

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	1,077,840.06	1,081,633.71	3,626,797.00	3,626,797.00	29.82%
Food and Beverage	90,497.75	166,022.12	995,424.00	995,424.00	16.68%
Resident Relations	5,875.40	17,152.60	87,100.00	87,100.00	19.69%
Golf/Pro Shop	51,004.18	88,156.16	648,213.00	648,213.00	13.60%
Property Services	32,220.00	53,120.00	372,400.00	372,400.00	14.26%
Vehicle Storage	13,348.25	27,209.30	161,402.00	161,402.00	16.86%
R&M/Capital Projects	0.00	0.00	217,308.00	217,308.00	0.00%
Shopping Center	8,487.54	16,975.08	115,063.00	115,063.00	14.75%
Total Revenues	<u>1,279,273.18</u>	<u>1,450,268.97</u>	<u>6,223,707.00</u>	<u>6,223,707.00</u>	<u>23.30%</u>
Expenditures					
Administration	194,233.93	264,528.83	1,268,027.00	1,268,027.00	20.86%
Food and Beverage	110,174.35	200,619.51	1,023,085.00	1,023,085.00	19.61%
Resident Relations	45,861.15	73,425.24	417,857.00	417,857.00	17.57%
Golf/Pro Shop	83,900.94	153,412.73	905,103.00	938,503.00	16.35%
Property Services	135,434.69	250,282.34	1,395,749.00	1,400,749.00	17.87%
Vehicle Storage	1,647.14	3,316.85	15,602.00	15,602.00	21.26%
R&M/Capital Projects	52,117.45	87,595.99	1,112,100.00	1,397,422.60	6.27%
StormWater	12,787.51	18,775.15	54,084.00	54,084.00	34.71%
Shopping Center	16,500.11	19,566.81	32,100.00	32,100.00	60.96%
Total Expenditures	<u>652,657.27</u>	<u>1,071,523.45</u>	<u>6,223,707.00</u>	<u>6,547,429.60</u>	<u>16.37%</u>
Net Revenues/Expenditures	<u>626,615.91</u>	<u>378,745.52</u>	<u>0.00</u>	<u>(323,722.60)</u>	<u>(117.00)%</u>

* PLEASE NOTE THAT BBRD FINANCIAL STATEMENTS ARE REPORTED USING THE MODIFIED ACCRUAL BASIS OF ACCOUNTING.
ALL EXPENDITURES IN THIS REPORT REPRESENT EXPENDITURES RECORDED ON OR BEFORE 12/14/2017.

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	1,076,522.62	1,076,522.62	3,600,702.00	3,600,702.00	29.90%	70.10%	2,524,179.38
Total Assessments	1,076,522.62	1,076,522.62	3,600,702.00	3,600,702.00	29.90%	70.10%	2,524,179.38
Interest							
Interest Income	887.44	2,626.20	6,500.00	6,500.00	40.40%	59.60%	3,873.80
Total Interest	887.44	2,626.20	6,500.00	6,500.00	40.40%	59.60%	3,873.80
Other Income							
Sales Tax Discounts	30.00	60.00	360.00	360.00	16.67%	83.33%	300.00
Delinquent Fee Collections	400.00	800.00	5,040.00	5,040.00	15.87%	84.13%	4,240.00
Lien Fee Reimbursement	0.00	0.00	2,250.00	2,250.00	0.00%	100.00%	2,250.00
Legal Fee Recovery	0.00	0.00	2,079.00	2,079.00	0.00%	100.00%	2,079.00
Postage Revenue	0.00	0.00	266.00	266.00	0.00%	100.00%	266.00
Proceeds from Sale of Fixed Assets	0.00	0.00	2,850.00	2,850.00	0.00%	100.00%	2,850.00
Insurance Proceeds	0.00	1,620.89	5,000.00	5,000.00	32.42%	67.58%	3,379.11
Miscellaneous Income General	0.00	4.00	1,750.00	1,750.00	0.23%	99.77%	1,746.00
Total Other Income	430.00	2,484.89	19,595.00	19,595.00	12.68%	87.32%	17,110.11
Total Revenues	1,077,840.06	1,081,633.71	3,626,797.00	3,626,797.00	29.82%	70.18%	2,545,163.29
Expenditures							
Personnel Expenses							
F/T Salaries	26,801.60	42,259.40	236,351.00	236,351.00	17.88%	82.12%	194,091.60
P/T Wages	1,634.15	2,985.07	24,225.00	24,225.00	12.32%	87.68%	21,239.93
Overtime	387.33	553.44	535.00	535.00	103.45%	(3.45)%	(18.44)
Special Pay	300.00	300.00	750.00	750.00	40.00%	60.00%	450.00
Payroll Taxes	2,174.49	3,468.56	23,568.00	23,568.00	14.72%	85.28%	20,099.44
401 A Benefit	181.08	301.80	6,240.00	6,240.00	4.84%	95.16%	5,938.20
Medical/Dental/Life & AD&D Insurance	1,475.87	6,242.08	47,530.00	47,530.00	13.13%	86.87%	41,287.92
Total Personnel Expenses	32,954.52	56,110.35	339,199.00	339,199.00	16.54%	83.46%	283,088.65
Professional Expenses							
Payroll Fees	1,547.44	2,736.55	17,145.00	17,145.00	15.96%	84.04%	14,408.45
Professional Fees	1,378.32	4,883.09	28,641.00	28,641.00	17.05%	82.95%	23,757.91
Legal Fees	(247.50)	3,847.50	131,000.00	131,000.00	2.94%	97.06%	127,152.50
Management Fees	12,784.05	25,409.05	157,500.00	157,500.00	16.13%	83.87%	132,090.95
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Accounting & Auditing Fees	0.00	0.00	31,000.00	31,000.00	0.00%	100.00%	31,000.00
Software Renewal/Support Fees	0.00	323.75	9,566.00	9,566.00	3.38%	96.62%	9,242.25
Total Professional Expenses	15,462.31	42,199.94	379,852.00	379,852.00	11.11%	88.89%	337,652.06
Supplies							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Operating Supplies	492.78	843.46	11,988.00	11,988.00	7.04%	92.96%	11,144.54
Total Supplies	492.78	843.46	11,988.00	11,988.00	7.04%	92.96%	11,144.54
Other General & Administrative Expenses							
Collection Fees	68,210.64	68,210.64	71,243.00	71,243.00	95.74%	4.26%	3,032.36
Collection Discounts	44,656.84	44,656.84	117,900.00	117,900.00	37.88%	62.12%	73,243.16
Property Taxes	15,636.19	15,636.19	17,900.00	17,900.00	87.35%	12.65%	2,263.81
ICMA Retirement	0.00	250.00	1,000.00	1,000.00	25.00%	75.00%	750.00
Employee Incentive	0.00	0.00	58,718.00	58,718.00	0.00%	100.00%	58,718.00
Employee Recruitment & Testing	0.00	100.60	320.00	320.00	31.44%	68.56%	219.40
Lien & Recording Fees	209.50	233.50	2,760.00	2,760.00	8.46%	91.54%	2,526.50
Refunds	(84.92)	0.00	0.00	0.00	0.00%	0.00%	0.00
Travel and Training	0.00	0.00	10,130.00	10,130.00	0.00%	100.00%	10,130.00
Telephone, Internet, Cable	817.16	1,312.12	5,673.00	5,673.00	23.13%	76.87%	4,360.88
Postage	507.71	517.10	4,945.00	4,945.00	10.46%	89.54%	4,427.90
Utilities/Electricity	276.48	617.69	4,080.00	4,080.00	15.14%	84.86%	3,462.31
Equipment Leasing	524.93	1,049.86	5,325.00	5,325.00	19.72%	80.28%	4,275.14
Insurance	10,083.17	20,166.34	151,000.00	151,000.00	13.36%	86.64%	130,833.66
Workers Compensation Insurance	68.00	116.26	2,689.00	2,689.00	4.32%	95.68%	2,572.74
Printing	0.00	0.00	2,795.00	2,795.00	0.00%	100.00%	2,795.00
Advertising	0.00	3,306.80	3,759.00	3,759.00	87.97%	12.03%	452.20
Bank Charges	4,167.95	4,699.72	31,200.00	31,200.00	15.06%	84.94%	26,500.28
Bad Debts	0.00	(204.71)	0.00	0.00	0.00%	0.00%	204.71
Dues and Subscriptions	45.00	4,325.20	1,064.00	1,064.00	406.50%	(306.50)%	(3,261.20)
Election Expenses	0.00	0.00	10,000.00	10,000.00	0.00%	100.00%	10,000.00
Total Other General & Administrative Expenses	145,118.65	164,994.15	502,501.00	502,501.00	32.83%	67.17%	337,506.85
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	180.00	180.00	0.00%	100.00%	180.00
R & M Buildings	205.67	380.93	2,220.00	2,220.00	17.16%	82.84%	1,839.07
R & M Equipment	0.00	0.00	3,075.00	3,075.00	0.00%	100.00%	3,075.00
Total Maintenance & Repairs	205.67	380.93	5,475.00	5,475.00	6.96%	93.04%	5,094.07
Contingency							
Contingency	0.00	0.00	29,012.00	29,012.00	0.00%	100.00%	29,012.00
Total Contingency	0.00	0.00	29,012.00	29,012.00	0.00%	100.00%	29,012.00
Total Expenditures	194,233.93	264,528.83	1,268,027.00	1,268,027.00	20.86%	79.14%	1,003,498.17
Net Revenues/Expenditures	883,606.13	817,104.88	2,358,770.00	2,358,770.00	34.64%	65.36%	1,541,665.12

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	<u>1,076,522.62</u>	<u>1,076,522.62</u>	<u>3,600,702.00</u>	<u>3,600,702.00</u>	<u>29.90%</u>	<u>70.10%</u>	<u>2,524,179.38</u>
Total Assessments	1,076,522.62	1,076,522.62	3,600,702.00	3,600,702.00	29.90%	70.10%	2,524,179.38
Interest							
Interest Income	<u>887.44</u>	<u>2,626.20</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>40.40%</u>	<u>59.60%</u>	<u>3,873.80</u>
Total Interest	887.44	2,626.20	6,500.00	6,500.00	40.40%	59.60%	3,873.80
Other Income							
Sales Tax Discounts	30.00	60.00	360.00	360.00	16.67%	83.33%	300.00
Delinquent Fee Collections	400.00	800.00	5,040.00	5,040.00	15.87%	84.13%	4,240.00
Lien Fee Reimbursement	0.00	0.00	2,250.00	2,250.00	0.00%	100.00%	2,250.00
Legal Fee Recovery	0.00	0.00	2,079.00	2,079.00	0.00%	100.00%	2,079.00
Postage Revenue	0.00	0.00	266.00	266.00	0.00%	100.00%	266.00
Proceeds from Sale of Fixed Assets	0.00	0.00	2,850.00	2,850.00	0.00%	100.00%	2,850.00
Miscellaneous Income General	<u>0.00</u>	<u>4.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.40%</u>	<u>99.60%</u>	<u>996.00</u>
Total Other Income	430.00	864.00	13,845.00	13,845.00	6.24%	93.76%	12,981.00
Total Revenues	<u>1,077,840.06</u>	<u>1,080,012.82</u>	<u>3,621,047.00</u>	<u>3,621,047.00</u>	<u>29.83%</u>	<u>70.17%</u>	<u>2,541,034.18</u>
Expenditures							
Personnel Expenses							
F/T Salaries	20,765.60	32,199.40	184,039.00	184,039.00	17.50%	82.50%	151,839.60
Overtime	387.33	553.44	495.00	495.00	111.81%	(11.81)%	(58.44)
Special Pay	0.00	0.00	750.00	750.00	0.00%	100.00%	750.00
Payroll Taxes	1,644.76	2,576.67	16,676.00	16,676.00	15.45%	84.55%	14,099.33
401 A Benefit	0.00	0.00	4,670.00	4,670.00	0.00%	100.00%	4,670.00
Medical/Dental/Life & AD&D Insurance	<u>940.79</u>	<u>3,354.24</u>	<u>38,024.00</u>	<u>38,024.00</u>	<u>8.82%</u>	<u>91.18%</u>	<u>34,669.76</u>
Total Personnel Expenses	23,738.48	38,683.75	244,654.00	244,654.00	15.81%	84.19%	205,970.25
Professional Expenses							
Payroll Fees	1,547.44	2,736.55	17,145.00	17,145.00	15.96%	84.04%	14,408.45
Professional Fees	340.00	2,432.70	11,000.00	11,000.00	22.12%	77.88%	8,567.30
Legal Fees	(247.50)	(247.50)	0.00	0.00	0.00%	0.00%	247.50
Accounting & Auditing Fees	0.00	0.00	31,000.00	31,000.00	0.00%	100.00%	31,000.00
Software Renewal/Support Fees	<u>0.00</u>	<u>323.75</u>	<u>5,567.00</u>	<u>5,567.00</u>	<u>5.82%</u>	<u>94.18%</u>	<u>5,243.25</u>
Total Professional Expenses	1,639.94	5,245.50	64,712.00	64,712.00	8.11%	91.89%	59,466.50
Supplies							
Operating Supplies	<u>87.60</u>	<u>314.85</u>	<u>5,988.00</u>	<u>5,988.00</u>	<u>5.26%</u>	<u>94.74%</u>	<u>5,673.15</u>
Total Supplies	87.60	314.85	5,988.00	5,988.00	5.26%	94.74%	5,673.15
Other General & Administrative Expenses							
Collection Fees	68,210.64	68,210.64	71,243.00	71,243.00	95.74%	4.26%	3,032.36

