%	56.44%	42,378.82
Professional Expenses							
Professional Fees	<u>47.50</u>	<u>47.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(47.50)</u>
Total Professional Expenses	47.50	47.50	0.00	0.00	0.00%	0.00%	(47.50)
Supplies							
Operating Supplies	1,180.69	2,304.50	1,905.00	1,905.00	120.97%	(20.97)%	(399.50)
Cleaning Supplies	103.19	112.18	0.00	0.00	0.00%	0.00%	(112.18)
Beverage Supplies	856.72	897.33	688.00	688.00	130.43%	(30.43)%	(209.33)
Paper Supplies	<u>978.42</u>	<u>1,545.31</u>	<u>680.00</u>	<u>680.00</u>	<u>227.25%</u>	<u>(127.25)%</u>	<u>(865.31)</u>
Total Supplies	3,119.02	4,859.32	3,273.00	3,273.00	148.47%	(48.47)%	(1,586.32)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Utilities/Propane	181.58	939.97	2,297.00	2,297.00	40.92%	59.08%	1,357.03
Utilities/Solid Waste - Garbage & Recycling	52.62	428.00	615.00	615.00	69.59%	30.41%	187.00
Equipment Leasing	4,062.20	6,637.20	2,675.00	2,675.00	248.12%	(148.12)%	(3,962.20)
Workers Compensation Insurance	95.00	475.00	1,135.00	904.00	52.54%	47.46%	429.00
Advertising	93.75	1,993.75	2,175.00	2,175.00	91.67%	8.33%	181.25
Licenses, permits, lien fees	415.00	672.00	0.00	0.00	0.00%	0.00%	(672.00)
Dues and Subscriptions	401.00	401.00	1,574.00	1,574.00	25.48%	74.52%	1,173.00
		16/40					03/15/19

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>5,301.15</u>	<u>11,546.92</u>	<u>10,546.00</u>	<u>10,315.00</u>	<u>111.94%</u>	<u>(11.94)%</u>	<u>(1,231.92)</u>
Maintenance & Repairs							
R & M Buildings	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
R & M Equipment	<u>1,171.38</u>	<u>1,171.38</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>117.14%</u>	<u>(17.14)%</u>	<u>(171.38)</u>
Total Maintenance & Repairs	1,171.38	1,171.38	1,250.00	1,250.00	93.71%	6.29%	78.62
Operations							
Music and Entertainment	10,995.00	19,578.44	31,635.00	31,635.00	61.89%	38.11%	12,056.56
Merchandise Cost of Sales	0.00	487.00	0.00	0.00	0.00%	0.00%	(487.00)
Food Cost of Sales	6,078.97	23,130.89	51,812.00	51,812.00	44.64%	55.36%	28,681.11
Beverage Cost of Sales	8,383.10	23,504.53	42,365.00	42,365.00	55.48%	44.52%	18,860.47
Soft Drink & CO2	<u>1,671.58</u>	<u>2,078.00</u>	<u>566.00</u>	<u>566.00</u>	<u>367.14%</u>	<u>(267.14)%</u>	<u>(1,512.00)</u>
Total Operations	27,128.65	68,778.86	126,378.00	126,378.00	54.42%	45.58%	57,599.14
Miscellaneous							
Cash Over/Short	0.00	8.52	0.00	0.00	0.00%	0.00%	(8.52)
Total Miscellaneous	<u>0.00</u>	<u>8.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(8.52)</u>
Total Expenditures	<u>48,890.36</u>	<u>119,121.68</u>	<u>214,494.00</u>	<u>216,304.00</u>	<u>55.07%</u>	<u>44.93%</u>	<u>97,182.32</u>
Net Revenues/Expenditures	<u>112.75</u>	<u>31,292.20</u>	<u>28,748.00</u>	<u>26,938.00</u>	<u>116.16%</u>	<u>(16.16)%</u>	<u>(4,354.20)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(2,135.06)	(9,240.10)	0.00	0.00	0.00%	0.00%	9,240.10
Staff Discount	(154.13)	(636.31)	0.00	0.00	0.00%	0.00%	636.31
F&B Shift Discount	(1,177.95)	(8,799.57)	0.00	0.00	0.00%	0.00%	8,799.57
Total Charges for Service	(3,467.14)	(18,675.98)	0.00	0.00	0.00%	0.00%	18,675.98
Total Revenues	(3,467.14)	(18,675.98)	0.00	0.00	0.00%	0.00%	18,675.98
Expenditures							
Personnel Expenses							
F/T Salaries	5,403.30	26,491.00	60,445.00	62,448.00	42.42%	57.58%	35,957.00
P/T Wages	713.13	5,076.34	18,134.00	18,696.00	27.15%	72.85%	13,619.66
Payroll Taxes	457.22	2,411.46	7,072.00	7,072.00	34.10%	65.90%	4,660.54
401 A Benefit	145.06	778.30	1,897.00	1,897.00	41.03%	58.97%	1,118.70
Medical/Dental/Life & AD&D Insurance	49.82	249.10	45.00	45.00	553.56%	(453.56)%	(204.10)
Total Personnel Expenses	6,768.53	35,006.20	87,593.00	90,158.00	38.83%	61.17%	55,151.80
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	85.38	338.96	609.00	609.00	55.66%	44.34%	270.04
Paper Supplies	0.00	0.00	169.00	169.00	0.00%	100.00%	169.00
Total Supplies	85.38	338.96	778.00	778.00	43.57%	56.43%	439.04
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	125.00	639.22	1,639.00	1,639.00	39.00%	61.00%	999.78
Workers Compensation Insurance	159.00	795.00	1,908.00	1,520.00	52.30%	47.70%	725.00
Total Other General & Administrative Expenses	284.00	1,434.22	3,822.00	3,434.00	41.77%	58.23%	1,999.78
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
Total Expenditures	7,137.91	36,864.38	92,518.00	94,695.00	38.93%	61.07%	57,830.62
Net Revenues/Expenditures	(10,605.05)	(55,540.36)	(92,518.00)	(94,695.00)	58.65%	41.35%	(39,154.64)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	10,058.88	26,625.69	62,300.00	62,300.00	42.74%	57.26%	35,674.31
Building Rental	300.00	867.10	4,500.00	4,500.00	19.27%	80.73%	3,632.90
DOR Enforcement Fees	1,659.00	13,509.00	13,000.00	13,000.00	103.92%	(3.92)%	(509.00)
Total Charges for Service	12,017.88	41,001.79	79,800.00	79,800.00	51.38%	48.62%	38,798.21
Other Income							
Miscellaneous Income General	298.60	2,010.21	4,215.00	4,215.00	47.69%	52.31%	2,204.79
Total Other Income	298.60	2,010.21	4,215.00	4,215.00	47.69%	52.31%	2,204.79
Total Revenues	12,316.48	43,012.00	84,015.00	84,015.00	51.20%	48.80%	41,003.00
Expenditures							
Personnel Expenses							
F/T Salaries	9,233.90	46,306.52	158,404.00	164,521.00	28.15%	71.85%	118,214.48
P/T Wages	12,442.67	55,790.45	113,629.00	131,708.70	42.36%	57.64%	75,918.25
Overtime	10.92	16.38	350.00	350.00	4.68%	95.32%	333.62
Special Pay	0.00	250.00	0.00	0.00	0.00%	0.00%	(250.00)
Payroll Taxes	1,668.52	7,820.52	24,501.00	25,356.46	30.84%	69.16%	17,535.94
401 A Benefit	60.28	368.66	4,753.00	4,753.00	7.76%	92.24%	4,384.34
Medical/Dental/Life & AD&D Insurance	2,543.02	9,499.78	22,094.00	22,094.00	43.00%	57.00%	12,594.22
Total Personnel Expenses	25,959.31	120,052.31	323,731.00	348,783.16	34.42%	65.58%	228,730.85
Professional Expenses							
Professional Fees	2,583.00	8,647.75	36,000.00	36,000.00	24.02%	75.98%	27,352.25
Legal Fees	2,381.70	14,032.70	19,050.00	19,050.00	73.66%	26.34%	5,017.30
Software Renewal/Support Fees	0.00	10,968.00	11,150.00	11,150.00	98.37%	1.63%	182.00
Total Professional Expenses	4,964.70	33,648.45	66,200.00	66,200.00	50.83%	49.17%	32,551.55
Supplies							
Operating Supplies	363.33	2,813.83	8,260.00	8,260.00	34.07%	65.93%	5,446.17
Fuel	433.27	2,406.17	8,450.00	8,450.00	28.48%	71.52%	6,043.83
Total Supplies	796.60	5,220.00	16,710.00	16,710.00	31.24%	68.76%	11,490.00
Other General & Administrative Expenses							
Sales Taxes	0.00	0.00	0.00	(1,094.00)	0.00%	100.00%	(1,094.00)
Employee Recruitment & Testing	0.00	296.51	775.00	775.00	38.26%	61.74%	478.49
Travel and Training	0.00	0.00	4,880.00	4,880.00	0.00%	100.00%	4,880.00
Telephone, Internet, Cable	243.16	1,519.41	3,702.00	3,702.00	41.04%	58.96%	2,182.59
Postage	400.00	921.24	4,388.00	4,388.00	20.99%	79.01%	3,466.76
Utilities/Electricity	76.85	483.61	1,359.00	1,359.00	35.59%	64.41%	875.39
Utilities/Water	272.12	459.73	750.00	750.00	61.30%	38.70%	290.27
Equipment Leasing	333.52	2,081.17	5,302.00	5,302.00	39.25%	60.75%	3,220.83
		19/40					03/15/19

