

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	3,793.65	3,793.65	3,626,797.00	3,626,797.00	0.10%
Food and Beverage	75,524.37	75,524.37	995,424.00	995,424.00	7.59%
Resident Relations	10,709.20	10,709.20	87,100.00	87,100.00	12.30%
Golf/Pro Shop	37,151.98	37,151.98	648,213.00	648,213.00	5.73%
Property Services	20,900.00	20,900.00	372,400.00	372,400.00	5.61%
Vehicle Storage	13,861.05	13,861.05	161,402.00	161,402.00	8.59%
R&M/Capital Projects	0.00	0.00	217,308.00	217,308.00	0.00%
Shopping Center	8,426.62	8,426.62	115,063.00	115,063.00	7.32%
Total Revenues	<u>170,366.87</u>	<u>170,366.87</u>	<u>6,223,707.00</u>	<u>6,223,707.00</u>	<u>2.74%</u>
Expenditures					
Administration	60,274.55	60,274.55	1,268,027.00	1,268,027.00	4.75%
Food and Beverage	86,346.59	86,346.59	1,023,085.00	1,023,085.00	8.44%
Resident Relations	25,791.04	25,791.04	417,857.00	417,857.00	6.17%
Golf/Pro Shop	67,006.19	67,006.19	905,103.00	938,503.00	7.14%
Property Services	99,049.92	99,049.92	1,395,749.00	1,400,749.00	7.07%
Vehicle Storage	989.46	989.46	15,602.00	15,602.00	6.34%
R&M/Capital Projects	16,370.00	16,370.00	1,112,100.00	1,397,422.60	1.17%
StormWater	5,987.64	5,987.64	54,084.00	54,084.00	11.07%
Shopping Center	1,760.88	1,760.88	32,100.00	32,100.00	5.49%
Total Expenditures	<u>363,576.27</u>	<u>363,576.27</u>	<u>6,223,707.00</u>	<u>6,547,429.60</u>	<u>5.55%</u>
Net Revenues/Expenditures	<u>(193,209.40)</u>	<u>(193,209.40)</u>	<u>0.00</u>	<u>(323,722.60)</u>	<u>59.68%</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 11/14/2017.

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	0.00	0.00	3,600,702.00	3,600,702.00	0.00%	100.00%	3,600,702.00
Total Assessments	0.00	0.00	3,600,702.00	3,600,702.00	0.00%	100.00%	3,600,702.00
Interest							
Interest Income	1,738.76	1,738.76	6,500.00	6,500.00	26.75%	73.25%	4,761.24
Total Interest	1,738.76	1,738.76	6,500.00	6,500.00	26.75%	73.25%	4,761.24
Other Income							
Sales Tax Discounts	30.00	30.00	360.00	360.00	8.33%	91.67%	330.00
Delinquent Fee Collections	400.00	400.00	5,040.00	5,040.00	7.94%	92.06%	4,640.00
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	1,620.89	1,620.89	5,000.00	5,000.00	32.42%	67.58%	3,379.11
Miscellaneous Income General	4.00	4.00	1,750.00	1,750.00	0.23%	99.77%	1,746.00
Total Other Income	2,054.89	2,054.89	19,595.00	19,595.00	10.49%	89.51%	17,540.11
Total Revenues	3,793.65	3,793.65	3,626,797.00	3,626,797.00	0.10%	99.90%	3,623,003.35
Expenditures							
Personnel Expenses							
F/T Salaries	15,457.80	15,457.80	236,351.00	236,351.00	6.54%	93.46%	220,893.20
P/T Wages	1,350.92	1,350.92	24,225.00	24,225.00	5.58%	94.42%	22,874.08
Overtime	166.11	166.11	535.00	535.00	31.05%	68.95%	368.89
Special Pay	0.00	0.00	750.00	750.00	0.00%	100.00%	750.00
Payroll Taxes	1,294.07	1,294.07	23,568.00	23,568.00	5.49%	94.51%	22,273.93
401 A Benefit	120.72	120.72	6,240.00	6,240.00	1.93%	98.07%	6,119.28
Medical/Dental/Life & AD&D Insurance	2,898.59	2,898.59	47,530.00	47,530.00	6.10%	93.90%	44,631.41
Total Personnel Expenses	21,288.21	21,288.21	339,199.00	339,199.00	6.28%	93.72%	317,910.79
Professional Expenses							
Payroll Fees	1,189.11	1,189.11	17,145.00	17,145.00	6.94%	93.06%	15,955.89
Professional Fees	3,504.77	3,504.77	28,641.00	28,641.00	12.24%	87.76%	25,136.23
Legal Fees	0.00	0.00	131,000.00	131,000.00	0.00%	100.00%	131,000.00
Management Fees	12,625.00	12,625.00	157,500.00	157,500.00	8.02%	91.98%	144,875.00
Management Fees/Tax Roll	5,000.00	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	0.00	9,566.00	9,566.00	0.00%	100.00%	9,566.00
Total Professional Expenses	22,318.88	22,318.88	379,852.00	379,852.00	5.88%	94.12%	357,533.12
Supplies							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Operating Supplies	268.76	268.76	11,988.00	11,988.00	2.24%	97.76%	11,719.24
Total Supplies	268.76	268.76	11,988.00	11,988.00	2.24%	97.76%	11,719.24
Other General & Administrative Expenses							
Collection Fees	0.00	0.00	71,243.00	71,243.00	0.00%	100.00%	71,243.00
Collection Discounts	0.00	0.00	117,900.00	117,900.00	0.00%	100.00%	117,900.00
Property Taxes	0.00	0.00	17,900.00	17,900.00	0.00%	100.00%	17,900.00
ICMA Retirement	250.00	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	100.60	100.60	320.00	320.00	31.44%	68.56%	219.40
Lien & Recording Fees	24.00	24.00	2,760.00	2,760.00	0.87%	99.13%	2,736.00
Refunds	84.92	84.92	0.00	0.00	0.00%	0.00%	(84.92)
Travel and Training	0.00	0.00	10,130.00	10,130.00	0.00%	100.00%	10,130.00
Telephone, Internet, Cable	494.96	494.96	5,673.00	5,673.00	8.72%	91.28%	5,178.04
Postage	9.39	9.39	4,945.00	4,945.00	0.19%	99.81%	4,935.61
Utilities/Electricity	341.21	341.21	4,080.00	4,080.00	8.36%	91.64%	3,738.79
Equipment Leasing	524.93	524.93	5,325.00	5,325.00	9.86%	90.14%	4,800.07
Insurance	10,083.17	10,083.17	151,000.00	151,000.00	6.68%	93.32%	140,916.83
Workers Compensation Insurance	48.26	48.26	2,689.00	2,689.00	1.79%	98.21%	2,640.74
Printing	0.00	0.00	2,795.00	2,795.00	0.00%	100.00%	2,795.00
Advertising	0.00	0.00	3,759.00	3,759.00	0.00%	100.00%	3,759.00
Bank Charges	531.77	531.77	31,200.00	31,200.00	1.70%	98.30%	30,668.23
Bad Debts	(204.71)	(204.71)	0.00	0.00	0.00%	0.00%	204.71
Dues and Subscriptions	3,985.20	3,985.20	1,064.00	1,064.00	374.55%	(274.55)%	(2,921.20)
Election Expenses	0.00	0.00	10,000.00	10,000.00	0.00%	100.00%	10,000.00
Total Other General & Administrative Expenses	16,273.70	16,273.70	502,501.00	502,501.00	3.24%	96.76%	486,227.30
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	180.00	180.00	0.00%	100.00%	180.00
R & M Buildings	125.00	125.00	2,220.00	2,220.00	5.63%	94.37%	2,095.00
R & M Equipment	0.00	0.00	3,075.00	3,075.00	0.00%	100.00%	3,075.00
Total Maintenance & Repairs	125.00	125.00	5,475.00	5,475.00	2.28%	97.72%	5,350.00
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	60,274.55	60,274.55	1,268,027.00	1,268,027.00	4.75%	95.25%	1,207,752.45
Net Revenues/Expenditures	(56,480.90)	(56,480.90)	2,358,770.00	2,358,770.00	(2.39)%	102.39%	2,415,250.90

