

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	1,199,309.33	1,201,014.93	3,741,127.00	3,741,127.00	32.10%
Food and Beverage	95,231.65	186,320.29	1,126,217.00	1,126,217.00	16.54%
Resident Relations	4,804.61	16,535.62	84,015.00	84,015.00	19.68%
Golf/Pro Shop	82,892.25	309,754.16	613,609.00	613,609.00	50.48%
Property Services	34,410.21	67,697.71	290,000.00	290,000.00	23.34%
Vehicle Storage	14,145.83	27,639.43	160,645.00	160,645.00	17.21%
R&M/Capital Projects	0.00	0.00	50,000.00	50,000.00	0.00%
Shopping Center	15,132.90	35,968.84	103,235.00	103,235.00	34.84%
Total Revenues	<u>1,445,926.78</u>	<u>1,844,930.98</u>	<u>6,168,848.00</u>	<u>6,168,848.00</u>	<u>29.91%</u>
Expenditures					
Administration	200,687.09	294,876.42	1,214,422.00	1,233,004.84	23.92%
Food and Beverage	106,126.73	195,143.99	1,183,701.00	1,181,903.00	16.51%
Resident Relations	34,586.59	76,701.89	435,997.00	450,956.16	17.01%
Golf/Pro Shop	84,116.89	151,680.85	885,340.00	870,986.02	17.41%
Property Services	122,028.86	241,823.69	1,546,859.00	1,541,143.00	15.69%
Vehicle Storage	2,022.14	6,682.39	15,542.00	15,542.00	43.00%
R&M/Capital Projects	92,452.65	151,830.27	282,400.00	1,272,042.00	11.94%
StormWater	3,987.64	7,975.28	110,034.00	110,034.00	7.25%
Shopping Center	17,751.48	25,172.69	32,085.00	32,085.00	78.46%
Total Expenditures	<u>663,760.07</u>	<u>1,151,887.47</u>	<u>5,706,380.00</u>	<u>6,707,696.02</u>	<u>17.17%</u>
Net Revenues/Expenditures	<u>782,166.71</u>	<u>693,043.51</u>	<u>413,468.00</u>	<u>(587,848.02)</u>	<u>(117.90)%</u>
Transfers					
Administration	0.00	0.00	(700,000.00)	(700,000.00)	0.00%
R&M/Capital Projects	<u>0.00</u>	<u>0.00</u>	<u>651,000.00</u>	<u>651,000.00</u>	<u>0.00%</u>
Total Transfers	0.00	0.00	(49,000.00)	(49,000.00)	0.00%

* PLEASE NOTE THAT BBRD FINANCIAL STATEMENTS ARE REPORTED USING THE MODIFIED ACCRUAL BASIS OF ACCOUNTING
ALL EXPENDITURES IN THIS REPORT REPRESENT EXPENDITURES REDORDED ON OR BEFORE 12/14/2018

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	1,192,546.97	1,192,546.97	3,710,144.00	3,710,144.00	32.14%	67.86%	2,517,597.03
Total Assessments	1,192,546.97	1,192,546.97	3,710,144.00	3,710,144.00	32.14%	67.86%	2,517,597.03
Interest							
Interest Income	1,522.47	2,742.42	12,000.00	12,000.00	22.85%	77.15%	9,257.58
Total Interest	1,522.47	2,742.42	12,000.00	12,000.00	22.85%	77.15%	9,257.58
Other Income							
NSF Fees	0.00	0.00	80.00	80.00	0.00%	100.00%	80.00
Sales Tax Discounts	30.00	60.00	360.00	360.00	16.67%	83.33%	300.00
Delinquent Fee Collections	330.00	660.00	5,010.00	5,010.00	13.17%	86.83%	4,350.00
Lien Fee Reimbursement	225.00	315.00	1,515.00	1,515.00	20.79%	79.21%	1,200.00
Legal Fee Recovery	0.00	0.00	2,020.00	2,020.00	0.00%	100.00%	2,020.00
Postage Revenue	0.00	0.00	98.00	98.00	0.00%	100.00%	98.00
Proceeds from Sale of Fixed Assets	0.00	0.00	5,000.00	5,000.00	0.00%	100.00%	5,000.00
Insurance Proceeds	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Miscellaneous Income General	4,654.89	4,690.54	1,400.00	1,400.00	335.04%	(235.04)%	(3,290.54)
Total Other Income	5,239.89	5,725.54	18,983.00	18,983.00	30.16%	69.84%	13,257.46
Total Revenues	1,199,309.33	1,201,014.93	3,741,127.00	3,741,127.00	32.10%	67.90%	2,540,112.07
Expenditures							
Personnel Expenses							
F/T Salaries	17,097.95	30,030.83	233,075.00	253,887.90	11.83%	88.17%	223,857.07
P/T Wages	695.05	2,059.08	20,480.00	12,080.66	17.04%	82.96%	10,021.58
Overtime	574.15	1,151.61	540.00	540.00	213.26%	(113.26)%	(611.61)
Special Pay	0.00	100.00	2,000.00	2,000.00	5.00%	95.00%	1,900.00
Payroll Taxes	1,909.12	2,452.32	23,049.00	23,793.82	10.31%	89.69%	21,341.50
401 A Benefit	191.32	325.86	3,674.00	3,674.00	8.87%	91.13%	3,348.14
Medical/Dental/Life & AD&D Insurance	3,404.61	6,168.94	24,725.00	33,630.83	18.34%	81.66%	27,461.89
Total Personnel Expenses	23,872.20	42,288.64	307,543.00	329,607.21	12.83%	87.17%	287,318.57
Professional Expenses							
Payroll Fees	726.60	1,076.65	16,860.00	16,860.00	6.39%	93.61%	15,783.35
Professional Fees	1,278.75	9,166.75	15,665.00	15,665.00	58.52%	41.48%	6,498.25
Legal Fees	(1,821.61)	6,448.39	95,000.00	95,000.00	6.79%	93.21%	88,551.61
Management Fees	13,055.08	25,995.71	190,400.00	177,288.63	14.66%	85.34%	151,292.92
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Accounting & Auditing Fees	3,720.00	5,880.00	33,000.00	33,000.00	17.82%	82.18%	27,120.00
Software Renewal/Support Fees	995.82	15,901.72	39,940.00	39,940.00	39.81%	60.19%	24,038.28
Total Professional Expenses	17,954.64	69,469.22	395,865.00	382,753.63	18.15%	81.85%	313,284.41

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Supplies							
Operating Supplies	396.41	2,580.88	10,500.00	10,500.00	24.58%	75.42%	7,919.12
Total Supplies	396.41	2,580.88	10,500.00	10,500.00	24.58%	75.42%	7,919.12
Other General & Administrative Expenses							
Collection Fees	69,749.60	69,749.60	70,256.00	70,256.00	99.28%	0.72%	506.40
Collection Discounts	49,485.45	49,485.45	117,057.00	117,057.00	42.27%	57.73%	67,571.55
Property Taxes	15,771.56	15,771.56	16,105.00	16,105.00	97.93%	2.07%	333.44
ICMA Retirement	0.00	250.00	1,000.00	1,000.00	25.00%	75.00%	750.00
Employee Incentive	60.00	60.00	61,524.00	61,524.00	0.10%	99.90%	61,464.00
Employee Recruitment & Testing	263.75	263.75	320.00	320.00	82.42%	17.58%	56.25
Lien & Recording Fees	132.00	204.00	1,588.00	1,588.00	12.85%	87.15%	1,384.00
Travel and Training	1,025.61	1,100.61	10,405.00	10,405.00	10.58%	89.42%	9,304.39
Telephone, Internet, Cable	475.40	1,097.01	6,297.00	6,297.00	17.42%	82.58%	5,199.99
Postage	231.22	231.22	5,799.00	5,799.00	3.99%	96.01%	5,567.78
Utilities/Electricity	392.32	733.13	4,206.00	4,206.00	17.43%	82.57%	3,472.87
Equipment Leasing	(5.10)	619.41	5,429.00	5,429.00	11.41%	88.59%	4,809.59
Insurance	14,640.00	29,794.00	120,998.00	130,955.00	22.75%	77.25%	101,161.00
Workers Compensation Insurance	134.00	268.00	1,605.00	1,278.00	20.97%	79.03%	1,010.00
Printing	0.00	0.00	3,716.00	3,716.00	0.00%	100.00%	3,716.00
Advertising	0.00	0.00	5,146.00	5,146.00	0.00%	100.00%	5,146.00
Bank Charges	4,832.20	5,869.93	30,763.00	30,763.00	19.08%	80.92%	24,893.07
Bad Debts	(56.00)	(56.00)	0.00	0.00	0.00%	0.00%	56.00
Dues and Subscriptions	480.89	1,595.76	4,070.00	4,070.00	39.21%	60.79%	2,474.24
Election Expenses	0.00	0.00	8,650.00	8,650.00	0.00%	100.00%	8,650.00
Total Other General & Administrative Expenses	157,612.90	177,037.43	474,934.00	484,564.00	36.54%	63.46%	307,526.57
Maintenance & Repairs							
R & M Buildings	425.69	469.10	2,287.00	2,287.00	20.51%	79.49%	1,817.90
R & M Equipment	435.50	3,041.40	2,675.00	2,675.00	113.70%	(13.70)%	(366.40)
Total Maintenance & Repairs	861.19	3,510.50	4,962.00	4,962.00	70.75%	29.25%	1,451.50
Contingency							
Contingency	0.00	0.00	20,618.00	20,618.00	0.00%	100.00%	20,618.00
Total Contingency	0.00	0.00	20,618.00	20,618.00	0.00%	100.00%	20,618.00
Miscellaneous							
Cash Over/Short	(10.25)	(10.25)	0.00	0.00	0.00%	0.00%	10.25
Total Miscellaneous	(10.25)	(10.25)	0.00	0.00	0.00%	0.00%	10.25
Total Expenditures	200,687.09	294,876.42	1,214,422.00	1,233,004.84	23.92%	76.08%	938,128.42
Net Revenues/Expenditures	998,622.24	906,138.51	1,826,705.00	1,808,122.16	50.11%	49.89%	901,983.65

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 11/1/2018 Through 11/30/2018