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	63.50	317.50	753.00	599.00	53.01%	46.99%	281.50
Printing	0.00	0.00	945.00	945.00	0.00%	100.00%	945.00
DOR Subcontracted Services	100.00	1,220.00	1,300.00	1,300.00	93.85%	6.15%	80.00
Employee Clothing Allowance	0.00	0.00	295.00	295.00	0.00%	100.00%	295.00
Dues and Subscriptions	853.70	4,302.20	140.00	140.00	...73.00%	...973.00)%	(4,162.20)
Total Other General & Administrative Expenses	2,342.85	11,601.37	24,589.00	23,341.00	49.70%	50.30%	11,739.63
Maintenance & Repairs							
R & M Buildings	148.12	658.00	1,075.00	1,075.00	61.21%	38.79%	417.00
R & M Equipment	0.00	0.00	2,200.00	2,200.00	0.00%	100.00%	2,200.00
Vehicle Maintenance	0.00	0.00	822.00	822.00	0.00%	100.00%	822.00
Total Maintenance & Repairs	148.12	658.00	4,097.00	4,097.00	16.06%	83.94%	3,439.00
Miscellaneous							
Miscellaneous Expenditures	0.00	400.00	670.00	670.00	59.70%	40.30%	270.00
Cash Over/Short	0.00	(11.83)	0.00	0.00	0.00%	0.00%	11.83
Total Miscellaneous	0.00	388.17	670.00	670.00	57.94%	42.06%	281.83
Total Expenditures	34,211.58	171,568.30	435,997.00	459,801.16	37.31%	62.69%	288,232.86
Net Revenues/Expenditures	(21,895.10)	(128,556.30)	(351,982.00)	(375,786.16)	34.21%	65.79%	(247,229.86)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	10,058.88	26,625.69	62,300.00	62,300.00	42.74%	57.26%	35,674.31
Building Rental	300.00	867.10	4,500.00	4,500.00	19.27%	80.73%	3,632.90
Total Charges for Service	10,358.88	27,492.79	66,800.00	66,800.00	41.16%	58.84%	39,307.21
Other Income							
Miscellaneous Income General	298.60	2,010.21	4,215.00	4,215.00	47.69%	52.31%	2,204.79
Total Other Income	298.60	2,010.21	4,215.00	4,215.00	47.69%	52.31%	2,204.79
Total Revenues	10,657.48	29,503.00	71,015.00	71,015.00	41.54%	58.46%	41,512.00
Expenditures							
Personnel Expenses							
F/T Salaries	5,942.78	27,491.72	66,584.00	68,793.00	39.96%	60.04%	41,301.28
P/T Wages	3,217.19	13,529.47	31,796.00	47,373.70	28.56%	71.44%	33,844.23
Overtime	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Special Pay	0.00	50.00	0.00	0.00	0.00%	0.00%	(50.00)
Payroll Taxes	693.78	3,120.66	8,854.00	9,709.46	32.14%	67.86%	6,588.80
401 A Benefit	60.28	368.66	1,998.00	1,998.00	18.45%	81.55%	1,629.34
Medical/Dental/Life & AD&D Insurance	675.27	3,542.98	10,899.00	10,899.00	32.51%	67.49%	7,356.02
Total Personnel Expenses	10,589.30	48,103.49	120,281.00	138,923.16	34.63%	65.37%	90,819.67
Professional Expenses							
Professional Fees	0.00	328.75	0.00	0.00	0.00%	0.00%	(328.75)
Legal Fees	140.00	770.00	3,000.00	3,000.00	25.67%	74.33%	2,230.00
Software Renewal/Support Fees	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
Total Professional Expenses	140.00	1,098.75	3,350.00	3,350.00	32.80%	67.20%	2,251.25
Supplies							
Operating Supplies	271.90	2,164.83	3,600.00	3,600.00	60.13%	39.87%	1,435.17
Total Supplies	271.90	2,164.83	3,600.00	3,600.00	60.13%	39.87%	1,435.17
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	121.58	604.10	1,486.00	1,486.00	40.65%	59.35%	881.90
Utilities/Electricity	38.43	241.81	679.00	679.00	35.61%	64.39%	437.19
Utilities/Water	247.13	354.44	375.00	375.00	94.52%	5.48%	20.56
Equipment Leasing	166.76	868.64	2,387.00	2,387.00	36.39%	63.61%	1,518.36
Workers Compensation Insurance	18.00	90.00	214.00	170.00	52.94%	47.06%	80.00
Printing	0.00	0.00	450.00	450.00	0.00%	100.00%	450.00
Dues and Subscriptions	853.70	4,302.20	0.00	0.00	0.00%	0.00%	(4,302.20)
Total Other General & Administrative Expenses	1,445.60	6,461.19	8,681.00	8,637.00	74.81%	25.19%	2,175.81
		21/40					03/15/19