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Collection Discounts	44,656.84	44,656.84	117,900.00	117,900.00	37.88%	62.12%	73,243.16
Property Taxes	15,636.19	15,636.19	17,900.00	17,900.00	87.35%	12.65%	2,263.81
ICMA Retirement	0.00	250.00	1,000.00	1,000.00	25.00%	75.00%	750.00
Employee Incentive	0.00	0.00	58,718.00	58,718.00	0.00%	100.00%	58,718.00
Employee Recruitment & Testing	0.00	100.60	120.00	120.00	83.83%	16.17%	19.40
Lien & Recording Fees	36.00	60.00	1,450.00	1,450.00	4.14%	95.86%	1,390.00
Refunds	(84.92)	0.00	0.00	0.00	0.00%	0.00%	0.00
Travel and Training	0.00	0.00	5,650.00	5,650.00	0.00%	100.00%	5,650.00
Telephone, Internet, Cable	282.69	572.67	3,708.00	3,708.00	15.44%	84.56%	3,135.33
Postage	500.00	509.39	3,395.00	3,395.00	15.00%	85.00%	2,885.61
Utilities/Electricity	276.48	617.69	4,080.00	4,080.00	15.14%	84.86%	3,462.31
Equipment Leasing	260.00	520.00	1,860.00	1,860.00	27.96%	72.04%	1,340.00
Workers Compensation Insurance	49.00	81.93	663.00	663.00	12.36%	87.64%	581.07
Printing	0.00	0.00	1,495.00	1,495.00	0.00%	100.00%	1,495.00
Advertising	0.00	0.00	1,409.00	1,409.00	0.00%	100.00%	1,409.00
Bank Charges	4,167.95	4,699.72	31,200.00	31,200.00	15.06%	84.94%	26,500.28
Bad Debts	0.00	(204.71)	0.00	0.00	0.00%	0.00%	204.71
Dues and Subscriptions	0.00	45.00	214.00	214.00	21.03%	78.97%	169.00
Total Other General & Administrative Expenses	133,990.87	135,755.96	322,005.00	322,005.00	42.16%	57.84%	186,249.04
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	180.00	180.00	0.00%	100.00%	180.00
R & M Buildings	110.67	190.93	2,220.00	2,220.00	8.60%	91.40%	2,029.07
R & M Equipment	0.00	0.00	2,100.00	2,100.00	0.00%	100.00%	2,100.00
Total Maintenance & Repairs	110.67	190.93	4,500.00	4,500.00	4.24%	95.76%	4,309.07
Contingency							
Contingency	0.00	0.00	29,012.00	29,012.00	0.00%	100.00%	29,012.00
Total Contingency	0.00	0.00	29,012.00	29,012.00	0.00%	100.00%	29,012.00
Total Expenditures	159,567.56	180,190.99	670,871.00	670,871.00	26.86%	73.14%	490,680.01
Net Revenues/Expenditures	918,272.50	899,821.83	2,950,176.00	2,950,176.00	30.50%	69.50%	2,050,354.17

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Insurance Proceeds	0.00	1,620.89	5,000.00	5,000.00	32.42%	67.58%	3,379.11
Miscellaneous Income General	0.00	0.00	750.00	750.00	0.00%	100.00%	750.00
Total Other Income	0.00	1,620.89	5,750.00	5,750.00	28.19%	71.81%	4,129.11
Total Revenues	0.00	1,620.89	5,750.00	5,750.00	28.19%	71.81%	4,129.11
Expenditures							
Personnel Expenses							
F/T Salaries	6,036.00	10,060.00	52,312.00	52,312.00	19.23%	80.77%	42,252.00
P/T Wages	1,634.15	2,985.07	24,225.00	24,225.00	12.32%	87.68%	21,239.93
Overtime	0.00	0.00	40.00	40.00	0.00%	100.00%	40.00
Special Pay	300.00	300.00	0.00	0.00	0.00%	0.00%	(300.00)
Payroll Taxes	529.73	891.89	6,892.00	6,892.00	12.94%	87.06%	6,000.11
401 A Benefit	181.08	301.80	1,570.00	1,570.00	19.22%	80.78%	1,268.20
Medical/Dental/Life & AD&D Insurance	535.08	2,887.84	9,506.00	9,506.00	30.38%	69.62%	6,618.16
Total Personnel Expenses	9,216.04	17,426.60	94,545.00	94,545.00	18.43%	81.57%	77,118.40
Professional Expenses							
Professional Fees	1,038.32	2,450.39	17,641.00	17,641.00	13.89%	86.11%	15,190.61
Legal Fees	0.00	4,095.00	131,000.00	131,000.00	3.13%	96.87%	126,905.00
Management Fees	12,784.05	25,409.05	157,500.00	157,500.00	16.13%	83.87%	132,090.95
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	0.00	0.00	3,999.00	3,999.00	0.00%	100.00%	3,999.00
Total Professional Expenses	13,822.37	36,954.44	315,140.00	315,140.00	11.73%	88.27%	278,185.56
Supplies							
Operating Supplies	405.18	528.61	6,000.00	6,000.00	8.81%	91.19%	5,471.39
Total Supplies	405.18	528.61	6,000.00	6,000.00	8.81%	91.19%	5,471.39
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	200.00	200.00	0.00%	100.00%	200.00
Lien & Recording Fees	173.50	173.50	1,310.00	1,310.00	13.24%	86.76%	1,136.50
Travel and Training	0.00	0.00	4,480.00	4,480.00	0.00%	100.00%	4,480.00
Telephone, Internet, Cable	534.47	739.45	1,965.00	1,965.00	37.63%	62.37%	1,225.55
Postage	7.71	7.71	1,550.00	1,550.00	0.50%	99.50%	1,542.29
Equipment Leasing	264.93	529.86	3,465.00	3,465.00	15.29%	84.71%	2,935.14
Insurance	10,083.17	20,166.34	151,000.00	151,000.00	13.36%	86.64%	130,833.66
Workers Compensation Insurance	19.00	34.33	2,026.00	2,026.00	1.69%	98.31%	1,991.67
Printing	0.00	0.00	1,300.00	1,300.00	0.00%	100.00%	1,300.00
Advertising	0.00	3,306.80	2,350.00	2,350.00	140.71%	(40.71)%	(956.80)
Dues and Subscriptions	45.00	4,280.20	850.00	850.00	503.55%	(403.55)%	(3,430.20)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Election Expenses	0.00	0.00	10,000.00	10,000.00	0.00%	100.00%	10,000.00
Total Other General & Administrative Expenses	11,127.78	29,238.19	180,496.00	180,496.00	16.20%	83.80%	151,257.81
Maintenance & Repairs							
R & M Buildings	95.00	190.00	0.00	0.00	0.00%	0.00%	(190.00)
R & M Equipment	0.00	0.00	975.00	975.00	0.00%	100.00%	975.00
Total Maintenance & Repairs	95.00	190.00	975.00	975.00	19.49%	80.51%	785.00
Total Expenditures	34,666.37	84,337.84	597,156.00	597,156.00	14.12%	85.88%	512,818.16
Net Revenues/Expenditures	(34,666.37)	(82,716.95)	(591,406.00)	(591,406.00)	13.99%	86.01%	(508,689.05)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	62,868.99	115,814.73	678,198.00	678,198.00	17.08%	82.92%	562,383.27
Food Sales	27,328.76	49,881.45	313,008.00	313,008.00	15.94%	84.06%	263,126.55
Total Charges for Service	90,197.75	165,696.18	991,206.00	991,206.00	16.72%	83.28%	825,509.82
Other Income							
Vending Machine Income	300.00	325.94	1,350.00	1,350.00	24.14%	75.86%	1,024.06
Miscellaneous Income General	0.00	0.00	2,868.00	2,868.00	0.00%	100.00%	2,868.00
Total Other Income	300.00	325.94	4,218.00	4,218.00	7.73%	92.27%	3,892.06
Total Revenues	90,497.75	166,022.12	995,424.00	995,424.00	16.68%	83.32%	829,401.88
Expenditures							
Personnel Expenses							
F/T Salaries	17,242.86	30,923.90	150,343.00	150,343.00	20.57%	79.43%	119,419.10
P/T Wages	30,407.89	43,727.08	193,769.00	193,769.00	22.57%	77.43%	150,041.92
Overtime	2,264.27	3,293.65	1,100.00	1,100.00	299.42%	(199.42)%	(2,193.65)
Payroll Taxes	4,314.39	6,652.83	31,292.00	31,292.00	21.26%	78.74%	24,639.17
401 A Benefit	201.18	387.46	2,443.00	2,443.00	15.86%	84.14%	2,055.54
Medical/Dental/Life & AD&D Insurance	2,212.68	8,015.69	28,604.00	28,604.00	28.02%	71.98%	20,588.31
Total Personnel Expenses	56,643.27	93,000.61	407,551.00	407,551.00	22.82%	77.18%	314,550.39
Professional Expenses							
Professional Fees	267.50	893.75	0.00	0.00	0.00%	0.00%	(893.75)
Total Professional Expenses	267.50	893.75	0.00	0.00	0.00%	0.00%	(893.75)
Supplies							
Operating Supplies	1,260.56	2,371.18	7,280.00	7,280.00	32.57%	67.43%	4,908.82
Cleaning Supplies	454.62	866.40	5,065.00	5,065.00	17.11%	82.89%	4,198.60
Beverage Supplies	400.65	1,016.27	7,590.00	7,590.00	13.39%	86.61%	6,573.73
Paper Supplies	724.26	2,503.10	9,503.00	9,503.00	26.34%	73.66%	6,999.90
Fuel	0.00	0.00	355.00	355.00	0.00%	100.00%	355.00
Total Supplies	2,840.09	6,756.95	29,793.00	29,793.00	22.68%	77.32%	23,036.05
Other General & Administrative Expenses							
Employee Recruitment & Testing	773.34	1,233.33	2,286.00	2,286.00	53.95%	46.05%	1,052.67
Travel and Training	110.00	468.00	2,875.00	2,875.00	16.28%	83.72%	2,407.00
Telephone, Internet, Cable	2,051.97	4,130.75	12,700.00	12,700.00	32.53%	67.47%	8,569.25
Utilities/Electricity	297.15	583.08	4,250.00	4,250.00	13.72%	86.28%	3,666.92
Utilities/Propane	791.83	1,097.11	6,210.00	6,210.00	17.67%	82.33%	5,112.89
Utilities/Water	226.64	369.24	2,440.00	2,440.00	15.13%	84.87%	2,070.76
Utilities/Solid Waste - Garbage & Recycling	222.66	445.32	3,950.00	3,950.00	11.27%	88.73%	3,504.68
Equipment Leasing	440.03	880.06	5,254.00	5,254.00	16.75%	83.25%	4,373.94

