

Revenue and Expenditure History per Department

	FY13 Actual	Feb 14 YTD Actual	FY14 Actual	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual
Administration (roll up)								
Revenues								
Assessments								
District Assessment Fee	3,357,176	2,639,739	3,349,239	2,662,018	3,365,491	2,806,035	3,511,560	2,828,862
Total Assessments	3,357,176	2,639,739	3,349,239	2,662,018	3,365,491	2,806,035	3,511,560	2,828,862
Investment Income								
Interest Income	-	35	2,150	1,207	11,755	1,015	12,154	148
Total Investment Income	-	35	2,150	1,207	11,755	1,015	12,154	148
Other Income								
Trsf. From Other Depts.	312,044	134,535	322,885	-	-	-	-	-
NSF Fees	280	-	80	240	480	240	320	120
Sale Tax Discount	-	-	150	150	360	150	360	150
Delinquent Fee Collections	21,606	6,554	14,124	3,130	7,250	2,570	6,550	2,250
Lien Fee Reimbursement	6,750	288	1,718	1,035	3,420	675	1,395	1,665
Legal Fee Recovery	9,303	-	1,883	6,425	4,393	2,266	6,046	664
Postage revenue	793	64	245	127	417	81	179	200
Recreation Fees	-	-	-	-	-	-	-	-
Handicap Fees	-	-	-	-	-	-	-	-
Code Enforcement Fees	-	-	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	5,035	-	300	-
Donations	-	-	-	100	100	178	178	-
Insurance Proceeds	-	-	6,935	7,961	7,961	8,248	16,429	625
Misc. Income General	2,203	1,326	40,802	3,571	5,692	36,646	36,994	257
Vehicle Storage Income	-	-	-	-	-	-	-	-
Leasing Income	-	-	-	-	-	-	-	-
Total Other Income	352,978	142,769	388,820	22,740	35,109	51,054	68,752	5,931
Total Revenues	3,710,155	2,782,543	3,740,209	2,685,965	3,412,354	2,858,104	3,592,467	2,834,941
Expenditures								
Personnel Expenses								
Reg Salaries	180,121	63,587	165,886	-	-	-	-	-
F/T Salaries	-	-	-	72,280	179,608	65,656	169,011	82,590
P/T Wages	-	-	-	5,261	15,711	15,215	35,385	5,662
Overtime	622	421	2,380	59	175	-	-	27
Special Pay	-	-	-	250	425	1,100	2,800	325
Vacation/Sick Pay	11,442	6,935	17,569	-	-	-	-	-
Payroll Taxes	16,445	6,234	13,606	6,431	14,689	6,993	16,962	7,303
401 A Benefit	102	46	46	204	553	1,699	4,017	1,849
Medical Insurance	25,692	14,386	27,051	14,641	34,448	12,375	29,714	13,412
Total Personnel Expenses	234,424	91,609	226,538	99,127	245,610	103,037	257,889	111,168
Professional Expenses								
Payroll Fees	13,504	6,435	14,575	3,367	6,839	4,913	12,820	7,326
Professional Fees	31,624	38,435	80,984	16,666	41,799	30,942	50,265	26,298
Legal Fees	119,204	42,984	147,959	36,255	103,154	36,266	134,322	43,044
Management Fees	138,631	49,403	121,362	60,097	138,932	54,396	146,753	66,339
Management Fees/Tax Roll	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Accounting & Auditing Fees	40,000	2,750	23,500	2,500	31,500	24,500	24,500	31,000
Software Renewal/Sup. Fees	4,222	-	4,656	-	4,434	-	4,646	-
Total Professional Expenses	352,185	145,007	398,035	123,885	331,658	156,017	378,306	179,008
Interest Expense								
Debt Service Principal	-	620,554	-	-	-	-	-	-
Debt Service Interest	-	162,596	-	-	-	-	-	-
Total Interest Expense	-	783,150	-	-	-	-	-	-

Revenue and Expenditure History per Department

	FY13	Feb 14	FY14	Feb 15	FY15	Feb 16	FY16	Feb17
Administration (roll up)	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual
Supplies								
Operating Supplies	11,858	3,821	8,451	4,124	11,094	4,207	15,756	3,101
Cleaning Supplies	-	-	-	-	-	-	-	-
Fuel	-	-	48	72	240	32	32	32
Contingency	660	-	-	-	-	-	-	-
Total Supplies	12,518	3,821	8,499	4,196	11,334	4,239	15,788	3,133
Other Gen. & Admin. Expenses								
Collection Fees	64,770	64,588	64,588	64,338	64,338	64,755	64,755	67,945
Collection Discounts	104,098	101,349	103,025	101,818	103,411	107,434	109,352	108,238
Property Taxes	17,239	12,703	12,703	14,088	14,088	14,142	14,142	15,711
Sales Tax	-	-	-	350	350	-	-	-
ICMA Retirement	1,000	500	1,000	500	1,000	500	1,000	500
Employee Incentive	4,165	3,080	3,299	4,373	4,373	4,887	4,887	5,571
Employee Recruitment	2,689	1,067	1,200	107	526	-	101	142
Lien & Recording Fees	3,172	1,317	2,504	671	3,661	674	2,349	880
Refunds	-	-	-	-	-	64	-	-
Travel and Training	2,052	447	3,097	1,358	3,211	411	3,554	1,441
Telephone, Internet & Cable	6,050	2,776	6,505	3,213	6,738	1,819	4,164	1,709
Postage	6,481	268	3,692	5,453	8,823	750	4,479	1,223
Utilities/Electricity	4,197	1,892	4,622	1,756	4,111	1,747	3,989	1,368
Utilities/Solid Waste & Recy.	-	-	291	-	-	-	-	-
Utilities/Water	96	-	-	-	-	-	-	-
Equipment Leasing	7,292	3,908	7,723	2,401	5,844	2,797	6,278	2,804
Insurance	129,050	59,338	134,520	60,160	137,726	63,106	142,296	67,197
Workers Compensation	1,010	1,516	1,800	2,465	2,838	5,783	6,845	1,928
Printing	3,448	8	8	923	4,839	145	2,503	-
Advertising	5,049	425	2,606	2,115	4,135	390	1,832	2,254
Licenses, permits, lien fees	175	-	-	-	-	-	-	-
Bank Charges	18,039	4,715	19,294	10,770	20,630	11,197	20,124	12,777
Bad Debts	(1,851)	30	(26)	(422)	(2,052)	3,621	799	(296)
Dues and Subscriptions	596	711	807	220	441	220	936	4,405
Election Expenses	554	8,379	8,379	2,158	2,158	8,150	8,150	692
Beverage Cost of Sales	-	131	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Total G. & A. Expense	379,371	269,149	381,637	278,814	391,189	292,592	402,535	296,489
Maintenance & Repairs								
R & M Misc	350	107	107	-	-	-	-	-
R & M Buildings	769	1,741	1,921	(41)	53	1,766	1,867	1,689
R & M Grounds	-	-	-	-	-	-	-	-
R & M Equipment	2,040	2,599	1,360	2,191	3,370	79	79	5,853
Total Maintenance & Repairs	3,159	4,446	3,387	2,149	3,423	1,845	1,946	7,542
Miscellaneous								
Transfer to Other Departments	1,782,401	725,484	1,741,162	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Miscellaneous Expenditures	936	-	6,969	-	99	-	-	-
Cash Over/Short	-	-	-	-	10	(0)	101	-
Total Miscellaneous	1,783,337	725,484	1,748,131	-	109	(0)	101	-

Revenue and Expenditure History per Department

Administration (roll up)	FY13 Actual	Feb 14 YTD Actual	FY14 Actual	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual
Capital Outlay								
Capital Outlay	-	-	-	-	-	-	10,936	0
Total Capital Outlay	-	-	-	-	-	-	10,936	0
Total Expenditures	2,764,995	2,022,667	2,766,227	508,171	983,322	557,731	1,067,501	597,339
Transfers								
Transfers Out								
Transfer to Debt Service Fund	800,000	505,680	(800,000)	(800,000)	(800,000)	-	(570,000)	(430,000)
Transfer to Reserve	-	-	-	-	-	-	-	-
Transfer to Capital Account	-	-	-	-	-	-	-	-
Total Transfers Out	800,000	505,680	(800,000)	(800,000)	(800,000)	-	(570,000)	(430,000)
Total Transfers	800,000	505,680	(800,000)	(800,000)	(800,000)	-	(570,000)	(430,000)
Net Revenues & Transfers in /Expenditure	945,160	759,876	973,981	2,177,794	2,429,032	2,300,373	2,524,966	2,237,602

Revenue and Expenditure History per Department

	Feb 15		Feb 16		Feb17
	YTD	FY15	YTD	FY16	YTD
Administration - District Clerk	Actual	Actual	Actual	Actual	Actual
Revenues					
Other Income					
Postage revenue	-	-	1	-	-
Insurance Proceeds	7,961	7,961	8,248	16,429	625
Misc. Income General	24	257	332	536	163
Total Other Income	7,985	8,218	8,582	16,965	788
Total Revenues	7,985	8,218	8,582	16,965	788
Expenditures					
Personnel Expenses					
F/T Salaries	24,045	57,073	15,774	40,131	18,611
P/T Wages	-	1,352	6,294	16,790	5,662
Overtime	19	136	-	-	-
Payroll Taxes	1,906	4,409	1,930	4,752	1,965
401 A Benefit	70	393	506	1,196	599
Medical Insurance	5,856	12,930	3,093	7,466	3,681
Total Personnel Expenses	31,895	76,292	27,597	70,336	30,518
Professional Expenses					
Professional Fees	12,871	27,982	27,492	46,815	22,882
Legal Fees	36,255	103,154	36,266	134,322	43,044
Management Fees	60,097	138,932	54,396	146,753	66,339
Management Fees/Tax Roll	5,000	5,000	5,000	5,000	5,000
Total Professional Expenses	114,223	275,068	123,154	332,890	137,266
Supplies					
Operating Supplies	2,878	5,414	2,919	8,642	1,940
Fuel	72	209	32	32	32
Total Supplies	2,950	5,624	2,950	8,673	1,971
Other Gen. & Admin. Expenses					
Employee Recruitment	-	217	-	-	142
Lien & Recording Fees	151	2,021	204	1,259	340
Travel and Training	270	640	35	1,925	140
Telephone, Internet & Cable	-	-	252	757	161
Postage	4,515	5,991	-	1,432	26
Equipment Leasing	971	2,699	1,392	3,158	1,399
Insurance	60,160	137,726	63,106	142,296	67,197
Workers Compensation Insurance	2,465	2,838	5,494	6,349	1,608
Printing	69	3,323	-	1,134	-
Advertising	2,115	2,877	390	498	2,216
Dues and Subscriptions	175	396	175	722	4,360
Election Expenses	2,158	2,158	8,150	8,150	692
Total G. & A. Expense	73,048	160,886	79,197	167,680	78,279
Maintenance & Repairs					
R & M Misc	-	-	-	-	-
R & M Equipment	1,660	1,700	-	-	4,785
Total Maintenance & Repairs	1,660	1,700	-	-	4,785
Miscellaneous					
Miscellaneous Expenditures	-	99	-	-	-
Cash Over/Short	-	-	(0)	100	-
Total Miscellaneous	-	99	(0)	100	-