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	0.00	0.00	3,600,702.00	3,600,702.00	0.00%	100.00%	3,600,702.00
Total Assessments	0.00	0.00	3,600,702.00	3,600,702.00	0.00%	100.00%	3,600,702.00
Interest							
Interest Income	1,738.76	1,738.76	6,500.00	6,500.00	26.75%	73.25%	4,761.24
Total Interest	1,738.76	1,738.76	6,500.00	6,500.00	26.75%	73.25%	4,761.24
Other Income							
Sales Tax Discounts	30.00	30.00	360.00	360.00	8.33%	91.67%	330.00
Delinquent Fee Collections	400.00	400.00	5,040.00	5,040.00	7.94%	92.06%	4,640.00
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	4.00	4.00	1,000.00	1,000.00	0.40%	99.60%	996.00
Total Other Income	434.00	434.00	13,845.00	13,845.00	3.13%	96.87%	13,411.00
Total Revenues	2,172.76	2,172.76	3,621,047.00	3,621,047.00	0.06%	99.94%	3,618,874.24
Expenditures							
Personnel Expenses							
F/T Salaries	11,433.80	11,433.80	184,039.00	184,039.00	6.21%	93.79%	172,605.20
Overtime	166.11	166.11	495.00	495.00	33.56%	66.44%	328.89
Special Pay	0.00	0.00	750.00	750.00	0.00%	100.00%	750.00
Payroll Taxes	931.91	931.91	16,676.00	16,676.00	5.59%	94.41%	15,744.09
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	1,479.64	1,479.64	38,024.00	38,024.00	3.89%	96.11%	36,544.36
Total Personnel Expenses	14,011.46	14,011.46	244,654.00	244,654.00	5.73%	94.27%	230,642.54
Professional Expenses							
Payroll Fees	1,189.11	1,189.11	17,145.00	17,145.00	6.94%	93.06%	15,955.89
Professional Fees	2,092.70	2,092.70	11,000.00	11,000.00	19.02%	80.98%	8,907.30
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	0.00	5,567.00	5,567.00	0.00%	100.00%	5,567.00
Total Professional Expenses	3,281.81	3,281.81	64,712.00	64,712.00	5.07%	94.93%	61,430.19
Supplies							
Operating Supplies	227.25	227.25	5,988.00	5,988.00	3.80%	96.20%	5,760.75
Total Supplies	227.25	227.25	5,988.00	5,988.00	3.80%	96.20%	5,760.75
Other General & Administrative Expenses							
Collection Fees	0.00	0.00	71,243.00	71,243.00	0.00%	100.00%	71,243.00
Collection Discounts	0.00	0.00	117,900.00	117,900.00	0.00%	100.00%	117,900.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Property Taxes	0.00	0.00	17,900.00	17,900.00	0.00%	100.00%	17,900.00
ICMA Retirement	250.00	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	100.60	100.60	120.00	120.00	83.83%	16.17%	19.40
Lien & Recording Fees	24.00	24.00	1,450.00	1,450.00	1.66%	98.34%	1,426.00
Refunds	84.92	84.92	0.00	0.00	0.00%	0.00%	(84.92)
Travel and Training	0.00	0.00	5,650.00	5,650.00	0.00%	100.00%	5,650.00
Telephone, Internet, Cable	289.98	289.98	3,708.00	3,708.00	7.82%	92.18%	3,418.02
Postage	9.39	9.39	3,395.00	3,395.00	0.28%	99.72%	3,385.61
Utilities/Electricity	341.21	341.21	4,080.00	4,080.00	8.36%	91.64%	3,738.79
Equipment Leasing	260.00	260.00	1,860.00	1,860.00	13.98%	86.02%	1,600.00
Workers Compensation Insurance	32.93	32.93	663.00	663.00	4.97%	95.03%	630.07
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	531.77	531.77	31,200.00	31,200.00	1.70%	98.30%	30,668.23
Bad Debts	(204.71)	(204.71)	0.00	0.00	0.00%	0.00%	204.71
Dues and Subscriptions	0.00	0.00	214.00	214.00	0.00%	100.00%	214.00
Total Other General & Administrative Expenses	1,720.09	1,720.09	322,005.00	322,005.00	0.53%	99.47%	320,284.91
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	180.00	180.00	0.00%	100.00%	180.00
R & M Buildings	30.00	30.00	2,220.00	2,220.00	1.35%	98.65%	2,190.00
R & M Equipment	0.00	0.00	2,100.00	2,100.00	0.00%	100.00%	2,100.00
Total Maintenance & Repairs	30.00	30.00	4,500.00	4,500.00	0.67%	99.33%	4,470.00
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	19,270.61	19,270.61	670,871.00	670,871.00	2.87%	97.13%	651,600.39
Net Revenues/Expenditures	(17,097.85)	(17,097.85)	2,950,176.00	2,950,176.00	(0.58)%	100.58%	2,967,273.85

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Insurance Proceeds	1,620.89	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	1,620.89	1,620.89	5,750.00	5,750.00	28.19%	71.81%	4,129.11
Total Revenues	1,620.89	1,620.89	5,750.00	5,750.00	28.19%	71.81%	4,129.11
Expenditures							
Personnel Expenses							
F/T Salaries	4,024.00	4,024.00	52,312.00	52,312.00	7.69%	92.31%	48,288.00
P/T Wages	1,350.92	1,350.92	24,225.00	24,225.00	5.58%	94.42%	22,874.08
Overtime	0.00	0.00	40.00	40.00	0.00%	100.00%	40.00
Payroll Taxes	362.16	362.16	6,892.00	6,892.00	5.25%	94.75%	6,529.84
401 A Benefit	120.72	120.72	1,570.00	1,570.00	7.69%	92.31%	1,449.28
Medical/Dental/Life & AD&D Insurance	1,418.95	1,418.95	9,506.00	9,506.00	14.93%	85.07%	8,087.05
Total Personnel Expenses	7,276.75	7,276.75	94,545.00	94,545.00	7.70%	92.30%	87,268.25
Professional Expenses							
Professional Fees	1,412.07	1,412.07	17,641.00	17,641.00	8.00%	92.00%	16,228.93
Legal Fees	0.00	0.00	131,000.00	131,000.00	0.00%	100.00%	131,000.00
Management Fees	12,625.00	12,625.00	157,500.00	157,500.00	8.02%	91.98%	144,875.00
Management Fees/Tax Roll	5,000.00	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	19,037.07	19,037.07	315,140.00	315,140.00	6.04%	93.96%	296,102.93
Supplies							
Operating Supplies	41.51	41.51	6,000.00	6,000.00	0.69%	99.31%	5,958.49
Total Supplies	41.51	41.51	6,000.00	6,000.00	0.69%	99.31%	5,958.49
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	200.00	200.00	0.00%	100.00%	200.00
Lien & Recording Fees	0.00	0.00	1,310.00	1,310.00	0.00%	100.00%	1,310.00
Travel and Training	0.00	0.00	4,480.00	4,480.00	0.00%	100.00%	4,480.00
Telephone, Internet, Cable	204.98	204.98	1,965.00	1,965.00	10.43%	89.57%	1,760.02
Postage	0.00	0.00	1,550.00	1,550.00	0.00%	100.00%	1,550.00
Equipment Leasing	264.93	264.93	3,465.00	3,465.00	7.65%	92.35%	3,200.07
Insurance	10,083.17	10,083.17	151,000.00	151,000.00	6.68%	93.32%	140,916.83
Workers Compensation Insurance	15.33	15.33	2,026.00	2,026.00	0.76%	99.24%	2,010.67
Printing	0.00	0.00	1,300.00	1,300.00	0.00%	100.00%	1,300.00
Advertising	0.00	0.00	2,350.00	2,350.00	0.00%	100.00%	2,350.00
Dues and Subscriptions	3,985.20	3,985.20	850.00	850.00	468.85%	(368.85)%	(3,135.20)
Election Expenses	0.00	0.00	10,000.00	10,000.00	0.00%	100.00%	10,000.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>14,553.61</u>	<u>14,553.61</u>	<u>180,496.00</u>	<u>180,496.00</u>	<u>8.06%</u>	<u>91.94%</u>	<u>165,942.39</u>
Maintenance & Repairs							
R & M Buildings	95.00	95.00	0.00	0.00	0.00%	0.00%	(95.00)
R & M Equipment	<u>0.00</u>	<u>0.00</u>	<u>975.00</u>	<u>975.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>975.00</u>
Total Maintenance & Repairs	<u>95.00</u>	<u>95.00</u>	<u>975.00</u>	<u>975.00</u>	<u>9.74%</u>	<u>90.26%</u>	<u>880.00</u>
Total Expenditures	<u>41,003.94</u>	<u>41,003.94</u>	<u>597,156.00</u>	<u>597,156.00</u>	<u>6.87%</u>	<u>93.13%</u>	<u>556,152.06</u>
Net Revenues/Expenditures	<u>(39,383.05)</u>	<u>(39,383.05)</u>	<u>(591,406.00)</u>	<u>(591,406.00)</u>	<u>6.66%</u>	<u>93.34%</u>	<u>(552,022.95)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	52,945.74	52,945.74	678,198.00	678,198.00	7.81%	92.19%	625,252.26
Food Sales	22,552.69	22,552.69	313,008.00	313,008.00	7.21%	92.79%	290,455.31
Total Charges for Service	75,498.43	75,498.43	991,206.00	991,206.00	7.62%	92.38%	915,707.57
Other Income							
Vending Machine Income	25.94	25.94	1,350.00	1,350.00	1.92%	98.08%	1,324.06
Miscellaneous Income General	0.00	0.00	2,868.00	2,868.00	0.00%	100.00%	2,868.00
Total Other Income	25.94	25.94	4,218.00	4,218.00	0.61%	99.39%	4,192.06
Total Revenues	75,524.37	75,524.37	995,424.00	995,424.00	7.59%	92.41%	919,899.63
Expenditures							
Personnel Expenses							
F/T Salaries	13,681.04	13,681.04	150,343.00	150,343.00	9.10%	90.90%	136,661.96
P/T Wages	13,319.19	13,319.19	193,769.00	193,769.00	6.87%	93.13%	180,449.81
Overtime	1,029.38	1,029.38	1,100.00	1,100.00	93.58%	6.42%	70.62
Payroll Taxes	2,338.44	2,338.44	31,292.00	31,292.00	7.47%	92.53%	28,953.56
401 A Benefit	186.28	186.28	2,443.00	2,443.00	7.63%	92.37%	2,256.72
Medical/Dental/Life & AD&D Insurance	3,001.58	3,001.58	28,604.00	28,604.00	10.49%	89.51%	25,602.42
Total Personnel Expenses	33,555.91	33,555.91	407,551.00	407,551.00	8.23%	91.77%	373,995.09
Professional Expenses							
Professional Fees	626.25	626.25	0.00	0.00	0.00%	0.00%	(626.25)
Total Professional Expenses	626.25	626.25	0.00	0.00	0.00%	0.00%	(626.25)
Supplies							
Operating Supplies	1,039.79	1,039.79	7,280.00	7,280.00	14.28%	85.72%	6,240.21
Cleaning Supplies	411.78	411.78	5,065.00	5,065.00	8.13%	91.87%	4,653.22
Beverage Supplies	615.62	615.62	7,590.00	7,590.00	8.11%	91.89%	6,974.38
Paper Supplies	1,749.46	1,749.46	9,503.00	9,503.00	18.41%	81.59%	7,753.54
Fuel	0.00	0.00	355.00	355.00	0.00%	100.00%	355.00
Total Supplies	3,816.65	3,816.65	29,793.00	29,793.00	12.81%	87.19%	25,976.35
Other General & Administrative Expenses							
Employee Recruitment & Testing	444.99	444.99	2,286.00	2,286.00	19.47%	80.53%	1,841.01
Travel and Training	110.00	110.00	2,875.00	2,875.00	3.83%	96.17%	2,765.00
Telephone, Internet, Cable	2,078.78	2,078.78	12,700.00	12,700.00	16.37%	83.63%	10,621.22
Utilities/Electricity	285.93	285.93	4,250.00	4,250.00	6.73%	93.27%	3,964.07
Utilities/Propane	0.00	0.00	6,210.00	6,210.00	0.00%	100.00%	6,210.00
Utilities/Water	0.00	0.00	2,440.00	2,440.00	0.00%	100.00%	2,440.00
Utilities/Solid Waste - Garbage & Recycling	222.66	222.66	3,950.00	3,950.00	5.64%	94.36%	3,727.34
Equipment Leasing	440.03	440.03	5,254.00	5,254.00	8.38%	91.62%	4,813.97