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 2/1/2019 Through 2/28/2019

	<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	117.22	503.50	550.00	550.00	91.55%	8.45%	46.50
R & M Equipment	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>1,550.00</u>
Total Maintenance & Repairs	117.22	503.50	2,100.00	2,100.00	23.98%	76.02%	1,596.50
Miscellaneous							
Miscellaneous Expenditures	0.00	400.00	670.00	670.00	59.70%	40.30%	270.00
Cash Over/Short	<u>0.00</u>	<u>(11.83)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>11.83</u>
Total Miscellaneous	<u>0.00</u>	<u>388.17</u>	<u>670.00</u>	<u>670.00</u>	<u>57.94%</u>	<u>42.06%</u>	<u>281.83</u>
Total Expenditures	<u>12,564.02</u>	<u>58,719.93</u>	<u>138,682.00</u>	<u>157,280.16</u>	<u>37.33%</u>	<u>62.67%</u>	<u>98,560.23</u>
Net Revenues/Expenditures	<u>(1,906.54)</u>	<u>(29,216.93)</u>	<u>(67,667.00)</u>	<u>(86,265.16)</u>	<u>33.87%</u>	<u>66.13%</u>	<u>(57,048.23)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
DOR Enforcement Fees	1,659.00	13,509.00	13,000.00	13,000.00	103.92%	(3.92)%	(509.00)
Total Charges for Service	1,659.00	13,509.00	13,000.00	13,000.00	103.92%	(3.92)%	(509.00)
Total Revenues	1,659.00	13,509.00	13,000.00	13,000.00	103.92%	(3.92)%	(509.00)
Expenditures							
Personnel Expenses							
F/T Salaries	3,291.12	18,814.80	91,820.00	94,634.00	19.88%	80.12%	75,819.20
P/T Wages	6,983.45	30,571.92	45,943.00	47,351.00	64.56%	35.44%	16,779.08
Overtime	10.92	16.38	200.00	200.00	8.19%	91.81%	183.62
Special Pay	0.00	200.00	0.00	0.00	0.00%	0.00%	(200.00)
Payroll Taxes	799.34	3,786.93	12,417.00	12,417.00	30.50%	69.50%	8,630.07
401 A Benefit	0.00	0.00	2,755.00	2,755.00	0.00%	100.00%	2,755.00
Medical/Dental/Life & AD&D Insurance	1,867.75	5,956.80	11,195.00	11,195.00	53.21%	46.79%	5,238.20
Total Personnel Expenses	12,952.58	59,346.83	164,330.00	168,552.00	35.21%	64.79%	109,205.17
Professional Expenses							
Legal Fees	2,241.70	13,262.70	16,050.00	16,050.00	82.63%	17.37%	2,787.30
Software Renewal/Support Fees	0.00	10,884.00	10,800.00	10,800.00	100.78%	(0.78)%	(84.00)
Total Professional Expenses	2,241.70	24,146.70	26,850.00	26,850.00	89.93%	10.07%	2,703.30
Supplies							
Operating Supplies	91.43	649.00	3,910.00	3,910.00	16.60%	83.40%	3,261.00
Fuel	162.48	902.30	5,450.00	5,450.00	16.56%	83.44%	4,547.70
Total Supplies	253.91	1,551.30	9,360.00	9,360.00	16.57%	83.43%	7,808.70
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	296.51	250.00	250.00	118.60%	(18.60)%	(46.51)
Travel and Training	0.00	0.00	2,165.00	2,165.00	0.00%	100.00%	2,165.00
Telephone, Internet, Cable	121.58	915.31	1,821.00	1,821.00	50.26%	49.74%	905.69
Postage	400.00	921.24	4,388.00	4,388.00	20.99%	79.01%	3,466.76
Utilities/Electricity	38.42	241.80	680.00	680.00	35.56%	64.44%	438.20
Utilities/Water	24.99	105.29	375.00	375.00	28.08%	71.92%	269.71
Equipment Leasing	166.76	1,212.53	2,915.00	2,915.00	41.60%	58.40%	1,702.47
Workers Compensation Insurance	33.00	165.00	392.00	312.00	52.88%	47.12%	147.00
Printing	0.00	0.00	495.00	495.00	0.00%	100.00%	495.00
DOR Subcontracted Services	100.00	1,220.00	1,300.00	1,300.00	93.85%	6.15%	80.00
Employee Clothing Allowance	0.00	0.00	200.00	200.00	0.00%	100.00%	200.00
Dues and Subscriptions	0.00	0.00	140.00	140.00	0.00%	100.00%	140.00
Total Other General & Administrative Expenses	884.75	5,077.68	15,121.00	15,041.00	33.76%	66.24%	9,963.32
Maintenance & Repairs							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
R & M Buildings	30.90	154.50	525.00	525.00	29.43%	70.57%	370.50
R & M Equipment	0.00	0.00	650.00	650.00	0.00%	100.00%	650.00
Vehicle Maintenance	0.00	0.00	822.00	822.00	0.00%	100.00%	822.00
Total Maintenance & Repairs	30.90	154.50	1,997.00	1,997.00	7.74%	92.26%	1,842.50
Total Expenditures	16,363.84	90,277.01	217,658.00	221,800.00	40.70%	59.30%	131,522.99
Net Revenues/Expenditures	(14,704.84)	(76,768.01)	(204,658.00)	(208,800.00)	36.77%	63.23%	(132,031.99)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 2/1/2019 Through 2/28/2019