Revenue and Expenditure History per Department

	Feb 15		Feb 16		Feb17
	YTD	FY15	YTD	FY16	YTD
Administration - District Clerk	Actual	Actual	Actual	Actual	Actual
Capital Outlay					
Capital Outlay	-	-	-	10,936	-
Total Capital Outlay	-	-	-	10,936	-
Total Expenditures	223,777	519,669	232,898	590,615	252,819

Revenue and Expenditure History per Department

	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual
Administration - Finance					
Revenues					
Assessments					
District Assessment Fee	2,662,018	3,365,491	2,806,035	3,511,560	2,828,862
Total Assessments	2,662,018	3,365,491	2,806,035	3,511,560	2,828,862
Investment Income					
Interest Income	1,207	11,755	1,015	12,154	148
Total Investment Income	1,207	11,755	1,015	12,154	148
Other Income					
NSF Fees	240	480	240	320	120
Sale Tax Discount	150	360	150	360	150
Delinquent Fee Collections	3,130	7,250	2,570	6,550	2,250
Lien Fee Reimbursement	1,035	3,420	675	1,395	1,665
Legal Fee Recovery	6,425	4,393	2,266	6,046	664
Postage revenue	127	417	80	179	200
Sale of Fixed Assets	-	5,035	-	300	-
Donations	100	100	178	178	-
Misc. Income General	3,548	5,435	36,314	36,459	94
Total Other Income	14,754	26,891	42,472	51,787	5,143
Total Revenues	2,677,979	3,404,136	2,849,522	3,575,502	2,834,153
Expenditures					
Personnel Expenses					
F/T Salaries	48,235	122,535	49,882	128,880	63,979
P/T Wages	5,261	14,359	8,921	18,595	-
Overtime	40	40	-	-	27
Special Pay	250	425	1,100	2,800	325
Payroll Taxes	4,525	10,280	5,063	12,211	5,338
401 A Benefit	135	161	1,193	2,820	1,250
Medical Insurance	8,785	21,518	9,282	22,248	9,731
Total Personnel Expenses	67,231	169,318	75,440	187,554	80,650
Professional Expenses					
Payroll Fees	3,367	6,839	4,913	12,820	7,326
Professional Fees	3,795	13,817	3,450	3,450	3,416
Accounting & Auditing Fees	2,500	31,500	24,500	24,500	31,000
Software Renewal/Sup. Fees	-	4,434	-	4,646	-
Total Professional Expenses	9,662	56,590	32,863	45,416	41,742
Supplies					
Operating Supplies	1,246	5,679	1,289	7,114	1,162
Fuel	-	31	-	-	-
Total Supplies	1,246	5,710	1,289	7,114	1,162
Other Gen. & Admin. Expenses					
Collection Fees	64,338	64,338	64,755	64,755	67,945
Collection Discounts	101,818	103,411	107,434	109,352	108,238
Property Taxes	14,088	14,088	14,142	14,142	15,711
Sales Tax	350	350	-	-	-
ICMA Retirement	500	1,000	500	1,000	500
Employee Incentive	4,373	4,373	4,887	4,887	5,571
Employee Recruitment	107	309	-	101	-
Lien & Recording Fees	520	1,640	470	1,090	540
Refunds	-	-	64	-	-
Travel and Training	1,088	2,571	376	1,629	1,301
Telephone, Internet & Cable	3,213	6,738	1,567	3,408	1,548
Postage	938	2,832	750	3,047	1,197
Utilities/Electricity	1,756	4,111	1,747	3,989	1,368

Revenue and Expenditure History per Department

	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual
Administration - Finance					
Equipment Leasing	1,430	3,145	1,405	3,120	1,405
Workers Compensation Insurance	-	-	289	496	320
Printing	853	1,516	145	1,369	-
Advertising	-	1,258	-	1,334	38
Bank Charges	10,770	20,630	11,197	20,124	12,777
Bad Debts	(422)	(2,052)	3,621	799	(296)
Dues and Subscriptions	45	45	45	214	45
Total G. & A. Expense	205,766	230,302	213,395	234,855	218,209
Maintenance & Repairs					
R & M Misc	-	-	-	-	-
R & M Buildings	(41)	53	1,766	1,867	1,689
R & M Equipment	530	1,670	79	79	1,068
Total Maintenance & Repairs	489	1,723	1,845	1,946	2,757
Miscellaneous					
Contingency	-	-	-	-	-
Cash Over/Short	-	10	-	1	0
Total Miscellaneous	-	10	-	1	0
Capital Outlay					
Capital Outlay	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total Expenditures	284,395	463,653	324,832	476,886	344,520
Transfers					
Transfers Out					
Transfer to Debt Service Fund	(800,000)	(800,000)	-	(570,000)	(430,000)
Transfer to Reserve	-	-	-	-	-
Transfer to Capital Account	-	-	-	-	-
Total Transfers Out	(800,000)	(800,000)	-	(570,000)	(430,000)
Total Transfers	(800,000)	(800,000)	-	(570,000)	(430,000)
Net Revenues & Transfers in /Expenditure	2,393,585	2,940,483	2,524,690	3,098,616	2,489,633

Revenue and Expenditure History per Department

	FY 13	Feb 14	FY 14	Feb 15	FY15	Feb 16	FY16	Feb17
Resident Relations (roll up)	Actual	YTD Actual	Actual	YTD Actual	Actual	Actual	Actual	YTD Actual
Revenues								
Charges for Services								
Guest Passes	42,821	20,525	49,613	13,398	36,343	17,112	59,139	24,395
Building Rental	-	-	-	3,782	7,670	2,386	5,886	3,523
Code Enforcement Fees	56,075	13,210	48,890	15,770	25,670	10,956	19,414	18,998
Total Charges for Services	98,896	33,735	98,503	32,950	69,682	30,454	84,439	46,916
Other Income								
District Assessment Fee	-	-	-	-	-	-	-	-
Transfer From Other Departments	177,138	60,110	144,264	-	-	-	-	-
Miscellaneous Income General	2,597	1,270	3,267	1,250	3,849	2,572	6,764	1,589
Total Other Income	179,735	61,380	147,531	1,250	3,849	2,572	6,764	1,589
Total Revenues	278,630	95,114	246,034	34,200	73,531	33,026	91,203	48,506
Expenditures								
Personnel Expenses								
Reg Salaries	116,791	50,559	131,847	-	-	-	-	-
F/T Salaries	-	-	-	44,250	114,820	52,899	150,645	56,324
P/T Wages	-	-	-	21,747	57,142	26,996	73,006	34,278
Overtime	116	83	908	56	389	11	127	65
Special Pay	-	-	-	-	-	-	-	617
Vacation/Sick Pay	15,337	5,150	11,940	-	-	-	-	-
Payroll Taxes	11,035	5,144	11,991	5,726	14,201	6,813	18,823	7,550
401 A Benefit	332	140	330	196	679	1,691	3,758	1,475
Medical Insurance	11,132	3,573	6,906	3,224	8,989	6,472	15,623	7,528
Total Personnel Expenses	154,743	64,649	163,922	75,200	196,220	94,881	261,982	107,837
Professional Expenses								
Professional Fees	-	-	-	-	-	160	160	-
Legal Fees	-	-	-	-	-	-	-	7,510
HR Consultant Fees	-	-	-	4,111	9,114	-	3,088	4,913
Software Renewal/Sup. Fees	-	-	-	8,717	8,806	11,400	9,600	10,800
Total Professional Expenses	-	-	-	12,828	17,920	11,560	12,848	23,223
Supplies								
Operating Supplies	5,610	2,383	6,743	3,917	7,647	2,689	7,287	3,583
Fuel	2,236	1,521	5,179	2,053	5,899	2,345	6,570	3,574
Total Supplies	7,846	3,904	11,921	5,970	13,545	5,034	13,857	7,157
Other Gen. & Admin. Expenses								
Employee Recruitment	-	-	-	257	553	96	399	367
Travel and Training	1,983	505	545	35	1,733	546	3,956	605
Telephone, Internet & Cable	5,610	2,588	6,248	3,150	5,290	961	2,343	954
Postage	3,763	750	1,750	1,200	3,100	1,900	4,403	1,800
Utilities/Electricity	11,101	4,701	13,205	4,802	13,177	486	1,297	470
Utilities/Water	7,363	3,783	15,649	1,837	4,750	194	599	197
Utilities/Solid Waste & Recy.	2,382	455	592	545	1,309	-	-	-
Equipment Leasing	2,965	1,120	3,321	1,358	3,726	1,918	4,304	1,904
Workers Compensation Insurance	472	322	550	450	770	532	911	463
Printing	1,770	668	986	109	763	418	905	412
Advertising	168	472	472	210	390	-	-	-
DOR Enforcement Expenses	-	-	-	450	1,650	925	3,429	125
Dues and Subscriptions	-	-	-	-	-	-	105	35
Total G. & A. Expense	37,578	15,363	43,318	14,404	37,211	7,975	22,651	7,333

Revenue and Expenditure History per Department

	FY 13	Feb 14	FY 14	Feb 15	FY15	Feb 16	FY16	Feb17
Resident Relations (roll up)	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual
Maintenance & Repairs								
R & M Misc	-	1,408	828	-	-	-	-	-
R & M Buildings	8,303	2,785	6,730	2,578	4,907	512	606	519
R & M Equipment	4,126	302	1,132	657	3,431	-	-	1,106
Total Maintenance & Repairs	12,429	4,494	8,689	3,235	8,338	512	606	1,625
Miscellaneous								
Cash Over/Short	-	-	(4)	4	14	(2)	20	21
Miscellaneous Expenditures	200	-	-	60	60	-	-	399
Total Miscellaneous	200	-	(4)	64	74	(2)	20	420
Total Expenditures	212,796	88,411	227,847	111,701	273,309	119,960	311,964	147,595
Net Revenues/Expenditures	65,835	6,704	18,187	(77,501)	(199,778)	(86,934)	(220,761)	(99,089)

Revenue and Expenditure History per Department

	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual
R.R.: Customer Service			
Revenues			
Charges for Services			
Guest Passes	17,112	59,139	24,395
Building Rental	2,386	5,886	3,523
Total Charges for Services	19,498	65,025	27,918
Other Income			
Miscellaneous Income General	1,860	4,628	1,589
Total Other Income	1,860	4,628	1,589
Total Revenues	21,358	69,653	29,508
Expenditures			
Personnel Expenses			
F/T Salaries	20,212	49,889	24,243
P/T Wages	13,818	34,307	12,945
Overtime		35	5
Payroll Taxes	2,895	7,212	3,092
401 A Benefit	600	1,654	983
Medical Insurance	3,181	7,681	3,787
Total Personnel Expenses	40,705	100,777	45,054
Professional Expenses			
Professional Fees	160	160	-
Legal Fees	-	-	718
HR Consultant Fees	-	3,088	4,913
Software Renewal/Sup. Fees	-	-	-
Total Professional Expenses	160	3,248	5,631
Supplies			
Operating Supplies	1,786	4,496	1,453
Total Supplies	1,786	4,496	1,453
Other Gen. & Admin. Expenses			
Employee Recruitment	-	202	166
Travel and Training	126	1,936	-
Telephone, Internet & Cable	502	1,298	430
Utilities/Electricity	243	648	235
Utilities/Water	97	299	99
Equipment Leasing	870	1,974	874
Workers Compensation Insurance	149	255	178
Printing	418	905	124
Advertising	-	-	-
Employee Clothing Allowance	-	-	-
Total G. & A. Expense	2,404	7,517	2,106