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Uniform Leasing	513.60	883.27	5,560.00	5,560.00	15.89%	84.11%	4,676.73
Workers Compensation Insurance	1,109.00	1,813.58	14,028.00	14,028.00	12.93%	87.07%	12,214.42
Dues and Subscriptions	191.70	236.70	6,223.00	6,223.00	3.80%	96.20%	5,986.30
Total Other General & Administrative Expenses	6,727.92	12,140.44	65,776.00	65,776.00	18.46%	81.54%	53,635.56
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	450.00	450.00	0.00%	100.00%	450.00
R & M Buildings	601.69	1,274.82	4,725.00	4,725.00	26.98%	73.02%	3,450.18
R & M Equipment	974.97	2,321.82	16,375.00	16,375.00	14.18%	85.82%	14,053.18
Total Maintenance & Repairs	1,576.66	3,596.64	21,550.00	21,550.00	16.69%	83.31%	17,953.36
Operations							
Music and Entertainment	6,670.00	13,295.00	65,324.00	65,324.00	20.35%	79.65%	52,029.00
Food Cost of Sales	13,104.42	26,125.35	150,245.00	150,245.00	17.39%	82.61%	124,119.65
Beverage Cost of Sales	20,347.20	39,481.72	248,205.00	248,205.00	15.91%	84.09%	208,723.28
Soft Drink & CO2	1,994.34	5,332.18	34,641.00	34,641.00	15.39%	84.61%	29,308.82
Total Operations	42,115.96	84,234.25	498,415.00	498,415.00	16.90%	83.10%	414,180.75
Miscellaneous							
Cash Over/Short	2.95	(3.13)	0.00	0.00	0.00%	0.00%	3.13
Total Miscellaneous	2.95	(3.13)	0.00	0.00	0.00%	0.00%	3.13
Total Expenditures	110,174.35	200,619.51	1,023,085.00	1,023,085.00	19.61%	80.39%	822,465.49
Net Revenues/Expenditures	(19,676.60)	(34,597.39)	(27,661.00)	(27,661.00)	125.08%	(25.08)%	6,936.39

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	29,267.36	55,913.49	320,933.00	320,933.00	17.42%	82.58%	265,019.51
Food Sales	4,434.33	8,170.23	61,566.00	61,566.00	13.27%	86.73%	53,395.77
Total Charges for Service	33,701.69	64,083.72	382,499.00	382,499.00	16.75%	83.25%	318,415.28
Other Income							
Vending Machine Income	300.00	325.94	1,350.00	1,350.00	24.14%	75.86%	1,024.06
Miscellaneous Income General	0.00	0.00	1,743.00	1,743.00	0.00%	100.00%	1,743.00
Total Other Income	300.00	325.94	3,093.00	3,093.00	10.54%	89.46%	2,767.06
Total Revenues	34,001.69	64,409.66	385,592.00	385,592.00	16.70%	83.30%	321,182.34
Expenditures							
Personnel Expenses							
F/T Salaries	2,374.84	4,120.17	25,546.00	25,546.00	16.13%	83.87%	21,425.83
P/T Wages	9,417.93	13,992.58	51,926.00	51,926.00	26.95%	73.05%	37,933.42
Overtime	12.57	12.57	250.00	250.00	5.03%	94.97%	237.43
Payroll Taxes	1,102.09	1,684.95	6,995.00	6,995.00	24.09%	75.91%	5,310.05
Medical/Dental/Life & AD&D Insurance	1,656.81	5,470.75	19,012.00	19,012.00	28.78%	71.22%	13,541.25
Total Personnel Expenses	14,564.24	25,281.02	103,729.00	103,729.00	24.37%	75.63%	78,447.98
Professional Expenses							
Professional Fees	55.00	501.25	0.00	0.00	0.00%	0.00%	(501.25)
Total Professional Expenses	55.00	501.25	0.00	0.00	0.00%	0.00%	(501.25)
Supplies							
Operating Supplies	254.14	1,077.17	2,195.00	2,195.00	49.07%	50.93%	1,117.83
Cleaning Supplies	88.73	88.73	1,350.00	1,350.00	6.57%	93.43%	1,261.27
Beverage Supplies	357.88	685.26	3,995.00	3,995.00	17.15%	82.85%	3,309.74
Paper Supplies	455.00	940.05	4,450.00	4,450.00	21.12%	78.88%	3,509.95
Total Supplies	1,155.75	2,791.21	11,990.00	11,990.00	23.28%	76.72%	9,198.79
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	138.59	750.00	750.00	18.48%	81.52%	611.41
Travel and Training	55.00	110.00	1,350.00	1,350.00	8.15%	91.85%	1,240.00
Telephone, Internet, Cable	57.40	120.56	525.00	525.00	22.96%	77.04%	404.44
Utilities/Electricity	138.48	274.01	1,800.00	1,800.00	15.22%	84.78%	1,525.99
Utilities/Propane	182.83	182.83	1,360.00	1,360.00	13.44%	86.56%	1,177.17
Utilities/Water	60.58	134.64	825.00	825.00	16.32%	83.68%	690.36
Utilities/Solid Waste - Garbage & Recycling	89.06	178.12	1,550.00	1,550.00	11.49%	88.51%	1,371.88
Equipment Leasing	149.25	298.50	1,950.00	1,950.00	15.31%	84.69%	1,651.50
Uniform Leasing	256.80	441.65	2,780.00	2,780.00	15.89%	84.11%	2,338.35
Workers Compensation Insurance	305.00	507.19	3,052.00	3,052.00	16.62%	83.38%	2,544.81

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Dues and Subscriptions	95.85	118.35	2,433.00	2,433.00	4.86%	95.14%	2,314.65
Total Other General & Administrative Expenses	1,390.25	2,504.44	18,375.00	18,375.00	13.63%	86.37%	15,870.56
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
R & M Buildings	181.55	558.41	2,250.00	2,250.00	24.82%	75.18%	1,691.59
R & M Equipment	97.49	234.41	6,850.00	6,850.00	3.42%	96.58%	6,615.59
Total Maintenance & Repairs	279.04	792.82	9,225.00	9,225.00	8.59%	91.41%	8,432.18
Operations							
Music and Entertainment	4,020.00	8,545.00	38,999.00	38,999.00	21.91%	78.09%	30,454.00
Food Cost of Sales	2,083.60	4,130.88	29,552.00	29,552.00	13.98%	86.02%	25,421.12
Beverage Cost of Sales	9,400.41	19,030.24	118,745.00	118,745.00	16.03%	83.97%	99,714.76
Soft Drink & CO2	1,283.70	2,779.57	19,595.00	19,595.00	14.19%	85.81%	16,815.43
Total Operations	16,787.71	34,485.69	206,891.00	206,891.00	16.67%	83.33%	172,405.31
Miscellaneous							
Cash Over/Short	1.96	2.27	0.00	0.00	0.00%	0.00%	(2.27)
Total Miscellaneous	1.96	2.27	0.00	0.00	0.00%	0.00%	(2.27)
Total Expenditures	34,233.95	66,358.70	350,210.00	350,210.00	18.95%	81.05%	283,851.30
Net Revenues/Expenditures	(232.26)	(1,949.04)	35,382.00	35,382.00	(5.51)%	105.51%	37,331.04

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	21,802.06	40,362.60	228,570.00	228,570.00	17.66%	82.34%	188,207.40
Food Sales	12,851.63	24,264.51	150,270.00	150,270.00	16.15%	83.85%	126,005.49
Total Charges for Service	34,653.69	64,627.11	378,840.00	378,840.00	17.06%	82.94%	314,212.89
Other Income							
Miscellaneous Income General	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
Total Other Income	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
Total Revenues	34,653.69	64,627.11	378,965.00	378,965.00	17.05%	82.95%	314,337.89
Expenditures							
Personnel Expenses							
F/T Salaries	6,560.50	13,280.43	55,772.00	55,772.00	23.81%	76.19%	42,491.57
P/T Wages	12,464.79	16,527.04	79,228.00	79,228.00	20.86%	79.14%	62,700.96
Overtime	864.00	1,269.00	325.00	325.00	390.46%	(290.46)%	(944.00)
Payroll Taxes	1,780.61	2,709.88	12,179.00	12,179.00	22.25%	77.75%	9,469.12
401 A Benefit	0.00	52.16	700.00	700.00	7.45%	92.55%	647.84
Medical/Dental/Life & AD&D Insurance	557.37	2,539.64	9,549.00	9,549.00	26.60%	73.40%	7,009.36
Total Personnel Expenses	22,227.27	36,378.15	157,753.00	157,753.00	23.06%	76.94%	121,374.85
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	859.86	1,097.59	3,100.00	3,100.00	35.41%	64.59%	2,002.41
Cleaning Supplies	365.89	777.67	3,550.00	3,550.00	21.91%	78.09%	2,772.33
Beverage Supplies	42.77	287.28	3,200.00	3,200.00	8.98%	91.02%	2,912.72
Paper Supplies	269.26	1,447.98	4,500.00	4,500.00	32.18%	67.82%	3,052.02
Fuel	0.00	0.00	355.00	355.00	0.00%	100.00%	355.00
Total Supplies	1,537.78	3,610.52	14,705.00	14,705.00	24.55%	75.45%	11,094.48
Other General & Administrative Expenses							
Employee Recruitment & Testing	773.34	1,059.74	750.00	750.00	141.30%	(41.30)%	(309.74)
Travel and Training	55.00	358.00	1,225.00	1,225.00	29.22%	70.78%	867.00
Telephone, Internet, Cable	1,859.02	3,726.57	10,600.00	10,600.00	35.16%	64.84%	6,873.43
Utilities/Electricity	158.67	309.07	2,450.00	2,450.00	12.62%	87.38%	2,140.93
Utilities/Propane	326.32	631.60	2,600.00	2,600.00	24.29%	75.71%	1,968.40
Utilities/Water	166.06	234.60	1,500.00	1,500.00	15.64%	84.36%	1,265.40
Utilities/Solid Waste - Garbage & Recycling	80.16	160.32	1,345.00	1,345.00	11.92%	88.08%	1,184.68
Equipment Leasing	290.78	581.56	3,304.00	3,304.00	17.60%	82.40%	2,722.44
Uniform Leasing	256.80	441.62	2,780.00	2,780.00	15.89%	84.11%	2,338.38

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	514.00	867.58	5,319.00	5,319.00	16.31%	83.69%	4,451.42
Dues and Subscriptions	95.85	118.35	2,375.00	2,375.00	4.98%	95.02%	2,256.65
Total Other General & Administrative Expenses	4,576.00	8,489.01	34,248.00	34,248.00	24.79%	75.21%	25,758.99
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
R & M Buildings	201.04	360.79	2,100.00	2,100.00	17.18%	82.82%	1,739.21
R & M Equipment	192.75	1,358.20	8,225.00	8,225.00	16.51%	83.49%	6,866.80
Total Maintenance & Repairs	393.79	1,718.99	10,650.00	10,650.00	16.14%	83.86%	8,931.01
Operations							
Music and Entertainment	1,275.00	1,850.00	7,325.00	7,325.00	25.26%	74.74%	5,475.00
Food Cost of Sales	6,565.31	13,481.64	72,130.00	72,130.00	18.69%	81.31%	58,648.36
Beverage Cost of Sales	6,999.44	13,707.24	82,285.00	82,285.00	16.66%	83.34%	68,577.76
Soft Drink & CO2	710.64	2,539.63	13,846.00	13,846.00	18.34%	81.66%	11,306.37
Total Operations	15,550.39	31,578.51	175,586.00	175,586.00	17.98%	82.02%	144,007.49
Miscellaneous							
Cash Over/Short	0.99	(5.36)	0.00	0.00	0.00%	0.00%	5.36
Total Miscellaneous	0.99	(5.36)	0.00	0.00	0.00%	0.00%	5.36
Total Expenditures	44,286.22	81,854.82	392,942.00	392,942.00	20.83%	79.17%	311,087.18
Net Revenues/Expenditures	(9,632.53)	(17,227.71)	(13,977.00)	(13,977.00)	123.26%	(23.26)%	3,250.71

