

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	1,705.60	1,705.60	3,741,127.00	3,741,127.00	0.05%
Food and Beverage	91,088.64	91,088.64	1,126,217.00	1,126,217.00	8.09%
Resident Relations	11,731.01	11,731.01	84,015.00	84,015.00	13.96%
Golf/Pro Shop	226,926.92	226,926.92	613,609.00	613,609.00	36.98%
Property Services	33,287.50	33,287.50	290,000.00	290,000.00	11.48%
Vehicle Storage	13,488.60	13,488.60	160,645.00	160,645.00	8.40%
R&M/Capital Projects	0.00	0.00	50,000.00	50,000.00	0.00%
Shopping Center	20,835.94	20,835.94	103,235.00	103,235.00	20.18%
Total Revenues	399,064.21	399,064.21	6,168,848.00	6,168,848.00	6.47%
Expenditures					
Administration	93,441.24	93,441.24	1,214,422.00	1,233,004.84	7.58%
Food and Beverage	88,103.00	88,103.00	1,183,701.00	1,181,903.00	7.45%
Resident Relations	41,436.23	41,436.23	435,997.00	450,956.16	9.19%
Golf/Pro Shop	64,977.08	64,977.08	885,340.00	870,986.02	7.46%
Property Services	115,120.74	115,120.74	1,546,859.00	1,541,143.00	7.47%
Vehicle Storage	4,660.25	4,660.25	15,542.00	15,542.00	29.98%
R&M/Capital Projects	50,047.62	50,047.62	282,400.00	1,290,524.00	3.88%
StormWater	3,987.64	3,987.64	110,034.00	110,034.00	3.62%
Shopping Center	7,271.25	7,271.25	32,085.00	32,085.00	22.66%
Total Expenditures	469,045.05	469,045.05	5,706,380.00	6,726,178.02	6.97%
Net Revenues/Expenditures	(69,980.84)	(69,980.84)	413,468.00	(606,330.02)	11.54%
Transfers					
Administration	0.00	0.00	(700,000.00)	(700,000.00)	0.00%
R&M/Capital Projects	0.00	0.00	651,000.00	651,000.00	0.00%
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 11/14/2018

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 10/1/2018 Through 10/31/2018

	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	3,710,144.00	3,710,144.00	0.00%	100.00%	3,710,144.00
Total Assessments	0.00	0.00	3,710,144.00	3,710,144.00	0.00%	100.00%	3,710,144.00
Interest							
Interest Income	1,219.95	1,219.95	12,000.00	12,000.00	10.17%	89.83%	10,780.05
Total Interest	1,219.95	1,219.95	12,000.00	12,000.00	10.17%	89.83%	10,780.05
Other Income							
NSF Fees	0.00	0.00	80.00	80.00	0.00%	100.00%	80.00
Sales Tax Discounts	30.00	30.00	360.00	360.00	8.33%	91.67%	330.00
Delinquent Fee Collections	330.00	330.00	5,010.00	5,010.00	6.59%	93.41%	4,680.00
Lien Fee Reimbursement	90.00	90.00	1,515.00	1,515.00	5.94%	94.06%	1,425.00
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	35.65	35.65	1,400.00	1,400.00	2.55%	97.45%	1,364.35
Total Other Income	485.65	485.65	18,983.00	18,983.00	2.56%	97.44%	18,497.35
Total Revenues	1,705.60	1,705.60	3,741,127.00	3,741,127.00	0.05%	99.95%	3,739,421.40
Expenditures							
Personnel Expenses							
F/T Salaries	12,932.88	12,932.88	233,075.00	253,887.90	5.09%	94.91%	240,955.02
P/T Wages	1,364.03	1,364.03	20,480.00	12,080.66	11.29%	88.71%	10,716.63
Overtime	577.46	577.46	540.00	540.00	106.94%	(6.94)%	(37.46)
Special Pay	100.00	100.00	2,000.00	2,000.00	5.00%	95.00%	1,900.00
Payroll Taxes	543.20	543.20	23,049.00	23,793.82	2.28%	97.72%	23,250.62
401 A Benefit	134.54	134.54	3,674.00	3,674.00	3.66%	96.34%	3,539.46
Medical/Dental/Life & AD&D Insurance	2,764.33	2,764.33	24,725.00	33,630.83	8.22%	91.78%	30,866.50
Total Personnel Expenses	18,416.44	18,416.44	307,543.00	329,607.21	5.59%	94.41%	311,190.77
Professional Expenses							
Payroll Fees	350.05	350.05	16,860.00	16,860.00	2.08%	97.92%	16,509.95
Professional Fees	7,888.00	7,888.00	15,665.00	15,665.00	50.35%	49.65%	7,777.00
Legal Fees	8,270.00	8,270.00	95,000.00	95,000.00	8.71%	91.29%	86,730.00
Management Fees	12,940.63	12,940.63	190,400.00	177,288.63	7.30%	92.70%	164,348.00
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	2,160.00	2,160.00	33,000.00	33,000.00	6.55%	93.45%	30,840.00
Software Renewal/Support Fees	14,905.90	14,905.90	39,940.00	39,940.00	37.32%	62.68%	25,034.10
Total Professional Expenses	51,514.58	51,514.58	395,865.00	382,753.63	13.46%	86.54%	331,239.05

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Supplies							
Operating Supplies	1,660.38	1,660.38	10,500.00	10,500.00	15.81%	84.19%	8,839.62
Total Supplies	1,660.38	1,660.38	10,500.00	10,500.00	15.81%	84.19%	8,839.62
Other General & Administrative Expenses							
Collection Fees	0.00	0.00	70,256.00	70,256.00	0.00%	100.00%	70,256.00
Collection Discounts	0.00	0.00	117,057.00	117,057.00	0.00%	100.00%	117,057.00
Property Taxes	0.00	0.00	16,105.00	16,105.00	0.00%	100.00%	16,105.00
ICMA Retirement	250.00	250.00	1,000.00	1,000.00	25.00%	75.00%	750.00
Employee Incentive	0.00	0.00	61,524.00	61,524.00	0.00%	100.00%	61,524.00
Employee Recruitment & Testing	0.00	0.00	320.00	320.00	0.00%	100.00%	320.00
Lien & Recording Fees	72.00	72.00	1,588.00	1,588.00	4.53%	95.47%	1,516.00
Travel and Training	75.00	75.00	10,405.00	10,405.00	0.72%	99.28%	10,330.00
Telephone, Internet, Cable	397.61	397.61	6,297.00	6,297.00	6.31%	93.69%	5,899.39
Postage	0.00	0.00	5,799.00	5,799.00	0.00%	100.00%	5,799.00
Utilities/Electricity	340.81	340.81	4,206.00	4,206.00	8.10%	91.90%	3,865.19
Equipment Leasing	624.51	624.51	5,429.00	5,429.00	11.50%	88.50%	4,804.49
Insurance	15,154.00	15,154.00	120,998.00	130,628.00	11.60%	88.40%	115,474.00
Workers Compensation Insurance	134.00	134.00	1,605.00	1,605.00	8.35%	91.65%	1,471.00
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
Licenses, permits, lien fees	175.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	1,037.73	1,037.73	30,763.00	30,763.00	3.37%	96.63%	29,725.27
Dues and Subscriptions	939.87	939.87	4,070.00	4,070.00	23.09%	76.91%	3,130.13
Election Expenses	0.00	0.00	8,650.00	8,650.00	0.00%	100.00%	8,650.00
Total Other General & Administrative Expenses	19,200.53	19,200.53	474,934.00	484,564.00	3.96%	96.04%	465,363.47
Maintenance & Repairs							
R & M Buildings	43.41	43.41	2,287.00	2,287.00	1.90%	98.10%	2,243.59
R & M Equipment	2,605.90	2,605.90	2,675.00	2,675.00	97.42%	2.58%	69.10
Total Maintenance & Repairs	2,649.31	2,649.31	4,962.00	4,962.00	53.39%	46.61%	2,312.69
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
Total Expenditures	93,441.24	93,441.24	1,214,422.00	1,233,004.84	7.58%	92.42%	1,139,563.60
Net Revenues/Expenditures	(91,735.64)	(91,735.64)	1,826,705.00	1,808,122.16	(5.07)%	105.07%	1,899,857.80
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)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
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	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
Finance
From 10/1/2018 Through 10/31/2018