Revenue and Expenditure History per Department

	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual
R.R.: Customer Service			
Maintenance & Repairs			
R & M Buildings	256	303	259
R & M Equipment	-	-	200
Total Maintenance & Repairs	256	303	459
Miscellaneous			
Cash Over/Short	(2)	20	21
Miscellaneous Expenditures	-	-	399
Total Miscellaneous	(2)	20	420
Total Expenditures	45,309	116,361	55,123
Net Revenues/Expenditures	(23,951)	(46,707)	(25,615)

Revenue and Expenditure History per Department

	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual
R.R.: DOR Enforcement			
Revenues			
Charges for Services			
DOR Enforcement Fees	10,956	19,414	18,998
Total Charges for Services	10,956	19,414	18,998
Other Income			
Miscellaneous Income General	712	2,136	-
Total Other Income	712	2,136	-
Total Revenues	11,668	21,550	18,998
Expenditures			
Personnel Expenses			
F/T Salaries	32,687	100,757	32,082
P/T Wages	13,178	38,698	13,485
Overtime	11	92	60
Special Pay	-	-	617
Payroll Taxes	3,918	11,611	3,712
401 A Benefit	1,091	2,104	492
Medical Insurance	3,291	7,943	3,741
Total Personnel Expenses	54,177	161,205	54,190
Professional Expenses			
Legal Fees	-	-	6,792
Software Renewal/Sup. Fees	11,400	9,600	10,800
Total Professional Expenses	11,400	9,600	17,592
Supplies			
Operating Supplies	903	2,792	1,652
Fuel	2,345	6,570	2,992
Total Supplies	3,248	9,361	4,644
Other Gen. & Admin. Expenses			
Employee Recruitment	96	197	-
Travel and Training	420	2,020	605
Telephone, Internet & Cable	459	1,046	524
Postage	1,900	4,403	1,800
Utilities/Electricity	243	648	235
Utilities/Water	97	299	99
Equipment Leasing	1,048	2,331	1,032
Workers Compensation Insurance	383	656	225
Printing	-	-	287
Employee Clothing Allowance	-	-	-
DOR Enforcement Expenses	925	3,429	125
Dues and Subscriptions	-	105	35
Total G. & A. Expense	5,571	15,134	4,968
Maintenance & Repairs			
R & M Buildings	256	303	259
R & M Equipment	-	-	906
Total Maintenance & Repairs	256	303	1,165
Total Expenditures	74,651	195,603	82,558
Net Revenues/Expenditures	(62,983)	(174,053)	(63,560)

Revenue and Expenditure History per Department

	Feb17
	YTD
R.R.: Community Watch	Actual
Expenditures	
Personnel Expenses	
P/T Wages	7,848
Overtime	-
Special Pay	-
Vacation/Sick Pay	-
Payroll Taxes	746
Total Personnel Expenses	8,594
Supplies	
Operating Supplies	478
Fuel	583
Total Supplies	1,061
Other Gen. & Admin. Expenses	
Employee Recruitment	201
Telephone, Internet & Cable	-
Workers Compensation Insurance	60
Employee Clothing Allowance	-
Total G. & A. Expense	261
Total Expenditures	9,916
Net Revenues/Expenditures	(9,916)

Revenue and Expenditure History per Department

	FY 13	Feb 14	FY 14	Feb 15	FY15	Feb 16	FY16	Feb17
	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual
Food & Beverage (roll up)								
Revenues								
Charge for Service								
Beverage Sales	492,229	233,685	495,043	259,063	586,844	296,361	641,839	331,904
Food Sales	186,611	88,259	190,597	101,152	232,198	125,731	281,699	144,643
Total Charge for Service	678,840	321,944	685,640	360,215	819,043	422,091	923,538	476,547
Other Income								
Transfer From Other Department	-	-	-	-	-	-	-	-
Merchandise Sales	-	-	-	-	-	-	-	-
Vending Machine Income	50	465	1,375	620	1,350	453	1,303	510
Misc. Income General	1,937	330	600	507	919	1,907	2,644	1,941
Total Other Income	1,987	795	1,975	1,127	2,269	2,360	3,947	2,451
Total Revenues	680,827	322,739	687,615	361,342	821,312	424,451	927,485	478,998
Expenditures								
Personnel Expenses								
Reg Salaries	247,401	110,713	251,456	-	-	-	-	-
F/T Salaries	-	-	-	41,042	97,518	50,496	134,250	57,047
P/T Wages	-	-	-	75,604	195,423	88,965	203,234	95,810
Overtime	489	461	1,555	1,239	3,110	1,299	3,702	1,298
Vacation/Sick Pay	10,149	3,412	6,924	-	-	-	-	-
Payroll Taxes	27,482	10,568	27,387	12,175	29,616	13,504	31,315	14,675
401 A Benefit	-	-	-	50	298	563	1,332	770
Medical Insurance	20,544	7,824	14,489	5,876	14,182	10,315	23,405	11,152
Total Personnel Expenses	306,064	132,978	301,812	135,986	340,148	165,143	397,238	180,752
Supplies								
Operating Supplies	6,557	2,817	4,492	2,932	6,096	3,840	6,750	6,064
Cleaning Supplies	3,255	2,180	3,892	1,376	4,095	2,674	6,050	2,908
Beverage Supplies	6,702	2,943	6,333	2,870	6,661	3,695	7,464	3,593
Paper Supplies	6,693	3,527	6,903	3,465	8,412	4,710	10,073	5,753
Fuel	333	-	410	127	444	149	353	106
Total Supplies	23,539	11,467	22,030	10,770	25,708	15,069	30,690	18,424
Other Gen. & Admin. Expenses								
Employee Recruitment	1,255	961	2,034	1,464	1,871	1,356	3,037	739
Travel and Training	1,534	478	1,478	630	1,605	648	1,881	675
Telephone, Internet & Cable	13,965	6,583	13,320	7,585	13,860	8,215	13,675	8,309
Utilities/Electricity	12,718	5,319	8,747	1,531	4,154	1,581	4,138	1,559
Utilities/Propane	5,532	673	3,837	2,060	4,850	893	5,083	2,426
Utilities/Water	7,103	4,650	13,077	806	2,587	805	2,594	940
Utilities/Solid Waste & Recy.	5,145	2,105	3,652	1,797	3,988	1,691	3,802	1,388
Equipment Leasing	1,351	1,078	2,510	851	2,263	1,533	4,532	2,322
Uniform Leasing	-	-	-	-	-	3,264	6,829	2,412
Workers Compensation Insurance	6,450	4,873	8,330	7,285	12,465	5,796	9,936	7,623
Advertising	103	210	210	105	465	-	263	-
Employee Clothing Allowance	-	-	-	-	-	-	80	-
Dues and Subscriptions	6,344	5,764	7,287	7,025	7,025	5,421	5,664	5,286
Capital Outlay	-	-	-	-	-	-	-	-
Total G. & A. Expense	61,500	32,693	64,481	31,140	55,133	31,203	61,515	33,678

Revenue and Expenditure History per Department

	FY 13	Feb 14	FY 14	Feb 15	FY15	Feb 16	FY16	Feb17
Food & Beverage (roll up)	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual
Maintenance & Repairs								
R & M Misc	3,042	-	461	-	-	-	-	-
R & M Buildings	3,020	1,366	2,960	5,366	2,713	1,940	2,513	3,313
R & M Equipment	6,112	3,736	11,658	7,192	12,156	18,036	10,654	5,417
Total Maintenance & Repairs	12,174	5,102	15,080	12,558	14,869	19,976	13,167	8,731
Operations								
Music and Entertainment	45,201	25,879	53,804	24,920	59,210	32,640	74,400	35,490
Food Cost of Sales	90,800	38,987	98,234	44,405	124,945	65,809	150,601	69,879
Beverage Cost of Sales	179,062	90,244	193,971	87,892	197,016	93,689	217,853	107,622
Soft Drink & CO2	-	-	-	9,736	25,414	12,141	29,390	13,599
Total Operations	315,062	155,110	346,009	166,953	406,585	204,279	472,243	226,590
Miscellaneous								
Transfer to Other Department	-	1,543	3,703	-	-	-	-	-
Cash Over/Short	-	-	72	182	44	(0)	(12)	(4)
Miscellaneous Expenditures	-	-	-	-	2,447	-	-	-
Total Miscellaneous	-	1,543	3,775	182	2,491	(0)	(12)	(4)
Capital Outlay								
Capital Outlay	-	-	-	-	-	-	13,736	-
Total Capital Outlay	-	-	-	-	-	-	13,736	-
Total Expenditures	718,339	338,893	753,187	357,590	844,933	435,670	988,576	468,171
Net Revenues/Expenditures	(37,512)	(16,154)	(65,572)	3,752	(23,621)	(11,219)	(61,092)	10,827

Revenue and Expenditure History per Department

	Feb 16		Feb17
	YTD	FY16	YTD
F&B: Administration	Actual	Actual	Actual
Expenditures			
Personnel Expenses			
Reg Salaries	-	-	-
F/T Salaries	18,413	45,527	20,689
P/T Wages	8,353	22,157	7,206
Overtime	-	130	134
Special Pay	-	-	-
Vacation/Sick Pay	-	-	-
Payroll Taxes	2,321	5,817	2,345
401 A Benefit	563	1,332	666
Medical Insurance	19	46	17
Total Personnel Expenses	29,669	75,009	31,058
Supplies			
Operating Supplies	147	775	899
Cleaning Supplies	-	-	-
Paper Supplies	-	24	-
Total Supplies	147	798	899
Other Gen. & Admin. Expenses			
Employee Recruitment	-	-	-
Travel and Training	-	-	-
Telephone, Internet & Cable	693	1,692	531
Workers Compensation Insurance	1,188	2,036	1,442
Advertising	-	-	-
Dues and Subscriptions	-	-	-
Total G. & A. Expense	1,880	3,728	1,973
Capital Outlay			
Capital Outlay	-	-	-
Total Capital Outlay	-	-	-
Total Expenditures	31,697	79,535	33,930