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Uniform Leasing	252.30	252.30	5,560.00	5,560.00	4.54%	95.46%	5,307.70
Workers Compensation Insurance	704.58	704.58	14,028.00	14,028.00	5.02%	94.98%	13,323.42
Dues and Subscriptions	0.00	0.00	6,223.00	6,223.00	0.00%	100.00%	6,223.00
Total Other General & Administrative Expenses	4,539.27	4,539.27	65,776.00	65,776.00	6.90%	93.10%	61,236.73
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	450.00	450.00	0.00%	100.00%	450.00
R & M Buildings	340.94	340.94	4,725.00	4,725.00	7.22%	92.78%	4,384.06
R & M Equipment	1,346.85	1,346.85	16,375.00	16,375.00	8.23%	91.77%	15,028.15
Total Maintenance & Repairs	1,687.79	1,687.79	21,550.00	21,550.00	7.83%	92.17%	19,862.21
Operations							
Music and Entertainment	6,625.00	6,625.00	65,324.00	65,324.00	10.14%	89.86%	58,699.00
Food Cost of Sales	13,020.93	13,020.93	150,245.00	150,245.00	8.67%	91.33%	137,224.07
Beverage Cost of Sales	19,134.52	19,134.52	248,205.00	248,205.00	7.71%	92.29%	229,070.48
Soft Drink & CO2	3,346.35	3,346.35	34,641.00	34,641.00	9.66%	90.34%	31,294.65
Total Operations	42,126.80	42,126.80	498,415.00	498,415.00	8.45%	91.55%	456,288.20
Miscellaneous							
Cash Over/Short	(6.08)	(6.08)	0.00	0.00	0.00%	0.00%	6.08
Total Miscellaneous	(6.08)	(6.08)	0.00	0.00	0.00%	0.00%	6.08
Total Expenditures	86,346.59	86,346.59	1,023,085.00	1,023,085.00	8.44%	91.56%	936,738.41
Net Revenues/Expenditures	(10,822.22)	(10,822.22)	(27,661.00)	(27,661.00)	39.12%	60.88%	(16,838.78)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	26,646.13	26,646.13	320,933.00	320,933.00	8.30%	91.70%	294,286.87
Food Sales	<u>3,735.90</u>	<u>3,735.90</u>	<u>61,566.00</u>	<u>61,566.00</u>	<u>6.07%</u>	<u>93.93%</u>	<u>57,830.10</u>
Total Charges for Service	30,382.03	30,382.03	382,499.00	382,499.00	7.94%	92.06%	352,116.97
Other Income							
Vending Machine Income	25.94	25.94	1,350.00	1,350.00	1.92%	98.08%	1,324.06
Miscellaneous Income General	<u>0.00</u>	<u>0.00</u>	<u>1,743.00</u>	<u>1,743.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>1,743.00</u>
Total Other Income	<u>25.94</u>	<u>25.94</u>	<u>3,093.00</u>	<u>3,093.00</u>	<u>0.84%</u>	<u>99.16%</u>	<u>3,067.06</u>
Total Revenues	<u>30,407.97</u>	<u>30,407.97</u>	<u>385,592.00</u>	<u>385,592.00</u>	<u>7.89%</u>	<u>92.11%</u>	<u>355,184.03</u>
Expenditures							
Personnel Expenses							
F/T Salaries	1,745.33	1,745.33	25,546.00	25,546.00	6.83%	93.17%	23,800.67
P/T Wages	4,574.65	4,574.65	51,926.00	51,926.00	8.81%	91.19%	47,351.35
Overtime	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Payroll Taxes	582.86	582.86	6,995.00	6,995.00	8.33%	91.67%	6,412.14
Medical/Dental/Life & AD&D Insurance	<u>1,946.32</u>	<u>1,946.32</u>	<u>19,012.00</u>	<u>19,012.00</u>	<u>10.24%</u>	<u>89.76%</u>	<u>17,065.68</u>
Total Personnel Expenses	8,849.16	8,849.16	103,729.00	103,729.00	8.53%	91.47%	94,879.84
Professional Expenses							
Professional Fees	<u>446.25</u>	<u>446.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(446.25)</u>
Total Professional Expenses	446.25	446.25	0.00	0.00	0.00%	0.00%	(446.25)
Supplies							
Operating Supplies	789.55	789.55	2,195.00	2,195.00	35.97%	64.03%	1,405.45
Cleaning Supplies	0.00	0.00	1,350.00	1,350.00	0.00%	100.00%	1,350.00
Beverage Supplies	327.38	327.38	3,995.00	3,995.00	8.19%	91.81%	3,667.62
Paper Supplies	<u>455.67</u>	<u>455.67</u>	<u>4,450.00</u>	<u>4,450.00</u>	<u>10.24%</u>	<u>89.76%</u>	<u>3,994.33</u>
Total Supplies	1,572.60	1,572.60	11,990.00	11,990.00	13.12%	86.88%	10,417.40
Other General & Administrative Expenses							
Employee Recruitment & Testing	131.09	131.09	750.00	750.00	17.48%	82.52%	618.91
Travel and Training	55.00	55.00	1,350.00	1,350.00	4.07%	95.93%	1,295.00
Telephone, Internet, Cable	63.16	63.16	525.00	525.00	12.03%	87.97%	461.84
Utilities/Electricity	135.53	135.53	1,800.00	1,800.00	7.53%	92.47%	1,664.47
Utilities/Propane	0.00	0.00	1,360.00	1,360.00	0.00%	100.00%	1,360.00
Utilities/Water	0.00	0.00	825.00	825.00	0.00%	100.00%	825.00
Utilities/Solid Waste - Garbage & Recycling	89.06	89.06	1,550.00	1,550.00	5.75%	94.25%	1,460.94
Equipment Leasing	149.25	149.25	1,950.00	1,950.00	7.65%	92.35%	1,800.75
Uniform Leasing	126.16	126.16	2,780.00	2,780.00	4.54%	95.46%	2,653.84
Workers Compensation Insurance	202.19	202.19	3,052.00	3,052.00	6.62%	93.38%	2,849.81

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Dues and Subscriptions	0.00	0.00	2,433.00	2,433.00	0.00%	100.00%	2,433.00
Total Other General & Administrative Expenses	951.44	951.44	18,375.00	18,375.00	5.18%	94.82%	17,423.56
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
R & M Buildings	249.45	249.45	2,250.00	2,250.00	11.09%	88.91%	2,000.55
R & M Equipment	136.92	136.92	6,850.00	6,850.00	2.00%	98.00%	6,713.08
Total Maintenance & Repairs	386.37	386.37	9,225.00	9,225.00	4.19%	95.81%	8,838.63
Operations							
Music and Entertainment	4,525.00	4,525.00	38,999.00	38,999.00	11.60%	88.40%	34,474.00
Food Cost of Sales	2,047.28	2,047.28	29,552.00	29,552.00	6.93%	93.07%	27,504.72
Beverage Cost of Sales	9,629.83	9,629.83	118,745.00	118,745.00	8.11%	91.89%	109,115.17
Soft Drink & CO2	1,504.38	1,504.38	19,595.00	19,595.00	7.68%	92.32%	18,090.62
Total Operations	17,706.49	17,706.49	206,891.00	206,891.00	8.56%	91.44%	189,184.51
Miscellaneous							
Cash Over/Short	0.31	0.31	0.00	0.00	0.00%	0.00%	(0.31)
Total Miscellaneous	0.31	0.31	0.00	0.00	0.00%	0.00%	(0.31)
Total Expenditures	29,912.62	29,912.62	350,210.00	350,210.00	8.54%	91.46%	320,297.38
Net Revenues/Expenditures	495.35	495.35	35,382.00	35,382.00	1.40%	98.60%	34,886.65

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	18,560.54	18,560.54	228,570.00	228,570.00	8.12%	91.88%	210,009.46
Food Sales	11,412.88	11,412.88	150,270.00	150,270.00	7.59%	92.41%	138,857.12
Total Charges for Service	29,973.42	29,973.42	378,840.00	378,840.00	7.91%	92.09%	348,866.58
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	29,973.42	29,973.42	378,965.00	378,965.00	7.91%	92.09%	348,991.58
Expenditures							
Personnel Expenses							
F/T Salaries	6,719.93	6,719.93	55,772.00	55,772.00	12.05%	87.95%	49,052.07
P/T Wages	4,062.25	4,062.25	79,228.00	79,228.00	5.13%	94.87%	75,165.75
Overtime	405.00	405.00	325.00	325.00	124.62%	(24.62)%	(80.00)
Payroll Taxes	929.27	929.27	12,179.00	12,179.00	7.63%	92.37%	11,249.73
401 A Benefit	52.16	52.16	700.00	700.00	7.45%	92.55%	647.84
Medical/Dental/Life & AD&D Insurance	1,048.46	1,048.46	9,549.00	9,549.00	10.98%	89.02%	8,500.54
Total Personnel Expenses	13,217.07	13,217.07	157,753.00	157,753.00	8.38%	91.62%	144,535.93
Professional Expenses							
Professional Fees	85.00	85.00	0.00	0.00	0.00%	0.00%	(85.00)
Total Professional Expenses	85.00	85.00	0.00	0.00	0.00%	0.00%	(85.00)
Supplies							
Operating Supplies	204.26	204.26	3,100.00	3,100.00	6.59%	93.41%	2,895.74
Cleaning Supplies	411.78	411.78	3,550.00	3,550.00	11.60%	88.40%	3,138.22
Beverage Supplies	244.51	244.51	3,200.00	3,200.00	7.64%	92.36%	2,955.49
Paper Supplies	1,178.72	1,178.72	4,500.00	4,500.00	26.19%	73.81%	3,321.28
Fuel	0.00	0.00	355.00	355.00	0.00%	100.00%	355.00
Total Supplies	2,039.27	2,039.27	14,705.00	14,705.00	13.87%	86.13%	12,665.73
Other General & Administrative Expenses							
Employee Recruitment & Testing	278.90	278.90	750.00	750.00	37.19%	62.81%	471.10
Travel and Training	55.00	55.00	1,225.00	1,225.00	4.49%	95.51%	1,170.00
Telephone, Internet, Cable	1,867.55	1,867.55	10,600.00	10,600.00	17.62%	82.38%	8,732.45
Utilities/Electricity	150.40	150.40	2,450.00	2,450.00	6.14%	93.86%	2,299.60
Utilities/Propane	0.00	0.00	2,600.00	2,600.00	0.00%	100.00%	2,600.00
Utilities/Water	0.00	0.00	1,500.00	1,500.00	0.00%	100.00%	1,500.00
Utilities/Solid Waste - Garbage & Recycling	80.16	80.16	1,345.00	1,345.00	5.96%	94.04%	1,264.84
Equipment Leasing	290.78	290.78	3,304.00	3,304.00	8.80%	91.20%	3,013.22
Uniform Leasing	126.14	126.14	2,780.00	2,780.00	4.54%	95.46%	2,653.86