	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	3,710,144.00	3,710,144.00	0.00%	100.00%	3,710,144.00
Total Assessments	0.00	0.00	3,710,144.00	3,710,144.00	0.00%	100.00%	3,710,144.00
Interest							
Interest Income	1,219.95	1,219.95	12,000.00	12,000.00	10.17%	89.83%	10,780.05
Total Interest	1,219.95	1,219.95	12,000.00	12,000.00	10.17%	89.83%	10,780.05
Other Income							
NSF Fees	0.00	0.00	80.00	80.00	0.00%	100.00%	80.00
Sales Tax Discounts	30.00	30.00	360.00	360.00	8.33%	91.67%	330.00
Delinquent Fee Collections	330.00	330.00	5,010.00	5,010.00	6.59%	93.41%	4,680.00
Lien Fee Reimbursement	90.00	90.00	1,515.00	1,515.00	5.94%	94.06%	1,425.00
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	30.65	30.65	1,000.00	1,000.00	3.06%	96.94%	969.35
Total Other Income	480.65	480.65	15,083.00	15,083.00	3.19%	96.81%	14,602.35
Total Revenues	1,700.60	1,700.60	3,737,227.00	3,737,227.00	0.05%	99.95%	3,735,526.40
Expenditures							
Personnel Expenses							
F/T Salaries	8,395.23	8,395.23	178,662.00	178,662.00	4.70%	95.30%	170,266.77
Overtime	577.46	577.46	500.00	500.00	115.49%	(15.49)%	(77.46)
Special Pay	0.00	0.00	1,000.00	1,000.00	0.00%	100.00%	1,000.00
Payroll Taxes	334.47	334.47	16,215.00	16,215.00	2.06%	97.94%	15,880.53
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	1,474.11	1,474.11	10,687.00	10,687.00	13.79%	86.21%	9,212.89
Total Personnel Expenses	10,781.27	10,781.27	209,106.00	209,106.00	5.16%	94.84%	198,324.73
Professional Expenses							
Payroll Fees	350.05	350.05	16,860.00	16,860.00	2.08%	97.92%	16,509.95
Professional Fees	7,803.00	7,803.00	11,770.00	11,770.00	66.30%	33.70%	3,967.00
Legal Fees	770.00	770.00	0.00	0.00	0.00%	0.00%	(770.00)
Accounting & Auditing Fees	2,160.00	2,160.00	33,000.00	33,000.00	6.55%	93.45%	30,840.00
Software Renewal/Support Fees	0.00	0.00	5,290.00	5,290.00	0.00%	100.00%	5,290.00
Total Professional Expenses	11,083.05	11,083.05	66,920.00	66,920.00	16.56%	83.44%	55,836.95
Supplies							
Operating Supplies	32.25	32.25	5,300.00	5,300.00	0.61%	99.39%	5,267.75
Total Supplies	32.25	32.25	5,300.00	5,300.00	0.61%	99.39%	5,267.75
Other General & Administrative Expenses							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Collection Fees	0.00	0.00	70,256.00	70,256.00	0.00%	100.00%	70,256.00
Collection Discounts	0.00	0.00	117,057.00	117,057.00	0.00%	100.00%	117,057.00
Property Taxes	0.00	0.00	16,105.00	16,105.00	0.00%	100.00%	16,105.00
ICMA Retirement	250.00	250.00	1,000.00	1,000.00	25.00%	75.00%	750.00
Employee Incentive	0.00	0.00	61,524.00	61,524.00	0.00%	100.00%	61,524.00
Employee Recruitment & Testing	0.00	0.00	120.00	120.00	0.00%	100.00%	120.00
Lien & Recording Fees	72.00	72.00	1,088.00	1,088.00	6.62%	93.38%	1,016.00
Travel and Training	0.00	0.00	5,600.00	5,600.00	0.00%	100.00%	5,600.00
Telephone, Internet, Cable	275.00	275.00	3,819.00	3,819.00	7.20%	92.80%	3,544.00
Postage	0.00	0.00	3,497.00	3,497.00	0.00%	100.00%	3,497.00
Utilities/Electricity	340.81	340.81	4,206.00	4,206.00	8.10%	91.90%	3,865.19
Equipment Leasing	0.00	0.00	1,860.00	1,860.00	0.00%	100.00%	1,860.00
Workers Compensation Insurance	33.00	33.00	396.00	396.00	8.33%	91.67%	363.00
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
Licenses, permits, lien fees	175.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	1,037.73	1,037.73	30,763.00	30,763.00	3.37%	96.63%	29,725.27
Dues and Subscriptions	19.95	19.95	220.00	220.00	9.07%	90.93%	200.05
Total Other General & Administrative Expenses	2,203.49	2,203.49	320,108.00	320,108.00	0.69%	99.31%	317,904.51
Maintenance & Repairs							
R & M Buildings	43.41	43.41	2,287.00	2,287.00	1.90%	98.10%	2,243.59
R & M Equipment	0.00	0.00	750.00	750.00	0.00%	100.00%	750.00
Total Maintenance & Repairs	43.41	43.41	3,037.00	3,037.00	1.43%	98.57%	2,993.59
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
Total Expenditures	24,143.47	24,143.47	625,089.00	625,089.00	3.86%	96.14%	600,945.53
Net Revenues/Expenditures	(22,442.87)	(22,442.87)	2,412,138.00	2,412,138.00	(0.93)%	100.93%	2,434,580.87
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 10/1/2018 Through 10/31/2018

	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	5.00	5.00	400.00	400.00	1.25%	98.75%	395.00
Total Other Income	5.00	5.00	3,900.00	3,900.00	0.13%	99.87%	3,895.00
Total Revenues	5.00	5.00	3,900.00	3,900.00	0.13%	99.87%	3,895.00
Expenditures							
Personnel Expenses							
F/T Salaries	4,537.65	4,537.65	54,413.00	75,225.90	6.03%	93.97%	70,688.25
P/T Wages	1,364.03	1,364.03	20,480.00	12,080.66	11.29%	88.71%	10,716.63
Overtime	0.00	0.00	40.00	40.00	0.00%	100.00%	40.00
Special Pay	100.00	100.00	1,000.00	1,000.00	10.00%	90.00%	900.00
Payroll Taxes	208.73	208.73	6,834.00	7,578.82	2.75%	97.25%	7,370.09
401 A Benefit	134.54	134.54	1,632.00	1,632.00	8.24%	91.76%	1,497.46
Medical/Dental/Life & AD&D Insurance	1,290.22	1,290.22	14,038.00	22,943.83	5.62%	94.38%	21,653.61
Total Personnel Expenses	7,635.17	7,635.17	98,437.00	120,501.21	6.34%	93.66%	112,866.04
Professional Expenses							
Professional Fees	85.00	85.00	3,895.00	3,895.00	2.18%	97.82%	3,810.00
Legal Fees	7,500.00	7,500.00	95,000.00	95,000.00	7.89%	92.11%	87,500.00
Management Fees	12,940.63	12,940.63	190,400.00	177,288.63	7.30%	92.70%	164,348.00
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	14,905.90	14,905.90	34,650.00	34,650.00	43.02%	56.98%	19,744.10
Total Professional Expenses	40,431.53	40,431.53	328,945.00	315,833.63	12.80%	87.20%	275,402.10
Supplies							
Operating Supplies	1,628.13	1,628.13	5,200.00	5,200.00	31.31%	68.69%	3,571.87
Total Supplies	1,628.13	1,628.13	5,200.00	5,200.00	31.31%	68.69%	3,571.87
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	500.00	500.00	0.00%	100.00%	500.00
Travel and Training	75.00	75.00	4,805.00	4,805.00	1.56%	98.44%	4,730.00
Telephone, Internet, Cable	122.61	122.61	2,478.00	2,478.00	4.95%	95.05%	2,355.39
Postage	0.00	0.00	2,302.00	2,302.00	0.00%	100.00%	2,302.00
Equipment Leasing	624.51	624.51	3,569.00	3,569.00	17.50%	82.50%	2,944.49
Insurance	15,154.00	15,154.00	120,998.00	130,628.00	11.60%	88.40%	115,474.00
Workers Compensation Insurance	101.00	101.00	1,209.00	1,209.00	8.35%	91.65%	1,108.00
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	919.92	919.92	3,850.00	3,850.00	23.89%	76.11%	2,930.08

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 10/1/2018 Through 10/31/2018

	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	16,997.04	16,997.04	154,826.00	164,456.00	10.34%	89.66%	147,458.96
Maintenance & Repairs							
R & M Equipment	2,605.90	2,605.90	1,925.00	1,925.00	135.37%	(35.37)%	(680.90)
Total Maintenance & Repairs	2,605.90	2,605.90	1,925.00	1,925.00	135.37%	(35.37)%	(680.90)
Total Expenditures	69,297.77	69,297.77	589,333.00	607,915.84	11.40%	88.60%	538,618.07
Net Revenues/Expenditures	(69,292.77)	(69,292.77)	(585,433.00)	(604,015.84)	11.47%	88.53%	(534,723.07)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	61,494.03	61,494.03	766,450.00	766,450.00	8.02%	91.98%	704,955.97
Food Sales	33,460.14	33,460.14	352,513.00	352,513.00	9.49%	90.51%	319,052.86
Coupons	(1,699.63)	(1,699.63)	0.00	0.00	0.00%	0.00%	1,699.63
Staff Discount	(23.25)	(23.25)	0.00	0.00	0.00%	0.00%	23.25
F&B Staff Meals	(2,294.00)	(2,294.00)	0.00	0.00	0.00%	0.00%	2,294.00
Total Charges for Service	90,937.29	90,937.29	1,118,963.00	1,118,963.00	8.13%	91.87%	1,028,025.71
Other Income							
Vending Machine Income	151.35	151.35	1,310.00	1,310.00	11.55%	88.45%	1,158.65
Miscellaneous Income General	0.00	0.00	5,944.00	5,944.00	0.00%	100.00%	5,944.00
Total Other Income	151.35	151.35	7,254.00	7,254.00	2.09%	97.91%	7,102.65
Total Revenues	91,088.64	91,088.64	1,126,217.00	1,126,217.00	8.09%	91.91%	1,035,128.36
Expenditures							
Personnel Expenses							
F/T Salaries	13,354.71	13,354.71	178,676.00	178,676.00	7.47%	92.53%	165,321.29
P/T Wages	17,385.74	17,385.74	206,680.00	206,680.00	8.41%	91.59%	189,294.26
Overtime	720.55	720.55	2,590.00	2,590.00	27.82%	72.18%	1,869.45
Payroll Taxes	1,256.91	1,256.91	33,712.00	33,712.00	3.73%	96.27%	32,455.09
401 A Benefit	139.48	139.48	2,552.00	2,552.00	5.47%	94.53%	2,412.52
Medical/Dental/Life & AD&D Insurance	2,932.71	2,932.71	53,725.00	53,725.00	5.46%	94.54%	50,792.29
Total Personnel Expenses	35,790.10	35,790.10	477,935.00	477,935.00	7.49%	92.51%	442,144.90
Professional Expenses							
Professional Fees	85.00	85.00	1,375.00	1,375.00	6.18%	93.82%	1,290.00
Total Professional Expenses	85.00	85.00	1,375.00	1,375.00	6.18%	93.82%	1,290.00
Supplies							
Operating Supplies	1,085.27	1,085.27	10,858.00	10,858.00	10.00%	90.00%	9,772.73
Cleaning Supplies	746.23	746.23	5,682.00	5,682.00	13.13%	86.87%	4,935.77
Beverage Supplies	533.95	533.95	7,973.00	7,973.00	6.70%	93.30%	7,439.05
Paper Supplies	1,574.37	1,574.37	14,102.00	14,102.00	11.16%	88.84%	12,527.63
Fuel	0.00	0.00	277.00	277.00	0.00%	100.00%	277.00
Total Supplies	3,939.82	3,939.82	38,892.00	38,892.00	10.13%	89.87%	34,952.18
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	2,155.00	2,155.00	0.00%	100.00%	2,155.00
Travel and Training	121.00	121.00	4,384.00	4,384.00	2.76%	97.24%	4,263.00
Telephone, Internet, Cable	1,685.31	1,685.31	16,424.00	16,424.00	10.26%	89.74%	14,738.69
Utilities/Electricity	315.05	315.05	4,186.00	4,186.00	7.53%	92.47%	3,870.95
Utilities/Propane	348.95	348.95	7,342.00	7,342.00	4.75%	95.25%	6,993.05