Revenue and Expenditure History per Department

	FY 13	Feb 14	FY 14	Feb 15	FY15	Feb 16	FY16	Feb17
F&B: Lounge	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual
Revenues								
Charge for Service								
Beverage Sales	213,760	96,494	199,258	83,742	218,771	113,972	286,127	152,175
Food Sales	26,005	11,091	27,017	5,753	27,934	12,704	41,698	29,247
Total Charge for Service	239,765	107,585	226,275	89,495	246,705	126,676	327,825	181,422
Other Income								
Previous Year Carry Over Revenue	-	-	-	-	-	-	-	-
Merchandise Sales	-	-	-	-	-	-	-	-
Vending Machine Income	-	465	1,375	620	1,350	453	1,303	510
Miscellaneous Income General	-	165	410	-	228	1,869	2,508	1,061
Total Other Income	-	630	1,785	620	1,578	2,322	3,811	1,571
Total Revenues	239,765	108,215	228,059	90,115	248,283	128,999	331,636	182,993
Expenditures								
Personnel Expenses								
Reg Salaries	91,262	43,055	98,191	-	-	-	-	-
F/T Salaries	-	-	-	16,984	43,587	13,654	32,342	11,894
P/T Wages	-	-	-	21,192	57,979	23,758	57,631	30,561
Overtime	214	177	349	647	1,428	263	1,189	96
Special Pay	-	-	-	-	-	-	-	-
Vacation/Sick Pay	4,139	1,954	4,412	-	-	-	-	-
Payroll Taxes	-	3,763	10,619	4,011	10,109	3,648	8,529	3,882
401 A Benefit	-	-	-	50	298	-	-	-
Medical Insurance	6,280	3,788	7,479	933	2,278	6,020	15,355	7,888
Total Personnel Expenses	101,895	52,737	121,050	43,817	115,680	47,344	115,047	54,320
personnel % of sales								
Supplies								
Operating Supplies	3,462	1,395	2,203	1,183	2,501	1,366	1,786	1,217
Cleaning Supplies	1,139	1,246	1,956	145	646	591	1,005	972
Beverage Supplies	4,019	1,104	3,017	1,801	4,009	1,941	3,760	2,269
Paper Supplies	2,542	1,527	3,133	1,023	2,654	1,706	3,810	2,604
Fuel	205	-	410	127	444	-	-	-
Total Supplies	11,366	5,273	10,718	4,279	10,254	5,603	10,361	7,062
Other Gen. & Admin. Expenses								
Employee Recruitment	916	509	894	732	935	514	766	101
Travel and Training	769	258	758	315	803	324	898	400
Telephone, Internet & Cable	2,593	1,166	2,978	1,503	3,065	415	670	158
Utilities/Electricity	2,440	1,133	2,439	686	1,865	705	1,832	711
Utilities/Propane	(2,350)	613	1,323	413	959	87	382	320
Utilities/Water	6,205	4,627	12,867	403	1,013	261	880	286
Utilities/Solid Waste & Recy.	1,894	500	858	558	1,271	534	1,513	635
Equipment Leasing	1,242	1,022	2,156	730	1,846	759	1,795	757
Uniform Leasing	-	-	-	-	-	1,632	3,414	1,206
Workers Compensation Insurance	-	2,092	3,448	2,938	5,028	1,571	2,693	1,604
Advertising	-	-	-	-	180	-	-	-
Licenses, permits, lien fees	-	-	-	-	-	-	-	-
Employee Clothing Allowance	-	-	-	-	-	-	23	-
Dues and Subscriptions	3,639	4,230	4,249	3,666	3,666	3,542	3,697	3,317
Total G. & A. Expense	17,349	16,149	31,970	11,945	20,631	10,344	18,562	9,494

Revenue and Expenditure History per Department

	FY 13	Feb 14	FY 14	Feb 15	FY15	Feb 16	FY16	Feb17
F&B: Lounge	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual
Maintenance & Repairs								
R & M Misc	2,753	-	245	-	-	-	-	-
R & M Buildings	1,389	974	1,526	3,047	135	933	1,259	1,987
R & M Equipment	4,014	2,063	5,095	3,099	4,681	5,792	3,256	2,922
Total Maintenance & Repairs	8,157	3,038	6,865	6,146	4,816	6,725	4,515	4,909
Operations								
Music and Entertainment	29,776	15,929	30,614	11,320	26,635	16,315	39,705	21,690
Merchandise Cost of Sales	-	-	-	-	-	-	-	-
Food Cost of Sales	13,593	5,117	14,757	2,655	16,421	6,566	23,011	13,935
Beverage Cost of Sales	81,312	39,137	85,270	28,042	73,143	36,027	99,016	49,305
Soft Drink & CO2	-	-	-	5,215	14,678	6,552	15,455	7,507
Total Operations	124,680	60,183	130,641	47,231	130,876	65,460	177,188	92,436
Miscellaneous								
Transfer to Other Department	-	-	-	-	-	-	-	-
Cash Over/Short	-	-	(0)	37	8	753	1,056	528
Miscellaneous Expenditures	-	-	-	-	2,447	-	-	-
Total Miscellaneous	-	-	(0)	37	2,455	753	1,056	528
Capital Outlay								
Capital Outlay	-	-	-	-	-	-	4,490	-
Total Capital Outlay	-	-	-	-	-	-	4,490	-
Total Expenditures	263,447	137,379	301,244	113,455	284,711	136,228	331,219	168,750
Net Revenues/Expenditures	(23,682)	(29,164)	(73,185)	(23,340)	(36,429)	(7,230)	418	14,243

Revenue and Expenditure History per Department

F&B: 19th Hole	FY 13 Actual	Feb 14 YTD Actual	FY 14 Actual	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual
Revenues								
Charge for Service								
Beverage Sales	192,800	86,017	180,298	112,260	233,969	121,317	239,079	113,791
Food Sales	81,151	36,698	80,653	56,499	115,456	68,539	145,494	64,313
Total Charge for Service	273,951	122,715	260,951	168,759	349,425	189,855	384,573	178,104
Other Income								
Previous Year Carry Over Revenue	-	-	-	-	-	-	-	-
Miscellaneous Income General	-	165	190	70	246	-	100	85
Total Other Income	-	165	190	70	246	-	100	85
Total Revenues	273,951	122,880	261,141	168,829	349,672	189,855	384,673	178,189
Expenditures								
Personnel Expenses								
Reg Salaries	105,622	47,080	109,465	-	-	-	-	-
F/T Salaries	-	-	-	19,371	42,361	14,510	40,574	19,571
P/T Wages	-	-	-	43,712	109,721	46,839	101,866	43,304
Overtime	344	212	740	502	757	1,025	2,081	558
Special Pay	-	-	-	-	-	-	-	-
Vacation/Sick Pay	5,189	1,181	2,453	-	-	-	-	-
Payroll Taxes	-	4,681	11,837	6,746	15,904	6,285	13,555	6,680
401 A Benefit	-	-	-	-	-	-	-	104
Medical Insurance	7,300	1,785	2,749	2,634	6,335	4,277	8,004	3,247
Total Personnel Expenses	118,455	54,939	127,243	72,965	175,079	72,936	166,079	73,464
Supplies								
Operating Supplies	1,362	1,295	2,110	1,566	3,146	1,795	3,100	3,030
Cleaning Supplies	2,056	751	1,754	1,231	3,449	2,083	4,965	1,936
Beverage Supplies	2,683	1,227	2,662	1,069	2,653	1,657	3,606	1,108
Paper Supplies	3,623	1,566	3,107	2,372	5,689	3,005	6,165	2,992
Fuel	40	-	-	-	-	149	353	106
Total Supplies	9,764	4,837	9,632	6,238	14,937	8,689	18,189	9,172
Other Gen. & Admin. Expenses								
Employee Recruitment	339	414	1,102	732	935	842	2,271	224
Travel and Training	655	220	720	315	803	324	983	275
Telephone, Internet & Cable	9,989	5,213	10,138	6,083	10,795	7,107	11,313	7,620
Utilities/Electricity	8,159	4,186	6,308	844	2,289	876	2,307	848
Utilities/Propane	2,980	-	1,897	747	1,939	-	2,472	1,247
Utilities/Water	72	23	209	403	1,574	544	1,635	654
Utilities/Solid Waste & Recy.	1,230	776	1,186	640	1,251	593	1,286	392
Equipment Leasing	-	55	354	121	417	774	2,538	1,565
Uniform Leasing	-	-	-	-	-	1,632	3,414	1,206
Workers Compensation Insurance	-	2,209	3,663	3,024	5,174	2,318	3,974	3,188
Advertising	-	-	-	-	180	-	-	-
Licenses, permits, lien fees	-	-	-	-	-	-	-	-
Employee Clothing Allowance	-	-	-	-	-	-	58	-
Dues and Subscriptions	2,469	1,219	2,722	2,447	2,447	960	1,332	1,062
Total G. & A. Expense	25,893	14,316	28,300	15,357	27,805	15,970	33,583	18,280
Maintenance & Repairs								
R & M Misc	50	-	130	-	-	-	-	-
R & M Buildings	989	313	969	1,937	2,102	672	817	982
R & M Equipment	1,446	1,490	5,981	3,367	6,350	12,137	6,484	1,889
Total Maintenance & Repairs	2,485	1,803	7,079	5,304	8,452	12,808	7,301	2,872

Revenue and Expenditure History per Department

	FY 13	Feb 14	FY 14	Feb 15	FY15	Feb 16	FY16	Feb17
F&B: 19th Hole	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual
Operations								
Music and Entertainment	4,550	1,125	6,140	4,775	13,825	5,450	12,845	2,975
Food Cost of Sales	39,403	16,312	42,593	24,896	60,716	36,165	78,212	31,294
Beverage Cost of Sales	70,401	33,272	71,878	37,751	78,503	38,513	80,505	37,086
Soft Drink & CO2	-	-	-	4,513	10,704	5,589	13,615	5,947
Total Operations	114,354	50,709	120,611	71,934	163,748	85,717	185,176	77,302
Miscellaneous								
Cash Over/Short	-	-	72	132	47	(0)	1	(1)
Total Miscellaneous	-	-	72	132	47	(0)	1	(1)
Capital Outlay								
Capital Outlay	-	-	-	-	-	-	9,246	-
Total Capital Outlay	-	-	-	-	-	-	9,246	-
Total Expenditures	270,950	126,604	292,937	171,929	390,068	196,120	419,575	181,088
Net Revenues/Expenditures	3,001	(3,724)	(31,797)	(3,099)	(40,396)	(6,264)	(34,902)	(2,900)

Revenue and Expenditure History per Department

	FY 13	Feb 14	FY 14	Feb 15	FY15	Feb 16	FY16	Feb17
	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual
F&B: Pasta Night								
Revenues								
Charge for Service								
Beverage Sales	25,210	10,719	23,550	12,595	29,485	13,572	27,260	11,076
Food Sales	39,658	15,977	33,664	17,225	39,145	15,855	36,759	12,389
Total Charge for Service	64,868	26,696	57,214	29,819	68,630	29,426	64,019	23,465
Total Revenues	64,868	26,696	57,214	29,819	68,630	29,426	64,019	23,465
Expenditures								
Personnel Expenses								
Reg Salaries	25,327	7,616	16,208	-	-	-	-	-
F/T Salaries	-	-	-	2,168	5,059	2,120	6,874	2,157
P/T Wages	-	-	-	4,528	11,746	3,227	9,417	3,499
Overtime	31	-	-	-	-	-	-	-
Vacation/Sick Pay	304	106	30	-	-	-	-	-
Payroll Taxes	-	776	1,843	606	1,497	488	1,475	494
Medical Insurance	1,640	1,126	2,117	665	1,608	-	-	-
Total Personnel Expenses	27,302	9,625	20,197	7,967	19,910	5,835	17,766	6,151
Supplies								
Operating Supplies	600	40	40	62	62	168	168	-
Cleaning Supplies	4	-	-	-	-	-	-	-
Beverage Supplies	-	36	36	-	-	-	-	-
Paper Supplies	86	32	32	-	-	-	-	-
Total Supplies	690	108	108	62	62	168	168	-
Other Gen. & Admin. Expenses								
Employee Recruitment	-	19	19	-	-	-	-	72
Telephone, Internet & Cable	252	68	68	-	-	-	-	-
Utilities/Propane	484	-	-	239	239	-	-	-
Utilities/Solid Waste & Recy.	366	369	737	245	463	188	309	87
Workers Compensation Insurance	-	213	441	605	1,035	368	631	394
Dues and Subscriptions	79	-	-	177	177	177	100	100
Total G. & A. Expense	1,181	669	1,265	1,266	1,914	733	1,040	653
Maintenance & Repairs								
R & M Misc	-	-	43	-	-	-	-	-
R & M Buildings	105	26	155	127	174	137	188	172
R & M Equipment	249	-	84	-	-	-	-	-
Total Maintenance & Repairs	354	26	283	127	174	137	188	172
Operations								
Music and Entertainment	4,200	3,400	5,800	2,800	5,400	2,600	4,200	-
Food Cost of Sales	19,483	6,521	16,386	7,671	21,203	8,523	20,003	5,594
Beverage Cost of Sales	8,010	3,758	8,454	4,320	10,049	4,278	9,154	3,295
Soft Drink & CO2	-	-	-	-	-	-	80	-
Total Operations	31,694	13,679	30,640	14,792	36,653	15,402	33,437	8,889
Miscellaneous								
Cash Over/Short	-	-	(0)	18	(7)	0	0	1
Total Miscellaneous	-	-	(0)	18	(7)	0	0	1
Total Expenditures	61,221	24,108	52,492	24,233	58,706	22,276	52,598	15,866
Net Revenues/Expenditures	3,647	2,588	4,721	5,586	9,924	7,151	11,420	7,599