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	2,402.09	4,920.80	22,550.00	22,550.00	21.82%	78.18%	17,629.20
Food Sales	2,313.66	4,643.93	29,366.00	29,366.00	15.81%	84.19%	24,722.07
Total Charges for Service	4,715.75	9,564.73	51,916.00	51,916.00	18.42%	81.58%	42,351.27
Total Revenues	4,715.75	9,564.73	51,916.00	51,916.00	18.42%	81.58%	42,351.27
Expenditures							
Personnel Expenses							
F/T Salaries	705.25	867.69	8,157.00	8,157.00	10.64%	89.36%	7,289.31
P/T Wages	1,134.82	1,339.06	10,677.00	10,677.00	12.54%	87.46%	9,337.94
Payroll Taxes	151.35	181.54	1,695.00	1,695.00	10.71%	89.29%	1,513.46
Total Personnel Expenses	1,991.42	2,388.29	20,529.00	20,529.00	11.63%	88.37%	18,140.71
Supplies							
Operating Supplies	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Cleaning Supplies	0.00	0.00	40.00	40.00	0.00%	100.00%	40.00
Beverage Supplies	0.00	0.00	45.00	45.00	0.00%	100.00%	45.00
Paper Supplies	0.00	0.00	28.00	28.00	0.00%	100.00%	28.00
Total Supplies	0.00	0.00	198.00	198.00	0.00%	100.00%	198.00
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	35.00	86.00	86.00	40.70%	59.30%	51.00
Utilities/Water	0.00	0.00	115.00	115.00	0.00%	100.00%	115.00
Utilities/Solid Waste - Garbage & Recycling	17.81	35.62	205.00	205.00	17.38%	82.62%	169.38
Workers Compensation Insurance	5.00	16.77	790.00	790.00	2.12%	97.88%	773.23
Total Other General & Administrative Expenses	22.81	87.39	1,196.00	1,196.00	7.31%	92.69%	1,108.61
Maintenance & Repairs							
R & M Buildings	109.55	177.81	125.00	125.00	142.25%	(42.25)%	(52.81)
Total Maintenance & Repairs	109.55	177.81	125.00	125.00	142.25%	(42.25)%	(52.81)
Operations							
Food Cost of Sales	1,087.67	2,364.63	14,096.00	14,096.00	16.78%	83.22%	11,731.37
Beverage Cost of Sales	773.19	1,683.42	7,893.00	7,893.00	21.33%	78.67%	6,209.58
Soft Drink & CO2	0.00	12.98	675.00	675.00	1.92%	98.08%	662.02
Total Operations	1,860.86	4,061.03	22,664.00	22,664.00	17.92%	82.08%	18,602.97
Total Expenditures	3,984.64	6,714.52	44,712.00	44,712.00	15.02%	84.98%	37,997.48
Net Revenues/Expenditures	731.11	2,850.21	7,204.00	7,204.00	39.56%	60.44%	4,353.79

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	9,397.48	14,617.84	106,145.00	106,145.00	13.77%	86.23%	91,527.16
Food Sales	<u>7,729.14</u>	<u>12,802.78</u>	<u>71,806.00</u>	<u>71,806.00</u>	<u>17.83%</u>	<u>82.17%</u>	<u>59,003.22</u>
Total Charges for Service	17,126.62	27,420.62	177,951.00	177,951.00	15.41%	84.59%	150,530.38
Other Income							
Miscellaneous Income General	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>1,000.00</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>1,000.00</u>
Total Revenues	<u>17,126.62</u>	<u>27,420.62</u>	<u>178,951.00</u>	<u>178,951.00</u>	<u>15.32%</u>	<u>84.68%</u>	<u>151,530.38</u>
Expenditures							
Personnel Expenses							
F/T Salaries	375.42	935.86	2,753.00	2,753.00	33.99%	66.01%	1,817.14
P/T Wages	5,455.50	8,624.38	31,622.00	31,622.00	27.27%	72.73%	22,997.62
Overtime	48.94	48.94	525.00	525.00	9.32%	90.68%	476.06
Payroll Taxes	<u>464.00</u>	<u>761.96</u>	<u>3,123.00</u>	<u>3,123.00</u>	<u>24.40%</u>	<u>75.60%</u>	<u>2,361.04</u>
Total Personnel Expenses	6,343.86	10,371.14	38,023.00	38,023.00	27.28%	72.72%	27,651.86
Supplies							
Operating Supplies	146.56	192.54	950.00	950.00	20.27%	79.73%	757.46
Cleaning Supplies	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
Beverage Supplies	0.00	43.73	350.00	350.00	12.49%	87.51%	306.27
Paper Supplies	<u>0.00</u>	<u>115.07</u>	<u>275.00</u>	<u>275.00</u>	<u>41.84%</u>	<u>58.16%</u>	<u>159.93</u>
Total Supplies	146.56	351.34	1,700.00	1,700.00	20.67%	79.33%	1,348.66
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	600.00	600.00	0.00%	100.00%	600.00
Utilities/Propane	282.68	282.68	2,250.00	2,250.00	12.56%	87.44%	1,967.32
Utilities/Solid Waste - Garbage & Recycling	35.63	71.26	850.00	850.00	8.38%	91.62%	778.74
Workers Compensation Insurance	14.00	133.31	1,671.00	1,671.00	7.98%	92.02%	1,537.69
Dues and Subscriptions	<u>0.00</u>	<u>0.00</u>	<u>1,415.00</u>	<u>1,415.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>1,415.00</u>
Total Other General & Administrative Expenses	332.31	487.25	6,786.00	6,786.00	7.18%	92.82%	6,298.75
Maintenance & Repairs							
R & M Buildings	109.55	177.81	250.00	250.00	71.12%	28.88%	72.19
R & M Equipment	<u>684.73</u>	<u>729.21</u>	<u>800.00</u>	<u>800.00</u>	<u>91.15%</u>	<u>8.85%</u>	<u>70.79</u>
Total Maintenance & Repairs	794.28	907.02	1,050.00	1,050.00	86.38%	13.62%	142.98
Operations							
Music and Entertainment	1,375.00	2,900.00	19,000.00	19,000.00	15.26%	84.74%	16,100.00
Food Cost of Sales	3,367.84	6,148.20	34,467.00	34,467.00	17.84%	82.16%	28,318.80
Beverage Cost of Sales	3,174.16	5,060.82	39,282.00	39,282.00	12.88%	87.12%	34,221.18
Soft Drink & CO2	<u>0.00</u>	<u>0.00</u>	<u>525.00</u>	<u>525.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>525.00</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Operations	<u>7,917.00</u>	<u>14,109.02</u>	<u>93,274.00</u>	<u>93,274.00</u>	<u>15.13%</u>	<u>84.87%</u>	<u>79,164.98</u>
Miscellaneous							
Cash Over/Short	<u>0.00</u>	<u>(0.04)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.04</u>
Total Miscellaneous	<u>0.00</u>	<u>(0.04)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.04</u>
Total Expenditures	<u>15,534.01</u>	<u>26,225.73</u>	<u>140,833.00</u>	<u>140,833.00</u>	<u>18.62%</u>	<u>81.38%</u>	<u>114,607.27</u>
Net Revenues/Expenditures	<u>1,592.61</u>	<u>1,194.89</u>	<u>38,118.00</u>	<u>38,118.00</u>	<u>3.13%</u>	<u>96.87%</u>	<u>36,923.11</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	7,226.85	11,719.75	58,115.00	58,115.00	20.17%	79.83%	46,395.25
P/T Wages	1,934.85	3,244.02	20,316.00	20,316.00	15.97%	84.03%	17,071.98
Overtime	1,338.76	1,963.14	0.00	0.00	0.00%	0.00%	(1,963.14)
Payroll Taxes	816.34	1,314.50	7,300.00	7,300.00	18.01%	81.99%	5,985.50
401 A Benefit	201.18	335.30	1,743.00	1,743.00	19.24%	80.76%	1,407.70
Medical/Dental/Life & AD&D Insurance	(1.50)	5.30	43.00	43.00	12.33%	87.67%	37.70
Total Personnel Expenses	11,516.48	18,582.01	87,517.00	87,517.00	21.23%	78.77%	68,934.99
Professional Expenses							
Professional Fees	212.50	307.50	0.00	0.00	0.00%	0.00%	(307.50)
Total Professional Expenses	212.50	307.50	0.00	0.00	0.00%	0.00%	(307.50)
Supplies							
Operating Supplies	0.00	3.88	950.00	950.00	0.41%	99.59%	946.12
Paper Supplies	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Supplies	0.00	3.88	1,200.00	1,200.00	0.32%	99.68%	1,196.12
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Travel and Training	0.00	0.00	300.00	300.00	0.00%	100.00%	300.00
Telephone, Internet, Cable	135.55	283.62	1,575.00	1,575.00	18.01%	81.99%	1,291.38
Workers Compensation Insurance	271.00	288.73	3,196.00	3,196.00	9.03%	90.97%	2,907.27
Total Other General & Administrative Expenses	406.55	572.35	5,171.00	5,171.00	11.07%	88.93%	4,598.65
Maintenance & Repairs							
R & M Equipment	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Expenditures	12,135.53	19,465.74	94,388.00	94,388.00	20.62%	79.38%	74,922.26
Net Revenues/Expenditures	(12,135.53)	(19,465.74)	(94,388.00)	(94,388.00)	20.62%	79.38%	(74,922.26)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	2,829.00	5,452.00	68,200.00	68,200.00	7.99%	92.01%	62,748.00
Building Rental	0.00	560.00	6,000.00	6,000.00	9.33%	90.67%	5,440.00
DOR Enforcement Fees	2,702.00	10,487.00	9,300.00	9,300.00	112.76%	(12.76)%	(1,187.00)
Total Charges for Service	5,531.00	16,499.00	83,500.00	83,500.00	19.76%	80.24%	67,001.00
Other Income							
Miscellaneous Income General	344.40	653.60	3,600.00	3,600.00	18.16%	81.84%	2,946.40
Total Other Income	344.40	653.60	3,600.00	3,600.00	18.16%	81.84%	2,946.40
Total Revenues	5,875.40	17,152.60	87,100.00	87,100.00	19.69%	80.31%	69,947.40
Expenditures							
Personnel Expenses							
F/T Salaries	16,325.09	27,712.79	145,765.00	145,765.00	19.01%	80.99%	118,052.21
P/T Wages	9,504.55	15,933.39	115,148.00	115,148.00	13.84%	86.16%	99,214.61
Overtime	54.32	87.80	300.00	300.00	29.27%	70.73%	212.20
Special Pay	0.00	0.00	2,700.00	2,700.00	0.00%	100.00%	2,700.00
Payroll Taxes	4,658.92	5,989.05	23,509.00	23,509.00	25.48%	74.52%	17,519.95
401 A Benefit	387.81	656.79	4,372.00	4,372.00	15.02%	84.98%	3,715.21
Medical/Dental/Life & AD&D Insurance	1,328.45	3,107.14	19,406.00	19,406.00	16.01%	83.99%	16,298.86
Total Personnel Expenses	32,259.14	53,486.96	311,200.00	311,200.00	17.19%	82.81%	257,713.04
Professional Expenses							
Professional Fees	1,452.00	3,017.50	36,000.00	36,000.00	8.38%	91.62%	32,982.50
Legal Fees	0.00	1,172.50	17,505.00	17,505.00	6.70%	93.30%	16,332.50
Software Renewal/Support Fees	10,800.00	10,800.00	11,155.00	11,155.00	96.82%	3.18%	355.00
Total Professional Expenses	12,252.00	14,990.00	64,660.00	64,660.00	23.18%	76.82%	49,670.00
Supplies							
Operating Supplies	247.03	1,219.00	8,570.00	8,570.00	14.22%	85.78%	7,351.00
Fuel	0.00	224.03	5,550.00	5,550.00	4.04%	95.96%	5,325.97
Total Supplies	247.03	1,443.03	14,120.00	14,120.00	10.22%	89.78%	12,676.97
Other General & Administrative Expenses							
Employee Recruitment & Testing	171.11	545.61	600.00	600.00	90.94%	9.06%	54.39
Travel and Training	0.00	0.00	4,340.00	4,340.00	0.00%	100.00%	4,340.00
Telephone, Internet, Cable	238.59	539.38	3,420.00	3,420.00	15.77%	84.23%	2,880.62
Postage	0.00	506.96	3,900.00	3,900.00	13.00%	87.00%	3,393.04
Utilities/Electricity	91.70	201.84	1,480.00	1,480.00	13.64%	86.36%	1,278.16
Utilities/Water	50.03	103.60	665.00	665.00	15.58%	84.42%	561.40
Equipment Leasing	331.16	662.32	4,626.00	4,626.00	14.32%	85.68%	3,963.68
Workers Compensation Insurance	90.00	169.71	1,261.00	1,261.00	13.46%	86.54%	1,091.29