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Water	175.00	175.00	2,427.00	2,427.00	7.21%	92.79%	2,252.00
Utilities/Solid Waste - Garbage & Recycling	243.40	243.40	3,622.00	3,622.00	6.72%	93.28%	3,378.60
Equipment Leasing	529.28	529.28	7,881.00	7,881.00	6.72%	93.28%	7,351.72
Uniform Leasing	477.78	477.78	5,997.00	5,997.00	7.97%	92.03%	5,519.22
Workers Compensation Insurance	737.50	737.50	8,834.00	7,036.00	10.48%	89.52%	6,298.50
Advertising	187.50	187.50	2,175.00	2,175.00	8.62%	91.38%	1,987.50
Licenses, permits, lien fees	186.00	186.00	0.00	0.00	0.00%	0.00%	(186.00)
Dues and Subscriptions	0.00	0.00	8,152.00	8,152.00	0.00%	100.00%	8,152.00
Total Other General & Administrative Expenses	5,006.77	5,006.77	73,579.00	71,781.00	6.98%	93.02%	66,774.23
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	445.00	445.00	0.00%	100.00%	445.00
R & M Buildings	202.35	202.35	5,175.00	5,175.00	3.91%	96.09%	4,972.65
R & M Equipment	197.48	197.48	16,507.00	16,507.00	1.20%	98.80%	16,309.52
Total Maintenance & Repairs	399.83	399.83	22,127.00	22,127.00	1.81%	98.19%	21,727.17
Operations							
Music and Entertainment	7,305.00	7,305.00	99,920.00	99,920.00	7.31%	92.69%	92,615.00
Food Cost of Sales	13,281.25	13,281.25	183,911.00	183,911.00	7.22%	92.78%	170,629.75
Beverage Cost of Sales	19,473.43	19,473.43	248,483.00	248,483.00	7.84%	92.16%	229,009.57
Soft Drink & CO2	2,806.16	2,806.16	37,479.00	37,479.00	7.49%	92.51%	34,672.84
Total Operations	42,865.84	42,865.84	569,793.00	569,793.00	7.52%	92.48%	526,927.16
Miscellaneous							
Cash Over/Short	15.64	15.64	0.00	0.00	0.00%	0.00%	(15.64)
Total Miscellaneous	15.64	15.64	0.00	0.00	0.00%	0.00%	(15.64)
Total Expenditures	88,103.00	88,103.00	1,183,701.00	1,181,903.00	7.45%	92.55%	1,093,800.00
Net Revenues/Expenditures	2,985.64	2,985.64	(57,484.00)	(55,686.00)	(5.36)%	105.36%	(58,671.64)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	26,995.37	26,995.37	358,979.00	358,979.00	7.52%	92.48%	331,983.63
Food Sales	<u>5,907.18</u>	<u>5,907.18</u>	<u>72,166.00</u>	<u>72,166.00</u>	<u>8.19%</u>	<u>91.81%</u>	<u>66,258.82</u>
Total Charges for Service	32,902.55	32,902.55	431,145.00	431,145.00	7.63%	92.37%	398,242.45
Other Income							
Vending Machine Income	151.35	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>151.35</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>33,053.90</u>	<u>33,053.90</u>	<u>434,450.00</u>	<u>434,450.00</u>	<u>7.61%</u>	<u>92.39%</u>	<u>401,396.10</u>
Expenditures							
Personnel Expenses							
F/T Salaries	3,765.54	3,765.54	22,589.00	22,589.00	16.67%	83.33%	18,823.46
P/T Wages	5,013.82	5,013.82	63,834.00	63,834.00	7.85%	92.15%	58,820.18
Overtime	0.00	0.00	155.00	155.00	0.00%	100.00%	155.00
Payroll Taxes	337.35	337.35	7,112.00	7,112.00	4.74%	95.26%	6,774.65
Medical/Dental/Life & AD&D Insurance	<u>1,896.17</u>	<u>1,896.17</u>	<u>21,521.00</u>	<u>21,521.00</u>	<u>8.81%</u>	<u>91.19%</u>	<u>19,624.83</u>
Total Personnel Expenses	11,012.88	11,012.88	115,211.00	115,211.00	9.56%	90.44%	104,198.12
Professional Expenses							
Professional Fees	<u>85.00</u>	<u>85.00</u>	<u>925.00</u>	<u>925.00</u>	<u>9.19%</u>	<u>90.81%</u>	<u>840.00</u>
Total Professional Expenses	85.00	85.00	925.00	925.00	9.19%	90.81%	840.00
Supplies							
Operating Supplies	107.73	107.73	3,689.00	3,689.00	2.92%	97.08%	3,581.27
Cleaning Supplies	205.60	205.60	1,658.00	1,658.00	12.40%	87.60%	1,452.40
Beverage Supplies	249.91	249.91	5,000.00	5,000.00	5.00%	95.00%	4,750.09
Paper Supplies	436.25	436.25	6,702.00	6,702.00	6.51%	93.49%	6,265.75
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	999.49	999.49	17,131.00	17,131.00	5.83%	94.17%	16,131.51
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	795.00	795.00	0.00%	100.00%	795.00
Travel and Training	60.50	60.50	2,225.00	2,225.00	2.72%	97.28%	2,164.50
Telephone, Internet, Cable	11.93	11.93	601.00	601.00	1.99%	98.01%	589.07
Utilities/Electricity	130.48	130.48	1,854.00	1,854.00	7.04%	92.96%	1,723.52
Utilities/Propane	36.79	36.79	1,365.00	1,365.00	2.70%	97.30%	1,328.21
Utilities/Water	65.00	65.00	901.00	901.00	7.21%	92.79%	836.00
Utilities/Solid Waste - Garbage & Recycling	97.36	97.36	1,632.00	1,632.00	5.97%	94.03%	1,534.64
Equipment Leasing	193.92	193.92	1,891.00	1,891.00	10.25%	89.75%	1,697.08
Uniform Leasing	286.52	286.52	2,984.00	2,984.00	9.60%	90.40%	2,697.48

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	152.00	152.00	1,822.00	1,451.00	10.48%	89.52%	1,299.00
Advertising	93.75	93.75	0.00	0.00	0.00%	0.00%	(93.75)
Dues and Subscriptions	0.00	0.00	4,570.00	4,570.00	0.00%	100.00%	4,570.00
Total Other General & Administrative Expenses	1,128.25	1,128.25	20,640.00	20,269.00	5.57%	94.43%	19,140.75
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
R & M Buildings	104.18	104.18	2,850.00	2,850.00	3.66%	96.34%	2,745.82
R & M Equipment	159.10	159.10	7,360.00	7,360.00	2.16%	97.84%	7,200.90
Total Maintenance & Repairs	263.28	263.28	10,335.00	10,335.00	2.55%	97.45%	10,071.72
Operations							
Music and Entertainment	4,750.00	4,750.00	54,590.00	54,590.00	8.70%	91.30%	49,840.00
Food Cost of Sales	2,344.72	2,344.72	36,990.00	36,990.00	6.34%	93.66%	34,645.28
Beverage Cost of Sales	8,548.67	8,548.67	116,455.00	116,455.00	7.34%	92.66%	107,906.33
Soft Drink & CO2	982.33	982.33	21,598.00	21,598.00	4.55%	95.45%	20,615.67
Total Operations	16,625.72	16,625.72	229,633.00	229,633.00	7.24%	92.76%	213,007.28
Miscellaneous							
Cash Over/Short	(2.04)	(2.04)	0.00	0.00	0.00%	0.00%	2.04
Total Miscellaneous	(2.04)	(2.04)	0.00	0.00	0.00%	0.00%	2.04
Total Expenditures	30,112.58	30,112.58	393,875.00	393,504.00	7.65%	92.35%	363,391.42
Net Revenues/Expenditures	2,941.32	2,941.32	40,575.00	40,946.00	7.18%	92.82%	38,004.68