	<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>
Transfers							
Transfers out							
Transfer to Debt Service Fund	<u>0.00</u>	<u>0.00</u>	<u>(700,000.00)</u>	<u>(700,000.00)</u>	<u>0.00%</u>	<u>100.00%</u>	<u>(700,000.00)</u>
Total Transfers out	<u>0.00</u>	<u>0.00</u>	<u>(700,000.00)</u>	<u>(700,000.00)</u>	<u>0.00%</u>	<u>100.00%</u>	<u>(700,000.00)</u>
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>(700,000.00)</u>	<u>(700,000.00)</u>	<u>0.00%</u>	<u>100.00%</u>	<u>(700,000.00)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	<u>1,192,546.97</u>	<u>1,192,546.97</u>	<u>3,710,144.00</u>	<u>3,710,144.00</u>	<u>32.14%</u>	<u>67.86%</u>	<u>2,517,597.03</u>
Total Assessments	1,192,546.97	1,192,546.97	3,710,144.00	3,710,144.00	32.14%	67.86%	2,517,597.03
Interest							
Interest Income	<u>1,522.47</u>	<u>2,742.42</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>22.85%</u>	<u>77.15%</u>	<u>9,257.58</u>
Total Interest	1,522.47	2,742.42	12,000.00	12,000.00	22.85%	77.15%	9,257.58
Other Income							
NSF Fees	0.00	0.00	80.00	80.00	0.00%	100.00%	80.00
Sales Tax Discounts	30.00	60.00	360.00	360.00	16.67%	83.33%	300.00
Delinquent Fee Collections	330.00	660.00	5,010.00	5,010.00	13.17%	86.83%	4,350.00
Lien Fee Reimbursement	225.00	315.00	1,515.00	1,515.00	20.79%	79.21%	1,200.00
Legal Fee Recovery	0.00	0.00	2,020.00	2,020.00	0.00%	100.00%	2,020.00
Postage Revenue	0.00	0.00	98.00	98.00	0.00%	100.00%	98.00
Proceeds from Sale of Fixed Assets	0.00	0.00	5,000.00	5,000.00	0.00%	100.00%	5,000.00
Miscellaneous Income General	<u>4,629.89</u>	<u>4,660.54</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>466.05%</u>	<u>(366.05)%</u>	<u>(3,660.54)</u>
Total Other Income	5,214.89	5,695.54	15,083.00	15,083.00	37.76%	62.24%	9,387.46
Total Revenues	<u>1,199,284.33</u>	<u>1,200,984.93</u>	<u>3,737,227.00</u>	<u>3,737,227.00</u>	<u>32.14%</u>	<u>67.86%</u>	<u>2,536,242.07</u>
Expenditures							
Personnel Expenses							
F/T Salaries	10,655.79	19,051.02	178,662.00	178,662.00	10.66%	89.34%	159,610.98
Overtime	574.15	1,151.61	500.00	500.00	230.32%	(130.32)%	(651.61)
Special Pay	0.00	0.00	1,000.00	1,000.00	0.00%	100.00%	1,000.00
Payroll Taxes	1,117.10	1,451.57	16,215.00	16,215.00	8.95%	91.05%	14,763.43
401 A Benefit	0.00	0.00	2,042.00	2,042.00	0.00%	100.00%	2,042.00
Medical/Dental/Life & AD&D Insurance	<u>2,649.78</u>	<u>4,123.89</u>	<u>10,687.00</u>	<u>10,687.00</u>	<u>38.59%</u>	<u>61.41%</u>	<u>6,563.11</u>
Total Personnel Expenses	14,996.82	25,778.09	209,106.00	209,106.00	12.33%	87.67%	183,327.91
Professional Expenses							
Payroll Fees	726.60	1,076.65	16,860.00	16,860.00	6.39%	93.61%	15,783.35
Professional Fees	1,045.00	8,848.00	11,770.00	11,770.00	75.17%	24.83%	2,922.00
Legal Fees	(630.00)	140.00	0.00	0.00	0.00%	0.00%	(140.00)
Accounting & Auditing Fees	3,720.00	5,880.00	33,000.00	33,000.00	17.82%	82.18%	27,120.00
Software Renewal/Support Fees	<u>0.00</u>	<u>0.00</u>	<u>5,290.00</u>	<u>5,290.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>5,290.00</u>
Total Professional Expenses	4,861.60	15,944.65	66,920.00	66,920.00	23.83%	76.17%	50,975.35
Supplies							
Operating Supplies	<u>62.00</u>	<u>199.43</u>	<u>5,300.00</u>	<u>5,300.00</u>	<u>3.76%</u>	<u>96.24%</u>	<u>5,100.57</u>
Total Supplies	62.00	199.43	5,300.00	5,300.00	3.76%	96.24%	5,100.57
Other General & Administrative Expenses							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Collection Fees	69,749.60	69,749.60	70,256.00	70,256.00	99.28%	0.72%	506.40
Collection Discounts	49,485.45	49,485.45	117,057.00	117,057.00	42.27%	57.73%	67,571.55
Property Taxes	15,771.56	15,771.56	16,105.00	16,105.00	97.93%	2.07%	333.44
ICMA Retirement	0.00	250.00	1,000.00	1,000.00	25.00%	75.00%	750.00
Employee Incentive	60.00	60.00	61,524.00	61,524.00	0.10%	99.90%	61,464.00
Employee Recruitment & Testing	162.75	162.75	120.00	120.00	135.63%	(35.63)%	(42.75)
Lien & Recording Fees	132.00	204.00	1,088.00	1,088.00	18.75%	81.25%	884.00
Travel and Training	0.00	0.00	5,600.00	5,600.00	0.00%	100.00%	5,600.00
Telephone, Internet, Cable	272.60	771.60	3,819.00	3,819.00	20.20%	79.80%	3,047.40
Postage	208.37	208.37	3,497.00	3,497.00	5.96%	94.04%	3,288.63
Utilities/Electricity	392.32	733.13	4,206.00	4,206.00	17.43%	82.57%	3,472.87
Equipment Leasing	0.00	0.00	1,860.00	1,860.00	0.00%	100.00%	1,860.00
Workers Compensation Insurance	33.00	66.00	396.00	315.00	20.95%	79.05%	249.00
Printing	0.00	0.00	1,146.00	1,146.00	0.00%	100.00%	1,146.00
Advertising	0.00	0.00	1,451.00	1,451.00	0.00%	100.00%	1,451.00
Bank Charges	4,832.20	5,869.93	30,763.00	30,763.00	19.08%	80.92%	24,893.07
Bad Debts	(56.00)	(56.00)	0.00	0.00	0.00%	0.00%	56.00
Dues and Subscriptions	430.89	450.84	220.00	220.00	204.93%	(104.93)%	(230.84)
Total Other General & Administrative Expenses	141,474.74	143,727.23	320,108.00	320,027.00	44.91%	55.09%	176,299.77
Maintenance & Repairs							
R & M Buildings	425.69	469.10	2,287.00	2,287.00	20.51%	79.49%	1,817.90
R & M Equipment	354.83	354.83	750.00	750.00	47.31%	52.69%	395.17
Total Maintenance & Repairs	780.52	823.93	3,037.00	3,037.00	27.13%	72.87%	2,213.07
Contingency							
Contingency	0.00	0.00	20,618.00	20,618.00	0.00%	100.00%	20,618.00
Total Contingency	0.00	0.00	20,618.00	20,618.00	0.00%	100.00%	20,618.00
Miscellaneous							
Cash Over/Short	(10.25)	(10.25)	0.00	0.00	0.00%	0.00%	10.25
Total Miscellaneous	(10.25)	(10.25)	0.00	0.00	0.00%	0.00%	10.25
Total Expenditures	162,165.43	186,463.08	625,089.00	625,008.00	29.83%	70.17%	438,544.92
Net Revenues/Expenditures	1,037,118.90	1,014,521.85	2,412,138.00	2,412,219.00	42.06%	57.94%	1,397,697.15
Transfers							
Transfers out							
Transfer to Debt Service Fund	0.00	0.00	(700,000.00)	(700,000.00)	0.00%	100.00%	(700,000.00)
Total Transfers out	0.00	0.00	(700,000.00)	(700,000.00)	0.00%	100.00%	(700,000.00)
Total Transfers	0.00	0.00	(700,000.00)	(700,000.00)	0.00%	100.00%	(700,000.00)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 11/1/2018 Through 11/30/2018

	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	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Miscellaneous Income General	25.00	30.00	400.00	400.00	7.50%	92.50%	370.00
Total Other Income	25.00	30.00	3,900.00	3,900.00	0.77%	99.23%	3,870.00
Total Revenues	25.00	30.00	3,900.00	3,900.00	0.77%	99.23%	3,870.00
Expenditures							
Personnel Expenses							
F/T Salaries	6,442.16	10,979.81	54,413.00	75,225.90	14.60%	85.40%	64,246.09
P/T Wages	695.05	2,059.08	20,480.00	12,080.66	17.04%	82.96%	10,021.58
Overtime	0.00	0.00	40.00	40.00	0.00%	100.00%	40.00
Special Pay	0.00	100.00	1,000.00	1,000.00	10.00%	90.00%	900.00
Payroll Taxes	792.02	1,000.75	6,834.00	7,578.82	13.20%	86.80%	6,578.07
401 A Benefit	191.32	325.86	1,632.00	1,632.00	19.97%	80.03%	1,306.14
Medical/Dental/Life & AD&D Insurance	754.83	2,045.05	14,038.00	22,943.83	8.91%	91.09%	20,898.78
Total Personnel Expenses	8,875.38	16,510.55	98,437.00	120,501.21	13.70%	86.30%	103,990.66
Professional Expenses							
Professional Fees	233.75	318.75	3,895.00	3,895.00	8.18%	91.82%	3,576.25
Legal Fees	(1,191.61)	6,308.39	95,000.00	95,000.00	6.64%	93.36%	88,691.61
Management Fees	13,055.08	25,995.71	190,400.00	177,288.63	14.66%	85.34%	151,292.92
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	995.82	15,901.72	34,650.00	34,650.00	45.89%	54.11%	18,748.28
Total Professional Expenses	13,093.04	53,524.57	328,945.00	315,833.63	16.95%	83.05%	262,309.06
Supplies							
Operating Supplies	334.41	2,381.45	5,200.00	5,200.00	45.80%	54.20%	2,818.55
Total Supplies	334.41	2,381.45	5,200.00	5,200.00	45.80%	54.20%	2,818.55
Other General & Administrative Expenses							
Employee Recruitment & Testing	101.00	101.00	200.00	200.00	50.50%	49.50%	99.00
Lien & Recording Fees	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Travel and Training	1,025.61	1,100.61	4,805.00	4,805.00	22.91%	77.09%	3,704.39
Telephone, Internet, Cable	202.80	325.41	2,478.00	2,478.00	13.13%	86.87%	2,152.59
Postage	22.85	22.85	2,302.00	2,302.00	0.99%	99.01%	2,279.15
Equipment Leasing	(5.10)	619.41	3,569.00	3,569.00	17.36%	82.64%	2,949.59
Insurance	14,640.00	29,794.00	120,998.00	130,955.00	22.75%	77.25%	101,161.00
Workers Compensation Insurance	101.00	202.00	1,209.00	963.00	20.98%	79.02%	761.00
Printing	0.00	0.00	2,570.00	2,570.00	0.00%	100.00%	2,570.00
Advertising	0.00	0.00	3,695.00	3,695.00	0.00%	100.00%	3,695.00
Dues and Subscriptions	50.00	1,144.92	3,850.00	3,850.00	29.74%	70.26%	2,705.08

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Election Expenses	0.00	0.00	8,650.00	8,650.00	0.00%	100.00%	8,650.00
Total Other General & Administrative Expenses	16,138.16	33,310.20	154,826.00	164,537.00	20.24%	79.76%	131,226.80
Maintenance & Repairs							
R & M Equipment	80.67	2,686.57	1,925.00	1,925.00	139.56%	(39.56)%	(761.57)
Total Maintenance & Repairs	80.67	2,686.57	1,925.00	1,925.00	139.56%	(39.56)%	(761.57)
Total Expenditures	38,521.66	108,413.34	589,333.00	607,996.84	17.83%	82.17%	499,583.50
Net Revenues/Expenditures	(38,496.66)	(108,383.34)	(585,433.00)	(604,096.84)	17.94%	82.06%	(495,713.50)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	62,968.37	124,462.40	766,450.00	766,450.00	16.24%	83.76%	641,987.60
Food Sales	31,379.93	64,840.07	352,513.00	352,513.00	18.39%	81.61%	287,672.93
Coupons	(1,915.58)	(3,615.21)	0.00	0.00	0.00%	0.00%	3,615.21
Staff Discount	(48.40)	(71.65)	0.00	0.00	0.00%	0.00%	71.65
F&B Shift Discount	(1,629.30)	(3,923.30)	0.00	0.00	0.00%	0.00%	3,923.30
Total Charges for Service	90,755.02	181,692.31	1,118,963.00	1,118,963.00	16.24%	83.76%	937,270.69
Other Income							
Vending Machine Income	0.00	151.35	1,310.00	1,310.00	11.55%	88.45%	1,158.65
Miscellaneous Income General	4,476.63	4,476.63	5,944.00	5,944.00	75.31%	24.69%	1,467.37
Total Other Income	4,476.63	4,627.98	7,254.00	7,254.00	63.80%	36.20%	2,626.02
Total Revenues	95,231.65	186,320.29	1,126,217.00	1,126,217.00	16.54%	83.46%	939,896.71
Expenditures							
Personnel Expenses							
F/T Salaries	12,600.14	25,954.85	178,676.00	178,676.00	14.53%	85.47%	152,721.15
P/T Wages	21,274.48	38,660.22	206,680.00	206,680.00	18.71%	81.29%	168,019.78
Overtime	126.58	847.13	2,590.00	2,590.00	32.71%	67.29%	1,742.87
Payroll Taxes	4,387.07	5,643.98	33,712.00	33,712.00	16.74%	83.26%	28,068.02
401 A Benefit	209.22	348.70	2,552.00	2,552.00	13.66%	86.34%	2,203.30
Medical/Dental/Life & AD&D Insurance	4,659.83	7,592.54	53,725.00	53,725.00	14.13%	85.87%	46,132.46
Total Personnel Expenses	43,257.32	79,047.42	477,935.00	477,935.00	16.54%	83.46%	398,887.58
Professional Expenses							
Professional Fees	85.00	170.00	1,375.00	1,375.00	12.36%	87.64%	1,205.00
Total Professional Expenses	85.00	170.00	1,375.00	1,375.00	12.36%	87.64%	1,205.00
Supplies							
Operating Supplies	713.45	1,911.33	10,858.00	10,858.00	17.60%	82.40%	8,946.67
Cleaning Supplies	364.49	1,110.72	5,682.00	5,682.00	19.55%	80.45%	4,571.28
Beverage Supplies	246.26	780.21	7,973.00	7,973.00	9.79%	90.21%	7,192.79
Paper Supplies	1,485.73	3,060.10	14,102.00	14,102.00	21.70%	78.30%	11,041.90
Fuel	0.00	0.00	277.00	277.00	0.00%	100.00%	277.00
Total Supplies	2,809.93	6,862.36	38,892.00	38,892.00	17.64%	82.36%	32,029.64
Other General & Administrative Expenses							
Employee Recruitment & Testing	645.52	645.52	2,155.00	2,155.00	29.95%	70.05%	1,509.48
Travel and Training	236.00	357.00	4,384.00	4,384.00	8.14%	91.86%	4,027.00
Telephone, Internet, Cable	(853.99)	942.21	16,424.00	16,424.00	5.74%	94.26%	15,481.79
Utilities/Electricity	334.24	649.29	4,186.00	4,186.00	15.51%	84.49%	3,536.71
Utilities/Propane	611.34	1,160.29	7,342.00	7,342.00	15.80%	84.20%	6,181.71