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	353.58	353.58	5,319.00	5,319.00	6.65%	93.35%	4,965.42
Dues and Subscriptions	0.00	0.00	2,375.00	2,375.00	0.00%	100.00%	2,375.00
Total Other General & Administrative Expenses	3,202.51	3,202.51	34,248.00	34,248.00	9.35%	90.65%	31,045.49
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
R & M Buildings	91.49	91.49	2,100.00	2,100.00	4.36%	95.64%	2,008.51
R & M Equipment	1,165.45	1,165.45	8,225.00	8,225.00	14.17%	85.83%	7,059.55
Total Maintenance & Repairs	1,256.94	1,256.94	10,650.00	10,650.00	11.80%	88.20%	9,393.06
Operations							
Music and Entertainment	575.00	575.00	7,325.00	7,325.00	7.85%	92.15%	6,750.00
Food Cost of Sales	6,916.33	6,916.33	72,130.00	72,130.00	9.59%	90.41%	65,213.67
Beverage Cost of Sales	6,707.80	6,707.80	82,285.00	82,285.00	8.15%	91.85%	75,577.20
Soft Drink & CO2	1,828.99	1,828.99	13,846.00	13,846.00	13.21%	86.79%	12,017.01
Total Operations	16,028.12	16,028.12	175,586.00	175,586.00	9.13%	90.87%	159,557.88
Miscellaneous							
Cash Over/Short	(6.35)	(6.35)	0.00	0.00	0.00%	0.00%	6.35
Total Miscellaneous	(6.35)	(6.35)	0.00	0.00	0.00%	0.00%	6.35
Total Expenditures	35,822.56	35,822.56	392,942.00	392,942.00	9.12%	90.88%	357,119.44
Net Revenues/Expenditures	(5,849.14)	(5,849.14)	(13,977.00)	(13,977.00)	41.85%	58.15%	(8,127.86)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	2,518.71	2,518.71	22,550.00	22,550.00	11.17%	88.83%	20,031.29
Food Sales	2,330.27	2,330.27	29,366.00	29,366.00	7.94%	92.06%	27,035.73
Total Charges for Service	4,848.98	4,848.98	51,916.00	51,916.00	9.34%	90.66%	47,067.02
Total Revenues	4,848.98	4,848.98	51,916.00	51,916.00	9.34%	90.66%	47,067.02
Expenditures							
Personnel Expenses							
F/T Salaries	162.44	162.44	8,157.00	8,157.00	1.99%	98.01%	7,994.56
P/T Wages	204.24	204.24	10,677.00	10,677.00	1.91%	98.09%	10,472.76
Payroll Taxes	30.19	30.19	1,695.00	1,695.00	1.78%	98.22%	1,664.81
Total Personnel Expenses	396.87	396.87	20,529.00	20,529.00	1.93%	98.07%	20,132.13
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	35.00	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	17.81	205.00	205.00	8.69%	91.31%	187.19
Workers Compensation Insurance	11.77	11.77	790.00	790.00	1.49%	98.51%	778.23
Total Other General & Administrative Expenses	64.58	64.58	1,196.00	1,196.00	5.40%	94.60%	1,131.42
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							
Food Cost of Sales	1,276.96	1,276.96	14,096.00	14,096.00	9.06%	90.94%	12,819.04
Beverage Cost of Sales	910.23	910.23	7,893.00	7,893.00	11.53%	88.47%	6,982.77
Soft Drink & CO2	12.98	12.98	675.00	675.00	1.92%	98.08%	662.02
Total Operations	2,200.17	2,200.17	22,664.00	22,664.00	9.71%	90.29%	20,463.83
Total Expenditures	2,661.62	2,661.62	44,712.00	44,712.00	5.95%	94.05%	42,050.38
Net Revenues/Expenditures	2,187.36	2,187.36	7,204.00	7,204.00	30.36%	69.64%	5,016.64

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	5,220.36	5,220.36	106,145.00	106,145.00	4.92%	95.08%	100,924.64
Food Sales	<u>5,073.64</u>	<u>5,073.64</u>	<u>71,806.00</u>	<u>71,806.00</u>	<u>7.07%</u>	<u>92.93%</u>	<u>66,732.36</u>
Total Charges for Service	10,294.00	10,294.00	177,951.00	177,951.00	5.78%	94.22%	167,657.00
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>10,294.00</u>	<u>10,294.00</u>	<u>178,951.00</u>	<u>178,951.00</u>	<u>5.75%</u>	<u>94.25%</u>	<u>168,657.00</u>
Expenditures							
Personnel Expenses							
F/T Salaries	560.44	560.44	2,753.00	2,753.00	20.36%	79.64%	2,192.56
P/T Wages	3,168.88	3,168.88	31,622.00	31,622.00	10.02%	89.98%	28,453.12
Overtime	0.00	0.00	525.00	525.00	0.00%	100.00%	525.00
Payroll Taxes	<u>297.96</u>	<u>297.96</u>	<u>3,123.00</u>	<u>3,123.00</u>	<u>9.54%</u>	<u>90.46%</u>	<u>2,825.04</u>
Total Personnel Expenses	4,027.28	4,027.28	38,023.00	38,023.00	10.59%	89.41%	33,995.72
Supplies							
Operating Supplies	45.98	45.98	950.00	950.00	4.84%	95.16%	904.02
Cleaning Supplies	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
Beverage Supplies	43.73	43.73	350.00	350.00	12.49%	87.51%	306.27
Paper Supplies	<u>115.07</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	204.78	204.78	1,700.00	1,700.00	12.05%	87.95%	1,495.22
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	600.00	600.00	0.00%	100.00%	600.00
Utilities/Propane	0.00	0.00	2,250.00	2,250.00	0.00%	100.00%	2,250.00
Utilities/Solid Waste - Garbage & Recycling	35.63	35.63	850.00	850.00	4.19%	95.81%	814.37
Workers Compensation Insurance	119.31	119.31	1,671.00	1,671.00	7.14%	92.86%	1,551.69
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	154.94	154.94	6,786.00	6,786.00	2.28%	97.72%	6,631.06
Maintenance & Repairs							
R & M Buildings	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
R & M Equipment	<u>44.48</u>	<u>44.48</u>	<u>800.00</u>	<u>800.00</u>	<u>5.56%</u>	<u>94.44%</u>	<u>755.52</u>
Total Maintenance & Repairs	44.48	44.48	1,050.00	1,050.00	4.24%	95.76%	1,005.52
Operations							
Music and Entertainment	1,525.00	1,525.00	19,000.00	19,000.00	8.03%	91.97%	17,475.00
Food Cost of Sales	2,780.36	2,780.36	34,467.00	34,467.00	8.07%	91.93%	31,686.64
Beverage Cost of Sales	1,886.66	1,886.66	39,282.00	39,282.00	4.80%	95.20%	37,395.34
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 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Operations	<u>6,192.02</u>	<u>6,192.02</u>	<u>93,274.00</u>	<u>93,274.00</u>	<u>6.64%</u>	<u>93.36%</u>	<u>87,081.98</u>
Miscellaneous							
Cash Over/Short	<u>(0.04)</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>(0.04)</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>10,623.46</u>	<u>10,623.46</u>	<u>140,833.00</u>	<u>140,833.00</u>	<u>7.54%</u>	<u>92.46%</u>	<u>130,209.54</u>
Net Revenues/Expenditures	<u>(329.46)</u>	<u>(329.46)</u>	<u>38,118.00</u>	<u>38,118.00</u>	<u>(0.86)%</u>	<u>100.86%</u>	<u>38,447.46</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	4,492.90	4,492.90	58,115.00	58,115.00	7.73%	92.27%	53,622.10
P/T Wages	1,309.17	1,309.17	20,316.00	20,316.00	6.44%	93.56%	19,006.83
Overtime	624.38	624.38	0.00	0.00	0.00%	0.00%	(624.38)
Payroll Taxes	498.16	498.16	7,300.00	7,300.00	6.82%	93.18%	6,801.84
401 A Benefit	134.12	134.12	1,743.00	1,743.00	7.69%	92.31%	1,608.88
Medical/Dental/Life & AD&D Insurance	6.80	6.80	43.00	43.00	15.81%	84.19%	36.20
Total Personnel Expenses	7,065.53	7,065.53	87,517.00	87,517.00	8.07%	91.93%	80,451.47
Professional Expenses							
Professional Fees	95.00	95.00	0.00	0.00	0.00%	0.00%	(95.00)
Total Professional Expenses	95.00	95.00	0.00	0.00	0.00%	0.00%	(95.00)
Supplies							
Operating Supplies	0.00	0.00	950.00	950.00	0.00%	100.00%	950.00
Paper Supplies	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Supplies	0.00	0.00	1,200.00	1,200.00	0.00%	100.00%	1,200.00
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	148.07	148.07	1,575.00	1,575.00	9.40%	90.60%	1,426.93
Workers Compensation Insurance	17.73	17.73	3,196.00	3,196.00	0.55%	99.45%	3,178.27
Total Other General & Administrative Expenses	165.80	165.80	5,171.00	5,171.00	3.21%	96.79%	5,005.20
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	7,326.33	7,326.33	94,388.00	94,388.00	7.76%	92.24%	87,061.67
Net Revenues/Expenditures	(7,326.33)	(7,326.33)	(94,388.00)	(94,388.00)	7.76%	92.24%	(87,061.67)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	2,623.00	2,623.00	68,200.00	68,200.00	3.85%	96.15%	65,577.00
Building Rental	560.00	560.00	6,000.00	6,000.00	9.33%	90.67%	5,440.00
DOR Enforcement Fees	7,217.00	7,217.00	9,300.00	9,300.00	77.60%	22.40%	2,083.00
Total Charges for Service	10,400.00	10,400.00	83,500.00	83,500.00	12.46%	87.54%	73,100.00
Other Income							
Miscellaneous Income General	309.20	309.20	3,600.00	3,600.00	8.59%	91.41%	3,290.80
Total Other Income	309.20	309.20	3,600.00	3,600.00	8.59%	91.41%	3,290.80
Total Revenues	10,709.20	10,709.20	87,100.00	87,100.00	12.30%	87.70%	76,390.80
Expenditures							
Personnel Expenses							
F/T Salaries	11,387.70	11,387.70	145,765.00	145,765.00	7.81%	92.19%	134,377.30
P/T Wages	6,428.84	6,428.84	115,148.00	115,148.00	5.58%	94.42%	108,719.16
Overtime	33.48	33.48	300.00	300.00	11.16%	88.84%	266.52
Special Pay	0.00	0.00	2,700.00	2,700.00	0.00%	100.00%	2,700.00
Payroll Taxes	1,330.13	1,330.13	23,509.00	23,509.00	5.66%	94.34%	22,178.87
401 A Benefit	268.98	268.98	4,372.00	4,372.00	6.15%	93.85%	4,103.02
Medical/Dental/Life & AD&D Insurance	1,778.69	1,778.69	19,406.00	19,406.00	9.17%	90.83%	17,627.31
Total Personnel Expenses	21,227.82	21,227.82	311,200.00	311,200.00	6.82%	93.18%	289,972.18
Professional Expenses							
Professional Fees	1,565.50	1,565.50	36,000.00	36,000.00	4.35%	95.65%	34,434.50
Legal Fees	0.00	0.00	17,505.00	17,505.00	0.00%	100.00%	17,505.00
Software Renewal/Support Fees	0.00	0.00	11,155.00	11,155.00	0.00%	100.00%	11,155.00
Total Professional Expenses	1,565.50	1,565.50	64,660.00	64,660.00	2.42%	97.58%	63,094.50
Supplies							
Operating Supplies	471.97	471.97	8,570.00	8,570.00	5.51%	94.49%	8,098.03
Fuel	224.03	224.03	5,550.00	5,550.00	4.04%	95.96%	5,325.97
Total Supplies	696.00	696.00	14,120.00	14,120.00	4.93%	95.07%	13,424.00
Other General & Administrative Expenses							
Employee Recruitment & Testing	374.50	374.50	600.00	600.00	62.42%	37.58%	225.50
Travel and Training	0.00	0.00	4,340.00	4,340.00	0.00%	100.00%	4,340.00
Telephone, Internet, Cable	300.79	300.79	3,420.00	3,420.00	8.80%	91.20%	3,119.21
Postage	506.96	506.96	3,900.00	3,900.00	13.00%	87.00%	3,393.04
Utilities/Electricity	110.14	110.14	1,480.00	1,480.00	7.44%	92.56%	1,369.86
Utilities/Water	0.00	0.00	665.00	665.00	0.00%	100.00%	665.00
Equipment Leasing	331.16	331.16	4,626.00	4,626.00	7.16%	92.84%	4,294.84
Workers Compensation Insurance	79.71	79.71	1,261.00	1,261.00	6.32%	93.68%	1,181.29