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	20,831.20	20,831.20	241,540.00	241,540.00	8.62%	91.38%	220,708.80
Food Sales	17,040.75	17,040.75	144,178.00	144,178.00	11.82%	88.18%	127,137.25
Total Charges for Service	37,871.95	37,871.95	385,718.00	385,718.00	9.82%	90.18%	347,846.05
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	37,871.95	37,871.95	386,713.00	386,713.00	9.79%	90.21%	348,841.05
Expenditures							
Personnel Expenses							
F/T Salaries	3,797.24	3,797.24	69,086.00	69,086.00	5.50%	94.50%	65,288.76
P/T Wages	8,256.73	8,256.73	70,254.00	70,254.00	11.75%	88.25%	61,997.27
Overtime	682.91	682.91	2,235.00	2,235.00	30.56%	69.44%	1,552.09
Payroll Taxes	541.81	541.81	12,733.00	12,733.00	4.26%	95.74%	12,191.19
401 A Benefit	0.00	0.00	459.00	459.00	0.00%	100.00%	459.00
Medical/Dental/Life & AD&D Insurance	983.32	983.32	28,953.00	28,953.00	3.40%	96.60%	27,969.68
Total Personnel Expenses	14,262.01	14,262.01	183,720.00	183,720.00	7.76%	92.24%	169,457.99
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	940.97	940.97	4,575.00	4,575.00	20.57%	79.43%	3,634.03
Cleaning Supplies	540.63	540.63	4,024.00	4,024.00	13.44%	86.56%	3,483.37
Beverage Supplies	284.04	284.04	2,285.00	2,285.00	12.43%	87.57%	2,000.96
Paper Supplies	1,060.97	1,060.97	6,551.00	6,551.00	16.20%	83.80%	5,490.03
Fuel	0.00	0.00	195.00	195.00	0.00%	100.00%	195.00
Total Supplies	2,826.61	2,826.61	17,630.00	17,630.00	16.03%	83.97%	14,803.39
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	1,195.00	1,195.00	0.00%	100.00%	1,195.00
Travel and Training	60.50	60.50	1,934.00	1,934.00	3.13%	96.87%	1,873.50
Telephone, Internet, Cable	1,575.21	1,575.21	14,184.00	14,184.00	11.11%	88.89%	12,608.79
Utilities/Electricity	184.57	184.57	2,332.00	2,332.00	7.91%	92.09%	2,147.43
Utilities/Propane	312.16	312.16	3,680.00	3,680.00	8.48%	91.52%	3,367.84
Utilities/Water	110.00	110.00	1,526.00	1,526.00	7.21%	92.79%	1,416.00
Utilities/Solid Waste - Garbage & Recycling	87.62	87.62	1,159.00	1,159.00	7.56%	92.44%	1,071.38
Equipment Leasing	335.36	335.36	3,315.00	3,315.00	10.12%	89.88%	2,979.64
Uniform Leasing	191.26	191.26	3,013.00	3,013.00	6.35%	93.65%	2,821.74

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	291.50	291.50	3,497.00	2,785.00	10.47%	89.53%	2,493.50
Advertising	93.75	93.75	0.00	0.00	0.00%	0.00%	(93.75)
Dues and Subscriptions	0.00	0.00	2,008.00	2,008.00	0.00%	100.00%	2,008.00
Total Other General & Administrative Expenses	3,241.93	3,241.93	37,843.00	37,131.00	8.73%	91.27%	33,889.07
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	320.00	320.00	0.00%	100.00%	320.00
R & M Buildings	98.17	98.17	1,950.00	1,950.00	5.03%	94.97%	1,851.83
R & M Equipment	38.38	38.38	7,822.00	7,822.00	0.49%	99.51%	7,783.62
Total Maintenance & Repairs	136.55	136.55	10,092.00	10,092.00	1.35%	98.65%	9,955.45
Operations							
Music and Entertainment	1,375.00	1,375.00	11,295.00	11,295.00	12.17%	87.83%	9,920.00
Food Cost of Sales	6,763.95	6,763.95	78,005.00	78,005.00	8.67%	91.33%	71,241.05
Beverage Cost of Sales	6,596.66	6,596.66	80,005.00	80,005.00	8.25%	91.75%	73,408.34
Soft Drink & CO2	1,757.44	1,757.44	14,691.00	14,691.00	11.96%	88.04%	12,933.56
Total Operations	16,493.05	16,493.05	183,996.00	183,996.00	8.96%	91.04%	167,502.95
Miscellaneous							
Cash Over/Short	(2.53)	(2.53)	0.00	0.00	0.00%	0.00%	2.53
Total Miscellaneous	(2.53)	(2.53)	0.00	0.00	0.00%	0.00%	2.53
Total Expenditures	36,957.62	36,957.62	433,731.00	433,019.00	8.53%	91.47%	396,061.38
Net Revenues/Expenditures	914.33	914.33	(47,018.00)	(46,306.00)	(1.97)%	101.97%	(47,220.33)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	3,225.34	3,225.34	29,267.00	29,267.00	11.02%	88.98%	26,041.66
Food Sales	4,434.85	4,434.85	32,545.00	32,545.00	13.63%	86.37%	28,110.15
Total Charges for Service	7,660.19	7,660.19	61,812.00	61,812.00	12.39%	87.61%	54,151.81
Total Revenues	7,660.19	7,660.19	61,812.00	61,812.00	12.39%	87.61%	54,151.81
Expenditures							
Personnel Expenses							
F/T Salaries	451.12	451.12	7,538.00	7,538.00	5.98%	94.02%	7,086.88
P/T Wages	1,092.70	1,092.70	9,416.00	9,416.00	11.60%	88.40%	8,323.30
Payroll Taxes	54.84	54.84	1,410.00	1,410.00	3.89%	96.11%	1,355.16
Total Personnel Expenses	1,598.66	1,598.66	18,364.00	18,364.00	8.71%	91.29%	16,765.34
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	19.47	19.47	216.00	216.00	9.01%	90.99%	196.53
Workers Compensation Insurance	40.00	40.00	472.00	376.00	10.64%	89.36%	336.00
Total Other General & Administrative Expenses	59.47	59.47	728.00	632.00	9.41%	90.59%	572.53
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	1,760.31	1,760.31	17,104.00	17,104.00	10.29%	89.71%	15,343.69
Beverage Cost of Sales	1,021.37	1,021.37	9,658.00	9,658.00	10.58%	89.42%	8,636.63
Soft Drink & CO2	0.00	0.00	624.00	624.00	0.00%	100.00%	624.00
Total Operations	2,781.68	2,781.68	29,786.00	29,786.00	9.34%	90.66%	27,004.32
Miscellaneous							
Cash Over/Short	0.20	0.20	0.00	0.00	0.00%	0.00%	(0.20)
Total Miscellaneous	0.20	0.20	0.00	0.00	0.00%	0.00%	(0.20)
Total Expenditures	4,440.01	4,440.01	49,083.00	48,987.00	9.06%	90.94%	44,546.99
Net Revenues/Expenditures	3,220.18	3,220.18	12,729.00	12,825.00	25.11%	74.89%	9,604.82

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	10,442.12	10,442.12	136,664.00	136,664.00	7.64%	92.36%	126,221.88
Food Sales	<u>6,077.36</u>	<u>6,077.36</u>	<u>103,624.00</u>	<u>103,624.00</u>	<u>5.86%</u>	<u>94.14%</u>	<u>97,546.64</u>
Total Charges for Service	16,519.48	16,519.48	240,288.00	240,288.00	6.87%	93.13%	223,768.52
Other Income							
Miscellaneous Income General	<u>0.00</u>	<u>0.00</u>	<u>2,954.00</u>	<u>2,954.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>2,954.00</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>2,954.00</u>	<u>2,954.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>2,954.00</u>
Total Revenues	<u>16,519.48</u>	<u>16,519.48</u>	<u>243,242.00</u>	<u>243,242.00</u>	<u>6.79%</u>	<u>93.21%</u>	<u>226,722.52</u>
Expenditures							
Personnel Expenses							
F/T Salaries	195.59	195.59	19,018.00	19,018.00	1.03%	98.97%	18,822.41
P/T Wages	2,062.09	2,062.09	45,042.00	45,042.00	4.58%	95.42%	42,979.91
Overtime	37.64	37.64	200.00	200.00	18.82%	81.18%	162.36
Payroll Taxes	85.51	85.51	5,385.00	5,385.00	1.59%	98.41%	5,299.49
401 A Benefit	0.00	0.00	196.00	196.00	0.00%	100.00%	196.00
Medical/Dental/Life & AD&D Insurance	<u>0.00</u>	<u>0.00</u>	<u>3,206.00</u>	<u>3,206.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>3,206.00</u>
Total Personnel Expenses	2,380.83	2,380.83	73,047.00	73,047.00	3.26%	96.74%	70,666.17
Supplies							
Operating Supplies	36.57	36.57	1,905.00	1,905.00	1.92%	98.08%	1,868.43
Beverage Supplies	0.00	0.00	688.00	688.00	0.00%	100.00%	688.00
Paper Supplies	<u>77.15</u>	<u>77.15</u>	<u>680.00</u>	<u>680.00</u>	<u>11.35%</u>	<u>88.65%</u>	<u>602.85</u>
Total Supplies	113.72	113.72	3,273.00	3,273.00	3.47%	96.53%	3,159.28
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Utilities/Propane	0.00	0.00	2,297.00	2,297.00	0.00%	100.00%	2,297.00
Utilities/Solid Waste - Garbage & Recycling	38.95	38.95	615.00	615.00	6.33%	93.67%	576.05
Equipment Leasing	0.00	0.00	2,675.00	2,675.00	0.00%	100.00%	2,675.00
Workers Compensation Insurance	95.00	95.00	1,135.00	904.00	10.51%	89.49%	809.00
Advertising	0.00	0.00	2,175.00	2,175.00	0.00%	100.00%	2,175.00
Licenses, permits, lien fees	186.00	186.00	0.00	0.00	0.00%	0.00%	(186.00)
Dues and Subscriptions	<u>0.00</u>	<u>0.00</u>	<u>1,574.00</u>	<u>1,574.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>1,574.00</u>
Total Other General & Administrative Expenses	319.95	319.95	10,546.00	10,315.00	3.10%	96.90%	9,995.05
Maintenance & Repairs							
R & M Buildings	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
R & M Equipment	<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 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 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Music and Entertainment	1,180.00	1,180.00	31,635.00	31,635.00	3.73%	96.27%	30,455.00
Food Cost of Sales	2,412.27	2,412.27	51,812.00	51,812.00	4.66%	95.34%	49,399.73
Beverage Cost of Sales	3,306.73	3,306.73	42,365.00	42,365.00	7.81%	92.19%	39,058.27
Soft Drink & CO2	66.39	66.39	566.00	566.00	11.73%	88.27%	499.61
Total Operations	6,965.39	6,965.39	126,378.00	126,378.00	5.51%	94.49%	119,412.61
Miscellaneous							
Cash Over/Short	20.01	20.01	0.00	0.00	0.00%	0.00%	(20.01)
Total Miscellaneous	20.01	20.01	0.00	0.00	0.00%	0.00%	(20.01)
Total Expenditures	9,799.90	9,799.90	214,494.00	214,263.00	4.57%	95.43%	204,463.10
Net Revenues/Expenditures	6,719.58	6,719.58	28,748.00	28,979.00	23.19%	76.81%	22,259.42