	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	2,242.03	11,689.06	35,890.00	35,890.00	32.57%	67.43%	24,200.94
Payroll Taxes	175.40	912.93	3,230.00	3,230.00	28.26%	71.74%	2,317.07
Total Personnel Expenses	2,417.43	12,601.99	39,120.00	40,214.00	31.34%	68.66%	27,612.01
Professional Expenses							
Professional Fees	2,583.00	8,319.00	36,000.00	36,000.00	23.11%	76.89%	27,681.00
Software Renewal/Support Fees	0.00	84.00	0.00	0.00	0.00%	0.00%	(84.00)
Total Professional Expenses	2,583.00	8,403.00	36,000.00	36,000.00	23.34%	76.66%	27,597.00
Supplies							
Operating Supplies	0.00	0.00	750.00	750.00	0.00%	100.00%	750.00
Fuel	270.79	1,503.87	3,000.00	3,000.00	50.13%	49.87%	1,496.13
Total Supplies	270.79	1,503.87	3,750.00	3,750.00	40.10%	59.90%	2,246.13
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Telephone, Internet, Cable	0.00	0.00	395.00	395.00	0.00%	100.00%	395.00
Workers Compensation Insurance	12.50	62.50	147.00	117.00	53.42%	46.58%	54.50
Employee Clothing Allowance	0.00	0.00	95.00	95.00	0.00%	100.00%	95.00
Total Other General & Administrative Expenses	12.50	62.50	787.00	757.00	8.26%	91.74%	694.50
Total Expenditures	5,283.72	22,571.36	79,657.00	80,721.00	27.96%	72.04%	58,149.64
Net Revenues/Expenditures	(5,283.72)	(22,571.36)	(79,657.00)	(80,721.00)	27.96%	72.04%	(58,149.64)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	1,918.29	237,620.83	211,863.00	211,863.00	112.16%	(12.16)%	(25,757.83)
Non Resident Golf User Fee	0.00	100.00	750.00	750.00	13.33%	86.67%	650.00
Fleet Golf Cart Rentals	11,810.93	47,224.31	80,100.00	80,100.00	58.96%	41.04%	32,875.69
Private Golf Cart Fees	0.00	47,473.78	85,000.00	85,000.00	55.85%	44.15%	37,526.22
Handicap Fees	260.00	7,406.93	5,820.00	5,820.00	127.27%	(27.27)%	(1,586.93)
Golf Club Storage	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Practice Range	256.05	812.01	2,500.00	2,500.00	32.48%	67.52%	1,687.99
Greens Fees	26,286.59	84,275.89	149,151.00	149,151.00	56.50%	43.50%	64,875.11
Golf Rental Equipments	398.80	1,012.00	1,375.00	1,375.00	73.60%	26.40%	363.00
Total Charges for Service	40,930.66	425,925.75	537,059.00	537,059.00	79.31%	20.69%	111,133.25
Other Income							
Merchandise Sales	9,209.40	40,154.80	74,300.00	74,300.00	54.04%	45.96%	34,145.20
Miscellaneous Income General	2.69	566.79	2,250.00	2,250.00	25.19%	74.81%	1,683.21
Total Other Income	9,212.09	40,721.59	76,550.00	76,550.00	53.20%	46.80%	35,828.41
Total Revenues	50,142.75	466,647.34	613,609.00	613,609.00	76.05%	23.95%	146,961.66
Expenditures							
Personnel Expenses							
F/T Salaries	10,464.84	51,908.53	157,930.00	131,435.00	39.49%	60.51%	79,526.47
P/T Wages	4,269.06	21,589.17	44,740.00	54,689.47	39.48%	60.52%	33,100.30
Overtime	35.96	257.39	0.00	0.00	0.00%	0.00%	(257.39)
Special Pay	160.00	400.00	0.00	0.00	0.00%	0.00%	(400.00)
Payroll Taxes	1,125.49	5,746.71	18,240.00	16,884.55	34.04%	65.96%	11,137.84
401 A Benefit	319.82	2,437.27	4,107.00	4,107.00	59.34%	40.66%	1,669.73
Medical/Dental/Life & AD&D Insurance	1,008.12	4,804.76	10,489.00	10,444.00	46.00%	54.00%	5,639.24
Total Personnel Expenses	17,383.29	87,143.83	235,506.00	217,560.02	40.06%	59.94%	130,416.19
Professional Expenses							
Professional Fees	95.00	477.50	1,700.00	1,700.00	28.09%	71.91%	1,222.50
Software Renewal/Support Fees	0.00	0.00	1,860.00	1,860.00	0.00%	100.00%	1,860.00
Total Professional Expenses	95.00	477.50	3,560.00	3,560.00	13.41%	86.59%	3,082.50
Supplies							
Operating Supplies	1,066.56	2,389.05	12,150.00	12,150.00	19.66%	80.34%	9,760.95
Total Supplies	1,066.56	2,389.05	12,150.00	12,150.00	19.66%	80.34%	9,760.95
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	60.58	231.18	500.00	500.00	46.24%	53.76%	268.82
Travel and Training	500.00	535.00	2,500.00	2,500.00	21.40%	78.60%	1,965.00
		26/40					03/15/19