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Water	84.40	259.40	2,427.00	2,427.00	10.69%	89.31%	2,167.60
Utilities/Solid Waste - Garbage & Recycling	618.52	861.92	3,622.00	3,622.00	23.80%	76.20%	2,760.08
Equipment Leasing	371.87	901.15	7,881.00	7,881.00	11.43%	88.57%	6,979.85
Uniform Leasing	381.08	858.86	5,997.00	5,997.00	14.32%	85.68%	5,138.14
Workers Compensation Insurance	737.50	1,475.00	8,834.00	7,036.00	20.96%	79.04%	5,561.00
Advertising	2,087.50	2,275.00	2,175.00	2,175.00	104.60%	(4.60)%	(100.00)
Licenses, permits, lien fees	171.00	357.00	0.00	0.00	0.00%	0.00%	(357.00)
Dues and Subscriptions	140.85	140.85	8,152.00	8,152.00	1.73%	98.27%	8,011.15
Total Other General & Administrative Expenses	5,565.83	10,883.49	73,579.00	71,781.00	15.16%	84.84%	60,897.51
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	445.00	445.00	0.00%	100.00%	445.00
R & M Buildings	1,655.12	1,857.47	5,175.00	5,175.00	35.89%	64.11%	3,317.53
R & M Equipment	7,064.88	7,753.12	16,507.00	16,507.00	46.97%	53.03%	8,753.88
Total Maintenance & Repairs	8,720.00	9,610.59	22,127.00	22,127.00	43.43%	56.57%	12,516.41
Operations							
Music and Entertainment	9,953.44	17,258.44	99,920.00	99,920.00	17.27%	82.73%	82,661.56
Food Cost of Sales	13,753.33	27,034.58	183,911.00	183,911.00	14.70%	85.30%	156,876.42
Beverage Cost of Sales	19,911.53	39,384.96	248,483.00	248,483.00	15.85%	84.15%	209,098.04
Soft Drink & CO2	2,064.42	4,870.58	37,479.00	37,479.00	13.00%	87.00%	32,608.42
Total Operations	45,682.72	88,548.56	569,793.00	569,793.00	15.54%	84.46%	481,244.44
Miscellaneous							
Cash Over/Short	5.93	21.57	0.00	0.00	0.00%	0.00%	(21.57)
Total Miscellaneous	5.93	21.57	0.00	0.00	0.00%	0.00%	(21.57)
Total Expenditures	106,126.73	195,143.99	1,183,701.00	1,181,903.00	16.51%	83.49%	986,759.01
Net Revenues/Expenditures	(10,895.08)	(8,823.70)	(57,484.00)	(55,686.00)	15.85%	84.15%	(46,862.30)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	25,625.26	52,620.63	358,979.00	358,979.00	14.66%	85.34%	306,358.37
Food Sales	<u>5,225.36</u>	<u>11,108.36</u>	<u>72,166.00</u>	<u>72,166.00</u>	<u>15.39%</u>	<u>84.61%</u>	<u>61,057.64</u>
Total Charges for Service	30,850.62	63,728.99	431,145.00	431,145.00	14.78%	85.22%	367,416.01
Other Income							
Vending Machine Income	0.00	151.35	1,310.00	1,310.00	11.55%	88.45%	1,158.65
Miscellaneous Income General	<u>0.00</u>	<u>0.00</u>	<u>1,995.00</u>	<u>1,995.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>1,995.00</u>
Total Other Income	<u>0.00</u>	<u>151.35</u>	<u>3,305.00</u>	<u>3,305.00</u>	<u>4.58%</u>	<u>95.42%</u>	<u>3,153.65</u>
Total Revenues	<u>30,850.62</u>	<u>63,880.34</u>	<u>434,450.00</u>	<u>434,450.00</u>	<u>14.70%</u>	<u>85.30%</u>	<u>370,569.66</u>
Expenditures							
Personnel Expenses							
F/T Salaries	385.58	4,151.12	22,589.00	22,589.00	18.38%	81.62%	18,437.88
P/T Wages	7,233.14	12,246.96	63,834.00	63,834.00	19.19%	80.81%	51,587.04
Overtime	6.23	6.23	155.00	155.00	4.02%	95.98%	148.77
Payroll Taxes	1,148.61	1,485.96	7,112.00	7,112.00	20.89%	79.11%	5,626.04
Medical/Dental/Life & AD&D Insurance	<u>2,478.68</u>	<u>4,374.85</u>	<u>21,521.00</u>	<u>21,521.00</u>	<u>20.33%</u>	<u>79.67%</u>	<u>17,146.15</u>
Total Personnel Expenses	11,252.24	22,265.12	115,211.00	115,211.00	19.33%	80.67%	92,945.88
Professional Expenses							
Professional Fees	<u>85.00</u>	<u>170.00</u>	<u>925.00</u>	<u>925.00</u>	<u>18.38%</u>	<u>81.62%</u>	<u>755.00</u>
Total Professional Expenses	85.00	170.00	925.00	925.00	18.38%	81.62%	755.00
Supplies							
Operating Supplies	287.64	395.37	3,689.00	3,689.00	10.72%	89.28%	3,293.63
Cleaning Supplies	13.64	219.24	1,658.00	1,658.00	13.22%	86.78%	1,438.76
Beverage Supplies	205.65	455.56	5,000.00	5,000.00	9.11%	90.89%	4,544.44
Paper Supplies	973.79	1,410.04	6,702.00	6,702.00	21.04%	78.96%	5,291.96
Fuel	<u>0.00</u>	<u>0.00</u>	<u>82.00</u>	<u>82.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>82.00</u>
Total Supplies	1,480.72	2,480.21	17,131.00	17,131.00	14.48%	85.52%	14,650.79
Other General & Administrative Expenses							
Employee Recruitment & Testing	575.21	575.21	795.00	795.00	72.35%	27.65%	219.79
Travel and Training	60.50	121.00	2,225.00	2,225.00	5.44%	94.56%	2,104.00
Telephone, Internet, Cable	68.73	80.66	601.00	601.00	13.42%	86.58%	520.34
Utilities/Electricity	136.54	267.02	1,854.00	1,854.00	14.40%	85.60%	1,586.98
Utilities/Propane	168.12	304.91	1,365.00	1,365.00	22.34%	77.66%	1,060.09
Utilities/Water	50.89	115.89	901.00	901.00	12.86%	87.14%	785.11
Utilities/Solid Waste - Garbage & Recycling	285.40	382.76	1,632.00	1,632.00	23.45%	76.55%	1,249.24
Equipment Leasing	242.51	436.43	1,891.00	1,891.00	23.08%	76.92%	1,454.57
Uniform Leasing	190.52	477.04	2,984.00	2,984.00	15.99%	84.01%	2,506.96

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	152.00	304.00	1,822.00	1,451.00	20.95%	79.05%	1,147.00
Advertising	1,993.75	2,087.50	0.00	0.00	0.00%	0.00%	(2,087.50)
Dues and Subscriptions	22.50	22.50	4,570.00	4,570.00	0.49%	99.51%	4,547.50
Total Other General & Administrative Expenses	3,946.67	5,174.92	20,640.00	20,269.00	25.53%	74.47%	15,094.08
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
R & M Buildings	1,209.61	1,313.79	2,850.00	2,850.00	46.10%	53.90%	1,536.21
R & M Equipment	787.17	1,125.27	7,360.00	7,360.00	15.29%	84.71%	6,234.73
Total Maintenance & Repairs	1,996.78	2,439.06	10,335.00	10,335.00	23.60%	76.40%	7,895.94
Operations							
Music and Entertainment	5,640.00	10,390.00	54,590.00	54,590.00	19.03%	80.97%	44,200.00
Food Cost of Sales	2,278.06	4,622.78	36,990.00	36,990.00	12.50%	87.50%	32,367.22
Beverage Cost of Sales	8,102.65	16,651.32	116,455.00	116,455.00	14.30%	85.70%	99,803.68
Soft Drink & CO2	1,465.92	2,448.25	21,598.00	21,598.00	11.34%	88.66%	19,149.75
Total Operations	17,486.63	34,112.35	229,633.00	229,633.00	14.86%	85.14%	195,520.65
Miscellaneous							
Cash Over/Short	(0.02)	(2.06)	0.00	0.00	0.00%	0.00%	2.06
Total Miscellaneous	(0.02)	(2.06)	0.00	0.00	0.00%	0.00%	2.06
Total Expenditures	36,248.02	66,639.60	393,875.00	393,504.00	16.93%	83.07%	326,864.40
Net Revenues/Expenditures	(5,397.40)	(2,759.26)	40,575.00	40,946.00	(6.74)%	106.74%	43,705.26

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	24,319.55	45,150.75	241,540.00	241,540.00	18.69%	81.31%	196,389.25
Food Sales	18,473.49	35,538.42	144,178.00	144,178.00	24.65%	75.35%	108,639.58
Total Charges for Service	42,793.04	80,689.17	385,718.00	385,718.00	20.92%	79.08%	305,028.83
Other Income							
Miscellaneous Income General	0.00	0.00	995.00	995.00	0.00%	100.00%	995.00
Total Other Income	0.00	0.00	995.00	995.00	0.00%	100.00%	995.00
Total Revenues	42,793.04	80,689.17	386,713.00	386,713.00	20.87%	79.13%	306,023.83
Expenditures							
Personnel Expenses							
F/T Salaries	6,949.10	10,746.34	69,086.00	69,086.00	15.56%	84.44%	58,339.66
P/T Wages	8,855.23	17,111.96	70,254.00	70,254.00	24.36%	75.64%	53,142.04
Overtime	100.76	783.67	2,235.00	2,235.00	35.06%	64.94%	1,451.33
Payroll Taxes	2,053.52	2,595.33	12,733.00	12,733.00	20.38%	79.62%	10,137.67
401 A Benefit	0.00	0.00	459.00	459.00	0.00%	100.00%	459.00
Medical/Dental/Life & AD&D Insurance	2,005.58	2,988.90	28,953.00	28,953.00	10.32%	89.68%	25,964.10
Total Personnel Expenses	19,964.19	34,226.20	183,720.00	183,720.00	18.63%	81.37%	149,493.80
Professional Expenses							
Professional Fees	0.00	0.00	450.00	450.00	0.00%	100.00%	450.00
Total Professional Expenses	0.00	0.00	450.00	450.00	0.00%	100.00%	450.00
Supplies							
Operating Supplies	345.22	1,286.19	4,575.00	4,575.00	28.11%	71.89%	3,288.81
Cleaning Supplies	350.85	891.48	4,024.00	4,024.00	22.15%	77.85%	3,132.52
Beverage Supplies	40.61	324.65	2,285.00	2,285.00	14.21%	85.79%	1,960.35
Paper Supplies	511.94	1,572.91	6,551.00	6,551.00	24.01%	75.99%	4,978.09
Fuel	0.00	0.00	195.00	195.00	0.00%	100.00%	195.00
Total Supplies	1,248.62	4,075.23	17,630.00	17,630.00	23.12%	76.88%	13,554.77
Other General & Administrative Expenses							
Employee Recruitment & Testing	70.31	70.31	1,195.00	1,195.00	5.88%	94.12%	1,124.69
Travel and Training	175.50	236.00	1,934.00	1,934.00	12.20%	87.80%	1,698.00
Telephone, Internet, Cable	(1,058.44)	627.66	14,184.00	14,184.00	4.43%	95.57%	13,556.34
Utilities/Electricity	197.70	382.27	2,332.00	2,332.00	16.39%	83.61%	1,949.73
Utilities/Propane	330.56	642.72	3,680.00	3,680.00	17.47%	82.53%	3,037.28
Utilities/Water	33.51	143.51	1,526.00	1,526.00	9.40%	90.60%	1,382.49
Utilities/Solid Waste - Garbage & Recycling	85.86	173.48	1,159.00	1,159.00	14.97%	85.03%	985.52
Equipment Leasing	129.36	464.72	3,315.00	3,315.00	14.02%	85.98%	2,850.28
Uniform Leasing	190.56	381.82	3,013.00	3,013.00	12.67%	87.33%	2,631.18