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(1,699.63)	(1,699.63)	0.00	0.00	0.00%	0.00%	1,699.63
Staff Discount	(23.25)	(23.25)	0.00	0.00	0.00%	0.00%	23.25
F&B Staff Meals	(2,294.00)	(2,294.00)	0.00	0.00	0.00%	0.00%	2,294.00
Total Charges for Service	(4,016.88)	(4,016.88)	0.00	0.00	0.00%	0.00%	4,016.88
Total Revenues	(4,016.88)	(4,016.88)	0.00	0.00	0.00%	0.00%	4,016.88
Expenditures							
Personnel Expenses							
F/T Salaries	5,145.22	5,145.22	60,445.00	60,445.00	8.51%	91.49%	55,299.78
P/T Wages	960.40	960.40	18,134.00	18,134.00	5.30%	94.70%	17,173.60
Payroll Taxes	237.40	237.40	7,072.00	7,072.00	3.36%	96.64%	6,834.60
401 A Benefit	139.48	139.48	1,897.00	1,897.00	7.35%	92.65%	1,757.52
Medical/Dental/Life & AD&D Insurance	53.22	53.22	45.00	45.00	118.27%	(18.27)%	(8.22)
Total Personnel Expenses	6,535.72	6,535.72	87,593.00	87,593.00	7.46%	92.54%	81,057.28
Supplies							
Operating Supplies	0.00	0.00	609.00	609.00	0.00%	100.00%	609.00
Paper Supplies	0.00	0.00	169.00	169.00	0.00%	100.00%	169.00
Total Supplies	0.00	0.00	778.00	778.00	0.00%	100.00%	778.00
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	98.17	98.17	1,639.00	1,639.00	5.99%	94.01%	1,540.83
Workers Compensation Insurance	159.00	159.00	1,908.00	1,520.00	10.46%	89.54%	1,361.00
Total Other General & Administrative Expenses	257.17	257.17	3,822.00	3,434.00	7.49%	92.51%	3,176.83
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	6,792.89	6,792.89	92,518.00	92,130.00	7.37%	92.63%	85,337.11
Net Revenues/Expenditures	(10,809.77)	(10,809.77)	(92,518.00)	(92,130.00)	11.73%	88.27%	(81,320.23)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	4,183.64	4,183.64	62,300.00	62,300.00	6.72%	93.28%	58,116.36
Building Rental	327.10	327.10	4,500.00	4,500.00	7.27%	92.73%	4,172.90
DOR Enforcement Fees	6,857.00	6,857.00	13,000.00	13,000.00	52.75%	47.25%	6,143.00
Total Charges for Service	11,367.74	11,367.74	79,800.00	79,800.00	14.25%	85.75%	68,432.26
Other Income							
Miscellaneous Income General	363.27	363.27	4,215.00	4,215.00	8.62%	91.38%	3,851.73
Total Other Income	363.27	363.27	4,215.00	4,215.00	8.62%	91.38%	3,851.73
Total Revenues	11,731.01	11,731.01	84,015.00	84,015.00	13.96%	86.04%	72,283.99
Expenditures							
Personnel Expenses							
F/T Salaries	9,195.10	9,195.10	158,404.00	158,404.00	5.80%	94.20%	149,208.90
P/T Wages	10,892.83	10,892.83	113,629.00	127,886.70	8.52%	91.48%	116,993.87
Overtime	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
Payroll Taxes	743.41	743.41	24,501.00	25,356.46	2.93%	97.07%	24,613.05
401 A Benefit	68.07	68.07	4,753.00	4,753.00	1.43%	98.57%	4,684.93
Medical/Dental/Life & AD&D Insurance	1,577.89	1,577.89	22,094.00	22,094.00	7.14%	92.86%	20,516.11
Total Personnel Expenses	22,477.30	22,477.30	323,731.00	338,844.16	6.63%	93.37%	316,366.86
Professional Expenses							
Professional Fees	1,154.00	1,154.00	36,000.00	36,000.00	3.21%	96.79%	34,846.00
Legal Fees	2,950.00	2,950.00	19,050.00	19,050.00	15.49%	84.51%	16,100.00
Software Renewal/Support Fees	10,800.00	10,800.00	11,150.00	11,150.00	96.86%	3.14%	350.00
Total Professional Expenses	14,904.00	14,904.00	66,200.00	66,200.00	22.51%	77.49%	51,296.00
Supplies							
Operating Supplies	108.95	108.95	8,260.00	8,260.00	1.32%	98.68%	8,151.05
Fuel	342.30	342.30	8,450.00	8,450.00	4.05%	95.95%	8,107.70
Total Supplies	451.25	451.25	16,710.00	16,710.00	2.70%	97.30%	16,258.75
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	192.88	192.88	3,702.00	3,702.00	5.21%	94.79%	3,509.12
Postage	500.00	500.00	4,388.00	4,388.00	11.39%	88.61%	3,888.00
Utilities/Electricity	111.82	111.82	1,359.00	1,359.00	8.23%	91.77%	1,247.18
Utilities/Water	52.00	52.00	750.00	750.00	6.93%	93.07%	698.00
Equipment Leasing	1,047.57	1,047.57	5,302.00	5,302.00	19.76%	80.24%	4,254.43
Workers Compensation Insurance	63.50	63.50	753.00	599.00	10.60%	89.40%	535.50
Printing	0.00	0.00	945.00	945.00	0.00%	100.00%	945.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
DOR Subcontracted Services	360.00	360.00	1,300.00	1,300.00	27.69%	72.31%	940.00
Employee Clothing Allowance	0.00	0.00	295.00	295.00	0.00%	100.00%	295.00
Dues and Subscriptions	814.10	814.10	140.00	140.00	581.50%	(481.50)%	(674.10)
Total Other General & Administrative Expenses	3,141.87	3,141.87	24,589.00	24,435.00	12.86%	87.14%	21,293.13
Maintenance & Repairs							
R & M Buildings	61.81	61.81	1,075.00	1,075.00	5.75%	94.25%	1,013.19
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	61.81	61.81	4,097.00	4,097.00	1.51%	98.49%	4,035.19
Miscellaneous							
Miscellaneous Expenditures	400.00	400.00	670.00	670.00	59.70%	40.30%	270.00
Total Miscellaneous	400.00	400.00	670.00	670.00	59.70%	40.30%	270.00
Total Expenditures	41,436.23	41,436.23	435,997.00	450,956.16	9.19%	90.81%	409,519.93
Net Revenues/Expenditures	(29,705.22)	(29,705.22)	(351,982.00)	(366,941.16)	8.10%	91.90%	(337,235.94)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	4,183.64	4,183.64	62,300.00	62,300.00	6.72%	93.28%	58,116.36
Building Rental	327.10	327.10	4,500.00	4,500.00	7.27%	92.73%	4,172.90
Total Charges for Service	4,510.74	4,510.74	66,800.00	66,800.00	6.75%	93.25%	62,289.26
Other Income							
Miscellaneous Income General	363.27	363.27	4,215.00	4,215.00	8.62%	91.38%	3,851.73
Total Other Income	363.27	363.27	4,215.00	4,215.00	8.62%	91.38%	3,851.73
Total Revenues	4,874.01	4,874.01	71,015.00	71,015.00	6.86%	93.14%	66,140.99
Expenditures							
Personnel Expenses							
F/T Salaries	5,102.40	5,102.40	66,584.00	66,584.00	7.66%	92.34%	61,481.60
P/T Wages	2,021.89	2,021.89	31,796.00	46,053.70	4.39%	95.61%	44,031.81
Overtime	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Payroll Taxes	263.04	263.04	8,854.00	9,709.46	2.71%	97.29%	9,446.42
401 A Benefit	68.07	68.07	1,998.00	1,998.00	3.41%	96.59%	1,929.93
Medical/Dental/Life & AD&D Insurance	596.02	596.02	10,899.00	10,899.00	5.47%	94.53%	10,302.98
Total Personnel Expenses	8,051.42	8,051.42	120,281.00	135,394.16	5.95%	94.05%	127,342.74
Professional Expenses							
Professional Fees	170.00	170.00	0.00	0.00	0.00%	0.00%	(170.00)
Legal Fees	450.00	450.00	3,000.00	3,000.00	15.00%	85.00%	2,550.00
Software Renewal/Support Fees	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
Total Professional Expenses	620.00	620.00	3,350.00	3,350.00	18.51%	81.49%	2,730.00
Supplies							
Operating Supplies	93.95	93.95	3,600.00	3,600.00	2.61%	97.39%	3,506.05
Total Supplies	93.95	93.95	3,600.00	3,600.00	2.61%	97.39%	3,506.05
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	120.00	120.00	1,486.00	1,486.00	8.08%	91.92%	1,366.00
Utilities/Electricity	55.91	55.91	679.00	679.00	8.23%	91.77%	623.09
Utilities/Water	26.00	26.00	375.00	375.00	6.93%	93.07%	349.00
Equipment Leasing	390.32	390.32	2,387.00	2,387.00	16.35%	83.65%	1,996.68
Workers Compensation Insurance	18.00	18.00	214.00	170.00	10.59%	89.41%	152.00
Printing	0.00	0.00	450.00	450.00	0.00%	100.00%	450.00
Dues and Subscriptions	814.10	814.10	0.00	0.00	0.00%	0.00%	(814.10)
Total Other General & Administrative Expenses	1,424.33	1,424.33	8,681.00	8,637.00	16.49%	83.51%	7,212.67
Maintenance & Repairs							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
R & M Buildings	30.91	30.91	550.00	550.00	5.62%	94.38%	519.09
R & M Equipment	0.00	0.00	1,550.00	1,550.00	0.00%	100.00%	1,550.00
Total Maintenance & Repairs	30.91	30.91	2,100.00	2,100.00	1.47%	98.53%	2,069.09
Miscellaneous							
Miscellaneous Expenditures	400.00	400.00	670.00	670.00	59.70%	40.30%	270.00
Total Miscellaneous	400.00	400.00	670.00	670.00	59.70%	40.30%	270.00
Total Expenditures	10,620.61	10,620.61	138,682.00	153,751.16	6.91%	93.09%	143,130.55
Net Revenues/Expenditures	(5,746.60)	(5,746.60)	(67,667.00)	(82,736.16)	6.95%	93.05%	(76,989.56)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 10/1/2018 Through 10/31/2018