Revenue and Expenditure History per Department

F&B: Fish Fry	FY 13 Actual	Feb 14 YTD Actual	FY 14 Actual	Feb 15 YTD Actual	FY15 Actual
Revenues					
Charge for Service					
Beverage Sales	3,995	2,091	2,700	-	-
Food Sales	13,335	8,773	11,848	-	-
Total Charge for Service	17,330	10,863	14,547	-	-
Other Income					
Previous Year Carry Over Revenue	-	-	-	-	-
Total Other Income	-	-	-	-	-
Total Revenues	17,330	10,863	14,547	-	-
Expenditures					
Personnel Expenses					
Reg Salaries	8,594	5,025	7,211	-	-
Vacation/Sick Pay	125	72	-	-	-
Payroll Taxes	-	580	919	-	-
Total Personnel Expenses	8,719	5,676	8,130	-	-
Supplies					
Operating Supplies	70	39	39	-	-
Cleaning Supplies	4	62	62	-	-
Beverage Supplies	-	260	260	-	-
Paper Supplies	245	153	153	-	-
Total Supplies	319	514	514	-	-
Other Gen. & Admin. Expenses					
Employee Recruitment	-	19	19	-	-
Telephone, Internet & Cable	252	68	68	-	-
Utilities/Propane	303	-	69	-	-
Utilities/Solid Waste & Recy.	437	45	67	109	-
Workers Compensation Insurance	-	136	207	-	-
Dues and Subscriptions	79	-	-	-	-
Total G. & A. Expense	1,070	269	430	109	-
Maintenance & Repairs					
R & M Buildings	105	26	155	-	-
R & M Equipment	98	92	92	-	-
Total Maintenance & Repairs	203	118	247	-	-
Operations					
Food Cost of Sales	6,067	3,663	5,368	-	-
Beverage Cost of Sales	1,181	687	885	-	-
Soft Drink & CO2	-	-	-	-	-
Total Operations	7,248	4,350	6,254	-	-
Total Expenditures	17,559	10,927	15,575	109	-
Net Revenues/Expenditures	(229)	(64)	(1,027)	(109)	-

Revenue and Expenditure History per Department

	FY 13	Feb 14	FY 14	Feb 15	FY15	Feb 16	FY16	Feb17
	Actual	YTD	Actual	YTD	Actual	YTD	Actual	YTD
F&B: Special Events								
Revenues								
Charge for Service								
Beverage Sales	56,464	38,365	89,237	50,466	104,619	47,500	89,373	54,861
Food Sales	26,397	15,720	37,416	21,675	49,664	28,633	57,748	38,695
Total Charge for Service	82,861	54,085	126,653	72,141	154,283	76,133	147,122	93,556
Other Income								
Miscellaneous Income General	-	-	-	437	445	35	35	795
Total Other Income	-	-	-	437	445	35	35	795
Total Revenues	82,861	54,085	126,653	72,578	154,728	76,168	147,157	94,351
Expenditures								
Personnel Expenses								
Reg Salaries	16,596	7,936	20,382	-	-	-	-	-
F/T Salaries	-	-	-	2,519	6,511	3,215	8,933	2,735
P/T Wages	-	-	-	6,171	15,977	5,373	12,163	11,241
Overtime	60	72	465	90	925	11	302	511
Vacation/Sick Pay	232	99	30	-	-	-	-	-
Payroll Taxes	-	769	2,170	812	2,106	761	1,939	1,273
Medical Insurance	1,640	1,126	2,145	1,645	3,960	-	-	-
Total Personnel Expenses	18,528	10,001	25,191	11,238	29,479	9,360	23,338	15,759
Supplies								
Operating Supplies	991	47	100	122	386	363	921	919
Cleaning Supplies	52	121	121	-	-	-	80	-
Beverage Supplies	-	316	359	-	-	98	98	216
Paper Supplies	197	251	479	69	69	-	74	157
Total Supplies	1,240	735	1,058	191	455	460	1,173	1,292
Other Gen. & Admin. Expenses								
Employee Recruitment	-	-	-	-	-	-	-	342
Telephone, Internet & Cable	252	68	68	-	-	-	-	-
Utilities/Propane	735	60	548	661	1,713	806	2,229	860
Utilities/Water	-	-	-	-	-	-	80	-
Utilities/Solid Waste & Recy.	565	415	804	245	1,002	377	693	274
Equipment Leasing	-	-	-	-	-	-	199	-
Workers Compensation Insurance	-	222	571	718	1,228	352	603	994
Advertising	103	210	210	105	105	-	263	-
Dues and Subscriptions	79	315	315	735	735	742	535	807
Total G. & A. Expense	1,734	1,290	2,516	2,464	4,783	2,276	4,602	3,277
Maintenance & Repairs								
R & M Misc	-	-	43	-	-	-	-	-
R & M Buildings	105	26	155	255	302	199	249	172
R & M Equipment	304	92	408	726	1,125	108	914	606
Total Maintenance & Repairs	409	118	606	981	1,426	306	1,163	778
Operations								
Music and Entertainment	4,650	5,425	11,250	6,025	13,350	8,275	17,650	10,825
Food Cost of Sales	12,254	7,374	19,130	9,184	26,605	14,555	29,375	19,055
Beverage Cost of Sales	17,939	13,390	27,484	17,780	35,321	14,870	29,178	17,937
Soft Drink & CO2	-	-	-	8	32	-	240	145
Total Operations	34,843	26,189	57,864	32,996	75,308	37,701	76,442	47,963

Revenue and Expenditure History per Department

	FY 13	Feb 14	FY 14	Feb 15	FY15	Feb 16	FY16	Feb17
F&B: Special Events	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual
Miscellaneous								
Transfer to Other Department	-	1,543	3,703	-	-	-	-	-
Cash Over/Short	-	-	0	(4)	(4)	(753)	(1,068)	(533)
Total Miscellaneous	-	1,543	3,703	(4)	(4)	(753)	(1,068)	(533)
Total Expenditures	56,753	39,875	90,938	47,865	111,448	49,350	105,649	68,536
Net Revenues/Expenditures	26,108	14,210	35,715	24,714	43,280	26,818	41,507	25,815

Revenue and Expenditure History per Department

	FY 13	Feb 14	FY 14	FY15	Feb 16	FY16	Feb17
	Actual	YTD Actual	Actual	Actual	YTD Actual	Actual	YTD Actual
Golf - Pro Shop							
Revenues							
Charges for Services							
Guest Passes	2,664	1,624	2,922	2,166	509	1,118	-
Golf Tournament Entry Fees	35,138	19,011	33,409	45,042	370	-	-
Golf Memberships	227,912	119,923	234,588	221,899	128,716	227,881	102,348
Non Resident Golf User Fee	1,760	1,016	2,130	3,090	2,646	5,266	638
Non Resident-Golf Initiation Fee	843	515	518	550	650	590	450
Fleet Golf Cart Rentals	100,022	51,429	99,929	99,316	49,153	94,662	47,312
Private Golf Cart Fees	76,367	34,779	78,178	77,944	38,500	75,658	31,499
Handicap Fees	6,540	3,513	7,125	6,360	4,095	7,065	2,958
Golf Club Storage	550	316	550	385	303	509	261
Practice Range	1,626	637	1,240	1,534	742	1,512	815
Greens Fees	124,123	69,143	121,851	133,596	74,085	133,967	76,410
Golf Equipment Rental	-	-	-	-	728	1,348	863
Total Charges for Service	577,545	301,906	582,440	591,882 0.82	300,495	549,575	263,553
Other Income							
Transfer From Other Depts.	155,005	67,169	161,206	-	-	-	-
Merchandise Sales	41,678	21,069	45,348	54,710	41,947	77,600	34,628
Miscellaneous Income Golf	1,412	468	987	873	490	751	1,080
Donations	-	-	-	2,294	-	-	-
Miscellaneous Income General	4,025	1,818	3,542	2,537	890	1,580	755
Total Other Income	202,120	89,816	211,083	60,413	43,327	79,931	36,463
Total Revenues	779,666	391,722	793,524	652,295	343,822	629,506	300,017
Expenditures							
Personnel Expenses							
Reg Salaries	156,148	71,412	168,332	-	-	-	-
F/T Salaries	-	-	-	160,735	64,007	138,674	41,713
P/T Wages	-	-	-	30,135	16,447	44,350	26,035
Overtime	25	45	45	97	71	199	19
Special Pay	-	-	-	-	-	2,371	1,829
Vacation/Sick Pay	17,909	4,722	16,365	-	-	-	-
Payroll Taxes	14,132	6,355	13,891	17,218	6,866	15,529	5,984
401 A Benefit	651	272	644	313	989	2,441	1,124
Medical Insurance	14,549	8,572	13,635	9,007	3,149	4,532	32
Total Personnel Expenses	203,414	91,379	212,910	217,505	91,529	208,098	76,736
Professional Expenses							
Professional Fees	-	-	-	2,400	-	-	-
Software Renewal/Support	-	-	2,446	2,368	-	1,668	-
Total Professional Expenses	-	-	2,446	4,768	-	1,668	-
Supplies							
Operating Supplies	6,424	2,760	4,301	12,547	6,275	10,493	7,489
Small Tools & Hardware	-	-	-	114	-	-	-
Total Supplies	6,424	2,760	4,301	12,661	6,275	10,493	7,489
Other Gen. & Admin. Expenses							
Property Taxes	-	-	-	-	-	1,435	1,005
Employee Recruitment	146	-	-	491	-	337	446
Travel and Training	193	474	474	143	500	500	-
Telephone, Internet & Cable	4,629	2,024	4,673	4,680	2,369	5,039	2,215
Postage	-	-	16	13	-	-	-
Tournament Expenses	31,061	19,278	32,509	39,257	1,805	7,265	-
Utilities/Electricity	19,087	7,900	19,711	18,490	5,769	16,372	8,375
Utilities/Water	6,931	4,044	8,333	7,502	2,625	6,864	2,885
Utilities/Solid Waste & Recy.	1,540	649	2,551	5,141	2,237	7,838	3,767
Equipment Leasing	29,137	15,515	31,897	34,056	16,158	34,110	15,328
Workers Compensation Insurance	2,022	2,893	4,946	7,713	3,695	6,334	3,642
Printing	-	-	-	192	-	-	-