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	0.00	0.00	910.00	910.00	0.00%	100.00%	910.00
DOR Enforcement Fees	0.00	250.00	2,300.00	2,300.00	10.87%	89.13%	2,050.00
Employee Clothing Allowance	0.00	293.46	485.00	485.00	60.51%	39.49%	191.54
Dues and Subscriptions	0.00	0.00	140.00	140.00	0.00%	100.00%	140.00
Total Other General & Administrative Expenses	972.59	3,272.88	24,127.00	24,127.00	13.57%	86.43%	20,854.12
Maintenance & Repairs							
R & M Buildings	130.39	232.37	1,025.00	1,025.00	22.67%	77.33%	792.63
R & M Equipment	0.00	0.00	1,325.00	1,325.00	0.00%	100.00%	1,325.00
Vehicle Maintenance	0.00	0.00	800.00	800.00	0.00%	100.00%	800.00
Total Maintenance & Repairs	130.39	232.37	3,150.00	3,150.00	7.38%	92.62%	2,917.63
Miscellaneous							
Miscellaneous Expenditures	0.00	0.00	600.00	600.00	0.00%	100.00%	600.00
Total Miscellaneous	0.00	0.00	600.00	600.00	0.00%	100.00%	600.00
Total Expenditures	45,861.15	73,425.24	417,857.00	417,857.00	17.57%	82.43%	344,431.76
Net Revenues/Expenditures	(39,985.75)	(56,272.64)	(330,757.00)	(330,757.00)	17.01%	82.99%	(274,484.36)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	2,829.00	5,452.00	68,200.00	68,200.00	7.99%	92.01%	62,748.00
Building Rental	0.00	560.00	6,000.00	6,000.00	9.33%	90.67%	5,440.00
Total Charges for Service	2,829.00	6,012.00	74,200.00	74,200.00	8.10%	91.90%	68,188.00
Other Income							
Miscellaneous Income General	344.40	653.60	3,600.00	3,600.00	18.16%	81.84%	2,946.40
Total Other Income	344.40	653.60	3,600.00	3,600.00	18.16%	81.84%	2,946.40
Total Revenues	3,173.40	6,665.60	77,800.00	77,800.00	8.57%	91.43%	71,134.40
Expenditures							
Personnel Expenses							
F/T Salaries	7,148.63	11,924.95	60,394.00	60,394.00	19.75%	80.25%	48,469.05
P/T Wages	3,482.43	5,977.69	39,260.00	39,260.00	15.23%	84.77%	33,282.31
Overtime	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Payroll Taxes	795.34	1,334.40	8,982.00	8,982.00	14.86%	85.14%	7,647.60
401 A Benefit	290.73	482.43	1,811.00	1,811.00	26.64%	73.36%	1,328.57
Medical/Dental/Life & AD&D Insurance	612.00	1,390.81	9,717.00	9,717.00	14.31%	85.69%	8,326.19
Total Personnel Expenses	12,329.13	21,110.28	120,314.00	120,314.00	17.55%	82.45%	99,203.72
Professional Expenses							
Professional Fees	0.00	212.50	0.00	0.00	0.00%	0.00%	(212.50)
Legal Fees	0.00	0.00	4,505.00	4,505.00	0.00%	100.00%	4,505.00
Software Renewal/Support Fees	0.00	0.00	355.00	355.00	0.00%	100.00%	355.00
Total Professional Expenses	0.00	212.50	4,860.00	4,860.00	4.37%	95.63%	4,647.50
Supplies							
Operating Supplies	123.51	406.49	3,350.00	3,350.00	12.13%	87.87%	2,943.51
Total Supplies	123.51	406.49	3,350.00	3,350.00	12.13%	87.87%	2,943.51
Other General & Administrative Expenses							
Employee Recruitment & Testing	70.51	100.80	300.00	300.00	33.60%	66.40%	199.20
Travel and Training	0.00	0.00	2,175.00	2,175.00	0.00%	100.00%	2,175.00
Telephone, Internet, Cable	112.83	229.70	1,500.00	1,500.00	15.31%	84.69%	1,270.30
Utilities/Electricity	45.85	100.92	730.00	730.00	13.82%	86.18%	629.08
Utilities/Water	25.02	51.80	340.00	340.00	15.24%	84.76%	288.20
Equipment Leasing	165.58	331.16	2,132.00	2,132.00	15.53%	84.47%	1,800.84
Workers Compensation Insurance	25.00	45.74	359.00	359.00	12.74%	87.26%	313.26
Printing	0.00	0.00	560.00	560.00	0.00%	100.00%	560.00
Total Other General & Administrative Expenses	444.79	860.12	8,096.00	8,096.00	10.62%	89.38%	7,235.88
Maintenance & Repairs							
R & M Buildings	65.19	116.18	500.00	500.00	23.24%	76.76%	383.82

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
R & M Equipment	0.00	0.00	925.00	925.00	0.00%	100.00%	925.00
Total Maintenance & Repairs	65.19	116.18	1,425.00	1,425.00	8.15%	91.85%	1,308.82
Miscellaneous							
Miscellaneous Expenditures	0.00	0.00	600.00	600.00	0.00%	100.00%	600.00
Total Miscellaneous	0.00	0.00	600.00	600.00	0.00%	100.00%	600.00
Total Expenditures	12,962.62	22,705.57	138,645.00	138,645.00	16.38%	83.62%	115,939.43
Net Revenues/Expenditures	(9,789.22)	(16,039.97)	(60,845.00)	(60,845.00)	26.36%	73.64%	(44,805.03)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 11/1/2017 Through 11/30/2017

	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	2,702.00	10,487.00	9,300.00	9,300.00	112.76%	(12.76)%	(1,187.00)
Total Charges for Service	2,702.00	10,487.00	9,300.00	9,300.00	112.76%	(12.76)%	(1,187.00)
Total Revenues	2,702.00	10,487.00	9,300.00	9,300.00	112.76%	(12.76)%	(1,187.00)
Expenditures							
Personnel Expenses							
F/T Salaries	9,176.46	15,787.84	85,371.00	85,371.00	18.49%	81.51%	69,583.16
P/T Wages	5,002.20	8,115.02	40,741.00	40,741.00	19.92%	80.08%	32,625.98
Overtime	0.00	33.48	150.00	150.00	22.32%	77.68%	116.52
Special Pay	0.00	0.00	1,800.00	1,800.00	0.00%	100.00%	1,800.00
Payroll Taxes	1,059.29	1,775.67	11,364.00	11,364.00	15.63%	84.37%	9,588.33
401 A Benefit	97.08	174.36	2,561.00	2,561.00	6.81%	93.19%	2,386.64
Medical/Dental/Life & AD&D Insurance	716.45	1,716.33	9,689.00	9,689.00	17.71%	82.29%	7,972.67
Total Personnel Expenses	16,051.48	27,602.70	151,676.00	151,676.00	18.20%	81.80%	124,073.30
Professional Expenses							
Legal Fees	0.00	1,172.50	13,000.00	13,000.00	9.02%	90.98%	11,827.50
Software Renewal/Support Fees	10,800.00	10,800.00	10,800.00	10,800.00	100.00%	0.00%	0.00
Total Professional Expenses	10,800.00	11,972.50	23,800.00	23,800.00	50.30%	49.70%	11,827.50
Supplies							
Operating Supplies	123.52	812.51	3,895.00	3,895.00	20.86%	79.14%	3,082.49
Fuel	0.00	86.64	2,450.00	2,450.00	3.54%	96.46%	2,363.36
Total Supplies	123.52	899.15	6,345.00	6,345.00	14.17%	85.83%	5,445.85
Other General & Administrative Expenses							
Employee Recruitment & Testing	100.60	213.21	100.00	100.00	213.21%	(113.21)%	(113.21)
Travel and Training	0.00	0.00	2,165.00	2,165.00	0.00%	100.00%	2,165.00
Telephone, Internet, Cable	125.76	309.68	1,420.00	1,420.00	21.81%	78.19%	1,110.32
Postage	0.00	506.96	3,900.00	3,900.00	13.00%	87.00%	3,393.04
Utilities/Electricity	45.85	100.92	750.00	750.00	13.46%	86.54%	649.08
Utilities/Water	25.01	51.80	325.00	325.00	15.94%	84.06%	273.20
Equipment Leasing	165.58	331.16	2,494.00	2,494.00	13.28%	86.72%	2,162.84
Workers Compensation Insurance	64.00	118.39	656.00	656.00	18.05%	81.95%	537.61
Printing	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
DOR Enforcement Fees	0.00	250.00	2,300.00	2,300.00	10.87%	89.13%	2,050.00
Employee Clothing Allowance	0.00	207.35	300.00	300.00	69.12%	30.88%	92.65
Dues and Subscriptions	0.00	0.00	140.00	140.00	0.00%	100.00%	140.00
Total Other General & Administrative Expenses	526.80	2,089.47	14,900.00	14,900.00	14.02%	85.98%	12,810.53
Maintenance & Repairs							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 11/1/2017 Through 11/30/2017

	<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>
R & M Buildings	65.20	116.19	525.00	525.00	22.13%	77.87%	408.81
R & M Equipment	0.00	0.00	400.00	400.00	0.00%	100.00%	400.00
Vehicle Maintenance	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>800.00</u>
Total Maintenance & Repairs	<u>65.20</u>	<u>116.19</u>	<u>1,725.00</u>	<u>1,725.00</u>	<u>6.74%</u>	<u>93.26%</u>	<u>1,608.81</u>
Total Expenditures	<u>27,567.00</u>	<u>42,680.01</u>	<u>198,446.00</u>	<u>198,446.00</u>	<u>21.51%</u>	<u>78.49%</u>	<u>155,765.99</u>
Net Revenues/Expenditures	<u>(24,865.00)</u>	<u>(32,193.01)</u>	<u>(189,146.00)</u>	<u>(189,146.00)</u>	<u>17.02%</u>	<u>82.98%</u>	<u>(156,952.99)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	1,019.92	1,840.68	35,147.00	35,147.00	5.24%	94.76%	33,306.32
Overtime	54.32	54.32	0.00	0.00	0.00%	0.00%	(54.32)
Special Pay	0.00	0.00	900.00	900.00	0.00%	100.00%	900.00
Payroll Taxes	2,804.29	2,878.98	3,163.00	3,163.00	91.02%	8.98%	284.02
Total Personnel Expenses	3,878.53	4,773.98	39,210.00	39,210.00	12.18%	87.82%	34,436.02
Professional Expenses							
Professional Fees	1,452.00	2,805.00	36,000.00	36,000.00	7.79%	92.21%	33,195.00
Total Professional Expenses	1,452.00	2,805.00	36,000.00	36,000.00	7.79%	92.21%	33,195.00
Supplies							
Operating Supplies	0.00	0.00	1,325.00	1,325.00	0.00%	100.00%	1,325.00
Fuel	0.00	137.39	3,100.00	3,100.00	4.43%	95.57%	2,962.61
Total Supplies	0.00	137.39	4,425.00	4,425.00	3.10%	96.90%	4,287.61
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	231.60	200.00	200.00	115.80%	(15.80)%	(31.60)
Telephone, Internet, Cable	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Workers Compensation Insurance	1.00	5.58	246.00	246.00	2.27%	97.73%	240.42
Employee Clothing Allowance	0.00	86.11	185.00	185.00	46.55%	53.45%	98.89
Total Other General & Administrative Expenses	1.00	323.29	1,131.00	1,131.00	28.58%	71.42%	807.71
Total Expenditures	5,331.53	8,039.66	80,766.00	80,766.00	9.95%	90.05%	72,726.34
Net Revenues/Expenditures	(5,331.53)	(8,039.66)	(80,766.00)	(80,766.00)	9.95%	90.05%	(72,726.34)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	14,038.64	28,734.25	253,737.00	253,737.00	11.32%	88.68%	225,002.75
Non Resident Golf User Fee	100.00	950.00	0.00	0.00	0.00%	0.00%	(950.00)
Non Resident-Golf Initiation Fee	0.00	0.00	650.00	650.00	0.00%	100.00%	650.00
Fleet Golf Cart Rentals	7,210.18	11,940.50	90,500.00	90,500.00	13.19%	86.81%	78,559.50
Private Golf Cart Fees	6,283.70	13,396.58	81,239.00	81,239.00	16.49%	83.51%	67,842.42
Handicap Fees	780.00	1,555.00	6,237.00	6,237.00	24.93%	75.07%	4,682.00
Golf Club Storage	0.00	330.00	500.00	500.00	66.00%	34.00%	170.00
Practice Range	132.68	156.96	1,980.00	1,980.00	7.93%	92.07%	1,823.04
Greens Fees	13,340.72	19,460.06	133,800.00	133,800.00	14.54%	85.46%	114,339.94
Golf Rental Equipments	38.00	184.00	1,350.00	1,350.00	13.63%	86.37%	1,166.00
Total Charges for Service	41,923.92	76,707.35	569,993.00	569,993.00	13.46%	86.54%	493,285.65
Other Income							
Merchandise Sales	8,748.41	10,818.40	76,000.00	76,000.00	14.23%	85.77%	65,181.60
Miscellaneous Income Golf	0.00	0.00	600.00	600.00	0.00%	100.00%	600.00
Miscellaneous Income General	331.85	630.41	1,620.00	1,620.00	38.91%	61.09%	989.59
Total Other Income	9,080.26	11,448.81	78,220.00	78,220.00	14.64%	85.36%	66,771.19
Total Revenues	51,004.18	88,156.16	648,213.00	648,213.00	13.60%	86.40%	560,056.84
Expenditures							
Personnel Expenses							
F/T Salaries	16,073.30	25,198.70	146,213.00	146,213.00	17.23%	82.77%	121,014.30
P/T Wages	5,655.08	7,582.67	68,607.00	68,607.00	11.05%	88.95%	61,024.33
Overtime	19.06	19.06	0.00	0.00	0.00%	0.00%	(19.06)
Payroll Taxes	1,728.34	2,572.23	19,333.00	19,333.00	13.30%	86.70%	16,760.77
401 A Benefit	304.93	506.41	3,649.00	3,649.00	13.88%	86.12%	3,142.59
Medical/Dental/Life & AD&D Insurance	(5.99)	0.47	8,411.00	8,411.00	0.01%	99.99%	8,410.53
Total Personnel Expenses	23,774.72	35,879.54	246,213.00	246,213.00	14.57%	85.43%	210,333.46
Professional Expenses							
Professional Fees	0.00	1,320.00	1,679.00	1,679.00	78.62%	21.38%	359.00
Software Renewal/Support Fees	0.00	0.00	1,668.00	1,668.00	0.00%	100.00%	1,668.00
Total Professional Expenses	0.00	1,320.00	3,347.00	3,347.00	39.44%	60.56%	2,027.00
Supplies							
Operating Supplies	1,294.57	2,249.91	11,500.00	11,500.00	19.56%	80.44%	9,250.09
Total Supplies	1,294.57	2,249.91	11,500.00	11,500.00	19.56%	80.44%	9,250.09
Other General & Administrative Expenses							
Property Taxes	0.00	0.00	1,300.00	1,300.00	0.00%	100.00%	1,300.00
Employee Recruitment & Testing	0.00	170.60	300.00	300.00	56.87%	43.13%	129.40