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Telephone, Internet, Cable	293.77	1,590.06	4,907.00	4,907.00	32.40%	67.60%	3,316.94
Utilities/Electricity	1,672.29	9,255.39	17,250.00	17,250.00	53.65%	46.35%	7,994.61
Utilities/Water	550.00	3,440.21	8,459.00	8,459.00	40.67%	59.33%	5,018.79
Utilities/Solid Waste - Garbage & Recycling	669.44	3,258.40	8,300.00	8,300.00	39.26%	60.74%	5,041.60
Equipment Leasing	2,346.51	14,908.68	29,209.00	29,209.00	51.04%	48.96%	14,300.32
Workers Compensation Insurance	364.00	1,820.00	4,362.00	4,362.00	41.72%	58.28%	2,542.00
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	4,949.95	5,484.30	6,813.00	6,813.00	80.50%	19.50%	1,328.70
Total Other General & Administrative Expenses	11,406.54	40,523.22	87,865.00	87,865.00	46.12%	53.88%	47,341.78
Maintenance & Repairs							
Golf Course Maintenance	36,955.42	184,777.10	456,759.00	456,759.00	40.45%	59.55%	271,981.90
R & M Buildings	438.83	1,600.36	4,900.00	4,900.00	32.66%	67.34%	3,299.64
R & M Grounds	0.00	22,559.24	34,200.00	44,800.00	50.36%	49.64%	22,240.76
R & M Equipment	0.00	16,051.21	5,900.00	5,012.00	320.26%	(220.26)%	(11,039.21)
Total Maintenance & Repairs	37,394.25	224,987.91	501,759.00	511,471.00	43.99%	56.01%	286,483.09
Operations							
Merchandise Cost of Sales	5,229.71	23,904.42	44,500.00	44,500.00	53.72%	46.28%	20,595.58
Total Operations	5,229.71	23,904.42	44,500.00	44,500.00	53.72%	46.28%	20,595.58
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	72,575.35	379,423.87	885,340.00	877,106.02	43.26%	56.74%	497,682.15
Net Revenues/Expenditures	(22,432.60)	87,223.47	(271,731.00)	(263,497.02)	(33.10)%	133.10%	(350,720.49)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	27,750.00	143,375.00	290,000.00	290,000.00	49.44%	50.56%	146,625.00
Badge & Additional SMF	2,366.25	21,865.13	0.00	0.00	0.00%	0.00%	(21,865.13)
Total Charges for Service	30,116.25	165,240.13	290,000.00	290,000.00	56.98%	43.02%	124,759.87
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	30,116.25	165,286.85	290,000.00	290,000.00	57.00%	43.00%	124,713.15
Expenditures							
Personnel Expenses							
F/T Salaries	33,402.62	154,339.96	476,337.00	489,837.00	31.51%	68.49%	335,497.04
P/T Wages	30,503.65	146,067.55	404,143.00	412,703.00	35.39%	64.61%	266,635.45
Overtime	3,517.95	8,709.06	1,552.00	1,552.00	561.15%	(461.15)%	(7,157.06)
Special Pay	800.00	2,537.00	3,234.00	3,234.00	78.45%	21.55%	697.00
Payroll Taxes	5,281.58	24,030.30	79,674.00	79,674.00	30.16%	69.84%	55,643.70
401 A Benefit	234.97	1,242.36	4,236.00	4,236.00	29.33%	70.67%	2,993.64
Medical/Dental/Life & AD&D Insurance	7,429.41	39,889.26	128,334.00	128,334.00	31.08%	68.92%	88,444.74
Total Personnel Expenses	81,170.18	376,815.49	1,097,510.00	1,119,570.00	33.66%	66.34%	742,754.51
Professional Expenses							
Professional Fees	0.00	255.00	0.00	0.00	0.00%	0.00%	(255.00)
Total Professional Expenses	0.00	255.00	0.00	0.00	0.00%	0.00%	(255.00)
Supplies							
Operating Supplies	892.80	7,721.35	12,175.00	12,175.00	63.42%	36.58%	4,453.65
Cleaning Supplies	1,523.28	9,655.83	22,607.00	22,607.00	42.71%	57.29%	12,951.17
Chlorine	1,531.33	10,967.61	34,057.00	34,057.00	32.20%	67.80%	23,089.39
Chemicals	1,425.26	1,457.14	1,500.00	1,500.00	97.14%	2.86%	42.86
Small Tools & Hardware	776.61	4,736.15	8,000.00	8,000.00	59.20%	40.80%	3,263.85
Fuel	1,092.30	4,538.24	14,846.00	14,846.00	30.57%	69.43%	10,307.76
Total Supplies	7,241.58	39,076.32	93,185.00	93,185.00	41.93%	58.07%	54,108.68
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	606.01	3,200.00	3,200.00	18.94%	81.06%	2,593.99
Travel and Training	0.00	915.00	2,900.00	2,900.00	31.55%	68.45%	1,985.00
Telephone, Internet, Cable	723.37	4,250.74	9,355.00	9,355.00	45.44%	54.56%	5,104.26
Utilities/Electricity	3,211.98	17,526.37	42,428.00	42,428.00	41.31%	58.69%	24,901.63
Utilities/Propane	1,595.06	7,930.63	14,476.00	14,476.00	54.78%	45.22%	6,545.37
Utilities/Water	2,350.00	11,150.57	23,446.00	23,446.00	47.56%	52.44%	12,295.43
Utilities/Solid Waste - Garbage & Recycling	1,605.32	6,027.16	10,635.00	10,635.00	56.67%	43.33%	4,607.84
		28/40					03/15/19

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Portable Toilets	644.00	3,322.27	6,195.00	6,195.00	53.63%	46.37%	2,872.73
Equipment Leasing	0.00	5,444.31	4,250.00	4,250.00	128.10%	(28.10)%	(1,194.31)
Workers Compensation Insurance	2,781.00	13,905.00	33,355.00	26,565.00	52.34%	47.66%	12,660.00
Licenses, permits, lien fees	0.00	0.00	1,800.00	1,800.00	0.00%	100.00%	1,800.00
Employee Clothing Allowance	1,869.56	2,776.75	7,276.00	7,276.00	38.16%	61.84%	4,499.25
Resident Activities	697.82	9,070.18	13,800.00	13,800.00	65.73%	34.27%	4,729.82
Dues and Subscriptions	212.00	3,000.37	2,906.00	2,906.00	103.25%	(3.25)%	(94.37)
Total Other General & Administrative Expenses	15,690.11	85,925.36	176,022.00	169,232.00	50.77%	49.23%	83,306.64
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	4,497.17	22,130.02	35,850.00	35,850.00	61.73%	38.27%	13,719.98
R & M Grounds	5,641.51	31,895.61	68,200.00	68,200.00	46.77%	53.23%	36,304.39
R & M Equipment	82.62	5,289.80	33,480.00	34,554.00	15.31%	84.69%	29,264.20
R & M Pools	1,974.90	9,031.93	15,252.00	15,252.00	59.22%	40.78%	6,220.07
Vehicle Maintenance	124.49	2,107.74	4,860.00	4,860.00	43.37%	56.63%	2,752.26
Total Maintenance & Repairs	12,320.69	70,455.10	180,142.00	181,216.00	38.88%	61.12%	110,760.90
Total Expenditures	116,422.56	572,527.27	1,546,859.00	1,563,203.00	36.63%	63.37%	990,675.73
Net Revenues/Expenditures	(86,306.31)	(407,240.42)	(...56,859.00)	(1,273,203.00)	31.99%	68.01%	(865,962.58)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	16,132.25	75,361.17	242,146.00	252,212.00	29.88%	70.12%	176,850.83
P/T Wages	1,098.62	5,526.37	22,423.00	23,110.00	23.91%	76.09%	17,583.63
Overtime	2,996.54	7,141.13	950.00	950.00	751.70%	(651.70)%	(6,191.13)
Special Pay	75.00	237.00	300.00	300.00	79.00%	21.00%	63.00
Payroll Taxes	1,557.72	6,631.83	23,924.00	23,924.00	27.72%	72.28%	17,292.17
401 A Benefit	234.97	1,242.36	3,191.00	3,191.00	38.93%	61.07%	1,948.64
Medical/Dental/Life & AD&D Insurance	4,687.71	25,995.98	85,163.00	85,163.00	30.52%	69.48%	59,167.02
Total Personnel Expenses	26,782.81	122,135.84	378,097.00	388,850.00	31.41%	68.59%	266,714.16
Professional Expenses							
Professional Fees	0.00	255.00	0.00	0.00	0.00%	0.00%	(255.00)
Total Professional Expenses	0.00	255.00	0.00	0.00	0.00%	0.00%	(255.00)
Supplies							
Operating Supplies	780.30	5,735.59	6,850.00	6,850.00	83.73%	16.27%	1,114.41
Chemicals	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Small Tools & Hardware	776.61	4,622.19	6,950.00	6,950.00	66.51%	33.49%	2,327.81
Fuel	649.90	3,609.25	10,371.00	10,371.00	34.80%	65.20%	6,761.75
Total Supplies	2,206.81	13,967.03	24,496.00	24,496.00	57.02%	42.98%	10,528.97
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	175.00	600.00	600.00	29.17%	70.83%	425.00
Travel and Training	0.00	0.00	2,200.00	2,200.00	0.00%	100.00%	2,200.00
Telephone, Internet, Cable	355.80	2,156.53	5,350.00	5,350.00	40.31%	59.69%	3,193.47
Utilities/Electricity	1,170.49	6,853.66	16,000.00	16,000.00	42.84%	57.16%	9,146.34
Utilities/Water	400.00	1,963.63	5,996.00	5,996.00	32.75%	67.25%	4,032.37
Utilities/Solid Waste - Garbage & Recycling	999.54	3,307.18	4,470.00	4,470.00	73.99%	26.01%	1,162.82
Equipment Leasing	0.00	1,778.91	2,400.00	2,400.00	74.12%	25.88%	621.09
Workers Compensation Insurance	909.00	4,545.00	10,906.00	8,686.00	52.33%	47.67%	4,141.00
Licenses, permits, lien fees	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Employee Clothing Allowance	0.00	159.96	2,041.00	2,041.00	7.84%	92.16%	1,881.04
Dues and Subscriptions	212.00	3,000.37	2,906.00	2,906.00	103.25%	(3.25)%	(94.37)
Total Other General & Administrative Expenses	4,046.83	23,940.24	53,119.00	50,899.00	47.03%	52.97%	26,958.76
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	4,497.17	21,980.02	35,850.00	35,850.00	61.31%	38.69%	13,869.98
R & M Equipment	0.00	331.46	13,350.00	14,424.00	2.30%	97.70%	14,092.54
Vehicle Maintenance	124.49	2,107.74	4,860.00	4,860.00	43.37%	56.63%	2,752.26
Total Maintenance & Repairs	4,621.66	24,419.22	76,560.00	77,634.00	31.45%	68.55%	53,214.78
Total Expenditures	37,658.11	184,717.33	532,272.00	541,879.00	34.09%	65.91%	357,161.67