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	291.50	583.00	3,497.00	2,785.00	20.93%	79.07%	2,202.00
Advertising	93.75	187.50	0.00	0.00	0.00%	0.00%	(187.50)
Dues and Subscriptions	118.35	118.35	2,008.00	2,008.00	5.89%	94.11%	1,889.65
Total Other General & Administrative Expenses	658.52	4,011.34	37,843.00	37,131.00	10.80%	89.20%	33,119.66
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	320.00	320.00	0.00%	100.00%	320.00
R & M Buildings	445.51	543.68	1,950.00	1,950.00	27.88%	72.12%	1,406.32
R & M Equipment	6,277.71	6,627.85	7,822.00	7,822.00	84.73%	15.27%	1,194.15
Total Maintenance & Repairs	6,723.22	7,171.53	10,092.00	10,092.00	71.06%	28.94%	2,920.47
Operations							
Music and Entertainment	1,175.00	2,550.00	11,295.00	11,295.00	22.58%	77.42%	8,745.00
Food Cost of Sales	8,076.63	14,840.58	78,005.00	78,005.00	19.03%	80.97%	63,164.42
Beverage Cost of Sales	7,690.87	14,287.53	80,005.00	80,005.00	17.86%	82.14%	65,717.47
Soft Drink & CO2	598.50	2,355.94	14,691.00	14,691.00	16.04%	83.96%	12,335.06
Total Operations	17,541.00	34,034.05	183,996.00	183,996.00	18.50%	81.50%	149,961.95
Miscellaneous							
Cash Over/Short	5.94	3.41	0.00	0.00	0.00%	0.00%	(3.41)
Total Miscellaneous	5.94	3.41	0.00	0.00	0.00%	0.00%	(3.41)
Total Expenditures	46,141.49	83,521.76	433,731.00	433,019.00	19.29%	80.71%	349,497.24
Net Revenues/Expenditures	(3,348.45)	(2,832.59)	(47,018.00)	(46,306.00)	6.12%	93.88%	(43,473.41)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	1,748.94	4,974.28	29,267.00	29,267.00	17.00%	83.00%	24,292.72
Food Sales	2,948.67	7,383.52	32,545.00	32,545.00	22.69%	77.31%	25,161.48
Total Charges for Service	4,697.61	12,357.80	61,812.00	61,812.00	19.99%	80.01%	49,454.20
Total Revenues	4,697.61	12,357.80	61,812.00	61,812.00	19.99%	80.01%	49,454.20
Expenditures							
Personnel Expenses							
F/T Salaries	272.93	724.05	7,538.00	7,538.00	9.61%	90.39%	6,813.95
P/T Wages	918.19	2,010.89	9,416.00	9,416.00	21.36%	78.64%	7,405.11
Payroll Taxes	167.40	222.24	1,410.00	1,410.00	15.76%	84.24%	1,187.76
Total Personnel Expenses	1,358.52	2,957.18	18,364.00	18,364.00	16.10%	83.90%	15,406.82
Supplies							
Operating Supplies	0.00	0.00	80.00	80.00	0.00%	100.00%	80.00
Total Supplies	0.00	0.00	80.00	80.00	0.00%	100.00%	80.00
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	40.00	40.00	0.00%	100.00%	40.00
Utilities/Solid Waste - Garbage & Recycling	19.10	38.57	216.00	216.00	17.86%	82.14%	177.43
Workers Compensation Insurance	40.00	80.00	472.00	376.00	21.28%	78.72%	296.00
Total Other General & Administrative Expenses	59.10	118.57	728.00	632.00	18.76%	81.24%	513.43
Maintenance & Repairs							
R & M Buildings	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
Total Maintenance & Repairs	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
Operations							
Music and Entertainment	0.00	0.00	2,400.00	2,400.00	0.00%	100.00%	2,400.00
Food Cost of Sales	1,312.37	3,072.68	17,104.00	17,104.00	17.96%	82.04%	14,031.32
Beverage Cost of Sales	552.69	1,574.06	9,658.00	9,658.00	16.30%	83.70%	8,083.94
Soft Drink & CO2	0.00	0.00	624.00	624.00	0.00%	100.00%	624.00
Total Operations	1,865.06	4,646.74	29,786.00	29,786.00	15.60%	84.40%	25,139.26
Miscellaneous							
Cash Over/Short	0.00	0.20	0.00	0.00	0.00%	0.00%	(0.20)
Total Miscellaneous	0.00	0.20	0.00	0.00	0.00%	0.00%	(0.20)
Total Expenditures	3,282.68	7,722.69	49,083.00	48,987.00	15.76%	84.24%	41,264.31
Net Revenues/Expenditures	1,414.93	4,635.11	12,729.00	12,825.00	36.14%	63.86%	8,189.89

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	11,274.62	21,716.74	136,664.00	136,664.00	15.89%	84.11%	114,947.26
Food Sales	4,732.41	10,809.77	103,624.00	103,624.00	10.43%	89.57%	92,814.23
Total Charges for Service	16,007.03	32,526.51	240,288.00	240,288.00	13.54%	86.46%	207,761.49
Other Income							
Miscellaneous Income General	4,476.63	4,476.63	2,954.00	2,954.00	151.54%	(51.54)%	(1,522.63)
Total Other Income	4,476.63	4,476.63	2,954.00	2,954.00	151.54%	(51.54)%	(1,522.63)
Total Revenues	20,483.66	37,003.14	243,242.00	243,242.00	15.21%	84.79%	206,238.86
Expenditures							
Personnel Expenses							
F/T Salaries	119.31	314.90	19,018.00	19,018.00	1.66%	98.34%	18,703.10
P/T Wages	2,681.64	4,743.73	45,042.00	45,042.00	10.53%	89.47%	40,298.27
Overtime	19.59	57.23	200.00	200.00	28.62%	71.39%	142.77
Payroll Taxes	310.08	395.59	5,385.00	5,385.00	7.35%	92.65%	4,989.41
401 A Benefit	0.00	0.00	196.00	196.00	0.00%	100.00%	196.00
Medical/Dental/Life & AD&D Insurance	0.00	0.00	3,206.00	3,206.00	0.00%	100.00%	3,206.00
Total Personnel Expenses	3,130.62	5,511.45	73,047.00	73,047.00	7.55%	92.45%	67,535.55
Supplies							
Operating Supplies	80.59	156.87	1,905.00	1,905.00	8.23%	91.77%	1,748.13
Beverage Supplies	0.00	0.00	688.00	688.00	0.00%	100.00%	688.00
Paper Supplies	0.00	77.15	680.00	680.00	11.35%	88.65%	602.85
Total Supplies	80.59	234.02	3,273.00	3,273.00	7.15%	92.85%	3,038.98
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Utilities/Propane	112.66	212.66	2,297.00	2,297.00	9.26%	90.74%	2,084.34
Utilities/Solid Waste - Garbage & Recycling	228.16	267.11	615.00	615.00	43.43%	56.57%	347.89
Equipment Leasing	0.00	0.00	2,675.00	2,675.00	0.00%	100.00%	2,675.00
Workers Compensation Insurance	95.00	190.00	1,135.00	904.00	21.02%	78.98%	714.00
Advertising	0.00	0.00	2,175.00	2,175.00	0.00%	100.00%	2,175.00
Licenses, permits, lien fees	171.00	357.00	0.00	0.00	0.00%	0.00%	(357.00)
Dues and Subscriptions	0.00	0.00	1,574.00	1,574.00	0.00%	100.00%	1,574.00
Total Other General & Administrative Expenses	606.82	1,026.77	10,546.00	10,315.00	9.95%	90.05%	9,288.23
Maintenance & Repairs							
R & M Buildings	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
R & M Equipment	0.00	0.00	1,000.00	1,000.00	0.00%	100.00%	1,000.00
Total Maintenance & Repairs	0.00	0.00	1,250.00	1,250.00	0.00%	100.00%	1,250.00
Operations							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Music and Entertainment	3,138.44	4,318.44	31,635.00	31,635.00	13.65%	86.35%	27,316.56
Food Cost of Sales	2,086.27	4,498.54	51,812.00	51,812.00	8.68%	91.32%	47,313.46
Beverage Cost of Sales	3,565.32	6,872.05	42,365.00	42,365.00	16.22%	83.78%	35,492.95
Soft Drink & CO2	0.00	66.39	566.00	566.00	11.73%	88.27%	499.61
Total Operations	8,790.03	15,755.42	126,378.00	126,378.00	12.47%	87.53%	110,622.58
Miscellaneous							
Cash Over/Short	0.01	20.02	0.00	0.00	0.00%	0.00%	(20.02)
Total Miscellaneous	0.01	20.02	0.00	0.00	0.00%	0.00%	(20.02)
Total Expenditures	12,608.07	22,547.68	214,494.00	214,263.00	10.52%	89.48%	191,715.32
Net Revenues/Expenditures	7,875.59	14,455.46	28,748.00	28,979.00	49.88%	50.12%	14,523.54