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 10/1/2017 Through 10/31/2017

	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	250.00	250.00	2,300.00	2,300.00	10.87%	89.13%	2,050.00
Employee Clothing Allowance	293.46	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	2,246.72	2,246.72	24,127.00	24,127.00	9.31%	90.69%	21,880.28
Maintenance & Repairs							
R & M Buildings	55.00	55.00	1,025.00	1,025.00	5.37%	94.63%	970.00
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	55.00	55.00	3,150.00	3,150.00	1.75%	98.25%	3,095.00
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	25,791.04	25,791.04	417,857.00	417,857.00	6.17%	93.83%	392,065.96
Net Revenues/Expenditures	(15,081.84)	(15,081.84)	(330,757.00)	(330,757.00)	4.56%	95.44%	(315,675.16)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	2,623.00	2,623.00	68,200.00	68,200.00	3.85%	96.15%	65,577.00
Building Rental	560.00	560.00	6,000.00	6,000.00	9.33%	90.67%	5,440.00
Total Charges for Service	3,183.00	3,183.00	74,200.00	74,200.00	4.29%	95.71%	71,017.00
Other Income							
Miscellaneous Income General	309.20	309.20	3,600.00	3,600.00	8.59%	91.41%	3,290.80
Total Other Income	309.20	309.20	3,600.00	3,600.00	8.59%	91.41%	3,290.80
Total Revenues	3,492.20	3,492.20	77,800.00	77,800.00	4.49%	95.51%	74,307.80
Expenditures							
Personnel Expenses							
F/T Salaries	4,776.32	4,776.32	60,394.00	60,394.00	7.91%	92.09%	55,617.68
P/T Wages	2,495.26	2,495.26	39,260.00	39,260.00	6.36%	93.64%	36,764.74
Overtime	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Payroll Taxes	539.06	539.06	8,982.00	8,982.00	6.00%	94.00%	8,442.94
401 A Benefit	191.70	191.70	1,811.00	1,811.00	10.59%	89.41%	1,619.30
Medical/Dental/Life & AD&D Insurance	778.81	778.81	9,717.00	9,717.00	8.01%	91.99%	8,938.19
Total Personnel Expenses	8,781.15	8,781.15	120,314.00	120,314.00	7.30%	92.70%	111,532.85
Professional Expenses							
Professional Fees	212.50	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	212.50	212.50	4,860.00	4,860.00	4.37%	95.63%	4,647.50
Supplies							
Operating Supplies	282.98	282.98	3,350.00	3,350.00	8.45%	91.55%	3,067.02
Total Supplies	282.98	282.98	3,350.00	3,350.00	8.45%	91.55%	3,067.02
Other General & Administrative Expenses							
Employee Recruitment & Testing	30.29	30.29	300.00	300.00	10.10%	89.90%	269.71
Travel and Training	0.00	0.00	2,175.00	2,175.00	0.00%	100.00%	2,175.00
Telephone, Internet, Cable	116.87	116.87	1,500.00	1,500.00	7.79%	92.21%	1,383.13
Utilities/Electricity	55.07	55.07	730.00	730.00	7.54%	92.46%	674.93
Utilities/Water	0.00	0.00	340.00	340.00	0.00%	100.00%	340.00
Equipment Leasing	165.58	165.58	2,132.00	2,132.00	7.77%	92.23%	1,966.42
Workers Compensation Insurance	20.74	20.74	359.00	359.00	5.78%	94.22%	338.26
Printing	0.00	0.00	560.00	560.00	0.00%	100.00%	560.00
Total Other General & Administrative Expenses	388.55	388.55	8,096.00	8,096.00	4.80%	95.20%	7,707.45
Maintenance & Repairs							
R & M Buildings	27.50	27.50	500.00	500.00	5.50%	94.50%	472.50

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 10/1/2017 Through 10/31/2017

	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	27.50	27.50	1,425.00	1,425.00	1.93%	98.07%	1,397.50
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	9,692.68	9,692.68	138,645.00	138,645.00	6.99%	93.01%	128,952.32
Net Revenues/Expenditures	(6,200.48)	(6,200.48)	(60,845.00)	(60,845.00)	10.19%	89.81%	(54,644.52)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 10/1/2017 Through 10/31/2017