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Buildings
 From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(37,658.11)</u>	<u>(184,717.33)</u>	<u>(532,272.00)</u>	<u>(541,879.00)</u>	<u>34.09%</u>	<u>65.91%</u>	<u>(357,161.67)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 2/1/2019 Through 2/28/2019

	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	27,884.69	79,328.00	79,328.00	35.15%	64.85%	51,443.31
P/T Wages	840.00	6,516.10	36,891.00	36,891.00	17.66%	82.34%	30,374.90
Payroll Taxes	507.72	2,618.64	10,460.00	10,460.00	25.03%	74.97%	7,841.36
Medical/Dental/Life & AD&D Insurance	868.83	4,652.63	10,732.00	10,732.00	43.35%	56.65%	6,079.37
Total Personnel Expenses	7,963.83	41,672.06	137,411.00	137,411.00	30.33%	69.67%	95,738.94
Supplies							
Operating Supplies	0.00	519.07	900.00	900.00	57.67%	42.33%	380.93
Chemicals	61.82	93.70	1,175.00	1,175.00	7.97%	92.03%	1,081.30
Small Tools & Hardware	0.00	0.00	850.00	850.00	0.00%	100.00%	850.00
Fuel	442.40	928.99	2,800.00	2,800.00	33.18%	66.82%	1,871.01
Total Supplies	504.22	1,541.76	5,725.00	5,725.00	26.93%	73.07%	4,183.24
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	35.00	400.00	400.00	8.75%	91.25%	365.00
Utilities/Solid Waste - Garbage & Recycling	515.70	2,179.00	5,000.00	5,000.00	43.58%	56.42%	2,821.00
Equipment Leasing	0.00	2,459.51	1,850.00	1,850.00	132.95%	(32.95)%	(609.51)
Workers Compensation Insurance	437.00	2,185.00	5,238.00	4,172.00	52.37%	47.63%	1,987.00
Licenses, permits, lien fees	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Employee Clothing Allowance	236.58	286.41	1,385.00	1,385.00	20.68%	79.32%	1,098.59
Total Other General & Administrative Expenses	1,189.28	7,144.92	14,373.00	13,307.00	53.69%	46.31%	6,162.08
Maintenance & Repairs							
R & M Grounds	2,841.72	16,756.47	21,000.00	21,000.00	79.79%	20.21%	4,243.53
R & M Equipment	82.62	2,729.92	8,990.00	8,990.00	30.37%	69.63%	6,260.08
Total Maintenance & Repairs	2,924.34	19,486.39	29,990.00	29,990.00	64.98%	35.02%	10,503.61
Total Expenditures	12,581.67	69,845.13	187,499.00	186,433.00	37.46%	62.54%	116,587.87
Net Revenues/Expenditures	(12,581.67)	(69,845.13)	(187,499.00)	(186,433.00)	37.46%	62.54%	(116,587.87)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,370.68	21,436.10	74,057.00	74,994.00	28.58%	71.42%	53,557.90
P/T Wages	12,637.04	56,156.14	153,869.00	157,193.00	35.72%	64.28%	101,036.86
Overtime	486.21	981.28	352.00	352.00	278.77%	(178.77)%	(629.28)
Special Pay	0.00	0.00	134.00	134.00	0.00%	100.00%	134.00
Payroll Taxes	1,470.40	6,219.28	20,557.00	20,557.00	30.25%	69.75%	14,337.72
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	15.10	(309.09)	11,065.00	11,065.00	(2.79)%	102.79%	11,374.09
Total Personnel Expenses	19,979.43	84,483.71	261,079.00	265,340.00	31.84%	68.16%	180,856.29
Supplies							
Operating Supplies	112.50	756.42	2,250.00	2,250.00	33.62%	66.38%	1,493.58
Cleaning Supplies	1,523.28	9,655.83	22,607.00	22,607.00	42.71%	57.29%	12,951.17
Small Tools & Hardware	0.00	113.96	200.00	200.00	56.98%	43.02%	86.04
Fuel	0.00	0.00	1,675.00	1,675.00	0.00%	100.00%	1,675.00
Total Supplies	1,635.78	10,526.21	26,732.00	26,732.00	39.38%	60.62%	16,205.79
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	26.00	187.84	460.00	460.00	40.83%	59.17%	272.16
Workers Compensation Insurance	687.00	3,435.00	8,241.00	6,563.00	52.34%	47.66%	3,128.00
Employee Clothing Allowance	721.02	1,418.42	2,335.00	2,335.00	60.75%	39.25%	916.58
Total Other General & Administrative Expenses	1,434.02	5,437.27	12,236.00	10,558.00	51.50%	48.50%	5,120.73
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	23,049.23	100,447.19	300,757.00	303,340.00	33.11%	66.89%	202,892.81
Net Revenues/Expenditures	(23,049.23)	(100,447.19)	(300,757.00)	(303,340.00)	33.11%	66.89%	(202,892.81)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,152.41	29,658.00	80,806.00	83,303.00	35.60%	64.40%	53,645.00
P/T Wages	14,200.71	69,488.32	167,637.00	171,662.00	40.48%	59.52%	102,173.68
Overtime	35.20	586.65	250.00	250.00	234.66%	(134.66)%	(336.65)
Special Pay	725.00	2,300.00	2,800.00	2,800.00	82.14%	17.86%	500.00
Payroll Taxes	1,609.79	7,878.05	22,634.00	22,634.00	34.81%	65.19%	14,755.95
Medical/Dental/Life & AD&D Insurance	1,857.77	9,549.74	21,374.00	21,374.00	44.68%	55.32%	11,824.26
Total Personnel Expenses	24,580.88	119,460.76	295,501.00	302,023.00	39.55%	60.45%	182,562.24
Supplies							
Operating Supplies	0.00	103.79	1,275.00	1,275.00	8.14%	91.86%	1,171.21
Chlorine	1,531.33	10,967.61	34,057.00	34,057.00	32.20%	67.80%	23,089.39
Chemicals	1,363.44	1,363.44	0.00	0.00	0.00%	0.00%	(1,363.44)