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00
Telephone, Internet, Cable	409.98	733.31	4,800.00	4,800.00	15.28%	84.72%	4,066.69
Postage	0.00	10.55	0.00	0.00	0.00%	0.00%	(10.55)
Utilities/Electricity	1,513.12	2,567.58	18,900.00	18,900.00	13.59%	86.41%	16,332.42
Utilities/Water	992.26	1,364.59	7,030.00	7,030.00	19.41%	80.59%	5,665.41
Utilities/Solid Waste - Garbage & Recycling	1,393.90	2,041.41	8,000.00	8,000.00	25.52%	74.48%	5,958.59
Equipment Leasing	2,991.30	7,577.15	30,101.00	30,101.00	25.17%	74.83%	22,523.85
Workers Compensation Insurance	483.00	784.53	7,308.00	7,308.00	10.74%	89.26%	6,523.47
Advertising	720.00	720.00	2,900.00	2,900.00	24.83%	75.17%	2,180.00
Employee Clothing Allowance	0.00	0.00	1,300.00	1,300.00	0.00%	100.00%	1,300.00
Dues and Subscriptions	0.00	150.00	5,527.00	5,527.00	2.71%	97.29%	5,377.00
Total Other General & Administrative Expenses	8,503.56	16,119.72	89,966.00	89,966.00	17.92%	82.08%	73,846.28
Maintenance & Repairs							
Golf Course Maintenance	36,955.42	73,910.84	448,077.00	448,077.00	16.50%	83.50%	374,166.16
R & M Buildings	133.67	236.93	3,500.00	13,500.00	1.76%	98.24%	13,263.07
R & M Grounds	11,170.10	11,983.57	47,500.00	63,900.00	18.75%	81.25%	51,916.43
R & M Equipment	0.00	4,995.00	4,000.00	11,000.00	45.41%	54.59%	6,005.00
Total Maintenance & Repairs	48,259.19	91,126.34	503,077.00	536,477.00	16.99%	83.01%	445,350.66
Operations							
Merchandise Cost of Sales	2,068.90	6,717.22	51,000.00	51,000.00	13.17%	86.83%	44,282.78
Total Operations	2,068.90	6,717.22	51,000.00	51,000.00	13.17%	86.83%	44,282.78
Total Expenditures	83,900.94	153,412.73	905,103.00	938,503.00	16.35%	83.65%	785,090.27
Net Revenues/Expenditures	(32,896.76)	(65,256.57)	(256,890.00)	(290,290.00)	22.48%	77.52%	(225,033.43)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	32,220.00	53,120.00	372,400.00	372,400.00	14.26%	85.74%	319,280.00
Total Charges for Service	32,220.00	53,120.00	372,400.00	372,400.00	14.26%	85.74%	319,280.00
Total Revenues	32,220.00	53,120.00	372,400.00	372,400.00	14.26%	85.74%	319,280.00
Expenditures							
Personnel Expenses							
F/T Salaries	46,865.42	77,849.65	406,441.00	406,441.00	19.15%	80.85%	328,591.35
P/T Wages	39,493.23	64,712.37	347,206.00	347,206.00	18.64%	81.36%	282,493.63
Overtime	26.32	85.55	1,506.00	1,506.00	5.68%	94.32%	1,420.45
Special Pay	375.00	650.00	1,859.00	1,859.00	34.97%	65.03%	1,209.00
Payroll Taxes	6,493.51	10,726.14	68,181.00	68,181.00	15.73%	84.27%	57,454.86
401 A Benefit	362.31	598.33	4,647.00	4,647.00	12.88%	87.12%	4,048.67
Medical/Dental/Life & AD&D Insurance	7,332.73	22,751.46	113,497.00	113,497.00	20.05%	79.95%	90,745.54
Total Personnel Expenses	100,948.52	177,373.50	943,337.00	943,337.00	18.80%	81.20%	765,963.50
Professional Expenses							
Professional Fees	0.00	42.50	0.00	0.00	0.00%	0.00%	(42.50)
Total Professional Expenses	0.00	42.50	0.00	0.00	0.00%	0.00%	(42.50)
Supplies							
Operating Supplies	948.53	1,702.12	19,255.00	19,255.00	8.84%	91.16%	17,552.88
Cleaning Supplies	2,624.21	4,267.41	21,650.00	21,650.00	19.71%	80.29%	17,382.59
Chlorine	2,062.34	4,196.56	28,113.00	28,113.00	14.93%	85.07%	23,916.44
Chemicals	0.00	0.00	1,500.00	1,500.00	0.00%	100.00%	1,500.00
Small Tools & Hardware	249.45	1,185.65	7,185.00	7,185.00	16.50%	83.50%	5,999.35
Fuel	1,676.62	4,644.49	14,301.00	14,301.00	32.48%	67.52%	9,656.51
Total Supplies	7,561.15	15,996.23	92,004.00	92,004.00	17.39%	82.61%	76,007.77
Other General & Administrative Expenses							
Employee Recruitment & Testing	245.21	245.21	3,700.00	3,700.00	6.63%	93.37%	3,454.79
Travel and Training	0.00	0.00	2,800.00	2,800.00	0.00%	100.00%	2,800.00
Telephone, Internet, Cable	800.21	1,725.74	9,445.00	9,445.00	18.27%	81.73%	7,719.26
Utilities/Electricity	3,570.78	7,250.64	47,559.00	47,559.00	15.25%	84.75%	40,308.36
Utilities/Propane	1,607.09	2,421.09	13,850.00	13,850.00	17.48%	82.52%	11,428.91
Utilities/Water	1,739.00	3,971.39	21,750.00	21,750.00	18.26%	81.74%	17,778.61
Utilities/Solid Waste - Garbage & Recycling	690.86	1,970.39	10,440.00	10,440.00	18.87%	81.13%	8,469.61
Utilities/Portable Toilets	560.17	1,140.77	6,100.00	6,100.00	18.70%	81.30%	4,959.23
Equipment Leasing	0.00	160.60	3,250.00	3,250.00	4.94%	95.06%	3,089.40
Workers Compensation Insurance	4,029.00	7,413.98	50,471.00	50,471.00	14.69%	85.31%	43,057.02
Licenses, permits, lien fees	0.00	0.00	1,800.00	1,800.00	0.00%	100.00%	1,800.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Employee Clothing Allowance	70.99	324.64	7,334.00	7,334.00	4.43%	95.57%	7,009.36
Resident Activities	2,674.00	3,108.96	2,900.00	2,900.00	107.21%	(7.21)%	(208.96)
Dues and Subscriptions	0.00	2,655.59	2,649.00	2,649.00	100.25%	(0.25)%	(6.59)
Total Other General & Administrative Expenses	15,987.31	32,389.00	184,048.00	184,048.00	17.60%	82.40%	151,659.00
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	22,500.00	27,500.00	0.00%	100.00%	27,500.00
R & M Buildings	1,645.32	4,328.21	37,800.00	37,800.00	11.45%	88.55%	33,471.79
R & M Grounds	4,620.71	10,530.10	72,500.00	72,500.00	14.52%	85.48%	61,969.90
R & M Equipment	1,727.16	3,762.89	29,010.00	29,010.00	12.97%	87.03%	25,247.11
R & M Pools	2,508.70	5,048.62	9,000.00	9,000.00	56.10%	43.90%	3,951.38
Vehicle Maintenance	435.82	811.29	5,550.00	5,550.00	14.62%	85.38%	4,738.71
Total Maintenance & Repairs	10,937.71	24,481.11	176,360.00	181,360.00	13.50%	86.50%	156,878.89
Total Expenditures	135,434.69	250,282.34	1,395,749.00	1,400,749.00	17.87%	82.13%	1,150,466.66
Net Revenues/Expenditures	(103,214.69)	(197,162.34)	(1,023,349.00)	(1,028,349.00)	19.17%	80.83%	(831,186.66)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	24,960.19	40,231.83	192,956.00	192,956.00	20.85%	79.15%	152,724.17
P/T Wages	2,609.63	4,161.69	23,103.00	23,103.00	18.01%	81.99%	18,941.31
Overtime	26.32	85.55	950.00	950.00	9.01%	90.99%	864.45
Special Pay	0.00	0.00	300.00	300.00	0.00%	100.00%	300.00
Payroll Taxes	1,976.01	3,185.21	19,562.00	19,562.00	16.28%	83.72%	16,376.79
401 A Benefit	248.55	408.73	3,662.00	3,662.00	11.16%	88.84%	3,253.27
Medical/Dental/Life & AD&D Insurance	4,376.07	13,096.31	66,233.00	66,233.00	19.77%	80.23%	53,136.69
Total Personnel Expenses	34,196.77	61,169.32	306,766.00	306,766.00	19.94%	80.06%	245,596.68
Professional Expenses							
Professional Fees	0.00	42.50	0.00	0.00	0.00%	0.00%	(42.50)
Total Professional Expenses	0.00	42.50	0.00	0.00	0.00%	0.00%	(42.50)
Supplies							
Operating Supplies	471.12	1,104.46	11,300.00	11,300.00	9.77%	90.23%	10,195.54
Chemicals	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Small Tools & Hardware	199.06	1,062.10	5,005.00	5,005.00	21.22%	78.78%	3,942.90
Fuel	1,340.32	3,372.44	9,000.00	9,000.00	37.47%	62.53%	5,627.56
Total Supplies	2,010.50	5,539.00	25,630.00	25,630.00	21.61%	78.39%	20,091.00
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	800.00	800.00	0.00%	100.00%	800.00
Travel and Training	0.00	0.00	2,100.00	2,100.00	0.00%	100.00%	2,100.00
Telephone, Internet, Cable	435.54	986.97	5,555.00	5,555.00	17.77%	82.23%	4,568.03
Utilities/Electricity	1,328.29	2,703.50	17,800.00	17,800.00	15.19%	84.81%	15,096.50
Utilities/Water	425.28	918.65	5,650.00	5,650.00	16.26%	83.74%	4,731.35
Utilities/Solid Waste - Garbage & Recycling	308.56	567.40	4,300.00	4,300.00	13.20%	86.80%	3,732.60
Equipment Leasing	0.00	0.00	2,400.00	2,400.00	0.00%	100.00%	2,400.00
Workers Compensation Insurance	1,333.00	2,342.97	15,751.00	15,751.00	14.88%	85.12%	13,408.03
Licenses, permits, lien fees	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Employee Clothing Allowance	70.99	174.64	1,875.00	1,875.00	9.31%	90.69%	1,700.36
Dues and Subscriptions	0.00	2,655.59	2,649.00	2,649.00	100.25%	(0.25)%	(6.59)
Total Other General & Administrative Expenses	3,901.66	10,349.72	59,130.00	59,130.00	17.50%	82.50%	48,780.28
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	22,500.00	27,500.00	0.00%	100.00%	27,500.00
R & M Buildings	1,495.32	4,078.21	37,800.00	37,800.00	10.79%	89.21%	33,721.79
R & M Equipment	0.00	0.00	7,880.00	7,880.00	0.00%	100.00%	7,880.00
Vehicle Maintenance	435.82	811.29	5,550.00	5,550.00	14.62%	85.38%	4,738.71
Total Maintenance & Repairs	1,931.14	4,889.50	73,730.00	78,730.00	6.21%	93.79%	73,840.50
Total Expenditures	42,040.07	81,990.04	465,256.00	470,256.00	17.44%	82.56%	388,265.96