Revenue and Expenditure History per Department

	FY 13	Feb 14	FY 14	FY15	Feb 16	FY16	Feb17
Golf - Pro Shop	Actual	YTD Actual	Actual	Actual	YTD Actual	Actual	YTD Actual
Advertising	3,240	356	650	4,623	2,415	6,553	2,415
Employee Clothing Allowance	-	-	-	895	107	550	108
Dues and Subscriptions	3,589	3,077	3,653	4,645	448	489	5,340
Licenses, permits, lien fees	-	-	-	-	-	4,923	-
Miscellaneous Expenditures	-	-	-	-	-	-	-
Total Other G. & A. Exp.	101,576	56,461	109,414	127,842	38,129	98,608	45,526
Maintenance & Repairs							
Golf Course Maintenance	469,920	192,466	454,917	429,732	179,359	430,463	217,513
R & M Misc	-	-	-	233	-	-	-
R & M Buildings	2,054	392	3,918	3,859	4,898	3,072	4,685
R & M Grounds	2,042	3,600	22,635	13,169	13,080	24,565	16,880
R & M Equipment	12,340	374	15,999	16,269	1,427	1,410	737
Total Maintenance & Repairs	486,356	196,832	497,470	463,262	198,765	459,509	239,814
Operations							
Merchandise Cost of Sales	31,391	17,508	33,872	40,069	27,724	53,294	18,589
Beverage Cost of Sales	-	58	-	-	-	-	-
	31,391	17,566	33,872	40,069	27,724	53,294	18,589
Miscellaneous							
Miscellaneous Expenditures	-	-	-	-	68	240	-
Cash Over/Short	-	-	-	(0)	-	(1)	(54)
Total Miscellaneous	-	-	-	(0)	68	239	(54)
Capital Outlay							
Capital Outlay	-	-	-	17,449	-	5,917	-
Total Capital Outlay	-	-	-	17,449	-	5,917	-
Total Expenditures	829,161	364,997	860,412	866,107	362,489	837,826	388,100
Net Revenues/Expenditures	(49,495)	26,725	(66,889)	(213,812)	(18,666)	(208,320)	(88,083)

Revenue and Expenditure History per Department

	FY 13	Feb 14	FY 14	Feb 15	FY15
Maintenance	Actual	YTD Actual	Actual	YTD Actual	Actual
Revenues					
Assessments					
Transfer From Other Department	464,932	199,143	477,943	-	-
Previous Year Carry Over Revenue	-	-	-	-	-
Total Assessments	464,932	199,143	477,943	-	-
Total Revenues	464,932	199,143	477,943	-	-
Expenditures					
Personnel Expenses					
Reg Salaries	198,197	85,807	219,245	-	-
F/T Salaries	-	-	-	85,678	215,466
P/T Wages	-	-	-	12,598	33,628
Overtime	417	294	1,172	536	1,212
Special Pay	-	-	-	150	500
Vacation/Sick Pay	23,889	10,780	23,784	-	-
Payroll Taxes	20,210	8,500	19,609	8,135	19,605
401 A Benefit	136	129	304	133	314
Medical Insurance	43,054	24,380	46,870	20,517	45,583
Total Personnel Expenses	285,904	129,889	310,984	127,746	316,308
Supplies					
Operating Supplies	7,992	4,202	8,691	444	9,368
Cleaning Supplies	-	124	-	-	-
Chlorine	-	-	-	-	-
Recreation Supplies	-	48	-	-	-
Chemicals	1,399	375	2,301	972	2,202
Small Tools & Hardware	5,332	2,421	4,650	1,353	5,145
Fuel	13,799	8,913	16,851	4,674	10,566
Total Supplies	28,522	16,083	32,494	7,443	27,280
Other Gen. & Admin. Expenses					
Employee Recruitment	126	-	96	-	276
Travel and Training	288	266	1,185	30	117
Telephone, Internet & Cable	3,528	1,240	4,014	3,711	7,119
Utilities/Electricity	2,453	1,003	2,722	946	2,653
Utilities/Water	1,709	760	2,044	587	1,974
Utilities/Solid Waste & Recy.	6,831	3,157	9,084	2,753	7,158
Equipment Leasing	2,927	1,105	2,227	(93)	1,819
Workers Compensation Insurance	10,879	8,293	14,176	12,651	21,646
Licenses, permits, lien fees	-	-	-	-	-
Employee Clothing Allowance	1,242	75	1,281	1,267	1,860
Dues and Subscriptions	-	-	-	-	-
Total Occupancy	29,982	15,898	36,829	21,852	44,623
Maintenance & Repairs					
R & M Prior Year Funding	-	-	24,573	-	-
R & M Misc	60,473	8,423	12,918	2,702	7,734
R & M Buildings	34,427	12,317	22,063	6,397	30,001
R & M Grounds	22,955	13,422	24,128	20,841	20,808
R & M Equipment	9,565	4,996	16,657	5,626	11,742
Vehicle Maintenance	7,424	3,013	6,962	3,068	6,077
Total Maintenance & Repairs	134,844	42,170	107,301	38,635	76,361

Revenue and Expenditure History per Department

	FY 13	Feb 14	FY 14	Feb 15	FY15
Maintenance	Actual	YTD	Actual	YTD	Actual
Capital Outlay					
Capital Outlay	-	-	-	-	2,966
Total Capital Outlay	-	-	-	-	2,966
Total Expenditures	479,253	204,040	487,608	195,676	467,538
Net Revenues/Expenditures	(14,321)	(4,897)	(9,665)	(195,676)	(467,538)

Revenue and Expenditure History per Department

Custodial	FY 13 Actual	Jan 14 YTD Actual	FY 14 Actual	Feb 15 YTD Actual	FY15 Actual
Revenues					
Assessments					
Transfer From Other Department	271,800	84,095	252,285	-	-
Previous Year Carry Over Revenue	-	-	-	-	-
Total Assessments	271,800	84,095	252,285	-	-
Total Revenues	271,800	84,095	252,285	-	-
Expenditures					
Personnel Expenses					
Reg Salaries	161,478	59,186	181,375	-	-
F/T Salaries	-	-	-	46,486	99,128
P/T Wages	-	-	-	31,129	92,847
Overtime	312	143	297	174	219
Special Pay	163	50	150	25	25
Vacation/Sick Pay	13,107	2,912	9,619	-	-
Payroll Taxes	15,471	5,740	16,865	6,578	16,019
401 A Benefit	290	67	351	215	508
Medical Insurance	8,611	3,000	6,772	8,673	20,907
Total Personnel Expenses	199,432	71,097	215,431	93,279	229,652
Supplies					
Operating Supplies	3,156	683	2,755	927	3,339
Cleaning Supplies	20,763	6,518	20,695	8,748	20,457
Paper Supplies	-	-	-	-	-
Small Tools & Hardware	-	189	298	320	378
Fuel	3,784	726	3,275	629	1,978
Total Supplies	27,704	8,116	27,024	10,623	26,152
Other Gen. & Admin. Expenses					
Travel and Training	-	-	-	-	70
Employee Recruitment	437	-	282	96	96
Telephone, Internet & Cable	649	195	1,233	294	810
Workers Compensation Insurance	8,527	5,208	10,374	8,860	15,160
Advertising	-	-	-	-	-
Employee Clothing Allowance	1,383	523	561	917	1,642
Capital Outlay	-	-	-	-	-
Total Occupancy	10,995	5,926	12,450	10,167	17,778
Maintenance & Repairs					
R & M Buildings	-	5,525	-	-	-
R & M Grounds	-	-	-	-	-
R & M Equipment	-	39	-	216	481
Total Maintenance & Repairs	-	5,564	-	216	481
Total Expenditures	238,131	90,702	254,905	114,285	274,063
Net Revenues/Expenditures	33,669	(6,607)	(2,620)	(114,285)	(274,063)

Revenue and Expenditure History per Department

Pools	FY 13 Actual	Jan 14 YTD Actual	FY 14 Actual	Feb 15 YTD Actual	FY15 Actual
Revenues					
Assessments					
Transfer From Other Department	371,799	130,099	390,296	-	-
Previous Year Carry Over Revenue	-	-	-	-	-
Total Assessments	371,799	130,099	390,296	-	-
Total Revenues	371,799	130,099	390,296	-	-
Expenditures					
Personnel Expenses					
Reg Salaries	186,022	60,916	194,032	-	-
F/T Salaries	-	-	-	33,737	82,872
P/T Wages	-	-	-	45,460	123,382
Overtime	259	3	20	41	180
Special Pay	1,050	271	1,295	477	1,755
Vacation/Sick Pay	14,464	2,298	9,381	-	-
Payroll Taxes	19,959	6,213	18,924	6,925	18,267
Medical Insurance	17,787	6,483	14,032	5,859	14,138
Total Personnel Expenses	239,541	76,185	237,683	92,497	240,594
Supplies					
Operating Supplies	579	239	1,081	370	1,786
Cleaning Supplies	-	-	-	-	-
Rec. Supplies	-	48	-	-	-
Chlorine	27,843	6,411	27,906	9,785	33,019
Chemicals	288	-	-	-	-
Small Tools & Hardware	-	30	-	169	-
Fuel	-	-	-	-	-
Total Supplies	28,710	6,728	28,987	10,323	34,805
Other Gen. & Admin. Expenses					
Property Taxes	-	-	-	-	-
Employee Recruitment	1,073	114	520	413	509
Travel and Training	-	64	1,065	-	270
Telephone, Internet & Cable	4,089	1,340	4,943	2,009	4,154
Utilities/Electricity	24,067	8,256	24,063	8,545	21,382
Utilities/Propane	63,890	-	11,154	2,931	1,684
Utilities/Water	35,661	14,633	55,133	10,193	29,647
Workers Compensation Insurance	8,762	5,585	11,126	9,276	15,871
Licenses, permits, lien fees	1,050	-	1,050	-	1,355
Employee Clothing Allowance	790	789	941	898	1,406
Total Occupancy	139,382	30,782	109,994	34,265	76,279
Maintenance & Repairs					
R & M Misc	32	-	-	-	-
R & M Buildings	353	424	1,394	-	-
R & M Equipment	6,546	4,934	13,653	4,632	14,450

Revenue and Expenditure History per Department

Pools	FY 13 Actual	Jan 14 YTD Actual	FY 14 Actual	Feb 15 YTD Actual	FY15 Actual
R & M Pools	4,514	345	6,034	7,133	7,783
Vehicle Maintenance	-	-	-	-	-
Total Maintenance & Repairs	11,445	5,703	21,082	11,765	22,233
Miscellaneous					
Cash Over/Short	-	-	-	-	(14)
Total Miscellaneous	-	-	-	-	(14)
Total Expenditures	419,077	119,397	397,746	148,851	373,896
Net Revenues/Expenditures	(47,278)	10,701	(7,450)	(148,851)	(373,896)