	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	7,217.00	7,217.00	9,300.00	9,300.00	77.60%	22.40%	2,083.00
Total Charges for Service	7,217.00	7,217.00	9,300.00	9,300.00	77.60%	22.40%	2,083.00
Total Revenues	7,217.00	7,217.00	9,300.00	9,300.00	77.60%	22.40%	2,083.00
Expenditures							
Personnel Expenses							
F/T Salaries	6,611.38	6,611.38	85,371.00	85,371.00	7.74%	92.26%	78,759.62
P/T Wages	3,112.82	3,112.82	40,741.00	40,741.00	7.64%	92.36%	37,628.18
Overtime	33.48	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	716.38	716.38	11,364.00	11,364.00	6.30%	93.70%	10,647.62
401 A Benefit	77.28	77.28	2,561.00	2,561.00	3.02%	96.98%	2,483.72
Medical/Dental/Life & AD&D Insurance	999.88	999.88	9,689.00	9,689.00	10.32%	89.68%	8,689.12
Total Personnel Expenses	11,551.22	11,551.22	151,676.00	151,676.00	7.62%	92.38%	140,124.78
Professional Expenses							
Legal Fees	0.00	0.00	13,000.00	13,000.00	0.00%	100.00%	13,000.00
Software Renewal/Support Fees	0.00	0.00	10,800.00	10,800.00	0.00%	100.00%	10,800.00
Total Professional Expenses	0.00	0.00	23,800.00	23,800.00	0.00%	100.00%	23,800.00
Supplies							
Operating Supplies	188.99	188.99	3,895.00	3,895.00	4.85%	95.15%	3,706.01
Fuel	86.64	86.64	2,450.00	2,450.00	3.54%	96.46%	2,363.36
Total Supplies	275.63	275.63	6,345.00	6,345.00	4.34%	95.66%	6,069.37
Other General & Administrative Expenses							
Employee Recruitment & Testing	112.61	112.61	100.00	100.00	112.61%	(12.61)%	(12.61)
Travel and Training	0.00	0.00	2,165.00	2,165.00	0.00%	100.00%	2,165.00
Telephone, Internet, Cable	183.92	183.92	1,420.00	1,420.00	12.95%	87.05%	1,236.08
Postage	506.96	506.96	3,900.00	3,900.00	13.00%	87.00%	3,393.04
Utilities/Electricity	55.07	55.07	750.00	750.00	7.34%	92.66%	694.93
Utilities/Water	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Equipment Leasing	165.58	165.58	2,494.00	2,494.00	6.64%	93.36%	2,328.42
Workers Compensation Insurance	54.39	54.39	656.00	656.00	8.29%	91.71%	601.61
Printing	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
DOR Enforcement Fees	250.00	250.00	2,300.00	2,300.00	10.87%	89.13%	2,050.00
Employee Clothing Allowance	207.35	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	1,535.88	1,535.88	14,900.00	14,900.00	10.31%	89.69%	13,364.12
Maintenance & Repairs							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
R & M Buildings	27.50	27.50	525.00	525.00	5.24%	94.76%	497.50
R & M Equipment	0.00	0.00	400.00	400.00	0.00%	100.00%	400.00
Vehicle Maintenance	0.00	0.00	800.00	800.00	0.00%	100.00%	800.00
Total Maintenance & Repairs	27.50	27.50	1,725.00	1,725.00	1.59%	98.41%	1,697.50
Total Expenditures	13,390.23	13,390.23	198,446.00	198,446.00	6.75%	93.25%	185,055.77
Net Revenues/Expenditures	(6,173.23)	(6,173.23)	(189,146.00)	(189,146.00)	3.26%	96.74%	(182,972.77)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	820.76	820.76	35,147.00	35,147.00	2.34%	97.66%	34,326.24
Special Pay	0.00	0.00	900.00	900.00	0.00%	100.00%	900.00
Payroll Taxes	74.69	74.69	3,163.00	3,163.00	2.36%	97.64%	3,088.31
Total Personnel Expenses	895.45	895.45	39,210.00	39,210.00	2.28%	97.72%	38,314.55
Professional Expenses							
Professional Fees	1,353.00	1,353.00	36,000.00	36,000.00	3.76%	96.24%	34,647.00
Total Professional Expenses	1,353.00	1,353.00	36,000.00	36,000.00	3.76%	96.24%	34,647.00
Supplies							
Operating Supplies	0.00	0.00	1,325.00	1,325.00	0.00%	100.00%	1,325.00
Fuel	137.39	137.39	3,100.00	3,100.00	4.43%	95.57%	2,962.61
Total Supplies	137.39	137.39	4,425.00	4,425.00	3.10%	96.90%	4,287.61
Other General & Administrative Expenses							
Employee Recruitment & Testing	231.60	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	4.58	4.58	246.00	246.00	1.86%	98.14%	241.42
Employee Clothing Allowance	86.11	86.11	185.00	185.00	46.55%	53.45%	98.89
Total Other General & Administrative Expenses	322.29	322.29	1,131.00	1,131.00	28.50%	71.50%	808.71
Total Expenditures	2,708.13	2,708.13	80,766.00	80,766.00	3.35%	96.65%	78,057.87
Net Revenues/Expenditures	(2,708.13)	(2,708.13)	(80,766.00)	(80,766.00)	3.35%	96.65%	(78,057.87)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	14,695.61	14,695.61	253,737.00	253,737.00	5.79%	94.21%	239,041.39
Non Resident Golf User Fee	850.00	850.00	0.00	0.00	0.00%	0.00%	(850.00)
Non Resident-Golf Initiation Fee	0.00	0.00	650.00	650.00	0.00%	100.00%	650.00
Fleet Golf Cart Rentals	4,730.32	4,730.32	90,500.00	90,500.00	5.23%	94.77%	85,769.68
Private Golf Cart Fees	7,112.88	7,112.88	81,239.00	81,239.00	8.76%	91.24%	74,126.12
Handicap Fees	775.00	775.00	6,237.00	6,237.00	12.43%	87.57%	5,462.00
Golf Club Storage	330.00	330.00	500.00	500.00	66.00%	34.00%	170.00
Practice Range	24.28	24.28	1,980.00	1,980.00	1.23%	98.77%	1,955.72
Greens Fees	6,119.34	6,119.34	133,800.00	133,800.00	4.57%	95.43%	127,680.66
Golf Rental Equipments	146.00	146.00	1,350.00	1,350.00	10.81%	89.19%	1,204.00
Total Charges for Service	34,783.43	34,783.43	569,993.00	569,993.00	6.10%	93.90%	535,209.57
Other Income							
Merchandise Sales	2,069.99	2,069.99	76,000.00	76,000.00	2.72%	97.28%	73,930.01
Miscellaneous Income Golf	0.00	0.00	600.00	600.00	0.00%	100.00%	600.00
Miscellaneous Income General	298.56	298.56	1,620.00	1,620.00	18.43%	81.57%	1,321.44
Total Other Income	2,368.55	2,368.55	78,220.00	78,220.00	3.03%	96.97%	75,851.45
Total Revenues	37,151.98	37,151.98	648,213.00	648,213.00	5.73%	94.27%	611,061.02
Expenditures							
Personnel Expenses							
F/T Salaries	9,125.40	9,125.40	146,213.00	146,213.00	6.24%	93.76%	137,087.60
P/T Wages	1,927.59	1,927.59	68,607.00	68,607.00	2.81%	97.19%	66,679.41
Payroll Taxes	843.89	843.89	19,333.00	19,333.00	4.37%	95.63%	18,489.11
401 A Benefit	201.48	201.48	3,649.00	3,649.00	5.52%	94.48%	3,447.52
Medical/Dental/Life & AD&D Insurance	6.46	6.46	8,411.00	8,411.00	0.08%	99.92%	8,404.54
Total Personnel Expenses	12,104.82	12,104.82	246,213.00	246,213.00	4.92%	95.08%	234,108.18
Professional Expenses							
Professional Fees	1,320.00	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	1,320.00	1,320.00	3,347.00	3,347.00	39.44%	60.56%	2,027.00
Supplies							
Operating Supplies	885.33	885.33	11,500.00	11,500.00	7.70%	92.30%	10,614.67
Total Supplies	885.33	885.33	11,500.00	11,500.00	7.70%	92.30%	10,614.67
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	170.60	170.60	300.00	300.00	56.87%	43.13%	129.40
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Telephone, Internet, Cable	323.33	323.33	4,800.00	4,800.00	6.74%	93.26%	4,476.67
Postage	10.55	10.55	0.00	0.00	0.00%	0.00%	(10.55)
Utilities/Electricity	1,054.46	1,054.46	18,900.00	18,900.00	5.58%	94.42%	17,845.54
Utilities/Water	0.00	0.00	7,030.00	7,030.00	0.00%	100.00%	7,030.00
Utilities/Solid Waste - Garbage & Recycling	647.51	647.51	8,000.00	8,000.00	8.09%	91.91%	7,352.49
Equipment Leasing	2,572.85	2,572.85	30,101.00	30,101.00	8.55%	91.45%	27,528.15
Workers Compensation Insurance	301.53	301.53	7,308.00	7,308.00	4.13%	95.87%	7,006.47
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	150.00	150.00	5,527.00	5,527.00	2.71%	97.29%	5,377.00
Total Other General & Administrative Expenses	5,230.83	5,230.83	89,966.00	89,966.00	5.81%	94.19%	84,735.17
Maintenance & Repairs							
Golf Course Maintenance	36,955.42	36,955.42	448,077.00	448,077.00	8.25%	91.75%	411,121.58
R & M Buildings	53.00	53.00	3,500.00	13,500.00	0.39%	99.61%	13,447.00
R & M Grounds	813.47	813.47	47,500.00	63,900.00	1.27%	98.73%	63,086.53
R & M Equipment	4,995.00	4,995.00	4,000.00	11,000.00	45.41%	54.59%	6,005.00
Total Maintenance & Repairs	42,816.89	42,816.89	503,077.00	536,477.00	7.98%	92.02%	493,660.11
Operations							
Merchandise Cost of Sales	4,648.32	4,648.32	51,000.00	51,000.00	9.11%	90.89%	46,351.68
Total Operations	4,648.32	4,648.32	51,000.00	51,000.00	9.11%	90.89%	46,351.68
Total Expenditures	67,006.19	67,006.19	905,103.00	938,503.00	7.14%	92.86%	871,496.81
Net Revenues/Expenditures	(29,854.21)	(29,854.21)	(256,890.00)	(290,290.00)	10.28%	89.72%	(260,435.79)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	20,900.00	20,900.00	372,400.00	372,400.00	5.61%	94.39%	351,500.00
Total Charges for Service	20,900.00	20,900.00	372,400.00	372,400.00	5.61%	94.39%	351,500.00
Total Revenues	20,900.00	20,900.00	372,400.00	372,400.00	5.61%	94.39%	351,500.00
Expenditures							
Personnel Expenses							
F/T Salaries	30,984.23	30,984.23	406,441.00	406,441.00	7.62%	92.38%	375,456.77
P/T Wages	25,219.14	25,219.14	347,206.00	347,206.00	7.26%	92.74%	321,986.86
Overtime	59.23	59.23	1,506.00	1,506.00	3.93%	96.07%	1,446.77
Special Pay	275.00	275.00	1,859.00	1,859.00	14.79%	85.21%	1,584.00
Payroll Taxes	4,232.63	4,232.63	68,181.00	68,181.00	6.21%	93.79%	63,948.37
401 A Benefit	236.02	236.02	4,647.00	4,647.00	5.08%	94.92%	4,410.98
Medical/Dental/Life & AD&D Insurance	9,815.87	9,815.87	113,497.00	113,497.00	8.65%	91.35%	103,681.13
Total Personnel Expenses	70,822.12	70,822.12	943,337.00	943,337.00	7.51%	92.49%	872,514.88
Professional Expenses							
Professional Fees	42.50	42.50	0.00	0.00	0.00%	0.00%	(42.50)
Total Professional Expenses	42.50	42.50	0.00	0.00	0.00%	0.00%	(42.50)
Supplies							
Operating Supplies	402.23	402.23	19,255.00	19,255.00	2.09%	97.91%	18,852.77
Cleaning Supplies	1,129.45	1,129.45	21,650.00	21,650.00	5.22%	94.78%	20,520.55
Chlorine	2,062.34	2,062.34	28,113.00	28,113.00	7.34%	92.66%	26,050.66
Chemicals	0.00	0.00	1,500.00	1,500.00	0.00%	100.00%	1,500.00
Small Tools & Hardware	324.91	324.91	7,185.00	7,185.00	4.52%	95.48%	6,860.09
Fuel	1,925.57	1,925.57	14,301.00	14,301.00	13.46%	86.54%	12,375.43
Total Supplies	5,844.50	5,844.50	92,004.00	92,004.00	6.35%	93.65%	86,159.50
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	3,700.00	3,700.00	0.00%	100.00%	3,700.00
Travel and Training	0.00	0.00	2,800.00	2,800.00	0.00%	100.00%	2,800.00
Telephone, Internet, Cable	925.53	925.53	9,445.00	9,445.00	9.80%	90.20%	8,519.47
Utilities/Electricity	3,679.86	3,679.86	47,559.00	47,559.00	7.74%	92.26%	43,879.14
Utilities/Propane	0.00	0.00	13,850.00	13,850.00	0.00%	100.00%	13,850.00
Utilities/Water	0.00	0.00	21,750.00	21,750.00	0.00%	100.00%	21,750.00
Utilities/Solid Waste - Garbage & Recycling	1,279.53	1,279.53	10,440.00	10,440.00	12.26%	87.74%	9,160.47
Utilities/Portable Toilets	274.25	274.25	6,100.00	6,100.00	4.50%	95.50%	5,825.75
Equipment Leasing	0.00	0.00	3,250.00	3,250.00	0.00%	100.00%	3,250.00
Workers Compensation Insurance	3,384.98	3,384.98	50,471.00	50,471.00	6.71%	93.29%	47,086.02
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 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Employee Clothing Allowance	178.65	178.65	7,334.00	7,334.00	2.44%	97.56%	7,155.35
Resident Activities	434.96	434.96	2,900.00	2,900.00	15.00%	85.00%	2,465.04
Dues and Subscriptions	<u>2,655.59</u>	<u>2,655.59</u>	<u>2,649.00</u>	<u>2,649.00</u>	<u>100.25%</u>	<u>(0.25)%</u>	<u>(6.59)</u>
Total Other General & Administrative Expenses	12,813.35	12,813.35	184,048.00	184,048.00	6.96%	93.04%	171,234.65
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	1,118.82	1,118.82	37,800.00	37,800.00	2.96%	97.04%	36,681.18
R & M Grounds	4,832.22	4,832.22	72,500.00	72,500.00	6.67%	93.33%	67,667.78
R & M Equipment	740.94	740.94	29,010.00	29,010.00	2.55%	97.45%	28,269.06
R & M Pools	2,460.00	2,460.00	9,000.00	9,000.00	27.33%	72.67%	6,540.00
Vehicle Maintenance	<u>375.47</u>	<u>375.47</u>	<u>5,550.00</u>	<u>5,550.00</u>	<u>6.77%</u>	<u>93.23%</u>	<u>5,174.53</u>
Total Maintenance & Repairs	<u>9,527.45</u>	<u>9,527.45</u>	<u>176,360.00</u>	<u>181,360.00</u>	<u>5.25%</u>	<u>94.75%</u>	<u>171,832.55</u>
Total Expenditures	<u>99,049.92</u>	<u>99,049.92</u>	<u>1,395,749.00</u>	<u>1,400,749.00</u>	<u>7.07%</u>	<u>92.93%</u>	<u>1,301,699.08</u>
Net Revenues/Expenditures	<u>(78,149.92)</u>	<u>(78,149.92)</u>	<u>(1,023,349.00)</u>	<u>(1,028,349.00)</u>	<u>7.60%</u>	<u>92.40%</u>	<u>(950,199.08)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	15,271.64	15,271.64	192,956.00	192,956.00	7.91%	92.09%	177,684.36
P/T Wages	1,552.06	1,552.06	23,103.00	23,103.00	6.72%	93.28%	21,550.94
Overtime	59.23	59.23	950.00	950.00	6.23%	93.77%	890.77
Special Pay	0.00	0.00	300.00	300.00	0.00%	100.00%	300.00
Payroll Taxes	1,209.20	1,209.20	19,562.00	19,562.00	6.18%	93.82%	18,352.80
401 A Benefit	160.18	160.18	3,662.00	3,662.00	4.37%	95.63%	3,501.82
Medical/Dental/Life & AD&D Insurance	5,918.81	5,918.81	66,233.00	66,233.00	8.94%	91.06%	60,314.19
Total Personnel Expenses	24,171.12	24,171.12	306,766.00	306,766.00	7.88%	92.12%	282,594.88
Professional Expenses							
Professional Fees	42.50	42.50	0.00	0.00	0.00%	0.00%	(42.50)
Total Professional Expenses	42.50	42.50	0.00	0.00	0.00%	0.00%	(42.50)
Supplies							
Operating Supplies	281.98	281.98	11,300.00	11,300.00	2.50%	97.50%	11,018.02
Chemicals	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Small Tools & Hardware	324.91	324.91	5,005.00	5,005.00	6.49%	93.51%	4,680.09
Fuel	1,397.43	1,397.43	9,000.00	9,000.00	15.53%	84.47%	7,602.57
Total Supplies	2,004.32	2,004.32	25,630.00	25,630.00	7.82%	92.18%	23,625.68
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	551.43	551.43	5,555.00	5,555.00	9.93%	90.07%	5,003.57
Utilities/Electricity	1,375.21	1,375.21	17,800.00	17,800.00	7.73%	92.27%	16,424.79
Utilities/Water	0.00	0.00	5,650.00	5,650.00	0.00%	100.00%	5,650.00
Utilities/Solid Waste - Garbage & Recycling	258.84	258.84	4,300.00	4,300.00	6.02%	93.98%	4,041.16
Equipment Leasing	0.00	0.00	2,400.00	2,400.00	0.00%	100.00%	2,400.00
Workers Compensation Insurance	1,009.97	1,009.97	15,751.00	15,751.00	6.41%	93.59%	14,741.03
Licenses, permits, lien fees	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Employee Clothing Allowance	103.65	103.65	1,875.00	1,875.00	5.53%	94.47%	1,771.35
Dues and Subscriptions	2,655.59	2,655.59	2,649.00	2,649.00	100.25%	(0.25)%	(6.59)
Total Other General & Administrative Expenses	5,954.69	5,954.69	59,130.00	59,130.00	10.07%	89.93%	53,175.31
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	1,118.82	1,118.82	37,800.00	37,800.00	2.96%	97.04%	36,681.18
R & M Equipment	0.00	0.00	7,880.00	7,880.00	0.00%	100.00%	7,880.00
Vehicle Maintenance	375.47	375.47	5,550.00	5,550.00	6.77%	93.23%	5,174.53
Total Maintenance & Repairs	1,494.29	1,494.29	73,730.00	78,730.00	1.90%	98.10%	77,235.71
Total Expenditures	33,666.92	33,666.92	465,256.00	470,256.00	7.16%	92.84%	436,589.08