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(1,915.58)	(3,615.21)	0.00	0.00	0.00%	0.00%	3,615.21
Staff Discount	(48.40)	(71.65)	0.00	0.00	0.00%	0.00%	71.65
F&B Shift Discount	(1,629.30)	(3,923.30)	0.00	0.00	0.00%	0.00%	3,923.30
Total Charges for Service	(3,593.28)	(7,610.16)	0.00	0.00	0.00%	0.00%	7,610.16
Total Revenues	(3,593.28)	(7,610.16)	0.00	0.00	0.00%	0.00%	7,610.16
Expenditures							
Personnel Expenses							
F/T Salaries	4,873.22	10,018.44	60,445.00	60,445.00	16.57%	83.43%	50,426.56
P/T Wages	1,586.28	2,546.68	18,134.00	18,134.00	14.04%	85.96%	15,587.32
Payroll Taxes	707.46	944.86	7,072.00	7,072.00	13.36%	86.64%	6,127.14
401 A Benefit	209.22	348.70	1,897.00	1,897.00	18.38%	81.62%	1,548.30
Medical/Dental/Life & AD&D Insurance	175.57	228.79	45.00	45.00	508.42%	(408.42)%	(183.79)
Total Personnel Expenses	7,551.75	14,087.47	87,593.00	87,593.00	16.08%	83.92%	73,505.53
Supplies							
Operating Supplies	0.00	72.90	609.00	609.00	11.97%	88.03%	536.10
Paper Supplies	0.00	0.00	169.00	169.00	0.00%	100.00%	169.00
Total Supplies	0.00	72.90	778.00	778.00	9.37%	90.63%	705.10
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	50.00	50.00	0.00%	100.00%	50.00
Travel and Training	0.00	0.00	225.00	225.00	0.00%	100.00%	225.00
Telephone, Internet, Cable	135.72	233.89	1,639.00	1,639.00	14.27%	85.73%	1,405.11
Workers Compensation Insurance	159.00	318.00	1,908.00	1,520.00	20.92%	79.08%	1,202.00
Total Other General & Administrative Expenses	294.72	551.89	3,822.00	3,434.00	16.07%	83.93%	2,882.11
Maintenance & Repairs							
R & M Equipment	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Total Maintenance & Repairs	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Total Expenditures	7,846.47	14,712.26	92,518.00	92,130.00	15.97%	84.03%	77,417.74
Net Revenues/Expenditures	(11,439.75)	(22,322.42)	(92,518.00)	(92,130.00)	24.23%	75.77%	(69,807.58)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	2,640.18	6,823.82	62,300.00	62,300.00	10.95%	89.05%	55,476.18
Building Rental	240.00	567.10	4,500.00	4,500.00	12.60%	87.40%	3,932.90
DOR Enforcement Fees	1,610.00	8,467.00	13,000.00	13,000.00	65.13%	34.87%	4,533.00
Total Charges for Service	4,490.18	15,857.92	79,800.00	79,800.00	19.87%	80.13%	63,942.08
Other Income							
Miscellaneous Income General	314.43	677.70	4,215.00	4,215.00	16.08%	83.92%	3,537.30
Total Other Income	314.43	677.70	4,215.00	4,215.00	16.08%	83.92%	3,537.30
Total Revenues	4,804.61	16,535.62	84,015.00	84,015.00	19.68%	80.32%	67,479.38
Expenditures							
Personnel Expenses							
F/T Salaries	9,191.64	18,386.74	158,404.00	158,404.00	11.61%	88.39%	140,017.26
P/T Wages	10,535.56	21,428.39	113,629.00	127,886.70	16.76%	83.24%	106,458.31
Overtime	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
Special Pay	200.00	200.00	0.00	0.00	0.00%	0.00%	(200.00)
Payroll Taxes	2,241.83	2,985.24	24,501.00	25,356.46	11.77%	88.23%	22,371.22
401 A Benefit	102.06	170.13	4,753.00	4,753.00	3.58%	96.42%	4,582.87
Medical/Dental/Life & AD&D Insurance	2,295.34	3,873.23	22,094.00	22,094.00	17.53%	82.47%	18,220.77
Total Personnel Expenses	24,566.43	47,043.73	323,731.00	338,844.16	13.88%	86.12%	291,800.43
Professional Expenses							
Professional Fees	2,727.75	3,881.75	36,000.00	36,000.00	10.78%	89.22%	32,118.25
Legal Fees	3,770.00	6,720.00	19,050.00	19,050.00	35.28%	64.72%	12,330.00
Software Renewal/Support Fees	168.00	10,968.00	11,150.00	11,150.00	98.37%	1.63%	182.00
Total Professional Expenses	6,665.75	21,569.75	66,200.00	66,200.00	32.58%	67.42%	44,630.25
Supplies							
Operating Supplies	498.06	859.61	8,260.00	8,260.00	10.41%	89.59%	7,400.39
Fuel	427.91	1,086.70	8,450.00	8,450.00	12.86%	87.14%	7,363.30
Total Supplies	925.97	1,946.31	16,710.00	16,710.00	11.65%	88.35%	14,763.69
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	775.00	775.00	0.00%	100.00%	775.00
Travel and Training	0.00	0.00	4,880.00	4,880.00	0.00%	100.00%	4,880.00
Telephone, Internet, Cable	330.10	632.96	3,702.00	3,702.00	17.10%	82.90%	3,069.04
Postage	300.00	800.00	4,388.00	4,388.00	18.23%	81.77%	3,588.00
Utilities/Electricity	130.82	242.64	1,359.00	1,359.00	17.85%	82.15%	1,116.36
Utilities/Water	0.53	52.53	750.00	750.00	7.00%	93.00%	697.47
Equipment Leasing	(6.38)	1,041.19	5,302.00	5,302.00	19.64%	80.36%	4,260.81
Workers Compensation Insurance	63.50	127.00	753.00	599.00	21.20%	78.80%	472.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	0.00	0.00	945.00	945.00	0.00%	100.00%	945.00
DOR Subcontracted Services	385.00	745.00	1,300.00	1,300.00	57.31%	42.69%	555.00
Employee Clothing Allowance	0.00	0.00	295.00	295.00	0.00%	100.00%	295.00
Dues and Subscriptions	907.25	1,721.35	140.00	140.00	...29.54%	...129.54)%	(1,581.35)
Total Other General & Administrative Expenses	2,110.82	5,362.67	24,589.00	24,435.00	21.95%	78.05%	19,072.33
Maintenance & Repairs							
R & M Buildings	324.45	386.26	1,075.00	1,075.00	35.93%	64.07%	688.74
R & M Equipment	0.00	0.00	2,200.00	2,200.00	0.00%	100.00%	2,200.00
Vehicle Maintenance	0.00	0.00	822.00	822.00	0.00%	100.00%	822.00
Total Maintenance & Repairs	324.45	386.26	4,097.00	4,097.00	9.43%	90.57%	3,710.74
Miscellaneous							
Miscellaneous Expenditures	0.00	400.00	670.00	670.00	59.70%	40.30%	270.00
Cash Over/Short	(6.83)	(6.83)	0.00	0.00	0.00%	0.00%	6.83
Total Miscellaneous	(6.83)	393.17	670.00	670.00	58.68%	41.32%	276.83
Total Expenditures	34,586.59	76,701.89	435,997.00	450,956.16	17.01%	82.99%	374,254.27
Net Revenues/Expenditures	(29,781.98)	(60,166.27)	(351,982.00)	(366,941.16)	16.40%	83.60%	(306,774.89)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	2,640.18	6,823.82	62,300.00	62,300.00	10.95%	89.05%	55,476.18
Building Rental	240.00	567.10	4,500.00	4,500.00	12.60%	87.40%	3,932.90
Total Charges for Service	2,880.18	7,390.92	66,800.00	66,800.00	11.06%	88.94%	59,409.08
Other Income							
Miscellaneous Income General	314.43	677.70	4,215.00	4,215.00	16.08%	83.92%	3,537.30
Total Other Income	314.43	677.70	4,215.00	4,215.00	16.08%	83.92%	3,537.30
Total Revenues	3,194.61	8,068.62	71,015.00	71,015.00	11.36%	88.64%	62,946.38
Expenditures							
Personnel Expenses							
F/T Salaries	6,051.54	11,153.94	66,584.00	66,584.00	16.75%	83.25%	55,430.06
P/T Wages	2,207.94	4,229.83	31,796.00	46,053.70	9.18%	90.82%	41,823.87
Overtime	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Payroll Taxes	876.10	1,139.14	8,854.00	9,709.46	11.73%	88.27%	8,570.32
401 A Benefit	102.06	170.13	1,998.00	1,998.00	8.52%	91.48%	1,827.87
Medical/Dental/Life & AD&D Insurance	953.91	1,549.93	10,899.00	10,899.00	14.22%	85.78%	9,349.07
Total Personnel Expenses	10,191.55	18,242.97	120,281.00	135,394.16	13.47%	86.53%	117,151.19
Professional Expenses							
Professional Fees	63.75	233.75	0.00	0.00	0.00%	0.00%	(233.75)
Legal Fees	(450.00)	0.00	3,000.00	3,000.00	0.00%	100.00%	3,000.00
Software Renewal/Support Fees	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
Total Professional Expenses	(386.25)	233.75	3,350.00	3,350.00	6.98%	93.02%	3,116.25
Supplies							
Operating Supplies	427.08	773.63	3,600.00	3,600.00	21.49%	78.51%	2,826.37
Total Supplies	427.08	773.63	3,600.00	3,600.00	21.49%	78.51%	2,826.37
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	375.00	375.00	0.00%	100.00%	375.00
Travel and Training	0.00	0.00	2,715.00	2,715.00	0.00%	100.00%	2,715.00
Telephone, Internet, Cable	54.14	229.13	1,486.00	1,486.00	15.42%	84.58%	1,256.87
Utilities/Electricity	65.41	121.32	679.00	679.00	17.87%	82.13%	557.68
Utilities/Water	0.27	26.27	375.00	375.00	7.01%	92.99%	348.73
Equipment Leasing	(3.19)	387.13	2,387.00	2,387.00	16.22%	83.78%	1,999.87
Workers Compensation Insurance	18.00	36.00	214.00	170.00	21.18%	78.82%	134.00
Printing	0.00	0.00	450.00	450.00	0.00%	100.00%	450.00
Dues and Subscriptions	907.25	1,721.35	0.00	0.00	0.00%	0.00%	(1,721.35)
Total Other General & Administrative Expenses	1,041.88	2,521.20	8,681.00	8,637.00	29.19%	70.81%	6,115.80
Maintenance & Repairs							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
R & M Buildings	293.55	324.46	550.00	550.00	58.99%	41.01%	225.54
R & M Equipment	0.00	0.00	1,550.00	1,550.00	0.00%	100.00%	1,550.00
Total Maintenance & Repairs	293.55	324.46	2,100.00	2,100.00	15.45%	84.55%	1,775.54
Miscellaneous							
Miscellaneous Expenditures	0.00	400.00	670.00	670.00	59.70%	40.30%	270.00
Cash Over/Short	(6.83)	(6.83)	0.00	0.00	0.00%	0.00%	6.83
Total Miscellaneous	(6.83)	393.17	670.00	670.00	58.68%	41.32%	276.83
Total Expenditures	11,560.98	22,489.18	138,682.00	153,751.16	14.63%	85.37%	131,261.98
Net Revenues/Expenditures	(8,366.37)	(14,420.56)	(67,667.00)	(82,736.16)	17.43%	82.57%	(68,315.60)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
DOR Enforcement Fees	1,610.00	8,467.00	13,000.00	13,000.00	65.13%	34.87%	4,533.00
Total Charges for Service	1,610.00	8,467.00	13,000.00	13,000.00	65.13%	34.87%	4,533.00
Total Revenues	1,610.00	8,467.00	13,000.00	13,000.00	65.13%	34.87%	4,533.00
Expenditures							
Personnel Expenses							
F/T Salaries	3,140.10	7,232.80	91,820.00	91,820.00	7.88%	92.12%	84,587.20
P/T Wages	5,741.59	12,183.43	45,943.00	45,943.00	26.52%	73.48%	33,759.57
Overtime	0.00	0.00	200.00	200.00	0.00%	100.00%	200.00
Special Pay	200.00	200.00	0.00	0.00	0.00%	0.00%	(200.00)
Payroll Taxes	1,074.25	1,462.44	12,417.00	12,417.00	11.78%	88.22%	10,954.56
401 A Benefit	0.00	0.00	2,755.00	2,755.00	0.00%	100.00%	2,755.00
Medical/Dental/Life & AD&D Insurance	1,341.43	2,323.30	11,195.00	11,195.00	20.75%	79.25%	8,871.70
Total Personnel Expenses	11,497.37	23,401.97	164,330.00	164,330.00	14.24%	85.76%	140,928.03
Professional Expenses							
Legal Fees	4,220.00	6,720.00	16,050.00	16,050.00	41.87%	58.13%	9,330.00
Software Renewal/Support Fees	84.00	10,884.00	10,800.00	10,800.00	100.78%	(0.78)%	(84.00)
Total Professional Expenses	4,304.00	17,604.00	26,850.00	26,850.00	65.56%	34.44%	9,246.00
Supplies							
Operating Supplies	70.98	85.98	3,910.00	3,910.00	2.20%	97.80%	3,824.02
Fuel	160.46	407.50	5,450.00	5,450.00	7.48%	92.52%	5,042.50
Total Supplies	231.44	493.48	9,360.00	9,360.00	5.27%	94.73%	8,866.52
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Travel and Training	0.00	0.00	2,165.00	2,165.00	0.00%	100.00%	2,165.00
Telephone, Internet, Cable	275.96	403.83	1,821.00	1,821.00	22.18%	77.82%	1,417.17
Postage	300.00	800.00	4,388.00	4,388.00	18.23%	81.77%	3,588.00
Utilities/Electricity	65.41	121.32	680.00	680.00	17.84%	82.16%	558.68
Utilities/Water	0.26	26.26	375.00	375.00	7.00%	93.00%	348.74
Equipment Leasing	(3.19)	654.06	2,915.00	2,915.00	22.44%	77.56%	2,260.94
Workers Compensation Insurance	33.00	66.00	392.00	312.00	21.15%	78.85%	246.00
Printing	0.00	0.00	495.00	495.00	0.00%	100.00%	495.00
DOR Subcontracted Services	385.00	745.00	1,300.00	1,300.00	57.31%	42.69%	555.00
Employee Clothing Allowance	0.00	0.00	200.00	200.00	0.00%	100.00%	200.00
Dues and Subscriptions	0.00	0.00	140.00	140.00	0.00%	100.00%	140.00
Total Other General & Administrative Expenses	1,056.44	2,816.47	15,121.00	15,041.00	18.73%	81.27%	12,224.53
Maintenance & Repairs							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
R & M Buildings	30.90	61.80	525.00	525.00	11.77%	88.23%	463.20
R & M Equipment	0.00	0.00	650.00	650.00	0.00%	100.00%	650.00
Vehicle Maintenance	0.00	0.00	822.00	822.00	0.00%	100.00%	822.00
Total Maintenance & Repairs	30.90	61.80	1,997.00	1,997.00	3.09%	96.91%	1,935.20
Total Expenditures	17,120.15	44,377.72	217,658.00	217,578.00	20.40%	79.60%	173,200.28
Net Revenues/Expenditures	(15,510.15)	(35,910.72)	(204,658.00)	(204,578.00)	17.55%	82.45%	(168,667.28)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	2,586.03	5,015.13	35,890.00	35,890.00	13.97%	86.03%	30,874.87
Payroll Taxes	291.48	383.66	3,230.00	3,230.00	11.88%	88.12%	2,846.34
Total Personnel Expenses	2,877.51	5,398.79	39,120.00	39,120.00	13.80%	86.20%	33,721.21
Professional Expenses							
Professional Fees	2,664.00	3,648.00	36,000.00	36,000.00	10.13%	89.87%	32,352.00
Software Renewal/Support Fees	84.00	84.00	0.00	0.00	0.00%	0.00%	(84.00)
Total Professional Expenses	2,748.00	3,732.00	36,000.00	36,000.00	10.37%	89.63%	32,268.00
Supplies							
Operating Supplies	0.00	0.00	750.00	750.00	0.00%	100.00%	750.00
Fuel	267.45	679.20	3,000.00	3,000.00	22.64%	77.36%	2,320.80
Total Supplies	267.45	679.20	3,750.00	3,750.00	18.11%	81.89%	3,070.80
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Telephone, Internet, Cable	0.00	0.00	395.00	395.00	0.00%	100.00%	395.00
Workers Compensation Insurance	12.50	25.00	147.00	117.00	21.37%	78.63%	92.00
Employee Clothing Allowance	0.00	0.00	95.00	95.00	0.00%	100.00%	95.00
Total Other General & Administrative Expenses	12.50	25.00	787.00	757.00	3.30%	96.70%	732.00
Total Expenditures	5,905.46	9,834.99	79,657.00	79,627.00	12.35%	87.65%	69,792.01
Net Revenues/Expenditures	(5,905.46)	(9,834.99)	(79,657.00)	(79,627.00)	12.35%	87.65%	(69,792.01)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	44,401.31	202,427.46	211,863.00	211,863.00	95.55%	4.45%	9,435.54
Non Resident Golf User Fee	0.00	100.00	750.00	750.00	13.33%	86.67%	650.00
Fleet Golf Cart Rentals	9,007.84	17,357.56	80,100.00	80,100.00	21.67%	78.33%	62,742.44
Private Golf Cart Fees	4,008.74	45,019.27	85,000.00	85,000.00	52.96%	47.04%	39,980.73
Handicap Fees	1,280.00	6,180.00	5,820.00	5,820.00	106.19%	(6.19)%	(360.00)
Golf Club Storage	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Practice Range	99.05	200.00	2,500.00	2,500.00	8.00%	92.00%	2,300.00
Greens Fees	15,600.51	26,129.84	149,151.00	149,151.00	17.52%	82.48%	123,021.16
Golf Rental Equipments	172.00	222.00	1,375.00	1,375.00	16.15%	83.85%	1,153.00
Total Charges for Service	74,569.45	297,636.13	537,059.00	537,059.00	55.42%	44.58%	239,422.87
Other Income							
Merchandise Sales	8,293.45	11,756.09	74,300.00	74,300.00	15.82%	84.18%	62,543.91
Miscellaneous Income General	29.35	361.94	2,250.00	2,250.00	16.09%	83.91%	1,888.06
Total Other Income	8,322.80	12,118.03	76,550.00	76,550.00	15.83%	84.17%	64,431.97
Total Revenues	82,892.25	309,754.16	613,609.00	613,609.00	50.48%	49.52%	303,854.84
Expenditures							
Personnel Expenses							
F/T Salaries	10,608.49	20,482.37	157,930.00	126,324.00	16.21%	83.79%	105,841.63
P/T Wages	5,007.46	8,672.73	44,740.00	53,680.47	16.16%	83.84%	45,007.74
Overtime	0.00	20.81	0.00	0.00	0.00%	0.00%	(20.81)
Payroll Taxes	1,772.91	2,247.94	18,240.00	16,884.55	13.31%	86.69%	14,636.61
401 A Benefit	644.03	1,292.12	4,107.00	4,107.00	31.46%	68.54%	2,814.88
Medical/Dental/Life & AD&D Insurance	1,129.24	1,952.16	10,489.00	10,444.00	18.69%	81.31%	8,491.84
Total Personnel Expenses	19,162.13	34,668.13	235,506.00	211,440.02	16.40%	83.60%	176,771.89
Professional Expenses							
Professional Fees	127.50	127.50	1,700.00	1,700.00	7.50%	92.50%	1,572.50
Software Renewal/Support Fees	0.00	0.00	1,860.00	1,860.00	0.00%	100.00%	1,860.00
Total Professional Expenses	127.50	127.50	3,560.00	3,560.00	3.58%	96.42%	3,432.50
Supplies							
Operating Supplies	306.76	760.68	12,150.00	12,150.00	6.26%	93.74%	11,389.32
Total Supplies	306.76	760.68	12,150.00	12,150.00	6.26%	93.74%	11,389.32
Other General & Administrative Expenses							
Property Taxes	0.00	0.00	1,365.00	1,365.00	0.00%	100.00%	1,365.00
Employee Recruitment & Testing	35.00	35.00	500.00	500.00	7.00%	93.00%	465.00
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00
Telephone, Internet, Cable	540.07	764.07	4,907.00	4,907.00	15.57%	84.43%	4,142.93