Revenue and Expenditure History per Department

	FY 13	Feb 14	FY 14	Feb 15	FY15
Recreation	Actual	YTD Actual	Actual	YTD Actual	Actual
Revenues					
Other Income					
Recreation Fees	273,910	110,311	269,945	121,636	288,151
Guest Passes	-	-	-	-	-
Miscellaneous Income General	-	-	-	-	-
Donations	-	-	-	150	175
Total Other Income	273,910	110,311	269,945	121,786	288,326
Total Revenues	273,910	110,311	269,945	121,786	288,326
Expenditures					
Professional Expenses					
Refunds	495	-	-	-	-
Total Professional Expenses	495	-	-	-	-
Supplies					
Operating Supplies	951	1,339	1,849	623	3,050
Fuel	-	-	-	-	-
Total Supplies	951	1,339	1,849	623	3,050
Other Gen. & Admin. Expenses					
Property Taxes	-	-	-	-	-
Telephone, Internet & Cable	1,376	786	2,046	1,042	1,849
Utilities/Electricity	5,192	2,080	10,753	5,626	14,199
Utilities/Propane	-	-	-	-	-
Utilities/Water	3,723	1,603	4,104	1,408	4,702
Utilities/Solid Waste & Recy.	4,622	1,376	543	274	657
Utilities/Portable Toilets	-	-	4,037	2,474	5,842
Equipment Leasing	-	-	-	300	1,056
Resident Activities	3,599	-	3,200	253	1,596
Total Occupancy	18,512	5,845	24,683	11,377	29,901
Maintenance & Repairs					
R & M Misc	-	77	89	-	-
R & M Buildings	1,279	447	710	-	-
R & M Grounds	17,597	6,853	17,793	17,426	44,306
R & M Equipment	10,900	697	3,769	3,225	3,255
Total Maintenance & Repairs	29,776	8,074	22,361	20,652	47,561
Miscellaneous					
Transfer to Other Departments	128,100	60,917	146,200	-	-
Total Miscellaneous	128,100	60,917	146,200	-	-
Capital Outlay					
Capital Outlay	-	-	-	-	2,331
Total Capital Outlay	-	-	-	-	2,331
Total Expenditures	177,834	76,174	195,093	32,651	82,843
Net Revenues/Expenditures	96,076	34,136	74,852	89,135	205,483

Revenue and Expenditure History per Department

	Feb 16 YTD Actual	FY16 Actual	Oct 17 YTD Actual	Nov17 YTD Actual	Dec17 YTD Actual	Jan17 YTD Actual	Feb17 YTD Actual
Property Services (roll up)							
Revenues							
Charge for Service							
Recreation Fees	115,470	257,845	17,420	35,265	63,357	95,504	114,174
Total Charge for Service	115,470	257,845	17,420	35,265	63,357	95,504	114,174
Other Income							
Previous Year Carry Over Revenue	-	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-	-
Total Revenues	115,470	257,845	17,420	35,265	63,357	95,504	114,174
Expenditures							
Personnel Expenses							
F/T Salaries	158,812	390,819	15,477	46,034	92,197	123,508	154,157
P/T Wages	111,497	308,830	16,731	42,352	81,678	109,738	136,095
Overtime	203	774	1,430	1,684	1,733	2,037	2,533
Special Pay	546	1,536	61	261	461	511	711
Payroll Taxes	22,987	59,867	2,564	6,820	13,179	18,794	23,987
401 A Benefit	1,083	2,690	234	468	819	1,053	1,287
Medical Insurance	34,070	81,197	6,568	19,632	26,766	35,243	43,719
Total Personnel Expenses	329,199	845,714	43,064	117,250	216,833	290,884	362,490
Supplies							
Operating Supplies	7,696	17,209	1,268	2,861	4,081	5,826	7,548
Cleaning Supplies	9,858	23,402	1,120	3,315	4,963	6,548	9,548
Chlorine	10,432	33,647	2,022	4,116	6,178	8,387	10,521
Chemicals	1,127	4,382	-	945	1,197	1,584	1,614
Small Tools & Hardware	2,675	9,342	818	2,352	3,169	3,502	5,375
Fuel	4,812	12,251	1,402	2,411	3,908	4,726	5,918
Total Supplies	36,599	100,234	6,630	16,000	23,496	30,573	40,524
Other Gen. & Admin. Expenses							
Employee Recruitment	1,860	4,032	136	210	351	351	623
Travel and Training	620	985	-	-	-	-	-
Telephone, Internet & Cable	3,609	9,160	961	1,805	2,550	3,382	3,685
Utilities/Electricity	17,957	46,208	3,984	7,429	11,032	14,770	18,278
Utilities/Propane	-	1,399	542	2,411	4,288	6,987	8,667
Utilities/Water	11,832	39,954	-	4,496	4,496	6,818	9,271
Utilities/Solid Waste & Recy.	4,046	9,782	678	2,281	3,092	3,909	4,727
Utilities/Portable Toilets	2,358	6,058	709	1,282	1,856	2,527	3,103
Equipment Leasing	50	3,098	-	1,768	1,768	2,544	2,921
Workers Compensation Insurance	26,062	44,535	12,464	16,616	20,724	24,832	28,940
Licenses, permits, lien fees	-	1,050	-	-	-	-	-
Employee Clothing Allowance	1,192	2,830	-	320	444	444	444
Resident Activities	171	694	-	140	140	140	240
Dues and Subscriptions	2,409	2,409	2,529	2,529	2,529	2,529	2,529
Total Occupancy	72,166	172,194	22,003	41,287	53,270	69,233	83,427
Maintenance & Repairs							
R & M Prior Year Funding	-	-	-	-	-	-	-
R & M Misc	-	1,019	-	-	32	309	1,212
R & M Buildings	20,781	48,286	2,323	5,634	7,296	14,590	17,729
R & M Grounds	38,910	78,520	4,004	7,856	14,025	17,062	26,665
R & M Equipment	11,935	21,435	4,259	7,116	9,047	10,945	14,688
R & M Pools	11,481	12,722	794	2,615	2,885	4,241	5,239
Vehicle Maintenance	291	5,278	817	1,319	1,496	1,946	2,243
Total Maintenance & Repairs	83,398	167,259	12,196	24,540	34,781	49,092	67,776

Revenue and Expenditure History per Department

	Feb 16 YTD Actual	FY16 Actual	Oct 17 YTD Actual	Nov17 YTD Actual	Dec17 YTD Actual	Jan17 YTD Actual	Feb17 YTD Actual
Property Services (roll up)							
Miscellaneous							
Cash Over/Short	(3)	(6)	-	-	(1)	(1)	(4)
Total Miscellaneous	(3)	(6)	-	-	(1)	(1)	(4)
Capital Outlay							
Capital Outlay		20,932	-	-	-	-	-
Total Capital Outlay	-	20,932	-	-	-	-	-
Total Expenditures	521,359	1,306,326	83,893	199,077	328,378	439,781	554,214
Net Revenues/Expenditures	(405,889)	(1,048,481)	(66,473)	(163,812)	(265,021)	(344,277)	(440,040)

Revenue and Expenditure History per Department

	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual
P.S.: Buildings			
Expenditures			
Personnel Expenses			
F/T Salaries	64,864	172,674	74,907
P/T Wages	1,194	14,919	9,140
Overtime	59	538	1,711
Special Pay	-	71	129
Payroll Taxes	5,422	15,259	6,615
401 A Benefit	408	1,466	870
Medical Insurance	15,615	40,264	25,576
Total Personnel Expenses	87,563	245,193	118,947
Supplies			
Operating Supplies	3,608	10,269	5,028
Chemicals	-	37	188
Small Tools & Hardware	1,551	7,176	5,375
Fuel	2,235	10,101	3,602
Total Supplies	7,394	27,584	14,194
Other Gen. & Admin. Expenses			
Employee Recruitment	631	867	-
Travel and Training	35	35	-
Telephone, Internet & Cable	1,944	5,243	2,601
Utilities/Electricity	7,205	19,185	7,089
Utilities/Water	1,720	5,652	1,889
Utilities/Solid Waste & Recy.	1,742	4,252	2,129
Equipment Leasing	-	133	2,544
Workers Compensation Insurance	7,330	12,422	8,677
Licenses, permits, lien fees	-	-	-
Employee Clothing Allowance	530	1,495	394
Dues and Subscriptions	2,409	2,409	2,529
Total Occupancy	23,546	51,692	27,853
Maintenance & Repairs			
R & M Prior Year Funding	-	-	-
R & M Misc	-	1,019	1,212
R & M Buildings	19,575	46,986	17,729
R & M Equipment	-	1,631	5,395
Vehicle Maintenance	291	5,278	2,243
Total Maintenance & Repairs	19,866	54,913	26,580
Miscellaneous			
Cash Over/Short	-	-	-
Total Miscellaneous	-	-	-
Capital Outlay			
Capital Outlay	-	10,801	-
Total Capital Outlay	-	10,801	-
Total Expenditures	138,368	390,183	187,573
Net Revenues/Expenditures	(138,368)	(390,183)	(187,573)

Revenue and Expenditure History per Department

P.S.: Grounds	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual
Expenditures			
Personnel Expenses			
F/T Salaries	29,050	72,155	27,980
P/T Wages	12,823	24,675	6,632
Overtime	43	55	-
Payroll Taxes	3,653	8,328	2,837
Medical Insurance	3,106	7,493	3,664
Total Personnel Expenses	48,674	112,707	41,113
Supplies			
Operating Supplies	1,082	1,405	-
Chemicals	1,127	4,345	1,425
Small Tools & Hardware	1,037	1,949	-
Fuel	1,979	299	1,183
Total Supplies	5,224	7,999	2,608
Other Gen. & Admin. Expenses			
Employee Recruitment	-	-	136
Utilities/Solid Waste & Recy.	1,721	4,200	2,107
Equipment Leasing	50	2,965	378
Workers Compensation Insurance	4,292	7,357	4,246
Licenses, permits, lien fees	-	-	-
Employee Clothing Allowance	295	460	50
Total Occupancy	6,359	14,983	6,917
Maintenance & Repairs			
R & M Grounds	5,305	20,866	5,169
R & M Equipment	4,663	10,850	3,639
Total Maintenance & Repairs	9,968	31,716	8,809
Miscellaneous			
Cash Over/Short	-	-	-
Total Miscellaneous	-	-	-
Capital Outlay			
Capital Outlay	-	-	-
Total Capital Outlay	-	-	-
Total Expenditures	70,225	167,404	59,447
Net Revenues/Expenditures	(70,225)	(167,404)	(59,447)

Revenue and Expenditure History per Department

	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual
P.S.: Custodial			
Expenditures			
Personnel Expenses			
F/T Salaries	34,703	73,147	23,261
P/T Wages	47,536	127,188	60,827
Overtime	23	29	757
Special Pay	50	50	-
Payroll Taxes	7,014	17,341	7,089
401 A Benefit	675	1,224	417
Medical Insurance	9,331	18,716	7,174
Total Personnel Expenses	99,333	237,694	99,525
Supplies			
Operating Supplies	713	1,924	938
Cleaning Supplies	9,858	23,402	9,548
Small Tools & Hardware	88	217	-
Fuel	565	1,851	1,133
Total Supplies	11,223	27,394	11,619
Other Gen. & Admin. Expenses			
Employee Recruitment	942	1,940	215
Travel and Training	105	105	-
Telephone, Internet & Cable	188	418	131
Workers Compensation Insurance	6,990	11,982	7,358
Employee Clothing Allowance	144	589	-
Total Occupancy	8,369	15,034	7,704
Maintenance & Repairs			
R & M Misc	-	472	-
Total Maintenance & Repairs	-	472	-
Miscellaneous			
Cash Over/Short	-	-	-
Total Miscellaneous	-	-	-
Capital Outlay			
Capital Outlay	-	-	-
Total Capital Outlay	-	-	-
Total Expenditures	118,925	280,594	118,847
Net Revenues/Expenditures	(118,925)	(280,594)	(118,847)