Total Supplies	2,894.77	12,434.84	35,332.00	35,332.00	35.19%	64.81%	22,897.16
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	900.00	900.00	0.00%	100.00%	900.00
Travel and Training	0.00	915.00	700.00	700.00	130.71%	(30.71)%	(215.00)
Telephone, Internet, Cable	225.00	1,159.56	2,425.00	2,425.00	47.82%	52.18%	1,265.44
Utilities/Electricity	1,458.61	7,529.05	19,217.00	19,217.00	39.18%	60.82%	11,687.95
Utilities/Propane	1,595.06	7,586.56	14,126.00	14,126.00	53.71%	46.29%	6,539.44
Utilities/Water	1,400.00	6,500.60	12,600.00	12,600.00	51.59%	48.41%	6,099.40
Workers Compensation Insurance	680.00	3,400.00	8,158.00	6,497.00	52.33%	47.67%	3,097.00
Licenses, permits, lien fees	0.00	0.00	1,050.00	1,050.00	0.00%	100.00%	1,050.00
Employee Clothing Allowance	911.96	911.96	1,515.00	1,515.00	60.20%	39.80%	603.04
Total Other General & Administrative Expenses	6,270.63	28,002.73	60,691.00	59,030.00	47.44%	52.56%	31,027.27
Maintenance & Repairs							
R & M Equipment	0.00	0.00	5,080.00	5,080.00	0.00%	100.00%	5,080.00
R & M Pools	1,974.90	9,031.93	15,252.00	15,252.00	59.22%	40.78%	6,220.07
Total Maintenance & Repairs	1,974.90	9,031.93	20,332.00	20,332.00	44.42%	55.58%	11,300.07
Total Expenditures	35,721.18	168,930.26	411,856.00	416,717.00	40.54%	59.46%	247,786.74
Net Revenues/Expenditures	(35,721.18)	(168,930.26)	(411,856.00)	(416,717.00)	40.54%	59.46%	(247,786.74)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	27,750.00	143,375.00	290,000.00	290,000.00	49.44%	50.56%	146,625.00
Badge & Additional SMF	2,366.25	21,865.13	0.00	0.00	0.00%	0.00%	(21,865.13)
Total Charges for Service	30,116.25	165,240.13	290,000.00	290,000.00	56.98%	43.02%	124,759.87
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	30,116.25	165,286.85	290,000.00	290,000.00	57.00%	43.00%	124,713.15
Expenditures							
Personnel Expenses							
P/T Wages	1,727.28	8,380.62	23,323.00	23,847.00	35.14%	64.86%	15,466.38
Payroll Taxes	135.95	682.50	2,099.00	2,099.00	32.52%	67.48%	1,416.50
Total Personnel Expenses	1,863.23	9,063.12	25,422.00	25,946.00	34.93%	65.07%	16,882.88
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	116.57	746.81	1,120.00	1,120.00	66.68%	33.32%	373.19
Utilities/Electricity	582.88	3,143.66	7,211.00	7,211.00	43.60%	56.40%	4,067.34
Utilities/Propane	0.00	344.07	350.00	350.00	98.31%	1.69%	5.93
Utilities/Water	550.00	2,686.34	4,850.00	4,850.00	55.39%	44.61%	2,163.66
Utilities/Solid Waste - Garbage & Recycling	90.08	540.98	1,165.00	1,165.00	46.44%	53.56%	624.02
Utilities/Portable Toilets	644.00	3,322.27	6,195.00	6,195.00	53.63%	46.37%	2,872.73
Equipment Leasing	0.00	1,205.89	0.00	0.00	0.00%	0.00%	(1,205.89)
Workers Compensation Insurance	68.00	340.00	812.00	647.00	52.55%	47.45%	307.00
Resident Activities	697.82	9,070.18	13,800.00	13,800.00	65.73%	34.27%	4,729.82
Total Other General & Administrative Expenses	2,749.35	21,400.20	35,603.00	35,438.00	60.39%	39.61%	14,037.80
Maintenance & Repairs							
R & M Buildings	0.00	150.00	0.00	0.00	0.00%	0.00%	(150.00)
R & M Grounds	2,799.79	15,139.14	47,200.00	47,200.00	32.07%	67.93%	32,060.86
R & M Equipment	0.00	2,228.42	5,350.00	5,350.00	41.65%	58.35%	3,121.58
Total Maintenance & Repairs	2,799.79	17,517.56	52,550.00	52,550.00	33.34%	66.66%	35,032.44
Total Expenditures	7,412.37	48,587.36	114,475.00	114,834.00	42.31%	57.69%	66,246.64
Net Revenues/Expenditures	22,703.88	116,699.49	175,525.00	175,166.00	66.62%	33.38%	58,466.51

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Vehicle Storage Income	13,273.20	66,598.13	157,100.00	157,100.00	42.39%	57.61%	90,501.87
Kayak Storage Income	68.00	1,298.50	2,520.00	2,520.00	51.53%	48.47%	1,221.50
Total Rents and Royalties	13,341.20	67,896.63	159,620.00	159,620.00	42.54%	57.46%	91,723.37
Other Income							
Delinquent Fee Collections	30.00	355.00	1,025.00	1,025.00	34.63%	65.37%	670.00
Total Other Income	30.00	355.00	1,025.00	1,025.00	34.63%	65.37%	670.00
Total Revenues	13,371.20	68,251.63	160,645.00	160,645.00	42.49%	57.51%	92,393.37
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	676.71	4,757.06	8,690.00	8,690.00	54.74%	45.26%	3,932.94
Utilities/Water	200.00	817.76	1,864.00	1,864.00	43.87%	56.13%	1,046.24
Access System Service Fee	1,232.49	2,759.61	3,238.00	3,238.00	85.23%	14.77%	478.39
Total Other General & Administrative Expenses	2,109.20	8,334.43	13,792.00	13,792.00	60.43%	39.57%	5,457.57
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	2,109.20	11,190.51	15,542.00	15,542.00	72.00%	28.00%	4,351.49
Net Revenues/Expenditures	11,262.00	57,061.12	145,103.00	145,103.00	39.32%	60.68%	88,041.88