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	2,080.93	4,062.88	17,250.00	17,250.00	23.55%	76.45%	13,187.12
Utilities/Water	592.60	1,092.60	8,459.00	8,459.00	12.92%	87.08%	7,366.40
Utilities/Solid Waste - Garbage & Recycling	649.66	1,250.08	8,300.00	8,300.00	15.06%	84.94%	7,049.92
Equipment Leasing	3,268.62	6,152.25	29,209.00	29,209.00	21.06%	78.94%	23,056.75
Workers Compensation Insurance	364.00	728.00	4,362.00	4,362.00	16.69%	83.31%	3,634.00
Advertising	0.00	0.00	2,900.00	2,900.00	0.00%	100.00%	2,900.00
Employee Clothing Allowance	0.00	0.00	1,300.00	1,300.00	0.00%	100.00%	1,300.00
Dues and Subscriptions	20.95	190.90	6,813.00	6,813.00	2.80%	97.20%	6,622.10
Total Other General & Administrative Expenses	7,551.83	14,275.78	87,865.00	87,865.00	16.25%	83.75%	73,589.22
Maintenance & Repairs							
Golf Course Maintenance	36,955.42	73,910.84	456,759.00	456,759.00	16.18%	83.82%	382,848.16
R & M Buildings	139.07	195.84	4,900.00	4,900.00	4.00%	96.00%	4,704.16
R & M Grounds	10,397.39	13,801.56	34,200.00	44,800.00	30.81%	69.19%	30,998.44
R & M Equipment	4,206.25	7,006.25	5,900.00	5,012.00	139.79%	(39.79)%	(1,994.25)
Total Maintenance & Repairs	51,698.13	94,914.49	501,759.00	511,471.00	18.56%	81.44%	416,556.51
Operations							
Merchandise Cost of Sales	5,270.54	6,916.33	44,500.00	44,500.00	15.54%	84.46%	37,583.67
Total Operations	5,270.54	6,916.33	44,500.00	44,500.00	15.54%	84.46%	37,583.67
Miscellaneous							
Cash Over/Short	0.00	17.94	0.00	0.00	0.00%	0.00%	(17.94)
Total Miscellaneous	0.00	17.94	0.00	0.00	0.00%	0.00%	(17.94)
Total Expenditures	84,116.89	151,680.85	885,340.00	870,986.02	17.41%	82.59%	719,305.17
Net Revenues/Expenditures	(1,224.64)	158,073.31	(271,731.00)	(257,377.02)	(61.42)%	161.42%	(415,450.33)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	33,000.00	64,500.00	290,000.00	290,000.00	22.24%	77.76%	225,500.00
Badge & Additional SMF	1,410.21	3,197.71	0.00	0.00	0.00%	0.00%	(3,197.71)
Total Charges for Service	34,410.21	67,697.71	290,000.00	290,000.00	23.34%	76.66%	222,302.29
Total Revenues	34,410.21	67,697.71	290,000.00	290,000.00	23.34%	76.66%	222,302.29
Expenditures							
Personnel Expenses							
F/T Salaries	29,448.47	57,498.52	476,337.00	476,337.00	12.07%	87.93%	418,838.48
P/T Wages	32,298.75	60,425.20	404,143.00	404,143.00	14.95%	85.05%	343,717.80
Overtime	786.52	2,825.14	1,552.00	1,552.00	182.03%	(82.03)%	(1,273.14)
Special Pay	425.00	937.00	3,234.00	3,234.00	28.97%	71.03%	2,297.00
Payroll Taxes	7,022.80	9,198.59	79,674.00	79,674.00	11.55%	88.45%	70,475.41
401 A Benefit	340.96	567.69	4,236.00	4,236.00	13.40%	86.60%	3,668.31
Medical/Dental/Life & AD&D Insurance	10,707.18	17,349.85	128,334.00	128,334.00	13.52%	86.48%	110,984.15
Total Personnel Expenses	81,029.68	148,801.99	1,097,510.00	1,097,510.00	13.56%	86.44%	948,708.01
Professional Expenses							
Professional Fees	255.00	255.00	0.00	0.00	0.00%	0.00%	(255.00)
Total Professional Expenses	255.00	255.00	0.00	0.00	0.00%	0.00%	(255.00)
Supplies							
Operating Supplies	1,584.69	3,206.85	12,175.00	12,175.00	26.34%	73.66%	8,968.15
Cleaning Supplies	1,731.49	4,757.81	22,607.00	22,607.00	21.05%	78.95%	17,849.19
Chlorine	2,129.94	4,259.88	34,057.00	34,057.00	12.51%	87.49%	29,797.12
Chemicals	0.00	0.00	1,500.00	1,500.00	0.00%	100.00%	1,500.00
Small Tools & Hardware	1,342.55	2,065.49	8,000.00	8,000.00	25.82%	74.18%	5,934.51
Fuel	641.87	2,116.64	14,846.00	14,846.00	14.26%	85.74%	12,729.36
Total Supplies	7,430.54	16,406.67	93,185.00	93,185.00	17.61%	82.39%	76,778.33
Other General & Administrative Expenses							
Employee Recruitment & Testing	70.31	70.31	3,200.00	3,200.00	2.20%	97.80%	3,129.69
Travel and Training	0.00	0.00	2,900.00	2,900.00	0.00%	100.00%	2,900.00
Telephone, Internet, Cable	855.25	1,954.63	9,355.00	9,355.00	20.89%	79.11%	7,400.37
Utilities/Electricity	3,975.94	7,600.23	42,428.00	42,428.00	17.91%	82.09%	34,827.77
Utilities/Propane	1,029.18	1,293.21	14,476.00	14,476.00	8.93%	91.07%	13,182.79
Utilities/Water	779.55	2,599.55	23,446.00	23,446.00	11.09%	88.91%	20,846.45
Utilities/Solid Waste - Garbage & Recycling	650.45	1,574.52	10,635.00	10,635.00	14.81%	85.19%	9,060.48
Utilities/Portable Toilets	688.52	1,351.77	6,195.00	6,195.00	21.82%	78.18%	4,843.23
Equipment Leasing	2,256.51	4,190.02	4,250.00	4,250.00	98.59%	1.41%	59.98
Workers Compensation Insurance	2,781.00	5,562.00	33,355.00	26,565.00	20.94%	79.06%	21,003.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Licenses, permits, lien fees	0.00	0.00	1,800.00	1,800.00	0.00%	100.00%	1,800.00
Employee Clothing Allowance	50.00	807.38	7,276.00	7,276.00	11.10%	88.90%	6,468.62
Resident Activities	8,172.35	8,372.36	13,800.00	13,800.00	60.67%	39.33%	5,427.64
Dues and Subscriptions	0.00	2,788.37	2,906.00	2,906.00	95.95%	4.05%	117.63
Total Other General & Administrative Expenses	21,309.06	38,164.35	176,022.00	169,232.00	22.55%	77.45%	131,067.65
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	22,500.00	22,500.00	0.00%	100.00%	22,500.00
R & M Buildings	4,464.89	15,999.91	35,850.00	35,850.00	44.63%	55.37%	19,850.09
R & M Grounds	7,156.53	15,645.38	68,200.00	68,200.00	22.94%	77.06%	52,554.62
R & M Equipment	316.36	1,822.89	33,480.00	34,554.00	5.28%	94.72%	32,731.11
R & M Pools	66.80	3,874.10	15,252.00	15,252.00	25.40%	74.60%	11,377.90
Vehicle Maintenance	0.00	853.40	4,860.00	4,860.00	17.56%	82.44%	4,006.60
Total Maintenance & Repairs	12,004.58	38,195.68	180,142.00	181,216.00	21.08%	78.92%	143,020.32
Total Expenditures	122,028.86	241,823.69	1,546,859.00	1,541,143.00	15.69%	84.31%	1,299,319.31
Net Revenues/Expenditures	(87,618.65)	(174,125.98)	(1,256,859.00)	(1,251,143.00)	13.92%	86.08%	(1,077,017.02)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	15,984.54	30,145.18	242,146.00	242,146.00	12.45%	87.55%	212,000.82
P/T Wages	1,286.43	2,182.66	22,423.00	22,423.00	9.73%	90.27%	20,240.34
Overtime	758.13	2,557.50	950.00	950.00	269.21%	(169.21)%	(1,607.50)
Special Pay	0.00	112.00	300.00	300.00	37.33%	62.67%	188.00
Payroll Taxes	1,944.15	2,558.79	23,924.00	23,924.00	10.70%	89.30%	21,365.21
401 A Benefit	340.96	567.69	3,191.00	3,191.00	17.79%	82.21%	2,623.31
Medical/Dental/Life & AD&D Insurance	7,274.96	11,482.90	85,163.00	85,163.00	13.48%	86.52%	73,680.10
Total Personnel Expenses	27,589.17	49,606.72	378,097.00	378,097.00	13.12%	86.88%	328,490.28
Professional Expenses							
Professional Fees	255.00	255.00	0.00	0.00	0.00%	0.00%	(255.00)
Total Professional Expenses	255.00	255.00	0.00	0.00	0.00%	0.00%	(255.00)
Supplies							
Operating Supplies	1,028.93	2,351.29	6,850.00	6,850.00	34.33%	65.67%	4,498.71
Chemicals	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Small Tools & Hardware	1,342.55	1,951.53	6,950.00	6,950.00	28.08%	71.92%	4,998.47
Fuel	641.87	1,630.05	10,371.00	10,371.00	15.72%	84.28%	8,740.95
Total Supplies	3,013.35	5,932.87	24,496.00	24,496.00	24.22%	75.78%	18,563.13
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	600.00	600.00	0.00%	100.00%	600.00
Travel and Training	0.00	0.00	2,200.00	2,200.00	0.00%	100.00%	2,200.00
Telephone, Internet, Cable	412.49	1,082.92	5,350.00	5,350.00	20.24%	79.76%	4,267.08
Utilities/Electricity	1,650.79	3,196.48	16,000.00	16,000.00	19.98%	80.02%	12,803.52
Utilities/Water	211.91	631.91	5,996.00	5,996.00	10.54%	89.46%	5,364.09
Utilities/Solid Waste - Garbage & Recycling	758.18	1,093.62	4,470.00	4,470.00	24.47%	75.53%	3,376.38
Equipment Leasing	0.00	1,730.51	2,400.00	2,400.00	72.10%	27.90%	669.49
Workers Compensation Insurance	909.00	1,818.00	10,906.00	8,686.00	20.93%	79.07%	6,868.00
Licenses, permits, lien fees	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Employee Clothing Allowance	50.00	109.98	2,041.00	2,041.00	5.39%	94.61%	1,931.02
Dues and Subscriptions	0.00	2,788.37	2,906.00	2,906.00	95.95%	4.05%	117.63
Total Other General & Administrative Expenses	3,992.37	12,451.79	53,119.00	50,899.00	24.46%	75.54%	38,447.21
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	22,500.00	22,500.00	0.00%	100.00%	22,500.00
R & M Buildings	4,314.89	15,849.91	35,850.00	35,850.00	44.21%	55.79%	20,000.09
R & M Equipment	80.89	121.22	13,350.00	14,424.00	0.84%	99.16%	14,302.78
Vehicle Maintenance	0.00	853.40	4,860.00	4,860.00	17.56%	82.44%	4,006.60
Total Maintenance & Repairs	4,395.78	16,824.53	76,560.00	77,634.00	21.67%	78.33%	60,809.47
Total Expenditures	39,245.67	85,070.91	532,272.00	531,126.00	16.02%	83.98%	446,055.09