Revenue and Expenditure History per Department

P.S.: Pools	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual
Expenditures			
Personnel Expenses			
F/T Salaries	30,195	72,843	28,009
P/T Wages	49,944	136,055	55,136
Overtime	78	152	66
Special Pay	496	1,414	582
Payroll Taxes	6,899	18,337	7,022
Medical Insurance	6,018	14,724	7,305
Total Personnel Expenses	93,630	243,525	98,121
Supplies			
Operating Supplies	878	1,146	150
Chlorine	10,432	33,647	10,521
Fuel	6	-	-
Total Supplies	11,315	34,793	10,672
Other Gen. & Admin. Expenses			
Employee Recruitment	96	502	272
Travel and Training	480	845	-
Telephone, Internet & Cable	1,330	3,056	862
Utilities/Electricity	7,859	19,850	7,933
Utilities/Propane	-	1,299	8,630
Utilities/Water	8,781	30,377	5,705
Workers Compensation Insurance	7,451	12,773	7,977
Licenses, permits, lien fees	-	1,050	-
Employee Clothing Allowance	222	240	-
Total Occupancy	26,219	69,992	31,381
Maintenance & Repairs			
R & M Equipment	5,729	5,984	968
R & M Pools	11,481	12,722	5,239
Total Maintenance & Repairs	17,211	18,705	6,207
Miscellaneous			
Cash Over/Short	(3)	(6)	(1)
Total Miscellaneous	(3)	(6)	(1)
Capital Outlay			
Capital Outlay	-	9,451	-
Total Capital Outlay	-	9,451	-
Total Expenditures	148,371	376,461	146,380
Net Revenues/Expenditures	(148,371)	(376,461)	(146,380)

Revenue and Expenditure History per Department

	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual
P.S.: Recreation			
Revenues			
Charge for Service			
Recreation Fees	115,470	257,845	114,174
Total Charge for Service	115,470	257,845	114,174
Total Revenues	115,470	257,845	114,174
Expenditures			
Personnel Expenses			
P/T Wages	-	5,993	4,361
Payroll Taxes	-	601	424
Total Personnel Expenses	-	6,595	4,785
Supplies			
Operating Supplies	1,415	2,464	1,432
Fuel	27	-	-
Total Supplies	1,442	2,464	1,432
Other Gen. & Admin. Expenses			
Employee Recruitment	192	724	-
Travel and Training	-	-	-
Telephone, Internet & Cable	146	444	90
Utilities/Electricity	2,893	7,174	3,255
Utilities/Propane	-	100	37
Utilities/Water	1,331	3,925	1,677
Utilities/Solid Waste & Recy.	583	1,330	490
Utilities/Portable Toilets	2,358	6,058	3,103
Workers Compensation Insurance	-	-	682
Employee Clothing Allowance	-	45	-
Resident Activities	171	694	240
Total Occupancy	7,674	20,493	9,573
Maintenance & Repairs			
R & M Prior Year Funding	-	-	-
R & M Misc	-	-	-
R & M Buildings	1,206	1,300	-
R & M Grounds	33,605	57,654	21,495
R & M Equipment	1,543	2,499	4,685
Total Maintenance & Repairs	36,354	61,453	26,180
Miscellaneous			
Cash Over/Short	-	-	(3)
Total Miscellaneous	-	-	(3)
Capital Outlay			
Capital Outlay	-	680	-
Total Capital Outlay	-	680	-
Total Expenditures	45,471	91,684	41,967
Net Revenues/Expenditures	69,999	166,161	72,207

Revenue and Expenditure History per Department

	FY 13	Feb 14	FY 14	Feb 15	FY15	Feb 16	FY16	Feb17
	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual
Vehicle Storage								
Revenues								
Rents & Royalties								
Vehicle Storage Income	109,266	44,846	102,817	47,996	115,270	53,177	124,148	59,901
Kayak Storage Income	-	-	-	-	-	-	2,040	2,003
Total Rents & Royalties	109,266	44,846	102,817	47,996	115,270	53,177	126,188	61,904
Other Income								
Miscellaneous Income General	1,000	-	-	-	-	-	-	-
Delinquent Fee Collections	975	525	1,469	485	1,365	740	1,435	870
Total Other Income	1,975	525	1,469	485	1,365	740	1,435	870
Total Revenues	111,241	45,371	104,286	48,481	116,635	53,917	127,623	62,774
Expenditures								
Supplies								
Operating Supplies	92	38	57	204	382	16	16	-
Total Supplies	92	38	57	204	382	16	16	-
Other Gen. & Admin. Expenses								
Telephone, Internet & Cable	-	-	1,916	1,915	1,640	-	-	-
Utilities/Electricity	7,053	3,184	7,994	3,202	7,953	3,089	7,640	3,433
Utilities/Water	1,434	799	1,948	523	1,823	521	1,998	593
Utilities/Solid Waste & Recy.	-	-	433	-	-	-	-	-
Access Sys. Service Fee	-	-	611	1,623	2,783	1,804	3,029	1,883
Total Occupancy	8,487	3,983	12,902	7,264	14,200	5,414	12,666	5,909
Maintenance & Repairs								
R & M Misc	292	-	22	50	485	194	644	-
R & M - Buildings	-	285	-	(78)	-	-	-	-
R & M Grounds	42	662	59	78	-	-	-	-
R & M Equipment	1,140	545	1,909	9,863	11,329	813	3,771	870
Total Maintenance & Repairs	1,474	1,492	1,991	9,913	11,814	1,007	4,415	870
Miscellaneous								
Transfer to Other Departments	97,000	41,375	99,300	-	-	-	-	-
Total Miscellaneous	97,000	41,375	99,300	-	-	-	-	-
Total Expenditures	107,053	46,888	114,250	17,381	26,396	6,437	17,097	6,779
Net Revenues/Expenditures	4,189	(1,517)	(9,963)	31,101	90,240	47,480	110,526	55,996

Revenue and Expenditure History per Department

Shopping Center	FY 13 Actual	Feb 14 YTD Actual	FY 14 Actual	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual
Revenues								
Rents & Royalties								
Leasing Income	92,637	39,493	95,656	40,403	96,966	39,583	95,599	27,299
Common Area Maint Income	16,138	6,933	16,835	7,073	16,974	6,839	16,414	4,903
Real Estate Taxes Income	11,409	4,914	11,944	5,021	12,051	5,004	12,009	3,222
Total Rents & Royalties	120,184	51,340	124,435	52,496	125,991	51,426	124,022	35,425
Other Income								
Delinquent Fee Collections	125	75	100	375	750	325	775	150
Total Other Income	125	75	100	375	750	325	775	150
Total Revenues	120,309	51,415	124,535	52,871	126,741	51,751	124,797	35,575
Expenditures								
Supplies								
Operating Supplies	-	-	-	-	-	-	-	13
Total Supplies	-	-	-	-	-	-	-	13
Other Gen. & Admin. Expenses								
Property Taxes	14,402	14,013	14,013	13,920	13,920	14,329	14,329	14,919
Sales Tax	-	-	-	951	951	-	-	-
Utilities/Electricity	1,136	515	1,194	480	1,162	483	1,177	832
Utilities/Water	170	132	230	52	162	53	165	337
Utilities/Solid Waste & Recy.	3,559	1,585	3,488	1,598	3,836	1,582	3,796	1,594
Total Occupancy	19,267	16,245	18,925	17,001	20,031	16,447	19,467	17,682
Maintenance & Repairs								
R & M Misc	2	-	-	-	-	-	-	-
R & M Buildings	11,493	1,222	39,190	15,735	7,279	5,683	7,360	2,333
R & M Grounds	243	293	-	-	750	-	-	-
R & M Equipment	-	-	942	-	-	-	-	-
Total Maintenance & Repairs	11,737	1,515	40,132	15,735	8,029	5,683	7,360	2,333
Miscellaneous								
Transfer to Other Departments	86,944	30,701	73,682	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-	-	-	-
Total Miscellaneous	86,944	30,701	73,682	-	-	-	-	-
Capital Outlay								
Capital Outlay	-	-	-	-	12,391	-	4,200	-
Total Capital Outlay	-	-	-	-	12,391	-	4,200	-
Total Expenditures	117,948	48,461	132,739	32,736	40,451	22,130	31,027	20,029
Net Revenues/Expenditures	2,361	2,954	(8,204)	20,135	86,290	29,622	93,770	15,546

Revenue and Expenditure History per Department

	FY 13	Feb 14	FY 14	Feb 15	FY15	Feb 16	FY16	Feb17
Stormwater	Actual	YTD Actual	Actual	YTD Actual	Actual	Actual	Actual	YTD Actual
Revenues								
Other Income								
Transfer From Other Department	58,668	24,445	58,668	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	165,000	-
Total Other Income	58,668	24,445	58,668	-	-	-	165,000	-
Total Revenues	58,668	24,445	58,668	-	-	-	165,000	-
Expenditures								
Professional Expenses								
Professional Fees	-	-	-	-	-	4,558	16,717	1,166
Total Professional Expenses	-	-	-	-	-	4,558	16,717	1,166
Other Gen. & Admin. Expenses								
Equipment Leasing	-	-	-	-	-	-	-	1,546
Total Occupancy	-	-	-	-	-	-	-	1,546
Maintenance & Repairs								
R & M Grounds	12,732	5,417	13,040	6,475	18,960	5,636	13,573	6,005
Canal/Lake Restoration	-	-	-	-	-	8,750	8,750	479
Total Maintenance & Repairs	12,732	5,417	13,040	6,475	18,960	14,386	22,323	6,484
Miscellaneous								
Debt Service Principal	-	-	-	-	-	-	5,273	13,142
Debt Service Interest	-	-	-	-	-	-	524	1,352
Total Miscellaneous	-	-	-	-	-	-	5,797	14,493
Capital Outlay								
Capital Outlay	-	-	-	-	-	-	67,025	-
Total Capital Outlay	-	-	-	-	-	-	67,025	-
Total Expenditures	12,732	5,417	13,040	6,475	18,960	18,944	111,862	23,689
Net Revenues/Expenditures	45,936	19,028	45,628	(6,475)	(18,960)	(18,944)	53,138	(23,689)

Revenue and Expenditure History per Department

	FY 13	Feb 14	FY 14	Feb 15	FY15	Feb 16	FY16	Feb17
R&M/Capital Projects	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual
Revenues								
Assessments								
Transfer From Other Departments	-	80,625	193,500	-	-	-	-	-
Donations	-	-	-	-	2,600	-	-	-
Total Assessments	-	80,625	193,500	-	2,600	-	-	-
Total Revenues	-	80,625	193,500	-	2,600	-	-	-
Expenditures								
R&M Projects								
Total R&M Projects	-	-	-	-	-	-	-	26,804
Capital Outlay								
Total Capital Outlay	163,350	58,488	190,245	75,882	259,832	89,660	297,758	69,592
Total Expenditures	163,350	58,488	190,245	75,882	259,832	89,660	297,758	96,395
Net Revenues/Expenditures	(163,350)	22,137	3,255	(75,882)	(257,232)	(89,660)	(297,758)	(96,395)

Revenue and Expenditure History per Department

Grant	FY 13 Actual	Feb 14 YTD Actual	FY 14 Actual	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual
Revenues							
Other Income							
Transfer From Other Departments	-	26,250	63,000	-	-	-	-
Previous Year Carry Over Revenue	-	-	-	-	-	-	-
Total Other Income	-	26,250	63,000	-	-	-	-
Total Revenues	-	26,250	63,000	-	-	-	-
Expenditures							
Professional Expenses							
Professional Fees	-	-	-	3,000	3,000	1,500	1,500
Total Professional Expenses	-	-	-	3,000	3,000	1,500	1,500
Capital Outlay							
Total Capital Outlay	73,815	86,127	115,059	76,807	105,740	14,137	14,137
Total Expenditures	73,815	86,127	115,059	79,807	108,740	15,637	15,637
Net Revenues/Expenditures	(73,815)	(59,877)	(52,059)	(79,807)	(108,740)	(15,637)	(15,637)