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Buildings
 From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(42,040.07)</u>	<u>(81,990.04)</u>	<u>(465,256.00)</u>	<u>(470,256.00)</u>	<u>17.44%</u>	<u>82.56%</u>	<u>(388,265.96)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	7,803.52	13,360.00	71,515.00	71,515.00	18.68%	81.32%	58,155.00
P/T Wages	2,042.98	3,539.78	19,458.00	19,458.00	18.19%	81.81%	15,918.22
Payroll Taxes	738.50	1,269.17	8,188.00	8,188.00	15.50%	84.50%	6,918.83
Medical/Dental/Life & AD&D Insurance	740.27	2,649.45	9,549.00	9,549.00	27.75%	72.25%	6,899.55
Total Personnel Expenses	11,325.27	20,818.40	108,710.00	108,710.00	19.15%	80.85%	87,891.60
Supplies							
Operating Supplies	0.00	0.00	1,970.00	1,970.00	0.00%	100.00%	1,970.00
Chemicals	0.00	0.00	1,175.00	1,175.00	0.00%	100.00%	1,175.00
Small Tools & Hardware	0.00	73.16	1,980.00	1,980.00	3.69%	96.31%	1,906.84
Fuel	336.30	1,134.68	3,300.00	3,300.00	34.38%	65.62%	2,165.32
Total Supplies	336.30	1,207.84	8,425.00	8,425.00	14.34%	85.66%	7,217.16
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	600.00	600.00	0.00%	100.00%	600.00
Utilities/Solid Waste - Garbage & Recycling	304.13	1,246.65	5,000.00	5,000.00	24.93%	75.07%	3,753.35
Equipment Leasing	0.00	160.60	850.00	850.00	18.89%	81.11%	689.40
Workers Compensation Insurance	476.00	898.44	7,121.00	7,121.00	12.62%	87.38%	6,222.56
Licenses, permits, lien fees	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Employee Clothing Allowance	0.00	0.00	1,181.00	1,181.00	0.00%	100.00%	1,181.00
Total Other General & Administrative Expenses	780.13	2,305.69	15,252.00	15,252.00	15.12%	84.88%	12,946.31
Maintenance & Repairs							
R & M Grounds	1,635.97	4,361.62	25,300.00	25,300.00	17.24%	82.76%	20,938.38
R & M Equipment	708.89	1,340.94	9,500.00	9,500.00	14.12%	85.88%	8,159.06
Total Maintenance & Repairs	2,344.86	5,702.56	34,800.00	34,800.00	16.39%	83.61%	29,097.44
Total Expenditures	14,786.56	30,034.49	167,187.00	167,187.00	17.96%	82.04%	137,152.51
Net Revenues/Expenditures	(14,786.56)	(30,034.49)	(167,187.00)	(167,187.00)	17.96%	82.04%	(137,152.51)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,950.59	11,865.72	69,339.00	69,339.00	17.11%	82.89%	57,473.28
P/T Wages	15,624.14	25,000.70	132,659.00	132,659.00	18.85%	81.15%	107,658.30
Overtime	0.00	0.00	306.00	306.00	0.00%	100.00%	306.00
Special Pay	0.00	0.00	134.00	134.00	0.00%	100.00%	134.00
Payroll Taxes	1,715.17	2,798.79	18,242.00	18,242.00	15.34%	84.66%	15,443.21
401 A Benefit	113.76	189.60	985.00	985.00	19.25%	80.75%	795.40
Medical/Dental/Life & AD&D Insurance	740.27	2,649.45	18,703.00	18,703.00	14.17%	85.83%	16,053.55
Total Personnel Expenses	25,143.93	42,504.26	240,368.00	240,368.00	17.68%	82.32%	197,863.74
Supplies							
Operating Supplies	252.70	372.95	1,985.00	1,985.00	18.79%	81.21%	1,612.05
Cleaning Supplies	2,624.21	4,267.41	21,650.00	21,650.00	19.71%	80.29%	17,382.59
Small Tools & Hardware	50.39	50.39	200.00	200.00	25.20%	74.80%	149.61
Fuel	0.00	137.37	2,001.00	2,001.00	6.87%	93.13%	1,863.63
Total Supplies	2,927.30	4,828.12	25,836.00	25,836.00	18.69%	81.31%	21,007.88
Other General & Administrative Expenses							
Employee Recruitment & Testing	139.70	139.70	1,200.00	1,200.00	11.64%	88.36%	1,060.30
Telephone, Internet, Cable	32.84	65.51	460.00	460.00	14.24%	85.76%	394.49
Workers Compensation Insurance	1,016.00	1,871.96	12,572.00	12,572.00	14.89%	85.11%	10,700.04
Employee Clothing Allowance	0.00	150.00	2,583.00	2,583.00	5.81%	94.19%	2,433.00
Total Other General & Administrative Expenses	1,188.54	2,227.17	16,815.00	16,815.00	13.25%	86.75%	14,587.83
Maintenance & Repairs							
R & M Equipment	0.00	0.00	1,200.00	1,200.00	0.00%	100.00%	1,200.00
Total Maintenance & Repairs	0.00	0.00	1,200.00	1,200.00	0.00%	100.00%	1,200.00
Total Expenditures	29,259.77	49,559.55	284,219.00	284,219.00	17.44%	82.56%	234,659.45
Net Revenues/Expenditures	(29,259.77)	(49,559.55)	(284,219.00)	(284,219.00)	17.44%	82.56%	(234,659.45)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	7,151.12	12,392.10	72,631.00	72,631.00	17.06%	82.94%	60,238.90
P/T Wages	18,039.82	30,372.12	150,727.00	150,727.00	20.15%	79.85%	120,354.88
Overtime	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Special Pay	375.00	650.00	1,425.00	1,425.00	45.61%	54.39%	775.00
Payroll Taxes	1,956.73	3,323.87	20,276.00	20,276.00	16.39%	83.61%	16,952.13
Medical/Dental/Life & AD&D Insurance	1,476.12	4,356.25	19,012.00	19,012.00	22.91%	77.09%	14,655.75
Total Personnel Expenses	28,998.79	51,094.34	264,321.00	264,321.00	19.33%	80.67%	213,226.66
Supplies							
Operating Supplies	29.95	29.95	2,500.00	2,500.00	1.20%	98.80%	2,470.05
Chlorine	2,062.34	4,196.56	28,113.00	28,113.00	14.93%	85.07%	23,916.44
Total Supplies	2,092.29	4,226.51	30,613.00	30,613.00	13.81%	86.19%	26,386.49
Other General & Administrative Expenses							
Employee Recruitment & Testing	105.51	105.51	1,000.00	1,000.00	10.55%	89.45%	894.49
Travel and Training	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Telephone, Internet, Cable	210.25	426.26	3,115.00	3,115.00	13.68%	86.32%	2,688.74
Utilities/Electricity	1,610.28	3,261.71	22,000.00	22,000.00	14.83%	85.17%	18,738.29
Utilities/Propane	1,607.09	2,421.09	13,800.00	13,800.00	17.54%	82.46%	11,378.91
Utilities/Water	1,161.68	2,602.94	12,600.00	12,600.00	20.66%	79.34%	9,997.06
Workers Compensation Insurance	1,151.00	2,219.97	13,667.00	13,667.00	16.24%	83.76%	11,447.03
Licenses, permits, lien fees	0.00	0.00	1,050.00	1,050.00	0.00%	100.00%	1,050.00
Employee Clothing Allowance	0.00	0.00	1,695.00	1,695.00	0.00%	100.00%	1,695.00
Total Other General & Administrative Expenses	5,845.81	11,037.48	69,627.00	69,627.00	15.85%	84.15%	58,589.52
Maintenance & Repairs							
R & M Equipment	0.00	1,403.68	5,080.00	5,080.00	27.63%	72.37%	3,676.32
R & M Pools	2,508.70	5,048.62	9,000.00	9,000.00	56.10%	43.90%	3,951.38
Total Maintenance & Repairs	2,508.70	6,452.30	14,080.00	14,080.00	45.83%	54.17%	7,627.70
Total Expenditures	39,445.59	72,810.63	378,641.00	378,641.00	19.23%	80.77%	305,830.37
Net Revenues/Expenditures	(39,445.59)	(72,810.63)	(378,641.00)	(378,641.00)	19.23%	80.77%	(305,830.37)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	32,220.00	53,120.00	372,400.00	372,400.00	14.26%	85.74%	319,280.00
Total Charges for Service	32,220.00	53,120.00	372,400.00	372,400.00	14.26%	85.74%	319,280.00
Total Revenues	32,220.00	53,120.00	372,400.00	372,400.00	14.26%	85.74%	319,280.00
Expenditures							
Personnel Expenses							
P/T Wages	1,176.66	1,638.08	21,259.00	21,259.00	7.71%	92.29%	19,620.92
Payroll Taxes	107.10	149.10	1,913.00	1,913.00	7.79%	92.21%	1,763.90
Total Personnel Expenses	1,283.76	1,787.18	23,172.00	23,172.00	7.71%	92.29%	21,384.82
Supplies							
Operating Supplies	194.76	194.76	1,500.00	1,500.00	12.98%	87.02%	1,305.24
Total Supplies	194.76	194.76	1,500.00	1,500.00	12.98%	87.02%	1,305.24
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Telephone, Internet, Cable	121.58	247.00	315.00	315.00	78.41%	21.59%	68.00
Utilities/Electricity	632.21	1,285.43	7,759.00	7,759.00	16.57%	83.43%	6,473.57
Utilities/Propane	0.00	0.00	50.00	50.00	0.00%	100.00%	50.00
Utilities/Water	152.04	449.80	3,500.00	3,500.00	12.85%	87.15%	3,050.20
Utilities/Solid Waste - Garbage & Recycling	78.17	156.34	1,140.00	1,140.00	13.71%	86.29%	983.66
Utilities/Portable Toilets	560.17	1,140.77	6,100.00	6,100.00	18.70%	81.30%	4,959.23
Workers Compensation Insurance	53.00	80.64	1,360.00	1,360.00	5.93%	94.07%	1,279.36
Resident Activities	2,674.00	3,108.96	2,900.00	2,900.00	107.21%	(7.21)%	(208.96)
Total Other General & Administrative Expenses	4,271.17	6,468.94	23,224.00	23,224.00	27.85%	72.15%	16,755.06
Maintenance & Repairs							
R & M Buildings	150.00	250.00	0.00	0.00	0.00%	0.00%	(250.00)
R & M Grounds	2,984.74	6,168.48	47,200.00	47,200.00	13.07%	86.93%	41,031.52
R & M Equipment	1,018.27	1,018.27	5,350.00	5,350.00	19.03%	80.97%	4,331.73
Total Maintenance & Repairs	4,153.01	7,436.75	52,550.00	52,550.00	14.15%	85.85%	45,113.25
Total Expenditures	9,902.70	15,887.63	100,446.00	100,446.00	15.82%	84.18%	84,558.37
Net Revenues/Expenditures	22,317.30	37,232.37	271,954.00	271,954.00	13.69%	86.31%	234,721.63

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 11/1/2017 Through 11/30/2017