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Buildings
 From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(39,245.67)</u>	<u>(85,070.91)</u>	<u>(532,272.00)</u>	<u>(531,126.00)</u>	<u>16.02%</u>	<u>83.98%</u>	<u>(446,055.09)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,113.88	10,682.04	79,328.00	79,328.00	13.47%	86.53%	68,645.96
P/T Wages	1,584.00	3,118.00	36,891.00	36,891.00	8.45%	91.55%	33,773.00
Payroll Taxes	779.27	1,029.06	10,460.00	10,460.00	9.84%	90.16%	9,430.94
Medical/Dental/Life & AD&D Insurance	1,175.11	1,988.51	10,732.00	10,732.00	18.53%	81.47%	8,743.49
Total Personnel Expenses	8,652.26	16,817.61	137,411.00	137,411.00	12.24%	87.76%	120,593.39
Supplies							
Operating Supplies	414.76	519.07	900.00	900.00	57.67%	42.33%	380.93
Chemicals	0.00	0.00	1,175.00	1,175.00	0.00%	100.00%	1,175.00
Small Tools & Hardware	0.00	0.00	850.00	850.00	0.00%	100.00%	850.00
Fuel	0.00	486.59	2,800.00	2,800.00	17.38%	82.62%	2,313.41
Total Supplies	414.76	1,005.66	5,725.00	5,725.00	17.57%	82.43%	4,719.34
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	400.00	400.00	0.00%	100.00%	400.00
Utilities/Solid Waste - Garbage & Recycling	(295.06)	212.04	5,000.00	5,000.00	4.24%	95.76%	4,787.96
Equipment Leasing	2,256.51	2,459.51	1,850.00	1,850.00	132.95%	(32.95)%	(609.51)
Workers Compensation Insurance	437.00	874.00	5,238.00	4,172.00	20.95%	79.05%	3,298.00
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	1,385.00	1,385.00	0.00%	100.00%	1,385.00
Total Other General & Administrative Expenses	2,398.45	3,545.55	14,373.00	13,307.00	26.64%	73.36%	9,761.45
Maintenance & Repairs							
R & M Grounds	4,392.79	9,497.63	21,000.00	21,000.00	45.23%	54.77%	11,502.37
R & M Equipment	235.47	471.17	8,990.00	8,990.00	5.24%	94.76%	8,518.83
Total Maintenance & Repairs	4,628.26	9,968.80	29,990.00	29,990.00	33.24%	66.76%	20,021.20
Total Expenditures	16,093.73	31,337.62	187,499.00	186,433.00	16.81%	83.19%	155,095.38
Net Revenues/Expenditures	(16,093.73)	(31,337.62)	(187,499.00)	(186,433.00)	16.81%	83.19%	(155,095.38)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	2,928.78	5,618.09	74,057.00	74,057.00	7.59%	92.41%	68,438.91
P/T Wages	13,107.69	23,311.62	153,869.00	153,869.00	15.15%	84.85%	130,557.38
Overtime	28.39	267.64	352.00	352.00	76.03%	23.97%	84.36
Special Pay	0.00	0.00	134.00	134.00	0.00%	100.00%	134.00
Payroll Taxes	1,769.24	2,259.06	20,557.00	20,557.00	10.99%	89.01%	18,297.94
401 A Benefit	0.00	0.00	1,045.00	1,045.00	0.00%	100.00%	1,045.00
Medical/Dental/Life & AD&D Insurance	69.27	100.65	11,065.00	11,065.00	0.91%	99.09%	10,964.35
Total Personnel Expenses	17,903.37	31,557.06	261,079.00	261,079.00	12.09%	87.91%	229,521.94
Supplies							
Operating Supplies	141.00	321.58	2,250.00	2,250.00	14.29%	85.71%	1,928.42
Cleaning Supplies	1,731.49	4,757.81	22,607.00	22,607.00	21.05%	78.95%	17,849.19
Small Tools & Hardware	0.00	113.96	200.00	200.00	56.98%	43.02%	86.04
Fuel	0.00	0.00	1,675.00	1,675.00	0.00%	100.00%	1,675.00
Total Supplies	1,872.49	5,193.35	26,732.00	26,732.00	19.43%	80.57%	21,538.65
Other General & Administrative Expenses							
Employee Recruitment & Testing	70.31	70.31	1,200.00	1,200.00	5.86%	94.14%	1,129.69
Telephone, Internet, Cable	58.58	106.79	460.00	460.00	23.22%	76.78%	353.21
Workers Compensation Insurance	687.00	1,374.00	8,241.00	6,563.00	20.94%	79.06%	5,189.00
Employee Clothing Allowance	0.00	697.40	2,335.00	2,335.00	29.87%	70.13%	1,637.60
Total Other General & Administrative Expenses	815.89	2,248.50	12,236.00	10,558.00	21.30%	78.70%	8,309.50
Maintenance & Repairs							
R & M Equipment	0.00	0.00	710.00	710.00	0.00%	100.00%	710.00
Total Maintenance & Repairs	0.00	0.00	710.00	710.00	0.00%	100.00%	710.00
Total Expenditures	20,591.75	38,998.91	300,757.00	299,079.00	13.04%	86.96%	260,080.09
Net Revenues/Expenditures	(20,591.75)	(38,998.91)	(300,757.00)	(299,079.00)	13.04%	86.96%	(260,080.09)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,421.27	11,053.21	80,806.00	80,806.00	13.68%	86.32%	69,752.79
P/T Wages	14,406.99	28,223.26	167,637.00	167,637.00	16.84%	83.16%	139,413.74
Overtime	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Special Pay	425.00	825.00	2,800.00	2,800.00	29.46%	70.54%	1,975.00
Payroll Taxes	2,305.50	3,058.42	22,634.00	22,634.00	13.51%	86.49%	19,575.58
Medical/Dental/Life & AD&D Insurance	2,187.84	3,777.79	21,374.00	21,374.00	17.67%	82.33%	17,596.21
Total Personnel Expenses	24,746.60	46,937.68	295,501.00	295,501.00	15.88%	84.12%	248,563.32
Supplies							
Operating Supplies	0.00	14.91	1,275.00	1,275.00	1.17%	98.83%	1,260.09
Chlorine	2,129.94	4,259.88	34,057.00	34,057.00	12.51%	87.49%	29,797.12
Total Supplies	2,129.94	4,274.79	35,332.00	35,332.00	12.10%	87.90%	31,057.21
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	900.00	900.00	0.00%	100.00%	900.00
Travel and Training	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Telephone, Internet, Cable	256.63	427.39	2,425.00	2,425.00	17.62%	82.38%	1,997.61
Utilities/Electricity	1,631.25	3,120.66	19,217.00	19,217.00	16.24%	83.76%	16,096.34
Utilities/Propane	904.18	1,049.14	14,126.00	14,126.00	7.43%	92.57%	13,076.86
Utilities/Water	110.15	1,510.15	12,600.00	12,600.00	11.99%	88.01%	11,089.85
Workers Compensation Insurance	680.00	1,360.00	8,158.00	6,497.00	20.93%	79.07%	5,137.00
Licenses, permits, lien fees	0.00	0.00	1,050.00	1,050.00	0.00%	100.00%	1,050.00
Employee Clothing Allowance	0.00	0.00	1,515.00	1,515.00	0.00%	100.00%	1,515.00
Total Other General & Administrative Expenses	3,582.21	7,467.34	60,691.00	59,030.00	12.65%	87.35%	51,562.66
Maintenance & Repairs							
R & M Equipment	0.00	0.00	5,080.00	5,080.00	0.00%	100.00%	5,080.00
R & M Pools	66.80	3,874.10	15,252.00	15,252.00	25.40%	74.60%	11,377.90
Total Maintenance & Repairs	66.80	3,874.10	20,332.00	20,332.00	19.05%	80.95%	16,457.90
Total Expenditures	30,525.55	62,553.91	411,856.00	410,195.00	15.25%	84.75%	347,641.09
Net Revenues/Expenditures	(30,525.55)	(62,553.91)	(411,856.00)	(410,195.00)	15.25%	84.75%	(347,641.09)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	33,000.00	64,500.00	290,000.00	290,000.00	22.24%	77.76%	225,500.00
Badge & Additional SMF	1,410.21	3,197.71	0.00	0.00	0.00%	0.00%	(3,197.71)
Total Charges for Service	34,410.21	67,697.71	290,000.00	290,000.00	23.34%	76.66%	222,302.29
Total Revenues	34,410.21	67,697.71	290,000.00	290,000.00	23.34%	76.66%	222,302.29
Expenditures							
Personnel Expenses							
P/T Wages	1,913.64	3,589.66	23,323.00	23,323.00	15.39%	84.61%	19,733.34
Payroll Taxes	224.64	293.26	2,099.00	2,099.00	13.97%	86.03%	1,805.74
Total Personnel Expenses	2,138.28	3,882.92	25,422.00	25,422.00	15.27%	84.73%	21,539.08
Supplies							
Operating Supplies	0.00	0.00	900.00	900.00	0.00%	100.00%	900.00
Total Supplies	0.00	0.00	900.00	900.00	0.00%	100.00%	900.00
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Telephone, Internet, Cable	127.55	337.53	1,120.00	1,120.00	30.14%	69.86%	782.47
Utilities/Electricity	693.90	1,283.09	7,211.00	7,211.00	17.79%	82.21%	5,927.91
Utilities/Propane	125.00	244.07	350.00	350.00	69.73%	30.27%	105.93
Utilities/Water	457.49	457.49	4,850.00	4,850.00	9.43%	90.57%	4,392.51
Utilities/Solid Waste - Garbage & Recycling	187.33	268.86	1,165.00	1,165.00	23.08%	76.92%	896.14
Utilities/Portable Toilets	688.52	1,351.77	6,195.00	6,195.00	21.82%	78.18%	4,843.23
Workers Compensation Insurance	68.00	136.00	812.00	647.00	21.02%	78.98%	511.00
Resident Activities	8,172.35	8,372.36	13,800.00	13,800.00	60.67%	39.33%	5,427.64
Total Other General & Administrative Expenses	10,520.14	12,451.17	35,603.00	35,438.00	35.14%	64.86%	22,986.83
Maintenance & Repairs							
R & M Buildings	150.00	150.00	0.00	0.00	0.00%	0.00%	(150.00)
R & M Grounds	2,763.74	6,147.75	47,200.00	47,200.00	13.02%	86.98%	41,052.25
R & M Equipment	0.00	1,230.50	5,350.00	5,350.00	23.00%	77.00%	4,119.50
Total Maintenance & Repairs	2,913.74	7,528.25	52,550.00	52,550.00	14.33%	85.67%	45,021.75
Total Expenditures	15,572.16	23,862.34	114,475.00	114,310.00	20.88%	79.12%	90,447.66
Net Revenues/Expenditures	18,838.05	43,835.37	175,525.00	175,690.00	24.95%	75.05%	131,854.63