	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	6,857.00	6,857.00	13,000.00	13,000.00	52.75%	47.25%	6,143.00
Total Charges for Service	6,857.00	6,857.00	13,000.00	13,000.00	52.75%	47.25%	6,143.00
Total Revenues	6,857.00	6,857.00	13,000.00	13,000.00	52.75%	47.25%	6,143.00
Expenditures							
Personnel Expenses							
F/T Salaries	4,092.70	4,092.70	91,820.00	91,820.00	4.46%	95.54%	87,727.30
P/T Wages	6,441.84	6,441.84	45,943.00	45,943.00	14.02%	85.98%	39,501.16
Overtime	0.00	0.00	200.00	200.00	0.00%	100.00%	200.00
Payroll Taxes	388.19	388.19	12,417.00	12,417.00	3.13%	96.87%	12,028.81
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	981.87	981.87	11,195.00	11,195.00	8.77%	91.23%	10,213.13
Total Personnel Expenses	11,904.60	11,904.60	164,330.00	164,330.00	7.24%	92.76%	152,425.40
Professional Expenses							
Legal Fees	2,500.00	2,500.00	16,050.00	16,050.00	15.58%	84.42%	13,550.00
Software Renewal/Support Fees	10,800.00	10,800.00	10,800.00	10,800.00	100.00%	0.00%	0.00
Total Professional Expenses	13,300.00	13,300.00	26,850.00	26,850.00	49.53%	50.47%	13,550.00
Supplies							
Operating Supplies	15.00	15.00	3,910.00	3,910.00	0.38%	99.62%	3,895.00
Fuel	128.36	128.36	5,450.00	5,450.00	2.36%	97.64%	5,321.64
Total Supplies	143.36	143.36	9,360.00	9,360.00	1.53%	98.47%	9,216.64
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	72.88	72.88	1,821.00	1,821.00	4.00%	96.00%	1,748.12
Postage	500.00	500.00	4,388.00	4,388.00	11.39%	88.61%	3,888.00
Utilities/Electricity	55.91	55.91	680.00	680.00	8.22%	91.78%	624.09
Utilities/Water	26.00	26.00	375.00	375.00	6.93%	93.07%	349.00
Equipment Leasing	657.25	657.25	2,915.00	2,915.00	22.55%	77.45%	2,257.75
Workers Compensation Insurance	33.00	33.00	392.00	312.00	10.58%	89.42%	279.00
Printing	0.00	0.00	495.00	495.00	0.00%	100.00%	495.00
DOR Subcontracted Services	360.00	360.00	1,300.00	1,300.00	27.69%	72.31%	940.00
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	1,705.04	1,705.04	15,121.00	15,041.00	11.34%	88.66%	13,335.96
Maintenance & Repairs							
R & M Buildings	30.90	30.90	525.00	525.00	5.89%	94.11%	494.10

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 10/1/2018 Through 10/31/2018