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Buildings
 From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(33,666.92)</u>	<u>(33,666.92)</u>	<u>(465,256.00)</u>	<u>(470,256.00)</u>	<u>7.16%</u>	<u>92.84%</u>	<u>(436,589.08)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,556.48	5,556.48	71,515.00	71,515.00	7.77%	92.23%	65,958.52
P/T Wages	1,496.80	1,496.80	19,458.00	19,458.00	7.69%	92.31%	17,961.20
Payroll Taxes	530.67	530.67	8,188.00	8,188.00	6.48%	93.52%	7,657.33
Medical/Dental/Life & AD&D Insurance	975.37	975.37	9,549.00	9,549.00	10.21%	89.79%	8,573.63
Total Personnel Expenses	8,559.32	8,559.32	108,710.00	108,710.00	7.87%	92.13%	100,150.68
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	0.00	1,980.00	1,980.00	0.00%	100.00%	1,980.00
Fuel	390.77	390.77	3,300.00	3,300.00	11.84%	88.16%	2,909.23
Total Supplies	390.77	390.77	8,425.00	8,425.00	4.64%	95.36%	8,034.23
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	942.52	942.52	5,000.00	5,000.00	18.85%	81.15%	4,057.48
Equipment Leasing	0.00	0.00	850.00	850.00	0.00%	100.00%	850.00
Workers Compensation Insurance	422.44	422.44	7,121.00	7,121.00	5.93%	94.07%	6,698.56
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	1,364.96	1,364.96	15,252.00	15,252.00	8.95%	91.05%	13,887.04
Maintenance & Repairs							
R & M Grounds	1,648.48	1,648.48	25,300.00	25,300.00	6.52%	93.48%	23,651.52
R & M Equipment	401.26	401.26	9,500.00	9,500.00	4.22%	95.78%	9,098.74
Total Maintenance & Repairs	2,049.74	2,049.74	34,800.00	34,800.00	5.89%	94.11%	32,750.26
Total Expenditures	12,364.79	12,364.79	167,187.00	167,187.00	7.40%	92.60%	154,822.21
Net Revenues/Expenditures	(12,364.79)	(12,364.79)	(167,187.00)	(167,187.00)	7.40%	92.60%	(154,822.21)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	4,915.13	4,915.13	69,339.00	69,339.00	7.09%	92.91%	64,423.87
P/T Wages	9,376.56	9,376.56	132,659.00	132,659.00	7.07%	92.93%	123,282.44
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	1,083.62	1,083.62	18,242.00	18,242.00	5.94%	94.06%	17,158.38
401 A Benefit	75.84	75.84	985.00	985.00	7.70%	92.30%	909.16
Medical/Dental/Life & AD&D Insurance	975.37	975.37	18,703.00	18,703.00	5.22%	94.78%	17,727.63
Total Personnel Expenses	16,426.52	16,426.52	240,368.00	240,368.00	6.83%	93.17%	223,941.48
Supplies							
Operating Supplies	120.25	120.25	1,985.00	1,985.00	6.06%	93.94%	1,864.75
Cleaning Supplies	1,129.45	1,129.45	21,650.00	21,650.00	5.22%	94.78%	20,520.55
Small Tools & Hardware	0.00	0.00	200.00	200.00	0.00%	100.00%	200.00
Fuel	137.37	137.37	2,001.00	2,001.00	6.87%	93.13%	1,863.63
Total Supplies	1,387.07	1,387.07	25,836.00	25,836.00	5.37%	94.63%	24,448.93
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	1,200.00	1,200.00	0.00%	100.00%	1,200.00
Telephone, Internet, Cable	32.67	32.67	460.00	460.00	7.10%	92.90%	427.33
Workers Compensation Insurance	855.96	855.96	12,572.00	12,572.00	6.81%	93.19%	11,716.04
Employee Clothing Allowance	75.00	75.00	2,583.00	2,583.00	2.90%	97.10%	2,508.00
Total Other General & Administrative Expenses	963.63	963.63	16,815.00	16,815.00	5.73%	94.27%	15,851.37
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	18,777.22	18,777.22	284,219.00	284,219.00	6.61%	93.39%	265,441.78
Net Revenues/Expenditures	(18,777.22)	(18,777.22)	(284,219.00)	(284,219.00)	6.61%	93.39%	(265,441.78)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,240.98	5,240.98	72,631.00	72,631.00	7.22%	92.78%	67,390.02
P/T Wages	12,332.30	12,332.30	150,727.00	150,727.00	8.18%	91.82%	138,394.70
Overtime	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Special Pay	275.00	275.00	1,425.00	1,425.00	19.30%	80.70%	1,150.00
Payroll Taxes	1,367.14	1,367.14	20,276.00	20,276.00	6.74%	93.26%	18,908.86
Medical/Dental/Life & AD&D Insurance	1,946.32	1,946.32	19,012.00	19,012.00	10.24%	89.76%	17,065.68
Total Personnel Expenses	21,161.74	21,161.74	264,321.00	264,321.00	8.01%	91.99%	243,159.26
Supplies							
Operating Supplies	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00
Chlorine	2,062.34	2,062.34	28,113.00	28,113.00	7.34%	92.66%	26,050.66
Total Supplies	2,062.34	2,062.34	30,613.00	30,613.00	6.74%	93.26%	28,550.66
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	1,000.00	1,000.00	0.00%	100.00%	1,000.00
Travel and Training	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Telephone, Internet, Cable	216.01	216.01	3,115.00	3,115.00	6.93%	93.07%	2,898.99
Utilities/Electricity	1,651.43	1,651.43	22,000.00	22,000.00	7.51%	92.49%	20,348.57
Utilities/Propane	0.00	0.00	13,800.00	13,800.00	0.00%	100.00%	13,800.00
Utilities/Water	0.00	0.00	12,600.00	12,600.00	0.00%	100.00%	12,600.00
Workers Compensation Insurance	1,068.97	1,068.97	13,667.00	13,667.00	7.82%	92.18%	12,598.03
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	2,936.41	2,936.41	69,627.00	69,627.00	4.22%	95.78%	66,690.59
Maintenance & Repairs							
R & M Equipment	339.68	339.68	5,080.00	5,080.00	6.69%	93.31%	4,740.32
R & M Pools	2,460.00	2,460.00	9,000.00	9,000.00	27.33%	72.67%	6,540.00
Total Maintenance & Repairs	2,799.68	2,799.68	14,080.00	14,080.00	19.88%	80.12%	11,280.32
Total Expenditures	28,960.17	28,960.17	378,641.00	378,641.00	7.65%	92.35%	349,680.83
Net Revenues/Expenditures	(28,960.17)	(28,960.17)	(378,641.00)	(378,641.00)	7.65%	92.35%	(349,680.83)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	20,900.00	20,900.00	372,400.00	372,400.00	5.61%	94.39%	351,500.00
Total Charges for Service	20,900.00	20,900.00	372,400.00	372,400.00	5.61%	94.39%	351,500.00
Total Revenues	20,900.00	20,900.00	372,400.00	372,400.00	5.61%	94.39%	351,500.00
Expenditures							
Personnel Expenses							
P/T Wages	461.42	461.42	21,259.00	21,259.00	2.17%	97.83%	20,797.58
Payroll Taxes	42.00	42.00	1,913.00	1,913.00	2.20%	97.80%	1,871.00
Total Personnel Expenses	503.42	503.42	23,172.00	23,172.00	2.17%	97.83%	22,668.58
Supplies							
Operating Supplies	0.00	0.00	1,500.00	1,500.00	0.00%	100.00%	1,500.00
Total Supplies	0.00	0.00	1,500.00	1,500.00	0.00%	100.00%	1,500.00
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Telephone, Internet, Cable	125.42	125.42	315.00	315.00	39.82%	60.18%	189.58
Utilities/Electricity	653.22	653.22	7,759.00	7,759.00	8.42%	91.58%	7,105.78
Utilities/Propane	0.00	0.00	50.00	50.00	0.00%	100.00%	50.00
Utilities/Water	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Utilities/Solid Waste - Garbage & Recycling	78.17	78.17	1,140.00	1,140.00	6.86%	93.14%	1,061.83
Utilities/Portable Toilets	274.25	274.25	6,100.00	6,100.00	4.50%	95.50%	5,825.75
Workers Compensation Insurance	27.64	27.64	1,360.00	1,360.00	2.03%	97.97%	1,332.36
Resident Activities	434.96	434.96	2,900.00	2,900.00	15.00%	85.00%	2,465.04
Total Other General & Administrative Expenses	1,593.66	1,593.66	23,224.00	23,224.00	6.86%	93.14%	21,630.34
Maintenance & Repairs							
R & M Grounds	3,183.74	3,183.74	47,200.00	47,200.00	6.75%	93.25%	44,016.26
R & M Equipment	0.00	0.00	5,350.00	5,350.00	0.00%	100.00%	5,350.00
Total Maintenance & Repairs	3,183.74	3,183.74	52,550.00	52,550.00	6.06%	93.94%	49,366.26
Total Expenditures	5,280.82	5,280.82	100,446.00	100,446.00	5.26%	94.74%	95,165.18
Net Revenues/Expenditures	15,619.18	15,619.18	271,954.00	271,954.00	5.74%	94.26%	256,334.82