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 11/1/2018 Through 11/30/2018

	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	14,085.33	26,898.93	157,100.00	157,100.00	17.12%	82.88%	130,201.07
Kayak Storage Income	15.50	645.50	2,520.00	2,520.00	25.62%	74.38%	1,874.50
Total Rents and Royalties	14,100.83	27,544.43	159,620.00	159,620.00	17.26%	82.74%	132,075.57
Other Income							
Delinquent Fee Collections	45.00	95.00	1,025.00	1,025.00	9.27%	90.73%	930.00
Total Other Income	45.00	95.00	1,025.00	1,025.00	9.27%	90.73%	930.00
Total Revenues	14,145.83	27,639.43	160,645.00	160,645.00	17.21%	82.79%	133,005.57
Expenditures							
Supplies							
Operating Supplies	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Total Supplies	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Other General & Administrative Expenses							
Utilities/Electricity	675.02	2,479.19	8,690.00	8,690.00	28.53%	71.47%	6,210.81
Utilities/Water	139.08	139.08	1,864.00	1,864.00	7.46%	92.54%	1,724.92
Access System Service Fee	1,208.04	1,527.12	3,238.00	3,238.00	47.16%	52.84%	1,710.88
Total Other General & Administrative Expenses	2,022.14	4,145.39	13,792.00	13,792.00	30.06%	69.94%	9,646.61
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
R & M Equipment	0.00	2,537.00	1,450.00	1,450.00	174.97%	(74.97)%	(1,087.00)
Total Maintenance & Repairs	0.00	2,537.00	1,600.00	1,600.00	158.56%	(58.56)%	(937.00)
Total Expenditures	2,022.14	6,682.39	15,542.00	15,542.00	43.00%	57.00%	8,859.61
Net Revenues/Expenditures	12,123.69	20,957.04	145,103.00	145,103.00	14.44%	85.56%	124,145.96

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Professional Expenses							
Professional Fees	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00
Total Professional Expenses	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00
Supplies							
Fuel	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Supplies	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Other General & Administrative Expenses							
Equipment Leasing	0.00	0.00	1,000.00	1,000.00	0.00%	100.00%	1,000.00
Total Other General & Administrative Expenses	0.00	0.00	1,000.00	1,000.00	0.00%	100.00%	1,000.00
Maintenance & Repairs							
R & M Grounds	1,089.00	2,178.00	71,000.00	71,000.00	3.07%	96.93%	68,822.00
R & M Equipment	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Maintenance & Repairs	1,089.00	2,178.00	71,500.00	71,500.00	3.05%	96.95%	69,322.00
Miscellaneous							
Debt Service Principal	2,719.50	5,439.00	31,603.00	31,603.00	17.21%	82.79%	26,164.00
Debt Service Interest	179.14	358.28	3,181.00	3,181.00	11.26%	88.74%	2,822.72
Total Miscellaneous	2,898.64	5,797.28	34,784.00	34,784.00	16.67%	83.33%	28,986.72
Total Expenditures	3,987.64	7,975.28	110,034.00	110,034.00	7.25%	92.75%	102,058.72
Net Revenues/Expenditures	(3,987.64)	(7,975.28)	(110,034.00)	(110,034.00)	7.25%	92.75%	(102,058.72)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	11,409.24	28,625.47	79,920.00	79,920.00	35.82%	64.18%	51,294.53
Common Area Maint Income	2,021.68	4,772.22	13,490.00	13,490.00	35.38%	64.62%	8,717.78
Real Estate Taxes Income	1,601.98	2,371.15	9,325.00	9,325.00	25.43%	74.57%	6,953.85
Total Rents and Royalties	15,032.90	35,768.84	102,735.00	102,735.00	34.82%	65.18%	66,966.16
Other Income							
Delinquent Fee Collections	100.00	200.00	500.00	500.00	40.00%	60.00%	300.00
Total Other Income	100.00	200.00	500.00	500.00	40.00%	60.00%	300.00
Total Revenues	15,132.90	35,968.84	103,235.00	103,235.00	34.84%	65.16%	67,266.16
Expenditures							
Other General & Administrative Expenses							
Property Taxes	15,607.21	15,607.21	15,300.00	15,300.00	102.01%	(2.01)%	(307.21)
Telephone, Internet, Cable	109.96	240.39	0.00	0.00	0.00%	0.00%	(240.39)
Utilities/Electricity	201.92	411.16	1,130.00	1,130.00	36.39%	63.61%	718.84
Utilities/Water	0.08	60.08	720.00	720.00	8.34%	91.66%	659.92
Utilities/Solid Waste - Garbage & Recycling	357.28	691.08	4,042.00	4,042.00	17.10%	82.90%	3,350.92
HOA Utilities	209.07	540.50	3,743.00	3,743.00	14.44%	85.56%	3,202.50
Total Other General & Administrative Expenses	16,485.52	17,550.42	24,935.00	24,935.00	70.38%	29.62%	7,384.58
Maintenance & Repairs							
R & M Buildings	1,265.96	7,622.27	6,800.00	6,800.00	112.09%	(12.09)%	(822.27)
R & M Grounds	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
Total Maintenance & Repairs	1,265.96	7,622.27	7,150.00	7,150.00	106.61%	(6.61)%	(472.27)
Total Expenditures	17,751.48	25,172.69	32,085.00	32,085.00	78.46%	21.54%	6,912.31
Net Revenues/Expenditures	(2,618.58)	10,796.15	71,150.00	71,150.00	15.17%	84.83%	60,353.85

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 11/1/2018 Through 11/30/2018

	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
Total Other Income	0.00	0.00	50,000.00	50,000.00	0.00%	100.00%	50,000.00
Total Revenues	0.00	0.00	50,000.00	50,000.00	0.00%	100.00%	50,000.00
Expenditures							
Operations							
Christmas Decorations Ph. 2	0.00	7,500.00	10,000.00	7,500.00	100.00%	0.00%	0.00
Veterans' Meeting Space Conversion	0.00	0.00	15,000.00	15,000.00	0.00%	100.00%	15,000.00
Beach Volley Ball Court (by Pool #1)	0.00	0.00	4,000.00	4,000.00	0.00%	100.00%	4,000.00
Marquee Sign at Shopping Ctr.	0.00	0.00	10,000.00	10,000.00	0.00%	100.00%	10,000.00
Bldg. C Exterior Rehab.	0.00	0.00	30,000.00	82,000.00	0.00%	100.00%	82,000.00
Bldg. C Windows Replacement	0.00	0.00	21,000.00	0.00	0.00%	0.00%	0.00
Bldg. C Doors Replacement	0.00	0.00	9,000.00	0.00	0.00%	0.00%	0.00
Bldg. C Stucco Replacement	0.00	0.00	22,000.00	0.00	0.00%	0.00%	0.00
Replace P.S. truck (2005 F-250-size)	0.00	0.00	30,000.00	32,757.00	0.00%	100.00%	32,757.00
Replace P.S. Golf Cart (2013)	0.00	0.00	9,400.00	9,400.00	0.00%	100.00%	9,400.00
Bunker Restoration, Ph. 4	0.00	0.00	10,000.00	0.00	0.00%	0.00%	0.00
Pools #3 Heater Upgrade (added by BOT during Budget workshop)	0.00	10,892.00	12,000.00	12,000.00	90.77%	9.23%	1,108.00
Lounge Expansion Concept Design	69.78	69.78	0.00	5,005.00	1.39%	98.61%	4,935.22
Facilities Assessment and Capital Forecasting Program	1,565.00	1,565.00	0.00	37,688.75	4.15%	95.85%	36,123.75
Total Operations	1,634.78	20,026.78	182,400.00	215,350.75	9.30%	90.70%	195,323.97
Contingency							
Contingency	0.00	0.00	75,000.00	47,054.25	0.00%	100.00%	47,054.25
Total Contingency	0.00	0.00	75,000.00	47,054.25	0.00%	100.00%	47,054.25
Capital Outlay							
Neighborhood Revitalization Program	1,621.50	11,621.50	25,000.00	106,710.00	10.89%	89.11%	95,088.50
Replace Damaged Concrete	0.00	2,500.00	0.00	66,715.00	3.75%	96.25%	64,215.00
Building A Retaining Wall Assessment	0.00	1,050.00	0.00	0.00	0.00%	0.00%	(1,050.00)
Replace Concrete & Pavers Lounge (West Side)	0.00	0.00	0.00	55,000.00	0.00%	100.00%	55,000.00
Relocate Heater Equipment into New Pit Bldg at Pool 1	0.00	0.00	0.00	44,000.00	0.00%	100.00%	44,000.00
New Administration Building	60,058.27	72,109.01	0.00	332,394.00	21.69%	78.31%	260,284.99
Upgrade Elec. Infrast. in Bldg. A FY17	0.00	0.00	0.00	146,475.00	0.00%	100.00%	146,475.00
Replace Pit at Pool 2	0.00	0.00	0.00	40,000.00	0.00%	100.00%	40,000.00
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	338.10	680.48	0.00	0.00	0.00%	0.00%	(680.48)
		39 of 40					12/14/2018

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Additional Parking Lights @ Shopping Center	0.00	0.00	0.00	18,000.00	0.00%	100.00%	18,000.00
Expand Paver Area West of Lounge by 20 Ft	0.00	0.00	0.00	31,000.00	0.00%	100.00%	31,000.00
Replace Pit Bldg at Pool 1 and Add Salt Water System	0.00	0.00	0.00	60,000.00	0.00%	100.00%	60,000.00
Replace Roof on Lounge	0.00	0.00	0.00	32,000.00	0.00%	100.00%	32,000.00
Sails (Sun Shades) South of Lounge	0.00	5,712.50	0.00	5,713.00	99.99%	0.01%	0.50
Addi 4 Pickle Ball Courts	0.00	9,330.00	0.00	9,330.00	100.00%	0.00%	0.00
Restore Golf Course Bunkers Ph. 3	28,800.00	28,800.00	0.00	28,800.00	100.00%	0.00%	0.00
Comm.Ctr. Proj:Convert West Shuffle Board to Miniature Golf	0.00	0.00	0.00	22,500.00	0.00%	100.00%	22,500.00
Total Capital Outlay	<u>90,817.87</u>	<u>131,803.49</u>	<u>25,000.00</u>	<u>1,009,637.00</u>	<u>13.05%</u>	<u>86.95%</u>	<u>877,833.51</u>
Total Expenditures	<u>92,452.65</u>	<u>151,830.27</u>	<u>282,400.00</u>	<u>1,272,042.00</u>	<u>11.94%</u>	<u>88.06%</u>	<u>1,120,211.73</u>
Net Revenues/Expenditures	<u>(92,452.65)</u>	<u>(151,830.27)</u>	<u>418,600.00</u>	<u>(571,042.00)</u>	<u>26.59%</u>	<u>73.41%</u>	<u>(419,211.73)</u>
Transfers							
Transfers in							
Transfers In - 2018 Bond Projects Fund	<u>0.00</u>	<u>0.00</u>	<u>651,000.00</u>	<u>651,000.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>651,000.00</u>
Total Transfers in	<u>0.00</u>	<u>0.00</u>	<u>651,000.00</u>	<u>651,000.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>651,000.00</u>
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>651,000.00</u>	<u>651,000.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>651,000.00</u>