	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	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	30.90	1,997.00	1,997.00	1.55%	98.45%	1,966.10
Total Expenditures	27,083.90	27,083.90	217,658.00	217,578.00	12.45%	87.55%	190,494.10
Net Revenues/Expenditures	(20,226.90)	(20,226.90)	(204,658.00)	(204,578.00)	9.89%	90.11%	(184,351.10)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	2,429.10	2,429.10	35,890.00	35,890.00	6.77%	93.23%	33,460.90
Payroll Taxes	92.18	92.18	3,230.00	3,230.00	2.85%	97.15%	3,137.82
Total Personnel Expenses	2,521.28	2,521.28	39,120.00	39,120.00	6.44%	93.56%	36,598.72
Professional Expenses							
Professional Fees	984.00	984.00	36,000.00	36,000.00	2.73%	97.27%	35,016.00
Total Professional Expenses	984.00	984.00	36,000.00	36,000.00	2.73%	97.27%	35,016.00
Supplies							
Operating Supplies	0.00	0.00	750.00	750.00	0.00%	100.00%	750.00
Fuel	213.94	213.94	3,000.00	3,000.00	7.13%	92.87%	2,786.06
Total Supplies	213.94	213.94	3,750.00	3,750.00	5.71%	94.29%	3,536.06
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	12.50	147.00	117.00	10.68%	89.32%	104.50
Employee Clothing Allowance	0.00	0.00	95.00	95.00	0.00%	100.00%	95.00
Total Other General & Administrative Expenses	12.50	12.50	787.00	757.00	1.65%	98.35%	744.50
Total Expenditures	3,731.72	3,731.72	79,657.00	79,627.00	4.69%	95.31%	75,895.28
Net Revenues/Expenditures	(3,731.72)	(3,731.72)	(79,657.00)	(79,627.00)	4.69%	95.31%	(75,895.28)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	100.00	100.00	0.00	0.00	0.00%	0.00%	(100.00)
Golf Memberships	158,026.15	158,026.15	211,863.00	211,863.00	74.59%	25.41%	53,836.85
Non Resident Golf User Fee	0.00	0.00	750.00	750.00	0.00%	100.00%	750.00
Fleet Golf Cart Rentals	8,349.72	8,349.72	80,100.00	80,100.00	10.42%	89.58%	71,750.28
Private Golf Cart Fees	41,010.53	41,010.53	85,000.00	85,000.00	48.25%	51.75%	43,989.47
Handicap Fees	4,900.00	4,900.00	5,820.00	5,820.00	84.19%	15.81%	920.00
Golf Club Storage	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Practice Range	100.95	100.95	2,500.00	2,500.00	4.04%	95.96%	2,399.05
Greens Fees	10,529.33	10,529.33	149,151.00	149,151.00	7.06%	92.94%	138,621.67
Golf Rental Equipments	50.00	50.00	1,375.00	1,375.00	3.64%	96.36%	1,325.00
Total Charges for Service	223,066.68	223,066.68	537,059.00	537,059.00	41.53%	58.47%	313,992.32
Other Income							
Merchandise Sales	3,527.65	3,527.65	74,300.00	74,300.00	4.75%	95.25%	70,772.35
Miscellaneous Income General	332.59	332.59	2,250.00	2,250.00	14.78%	85.22%	1,917.41
Total Other Income	3,860.24	3,860.24	76,550.00	76,550.00	5.04%	94.96%	72,689.76
Total Revenues	226,926.92	226,926.92	613,609.00	613,609.00	36.98%	63.02%	386,682.08
Expenditures							
Personnel Expenses							
F/T Salaries	9,873.88	9,873.88	157,930.00	126,324.00	7.82%	92.18%	116,450.12
P/T Wages	3,665.27	3,665.27	44,740.00	53,680.47	6.83%	93.17%	50,015.20
Overtime	20.81	20.81	0.00	0.00	0.00%	0.00%	(20.81)
Payroll Taxes	475.03	475.03	18,240.00	16,884.55	2.81%	97.19%	16,409.52
401 A Benefit	648.09	648.09	4,107.00	4,107.00	15.78%	84.22%	3,458.91
Medical/Dental/Life & AD&D Insurance	822.92	822.92	10,489.00	10,444.00	7.88%	92.12%	9,621.08
Total Personnel Expenses	15,506.00	15,506.00	235,506.00	211,440.02	7.33%	92.67%	195,934.02
Professional Expenses							
Professional Fees	0.00	0.00	1,700.00	1,700.00	0.00%	100.00%	1,700.00
Software Renewal/Support Fees	0.00	0.00	1,860.00	1,860.00	0.00%	100.00%	1,860.00
Total Professional Expenses	0.00	0.00	3,560.00	3,560.00	0.00%	100.00%	3,560.00
Supplies							
Operating Supplies	108.19	108.19	12,150.00	12,150.00	0.89%	99.11%	12,041.81
Total Supplies	108.19	108.19	12,150.00	12,150.00	0.89%	99.11%	12,041.81
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	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
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 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Telephone, Internet, Cable	0.00	0.00	4,907.00	4,907.00	0.00%	100.00%	4,907.00
Utilities/Electricity	1,981.95	1,981.95	17,250.00	17,250.00	11.49%	88.51%	15,268.05
Utilities/Water	500.00	500.00	8,459.00	8,459.00	5.91%	94.09%	7,959.00
Utilities/Solid Waste - Garbage & Recycling	600.42	600.42	8,300.00	8,300.00	7.23%	92.77%	7,699.58
Equipment Leasing	2,883.63	2,883.63	29,209.00	29,209.00	9.87%	90.13%	26,325.37
Workers Compensation Insurance	364.00	364.00	4,362.00	4,362.00	8.34%	91.66%	3,998.00
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	169.95	169.95	6,813.00	6,813.00	2.49%	97.51%	6,643.05
Total Other General & Administrative Expenses	6,499.95	6,499.95	87,865.00	87,865.00	7.40%	92.60%	81,365.05
Maintenance & Repairs							
Golf Course Maintenance	36,955.42	36,955.42	456,759.00	456,759.00	8.09%	91.91%	419,803.58
R & M Buildings	56.77	56.77	4,900.00	4,900.00	1.16%	98.84%	4,843.23
R & M Grounds	1,387.02	1,387.02	34,200.00	44,800.00	3.10%	96.90%	43,412.98
R & M Equipment	2,800.00	2,800.00	5,900.00	5,012.00	55.87%	44.13%	2,212.00
Total Maintenance & Repairs	41,199.21	41,199.21	501,759.00	511,471.00	8.06%	91.94%	470,271.79
Operations							
Merchandise Cost of Sales	1,645.79	1,645.79	44,500.00	44,500.00	3.70%	96.30%	42,854.21
Total Operations	1,645.79	1,645.79	44,500.00	44,500.00	3.70%	96.30%	42,854.21
Miscellaneous							
Cash Over/Short	17.94	17.94	0.00	0.00	0.00%	0.00%	(17.94)
Total Miscellaneous	17.94	17.94	0.00	0.00	0.00%	0.00%	(17.94)
Total Expenditures	64,977.08	64,977.08	885,340.00	870,986.02	7.46%	92.54%	806,008.94
Net Revenues/Expenditures	161,949.84	161,949.84	(271,731.00)	(257,377.02)	(62.92)%	162.92%	(419,326.86)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	33,287.50	33,287.50	290,000.00	290,000.00	11.48%	88.52%	256,712.50
Total Charges for Service	33,287.50	33,287.50	290,000.00	290,000.00	11.48%	88.52%	256,712.50
Total Revenues	33,287.50	33,287.50	290,000.00	290,000.00	11.48%	88.52%	256,712.50
Expenditures							
Personnel Expenses							
F/T Salaries	28,050.05	28,050.05	476,337.00	476,337.00	5.89%	94.11%	448,286.95
P/T Wages	28,126.45	28,126.45	404,143.00	404,143.00	6.96%	93.04%	376,016.55
Overtime	2,038.62	2,038.62	1,552.00	1,552.00	131.35%	(31.35)%	(486.62)
Special Pay	512.00	512.00	3,234.00	3,234.00	15.83%	84.17%	2,722.00
Payroll Taxes	2,175.79	2,175.79	79,674.00	79,674.00	2.73%	97.27%	77,498.21
401 A Benefit	226.73	226.73	4,236.00	4,236.00	5.35%	94.65%	4,009.27
Medical/Dental/Life & AD&D Insurance	6,642.67	6,642.67	128,334.00	128,334.00	5.18%	94.82%	121,691.33
Total Personnel Expenses	67,772.31	67,772.31	1,097,510.00	1,097,510.00	6.18%	93.82%	1,029,737.69
Supplies							
Operating Supplies	847.79	847.79	12,175.00	12,175.00	6.96%	93.04%	11,327.21
Cleaning Supplies	2,936.03	2,936.03	22,607.00	22,607.00	12.99%	87.01%	19,670.97
Chlorine	2,129.94	2,129.94	34,057.00	34,057.00	6.25%	93.75%	31,927.06
Chemicals	0.00	0.00	1,500.00	1,500.00	0.00%	100.00%	1,500.00
Small Tools & Hardware	188.17	188.17	8,000.00	8,000.00	2.35%	97.65%	7,811.83
Fuel	815.50	815.50	14,846.00	14,846.00	5.49%	94.51%	14,030.50
Total Supplies	6,917.43	6,917.43	93,185.00	93,185.00	7.42%	92.58%	86,267.57
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	3,200.00	3,200.00	0.00%	100.00%	3,200.00
Travel and Training	0.00	0.00	2,900.00	2,900.00	0.00%	100.00%	2,900.00
Telephone, Internet, Cable	794.51	794.51	9,355.00	9,355.00	8.49%	91.51%	8,560.49
Utilities/Electricity	3,624.29	3,624.29	42,428.00	42,428.00	8.54%	91.46%	38,803.71
Utilities/Propane	144.96	144.96	14,476.00	14,476.00	1.00%	99.00%	14,331.04
Utilities/Water	1,820.00	1,820.00	23,446.00	23,446.00	7.76%	92.24%	21,626.00
Utilities/Solid Waste - Garbage & Recycling	924.07	924.07	10,635.00	10,635.00	8.69%	91.31%	9,710.93
Utilities/Portable Toilets	663.25	663.25	6,195.00	6,195.00	10.71%	89.29%	5,531.75
Equipment Leasing	1,326.29	1,326.29	4,250.00	4,250.00	31.21%	68.79%	2,923.71
Workers Compensation Insurance	2,781.00	2,781.00	33,355.00	26,565.00	10.47%	89.53%	23,784.00
Licenses, permits, lien fees	0.00	0.00	1,800.00	1,800.00	0.00%	100.00%	1,800.00
Employee Clothing Allowance	757.38	757.38	7,276.00	7,276.00	10.41%	89.59%	6,518.62
Resident Activities	200.01	200.01	13,800.00	13,800.00	1.45%	98.55%	13,599.99
Dues and Subscriptions	2,788.37	2,788.37	2,906.00	2,906.00	95.95%	4.05%	117.63