	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	13,194.60	26,353.80	156,240.00	156,240.00	16.87%	83.13%	129,886.20
Kayak Storage Income	68.65	695.50	3,922.00	3,922.00	17.73%	82.27%	3,226.50
Total Rents and Royalties	13,263.25	27,049.30	160,162.00	160,162.00	16.89%	83.11%	133,112.70
Other Income							
Delinquent Fee Collections	85.00	160.00	1,240.00	1,240.00	12.90%	87.10%	1,080.00
Total Other Income	85.00	160.00	1,240.00	1,240.00	12.90%	87.10%	1,080.00
Total Revenues	13,348.25	27,209.30	161,402.00	161,402.00	16.86%	83.14%	134,192.70
Expenditures							
Supplies							
Operating Supplies	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Total Supplies	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Other General & Administrative Expenses							
Utilities/Electricity	711.23	1,426.82	8,100.00	8,100.00	17.62%	82.38%	6,673.18
Utilities/Water	57.12	190.27	1,814.00	1,814.00	10.49%	89.51%	1,623.73
Bad Debts	35.31	0.00	0.00	0.00	0.00%	0.00%	0.00
Access System Service Fee	494.34	1,133.08	3,238.00	3,238.00	34.99%	65.01%	2,104.92
Total Other General & Administrative Expenses	1,298.00	2,750.17	13,152.00	13,152.00	20.91%	79.09%	10,401.83
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
R & M Equipment	349.14	566.68	2,000.00	2,000.00	28.33%	71.67%	1,433.32
Total Maintenance & Repairs	349.14	566.68	2,350.00	2,350.00	24.11%	75.89%	1,783.32
Total Expenditures	1,647.14	3,316.85	15,602.00	15,602.00	21.26%	78.74%	12,285.15
Net Revenues/Expenditures	11,701.11	23,892.45	145,800.00	145,800.00	16.39%	83.61%	121,907.55

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Supplies							
Fuel	0.00	0.00	800.00	800.00	0.00%	100.00%	800.00
Total Supplies	0.00	0.00	800.00	800.00	0.00%	100.00%	800.00
Other General & Administrative Expenses							
Equipment Leasing	0.00	0.00	1,500.00	1,500.00	0.00%	100.00%	1,500.00
Total Other General & Administrative Expenses	0.00	0.00	1,500.00	1,500.00	0.00%	100.00%	1,500.00
Maintenance & Repairs							
R & M Grounds	9,888.87	12,977.87	14,500.00	14,500.00	89.50%	10.50%	1,522.13
R & M Equipment	0.00	0.00	1,500.00	1,500.00	0.00%	100.00%	1,500.00
Canal/Lake Restoration	0.00	0.00	1,000.00	1,000.00	0.00%	100.00%	1,000.00
Total Maintenance & Repairs	9,888.87	12,977.87	17,000.00	17,000.00	76.34%	23.66%	4,022.13
Miscellaneous							
Debt Service Principal	2,676.36	5,355.29	31,603.00	31,603.00	16.95%	83.05%	26,247.71
Debt Service Interest	222.28	441.99	3,181.00	3,181.00	13.89%	86.11%	2,739.01
Total Miscellaneous	2,898.64	5,797.28	34,784.00	34,784.00	16.67%	83.33%	28,986.72
Total Expenditures	12,787.51	18,775.15	54,084.00	54,084.00	34.71%	65.29%	35,308.85
Net Revenues/Expenditures	(12,787.51)	(18,775.15)	(54,084.00)	(54,084.00)	34.71%	65.29%	(35,308.85)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	6,480.33	12,960.66	89,698.00	89,698.00	14.45%	85.55%	76,737.34
Common Area Maint Income	1,113.04	2,226.08	14,742.00	14,742.00	15.10%	84.90%	12,515.92
Real Estate Taxes Income	769.17	1,538.34	10,623.00	10,623.00	14.48%	85.52%	9,084.66
Total Rents and Royalties	8,362.54	16,725.08	115,063.00	115,063.00	14.54%	85.46%	98,337.92
Other Income							
Delinquent Fee Collections	125.00	250.00	0.00	0.00	0.00%	0.00%	(250.00)
Total Other Income	125.00	250.00	0.00	0.00	0.00%	0.00%	(250.00)
Total Revenues	8,487.54	16,975.08	115,063.00	115,063.00	14.75%	85.25%	98,087.92
Expenditures							
Other General & Administrative Expenses							
Property Taxes	15,056.21	15,056.21	14,919.00	14,919.00	100.92%	(0.92)%	(137.21)
Telephone, Internet, Cable	228.96	228.96	0.00	0.00	0.00%	0.00%	(228.96)
Utilities/Electricity	116.45	278.36	1,294.00	1,294.00	21.51%	78.49%	1,015.64
Utilities/Water	58.09	117.56	178.00	178.00	66.04%	33.96%	60.44
Utilities/Solid Waste - Garbage & Recycling	326.28	652.56	4,019.00	4,019.00	16.24%	83.76%	3,366.44
HOA Utilities	164.34	523.62	3,840.00	3,840.00	13.64%	86.36%	3,316.38
Total Other General & Administrative Expenses	15,950.33	16,857.27	24,250.00	24,250.00	69.51%	30.49%	7,392.73
Maintenance & Repairs							
R & M Buildings	549.78	2,709.54	7,500.00	7,500.00	36.13%	63.87%	4,790.46
R & M Grounds	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
Total Maintenance & Repairs	549.78	2,709.54	7,850.00	7,850.00	34.52%	65.48%	5,140.46
Total Expenditures	16,500.11	19,566.81	32,100.00	32,100.00	60.96%	39.04%	12,533.19
Net Revenues/Expenditures	(8,012.57)	(2,591.73)	82,963.00	82,963.00	(3.12)%	103.12%	85,554.73

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 11/1/2017 Through 11/30/2017

	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
Fund Balance - Unassigned	0.00	0.00	167,308.00	167,308.00	0.00%	100.00%	167,308.00
Total Other Income	0.00	0.00	217,308.00	217,308.00	0.00%	100.00%	217,308.00
Total Revenues	0.00	0.00	217,308.00	217,308.00	0.00%	100.00%	217,308.00
Expenditures							
Professional Expenses							
Professional Fees	0.00	3,150.00	0.00	0.00	0.00%	0.00%	(3,150.00)
Total Professional Expenses	0.00	3,150.00	0.00	0.00	0.00%	0.00%	(3,150.00)
Contingency							
Contingency	0.00	0.00	50,000.00	50,000.00	0.00%	100.00%	50,000.00
Total Contingency	0.00	0.00	50,000.00	50,000.00	0.00%	100.00%	50,000.00
Repair & Maintenance Projects							
Neighborhood Revitalization Program	0.00	0.00	100,000.00	110,668.68	0.00%	100.00%	110,668.68
Replace Damaged Concrete	0.00	0.00	25,000.00	66,715.00	0.00%	100.00%	66,715.00
Shuffleboard/Bocce Benches & Covers	0.00	0.00	0.00	20,500.00	0.00%	100.00%	20,500.00
Comm. Ctr. Projs: Replace 4 Bocce Ball Courts (Grant)	0.00	0.00	0.00	4,426.12	0.00%	100.00%	4,426.12
Replace Concrete & Pavers Lounge (West Side)	0.00	0.00	55,000.00	55,000.00	0.00%	100.00%	55,000.00
Replace Sidewalks at D&E/19th Hole	0.00	0.00	21,000.00	21,000.00	0.00%	100.00%	21,000.00
Relocate Heater Equipment into New Pit Bldg at Pool 1	0.00	0.00	44,000.00	44,000.00	0.00%	100.00%	44,000.00
Replace Golf Cart Path Ph. 3	0.00	0.00	20,000.00	20,000.00	0.00%	100.00%	20,000.00
Christmas Decorations Ph. 1	0.00	7,000.00	10,000.00	10,000.00	70.00%	30.00%	3,000.00
Total Repair & Maintenance Projects	0.00	7,000.00	275,000.00	352,309.80	1.99%	98.01%	345,309.80
Capital Outlay							
Building F Replacement	0.00	2,900.00	150,000.00	150,000.00	1.93%	98.07%	147,100.00
Upgrade Elec. Infrast. in Bldg. A FY17	0.00	0.00	70,000.00	146,474.05	0.00%	100.00%	146,474.05
Replace Pit at Pool 2	0.00	0.00	0.00	40,000.00	0.00%	100.00%	40,000.00
Replace Roof on Bldg. A	18,882.50	31,586.25	0.00	47,296.25	66.78%	33.22%	15,710.00
Misc. F&B Equipment	4,837.11	4,837.11	0.00	0.00	0.00%	0.00%	(4,837.11)
Restoration of Golf Course Bunkers Ph. 2	0.00	0.00	0.00	10,000.00	0.00%	100.00%	10,000.00
Upgrade Golf Cart Parking Area (Lounge) to Crushed Concrete	0.00	0.00	0.00	11,000.00	0.00%	100.00%	11,000.00
Long-term Records Storage Unit	0.00	200.00	0.00	3,242.50	6.17%	93.83%	3,042.50
Golf Course Pump House	9,370.00	18,740.00	0.00	20,000.00	93.70%	6.30%	1,260.00
Building A Kitchen Renovation Design	0.00	70.63	0.00	0.00	0.00%	0.00%	(70.63)
19th Hole Kitchen Renovation Design	0.00	84.16	0.00	0.00	0.00%	0.00%	(84.16)
Additional Parking Lights @ Shopping Center	0.00	0.00	18,000.00	18,000.00	0.00%	100.00%	18,000.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expand Paver Area West of Lounge by 20 Ft	0.00	0.00	31,000.00	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	60,000.00	60,000.00	0.00%	100.00%	60,000.00
Replace Roof on Lounge	0.00	0.00	32,000.00	32,000.00	0.00%	100.00%	32,000.00
Sails (Sun Shades) South of Lounge	0.00	0.00	10,000.00	10,000.00	0.00%	100.00%	10,000.00
New Awning and Panels West of Lounge	0.00	0.00	20,000.00	20,000.00	0.00%	100.00%	20,000.00
Replace P.S. Truck (2002 Mid-Size)	0.00	0.00	17,000.00	17,000.00	0.00%	100.00%	17,000.00
Replace P.S. HD Utility Cart (2008)	0.00	0.00	15,000.00	15,000.00	0.00%	100.00%	15,000.00
Replace P.S. Golf Cart (2000)	9,513.92	9,513.92	9,200.00	9,200.00	103.41%	(3.41)%	(313.92)
Replace P.S. Golf Cart (2012)	9,513.92	9,513.92	9,200.00	9,200.00	103.41%	(3.41)%	(313.92)
Replace P.S. Golf Cart (2003)	0.00	0.00	9,200.00	9,200.00	0.00%	100.00%	9,200.00
Replace Lawnmower	0.00	0.00	30,500.00	30,500.00	0.00%	100.00%	30,500.00
Additional 4 Pickle Ball Courts	0.00	0.00	75,000.00	75,000.00	0.00%	100.00%	75,000.00
Restore Golf Course Bunkers Ph. 3	0.00	0.00	30,000.00	30,000.00	0.00%	100.00%	30,000.00
Lake Bank Restoration Ph. 6	0.00	0.00	90,000.00	90,000.00	0.00%	100.00%	90,000.00
Comm.Ctr. Proj: Convert West Shuffle Board to Miniature Golf	0.00	0.00	22,500.00	22,500.00	0.00%	100.00%	22,500.00
Beach Projects Ph. 3	0.00	0.00	75,000.00	75,000.00	0.00%	100.00%	75,000.00
D/E Emergency Backup Generator	0.00	0.00	13,500.00	13,500.00	0.00%	100.00%	13,500.00
Total Capital Outlay	<u>52,117.45</u>	<u>77,445.99</u>	<u>787,100.00</u>	<u>995,112.80</u>	<u>7.78%</u>	<u>92.22%</u>	<u>917,666.81</u>
Total Expenditures	<u>52,117.45</u>	<u>87,595.99</u>	<u>1,112,100.00</u>	<u>1,397,422.60</u>	<u>6.27%</u>	<u>93.73%</u>	<u>1,309,826.61</u>
Net Revenues/Expenditures	<u>(52,117.45)</u>	<u>(87,595.99)</u>	<u>(894,792.00)</u>	<u>(1,180,114.60)</u>	<u>7.42%</u>	<u>92.58%</u>	<u>(1,092,518.61)</u>