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 10/1/2017 Through 10/31/2017

	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	13,159.20	13,159.20	156,240.00	156,240.00	8.42%	91.58%	143,080.80
Kayak Storage Income	626.85	626.85	3,922.00	3,922.00	15.98%	84.02%	3,295.15
Total Rents and Royalties	13,786.05	13,786.05	160,162.00	160,162.00	8.61%	91.39%	146,375.95
Other Income							
Delinquent Fee Collections	75.00	75.00	1,240.00	1,240.00	6.05%	93.95%	1,165.00
Total Other Income	75.00	75.00	1,240.00	1,240.00	6.05%	93.95%	1,165.00
Total Revenues	13,861.05	13,861.05	161,402.00	161,402.00	8.59%	91.41%	147,540.95
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	715.59	715.59	8,100.00	8,100.00	8.83%	91.17%	7,384.41
Utilities/Water	0.00	0.00	1,814.00	1,814.00	0.00%	100.00%	1,814.00
Bad Debts	(35.31)	(35.31)	0.00	0.00	0.00%	0.00%	35.31
Access System Service Fee	309.18	309.18	3,238.00	3,238.00	9.55%	90.45%	2,928.82
Total Other General & Administrative Expenses	989.46	989.46	13,152.00	13,152.00	7.52%	92.48%	12,162.54
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
R & M Equipment	0.00	0.00	2,000.00	2,000.00	0.00%	100.00%	2,000.00
Total Maintenance & Repairs	0.00	0.00	2,350.00	2,350.00	0.00%	100.00%	2,350.00
Total Expenditures	989.46	989.46	15,602.00	15,602.00	6.34%	93.66%	14,612.54
Net Revenues/Expenditures	12,871.59	12,871.59	145,800.00	145,800.00	8.83%	91.17%	132,928.41

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 10/1/2017 Through 10/31/2017

	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	3,089.00	3,089.00	14,500.00	14,500.00	21.30%	78.70%	11,411.00
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	3,089.00	3,089.00	17,000.00	17,000.00	18.17%	81.83%	13,911.00
Miscellaneous							
Debt Service Principal	2,665.23	2,665.23	31,603.00	31,603.00	8.43%	91.57%	28,937.77
Debt Service Interest	233.41	233.41	3,181.00	3,181.00	7.34%	92.66%	2,947.59
Total Miscellaneous	2,898.64	2,898.64	34,784.00	34,784.00	8.33%	91.67%	31,885.36
Total Expenditures	5,987.64	5,987.64	54,084.00	54,084.00	11.07%	88.93%	48,096.36
Net Revenues/Expenditures	(5,987.64)	(5,987.64)	(54,084.00)	(54,084.00)	11.07%	88.93%	(48,096.36)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	6,419.41	6,419.41	89,698.00	89,698.00	7.16%	92.84%	83,278.59
Common Area Maint Income	1,113.04	1,113.04	14,742.00	14,742.00	7.55%	92.45%	13,628.96
Real Estate Taxes Income	769.17	769.17	10,623.00	10,623.00	7.24%	92.76%	9,853.83
Total Rents and Royalties	8,301.62	8,301.62	115,063.00	115,063.00	7.21%	92.79%	106,761.38
Other Income							
Delinquent Fee Collections	125.00	125.00	0.00	0.00	0.00%	0.00%	(125.00)
Total Other Income	125.00	125.00	0.00	0.00	0.00%	0.00%	(125.00)
Total Revenues	8,426.62	8,426.62	115,063.00	115,063.00	7.32%	92.68%	106,636.38
Expenditures							
Other General & Administrative Expenses							
Property Taxes	0.00	0.00	14,919.00	14,919.00	0.00%	100.00%	14,919.00
Utilities/Electricity	161.91	161.91	1,294.00	1,294.00	12.51%	87.49%	1,132.09
Utilities/Water	0.00	0.00	178.00	178.00	0.00%	100.00%	178.00
Utilities/Solid Waste - Garbage & Recycling	326.28	326.28	4,019.00	4,019.00	8.12%	91.88%	3,692.72
HOA Utilities	312.81	312.81	3,840.00	3,840.00	8.15%	91.85%	3,527.19
Total Other General & Administrative Expenses	801.00	801.00	24,250.00	24,250.00	3.30%	96.70%	23,449.00
Maintenance & Repairs							
R & M Buildings	959.88	959.88	7,500.00	7,500.00	12.80%	87.20%	6,540.12
R & M Grounds	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
Total Maintenance & Repairs	959.88	959.88	7,850.00	7,850.00	12.23%	87.77%	6,890.12
Total Expenditures	1,760.88	1,760.88	32,100.00	32,100.00	5.49%	94.51%	30,339.12
Net Revenues/Expenditures	6,665.74	6,665.74	82,963.00	82,963.00	8.03%	91.97%	76,297.26

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 10/1/2017 Through 10/31/2017

	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							
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	7,000.00	7,000.00	10,000.00	10,000.00	70.00%	30.00%	3,000.00
Total Repair & Maintenance Projects	7,000.00	7,000.00	275,000.00	352,309.80	1.99%	98.01%	345,309.80
Capital Outlay							
Building F Replacement	0.00	0.00	150,000.00	150,000.00	0.00%	100.00%	150,000.00
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	0.00	0.00	0.00	47,296.25	0.00%	100.00%	47,296.25
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	0.00	0.00	3,242.50	0.00%	100.00%	3,242.50
Golf Course Pump House	9,370.00	9,370.00	0.00	20,000.00	46.85%	53.15%	10,630.00
Additional Parking Lights @ Shopping Center	0.00	0.00	18,000.00	18,000.00	0.00%	100.00%	18,000.00
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

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
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)	0.00	0.00	9,200.00	9,200.00	0.00%	100.00%	9,200.00
Replace P.S. Golf Cart (2012)	0.00	0.00	9,200.00	9,200.00	0.00%	100.00%	9,200.00
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>9,370.00</u>	<u>9,370.00</u>	<u>787,100.00</u>	<u>995,112.80</u>	<u>0.94%</u>	<u>99.06%</u>	<u>985,742.80</u>
Total Expenditures	<u>16,370.00</u>	<u>16,370.00</u>	<u>1,112,100.00</u>	<u>1,397,422.60</u>	<u>1.17%</u>	<u>98.83%</u>	<u>1,381,052.60</u>
Net Revenues/Expenditures	<u>(16,370.00)</u>	<u>(16,370.00)</u>	<u>(894,792.00)</u>	<u>(1,180,114.60)</u>	<u>1.39%</u>	<u>98.61%</u>	<u>(1,163,744.60)</u>