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 2/1/2019 Through 2/28/2019

	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	5,445.00	71,000.00	71,000.00	7.67%	92.33%	65,555.00
R & M Equipment	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Maintenance & Repairs	1,089.00	5,445.00	71,500.00	71,500.00	7.62%	92.38%	66,055.00
Miscellaneous							
Debt Service Principal	2,746.01	13,675.03	31,603.00	31,603.00	43.27%	56.73%	17,927.97
Debt Service Interest	152.63	818.17	3,181.00	3,181.00	25.72%	74.28%	2,362.83
Total Miscellaneous	2,898.64	14,493.20	34,784.00	34,784.00	41.67%	58.33%	20,290.80
Total Expenditures	3,987.64	19,938.20	110,034.00	110,034.00	18.12%	81.88%	90,095.80
Net Revenues/Expenditures	(3,987.64)	(19,938.20)	(110,034.00)	(110,034.00)	18.12%	81.88%	(90,095.80)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	5,704.62	40,034.71	79,920.00	79,920.00	50.09%	49.91%	39,885.29
Common Area Maint Income	1,010.84	6,793.90	13,490.00	13,490.00	50.36%	49.64%	6,696.10
Real Estate Taxes Income	800.99	3,973.13	9,325.00	9,325.00	42.61%	57.39%	5,351.87
Total Rents and Royalties	7,516.45	50,801.74	102,735.00	102,735.00	49.45%	50.55%	51,933.26
Other Income							
Delinquent Fee Collections	100.00	500.00	500.00	500.00	100.00%	0.00%	0.00
Total Other Income	100.00	500.00	500.00	500.00	100.00%	0.00%	0.00
Total Revenues	7,616.45	51,301.74	103,235.00	103,235.00	49.69%	50.31%	51,933.26
Expenditures							
Professional Expenses							
Legal Fees	157.50	3,438.18	0.00	0.00	0.00%	0.00%	(3,438.18)
Total Professional Expenses	157.50	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	116.57	446.94	0.00	0.00	0.00%	0.00%	(446.94)
Utilities/Electricity	124.24	826.78	1,130.00	1,130.00	73.17%	26.83%	303.22
Utilities/Water	60.00	304.86	720.00	720.00	42.34%	57.66%	415.14
Utilities/Solid Waste - Garbage & Recycling	349.76	1,708.44	4,042.00	4,042.00	42.27%	57.73%	2,333.56
HOA Utilities	251.29	1,362.07	3,743.00	3,743.00	36.39%	63.61%	2,380.93
Total Other General & Administrative Expenses	901.86	20,256.30	24,935.00	24,935.00	81.24%	18.76%	4,678.70
Maintenance & Repairs							
R & M Buildings	525.00	2,267.02	6,800.00	6,800.00	33.34%	66.66%	4,532.98
R & M Grounds	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
Total Maintenance & Repairs	525.00	2,267.02	7,150.00	7,150.00	31.71%	68.29%	4,882.98
Total Expenditures	1,584.36	25,961.50	32,085.00	32,085.00	80.91%	19.09%	6,123.50
Net Revenues/Expenditures	6,032.09	25,340.24	71,150.00	71,150.00	35.62%	64.38%	45,809.76

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 2/1/2019 Through 2/28/2019

	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
Donations	0.00	53,886.75	0.00	0.00	0.00%	0.00%	(53,886.75)
Total Other Income	0.00	53,886.75	50,000.00	50,000.00	107.77%	(7.77)%	(3,886.75)
Total Revenues	0.00	53,886.75	50,000.00	50,000.00	107.77%	(7.77)%	(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	0.00	15,000.00	15,000.00	0.00%	100.00%	15,000.00
Beach Volley Ball Court (by Pool #1)	0.00	0.00	4,000.00	4,000.00	0.00%	100.00%	4,000.00
Building A Pavillion	0.00	16,195.97	0.00	0.00	0.00%	0.00%	(16,195.97)
Marquee Sign at Shopping Ctr.	17,555.77	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	56.35	10,251.13	0.00	5,005.00	204.82%	(104.82)%	(5,246.13)
Facilities Assessment and Capital Forecasting Program	0.00	1,565.00	0.00	37,688.75	4.15%	95.85%	36,123.75
Total Operations	17,612.12	53,067.87	182,400.00	224,406.52	23.65%	76.35%	171,338.65
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	42,687.25	76,862.31	25,000.00	106,710.00	72.03%	27.97%	29,847.69
Replace Damaged Concrete	0.00	2,500.00	0.00	66,715.00	3.75%	96.25%	64,215.00
Building A Retaining Wall Assessment	0.00	1,050.00	0.00	0.00	0.00%	0.00%	(1,050.00)
Replace Concrete & Pavers Lounge (West Side)	0.00	0.00	0.00	55,000.00	0.00%	100.00%	55,000.00
Relocate Heater Equipment into New Pit Bldg at Pool 1	0.00	0.00	0.00	44,000.00	0.00%	100.00%	44,000.00
New Administration Building	20,337.21	443,450.15	0.00	332,394.00	133.41%	(33.41)%	(111,056.15)
Upgrade Elec. Infrast. in Bldg. A FY17	0.00	0.00	0.00	146,475.00	0.00%	100.00%	146,475.00
Replace Pit at Pool 2	0.00	0.00	0.00	40,000.00	0.00%	100.00%	40,000.00
Hi-Def CCTV Cameras	0.00	1,976.00	0.00	0.00	0.00%	0.00%	(1,976.00)
		39/40					03/15/19

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
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>63,024.46</u>	<u>569,880.32</u>	<u>25,000.00</u>	<u>1,009,637.00</u>	<u>56.44%</u>	<u>43.56%</u>	<u>439,756.68</u>
Total Expenditures	<u>80,636.58</u>	<u>622,948.19</u>	<u>282,400.00</u>	<u>1,260,542.00</u>	<u>49.42%</u>	<u>50.58%</u>	<u>637,593.81</u>
Net Revenues/Expenditures	<u>(80,636.58)</u>	<u>(569,061.44)</u>	<u>418,600.00</u>	<u>(559,542.00)</u>	<u>101.70%</u>	<u>(1.70)%</u>	<u>9,519.44</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>