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>15,824.13</u>	<u>15,824.13</u>	<u>176,022.00</u>	<u>169,232.00</u>	<u>9.35%</u>	<u>90.65%</u>	<u>153,407.87</u>
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	10,767.66	10,767.66	35,850.00	35,850.00	30.04%	69.96%	25,082.34
R & M Grounds	7,835.38	7,835.38	68,200.00	68,200.00	11.49%	88.51%	60,364.62
R & M Equipment	1,506.53	1,506.53	33,480.00	34,554.00	4.36%	95.64%	33,047.47
R & M Pools	3,483.91	3,483.91	15,252.00	15,252.00	22.84%	77.16%	11,768.09
Vehicle Maintenance	<u>1,013.39</u>	<u>1,013.39</u>	<u>4,860.00</u>	<u>4,860.00</u>	<u>20.85%</u>	<u>79.15%</u>	<u>3,846.61</u>
Total Maintenance & Repairs	<u>24,606.87</u>	<u>24,606.87</u>	<u>180,142.00</u>	<u>181,216.00</u>	<u>13.58%</u>	<u>86.42%</u>	<u>156,609.13</u>
Total Expenditures	<u>115,120.74</u>	<u>115,120.74</u>	<u>1,546,859.00</u>	<u>1,541,143.00</u>	<u>7.47%</u>	<u>92.53%</u>	<u>1,426,022.26</u>
Net Revenues/Expenditures	<u>(81,833.24)</u>	<u>(81,833.24)</u>	<u>(1,256,859.00)</u>	<u>(1,251,143.00)</u>	<u>6.54%</u>	<u>93.46%</u>	<u>(1,169,309.76)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	14,160.64	14,160.64	242,146.00	242,146.00	5.85%	94.15%	227,985.36
P/T Wages	896.23	896.23	22,423.00	22,423.00	4.00%	96.00%	21,526.77
Overtime	1,799.37	1,799.37	950.00	950.00	189.41%	(89.41)%	(849.37)
Special Pay	112.00	112.00	300.00	300.00	37.33%	62.67%	188.00
Payroll Taxes	614.64	614.64	23,924.00	23,924.00	2.57%	97.43%	23,309.36
401 A Benefit	226.73	226.73	3,191.00	3,191.00	7.11%	92.89%	2,964.27
Medical/Dental/Life & AD&D Insurance	4,207.94	4,207.94	85,163.00	85,163.00	4.94%	95.06%	80,955.06
Total Personnel Expenses	22,017.55	22,017.55	378,097.00	378,097.00	5.82%	94.18%	356,079.45
Supplies							
Operating Supplies	547.99	547.99	6,850.00	6,850.00	8.00%	92.00%	6,302.01
Chemicals	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Small Tools & Hardware	74.21	74.21	6,950.00	6,950.00	1.07%	98.93%	6,875.79
Fuel	513.45	513.45	10,371.00	10,371.00	4.95%	95.05%	9,857.55
Total Supplies	1,135.65	1,135.65	24,496.00	24,496.00	4.64%	95.36%	23,360.35
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	455.54	455.54	5,350.00	5,350.00	8.51%	91.49%	4,894.46
Utilities/Electricity	1,545.69	1,545.69	16,000.00	16,000.00	9.66%	90.34%	14,454.31
Utilities/Water	420.00	420.00	5,996.00	5,996.00	7.00%	93.00%	5,576.00
Utilities/Solid Waste - Garbage & Recycling	335.44	335.44	4,470.00	4,470.00	7.50%	92.50%	4,134.56
Equipment Leasing	1,123.29	1,123.29	2,400.00	2,400.00	46.80%	53.20%	1,276.71
Workers Compensation Insurance	909.00	909.00	10,906.00	8,686.00	10.47%	89.53%	7,777.00
Licenses, permits, lien fees	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Employee Clothing Allowance	59.98	59.98	2,041.00	2,041.00	2.94%	97.06%	1,981.02
Dues and Subscriptions	2,788.37	2,788.37	2,906.00	2,906.00	95.95%	4.05%	117.63
Total Other General & Administrative Expenses	7,637.31	7,637.31	53,119.00	50,899.00	15.00%	85.00%	43,261.69
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	10,767.66	10,767.66	35,850.00	35,850.00	30.04%	69.96%	25,082.34
R & M Equipment	40.33	40.33	13,350.00	14,424.00	0.28%	99.72%	14,383.67
Vehicle Maintenance	1,013.39	1,013.39	4,860.00	4,860.00	20.85%	79.15%	3,846.61
Total Maintenance & Repairs	11,821.38	11,821.38	76,560.00	77,634.00	15.23%	84.77%	65,812.62
Total Expenditures	42,611.89	42,611.89	532,272.00	531,126.00	8.02%	91.98%	488,514.11
Net Revenues/Expenditures	(42,611.89)	(42,611.89)	(532,272.00)	(531,126.00)	8.02%	91.98%	(488,514.11)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,568.16	5,568.16	79,328.00	79,328.00	7.02%	92.98%	73,759.84
P/T Wages	1,534.00	1,534.00	36,891.00	36,891.00	4.16%	95.84%	35,357.00
Payroll Taxes	249.79	249.79	10,460.00	10,460.00	2.39%	97.61%	10,210.21
Medical/Dental/Life & AD&D Insurance	813.40	813.40	10,732.00	10,732.00	7.58%	92.42%	9,918.60
Total Personnel Expenses	8,165.35	8,165.35	137,411.00	137,411.00	5.94%	94.06%	129,245.65
Supplies							
Operating Supplies	104.31	104.31	900.00	900.00	11.59%	88.41%	795.69
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	302.05	302.05	2,800.00	2,800.00	10.79%	89.21%	2,497.95
Total Supplies	406.36	406.36	5,725.00	5,725.00	7.10%	92.90%	5,318.64
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	507.10	507.10	5,000.00	5,000.00	10.14%	89.86%	4,492.90
Equipment Leasing	203.00	203.00	1,850.00	1,850.00	10.97%	89.03%	1,647.00
Workers Compensation Insurance	437.00	437.00	5,238.00	4,172.00	10.47%	89.53%	3,735.00
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	1,147.10	1,147.10	14,373.00	13,307.00	8.62%	91.38%	12,159.90
Maintenance & Repairs							
R & M Grounds	4,451.37	4,451.37	21,000.00	21,000.00	21.20%	78.80%	16,548.63
R & M Equipment	235.70	235.70	8,990.00	8,990.00	2.62%	97.38%	8,754.30
Total Maintenance & Repairs	4,687.07	4,687.07	29,990.00	29,990.00	15.63%	84.37%	25,302.93
Total Expenditures	14,405.88	14,405.88	187,499.00	186,433.00	7.73%	92.27%	172,027.12
Net Revenues/Expenditures	(14,405.88)	(14,405.88)	(187,499.00)	(186,433.00)	7.73%	92.27%	(172,027.12)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	2,689.31	2,689.31	74,057.00	74,057.00	3.63%	96.37%	71,367.69
P/T Wages	10,203.93	10,203.93	153,869.00	153,869.00	6.63%	93.37%	143,665.07
Overtime	239.25	239.25	352.00	352.00	67.97%	32.03%	112.75
Special Pay	0.00	0.00	134.00	134.00	0.00%	100.00%	134.00
Payroll Taxes	489.82	489.82	20,557.00	20,557.00	2.38%	97.62%	20,067.18
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	31.38	31.38	11,065.00	11,065.00	0.28%	99.72%	11,033.62
Total Personnel Expenses	13,653.69	13,653.69	261,079.00	261,079.00	5.23%	94.77%	247,425.31
Supplies							
Operating Supplies	180.58	180.58	2,250.00	2,250.00	8.03%	91.97%	2,069.42
Cleaning Supplies	2,936.03	2,936.03	22,607.00	22,607.00	12.99%	87.01%	19,670.97
Small Tools & Hardware	113.96	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	3,230.57	3,230.57	26,732.00	26,732.00	12.09%	87.91%	23,501.43
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	48.21	48.21	460.00	460.00	10.48%	89.52%	411.79
Workers Compensation Insurance	687.00	687.00	8,241.00	6,563.00	10.47%	89.53%	5,876.00
Employee Clothing Allowance	697.40	697.40	2,335.00	2,335.00	29.87%	70.13%	1,637.60
Total Other General & Administrative Expenses	1,432.61	1,432.61	12,236.00	10,558.00	13.57%	86.43%	9,125.39
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	18,316.87	18,316.87	300,757.00	299,079.00	6.12%	93.88%	280,762.13
Net Revenues/Expenditures	(18,316.87)	(18,316.87)	(300,757.00)	(299,079.00)	6.12%	93.88%	(280,762.13)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,631.94	5,631.94	80,806.00	80,806.00	6.97%	93.03%	75,174.06
P/T Wages	13,816.27	13,816.27	167,637.00	167,637.00	8.24%	91.76%	153,820.73
Overtime	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Special Pay	400.00	400.00	2,800.00	2,800.00	14.29%	85.71%	2,400.00
Payroll Taxes	752.92	752.92	22,634.00	22,634.00	3.33%	96.67%	21,881.08
Medical/Dental/Life & AD&D Insurance	1,589.95	1,589.95	21,374.00	21,374.00	7.44%	92.56%	19,784.05
Total Personnel Expenses	22,191.08	22,191.08	295,501.00	295,501.00	7.51%	92.49%	273,309.92
Supplies							
Operating Supplies	14.91	14.91	1,275.00	1,275.00	1.17%	98.83%	1,260.09
Chlorine	2,129.94	2,129.94	34,057.00	34,057.00	6.25%	93.75%	31,927.06
Total Supplies	2,144.85	2,144.85	35,332.00	35,332.00	6.07%	93.93%	33,187.15
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	170.76	170.76	2,425.00	2,425.00	7.04%	92.96%	2,254.24
Utilities/Electricity	1,489.41	1,489.41	19,217.00	19,217.00	7.75%	92.25%	17,727.59
Utilities/Propane	144.96	144.96	14,126.00	14,126.00	1.03%	98.97%	13,981.04
Utilities/Water	1,400.00	1,400.00	12,600.00	12,600.00	11.11%	88.89%	11,200.00
Workers Compensation Insurance	680.00	680.00	8,158.00	6,497.00	10.47%	89.53%	5,817.00
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	3,885.13	3,885.13	60,691.00	59,030.00	6.58%	93.42%	55,144.87
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	3,483.91	3,483.91	15,252.00	15,252.00	22.84%	77.16%	11,768.09
Total Maintenance & Repairs	3,483.91	3,483.91	20,332.00	20,332.00	17.14%	82.86%	16,848.09
Total Expenditures	31,704.97	31,704.97	411,856.00	410,195.00	7.73%	92.27%	378,490.03
Net Revenues/Expenditures	(31,704.97)	(31,704.97)	(411,856.00)	(410,195.00)	7.73%	92.27%	(378,490.03)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	33,287.50	33,287.50	290,000.00	290,000.00	11.48%	88.52%	256,712.50
Total Charges for Service	33,287.50	33,287.50	290,000.00	290,000.00	11.48%	88.52%	256,712.50
Total Revenues	33,287.50	33,287.50	290,000.00	290,000.00	11.48%	88.52%	256,712.50
Expenditures							
Personnel Expenses							
P/T Wages	1,676.02	1,676.02	23,323.00	23,323.00	7.19%	92.81%	21,646.98
Payroll Taxes	68.62	68.62	2,099.00	2,099.00	3.27%	96.73%	2,030.38
Total Personnel Expenses	1,744.64	1,744.64	25,422.00	25,422.00	6.86%	93.14%	23,677.36
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	120.00	120.00	1,120.00	1,120.00	10.71%	89.29%	1,000.00
Utilities/Electricity	589.19	589.19	7,211.00	7,211.00	8.17%	91.83%	6,621.81
Utilities/Propane	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
Utilities/Water	0.00	0.00	4,850.00	4,850.00	0.00%	100.00%	4,850.00
Utilities/Solid Waste - Garbage & Recycling	81.53	81.53	1,165.00	1,165.00	7.00%	93.00%	1,083.47
Utilities/Portable Toilets	663.25	663.25	6,195.00	6,195.00	10.71%	89.29%	5,531.75
Workers Compensation Insurance	68.00	68.00	812.00	647.00	10.51%	89.49%	579.00
Resident Activities	200.01	200.01	13,800.00	13,800.00	1.45%	98.55%	13,599.99
Total Other General & Administrative Expenses	1,721.98	1,721.98	35,603.00	35,438.00	4.86%	95.14%	33,716.02
Maintenance & Repairs							
R & M Grounds	3,384.01	3,384.01	47,200.00	47,200.00	7.17%	92.83%	43,815.99
R & M Equipment	1,230.50	1,230.50	5,350.00	5,350.00	23.00%	77.00%	4,119.50
Total Maintenance & Repairs	4,614.51	4,614.51	52,550.00	52,550.00	8.78%	91.22%	47,935.49
Total Expenditures	8,081.13	8,081.13	114,475.00	114,310.00	7.07%	92.93%	106,228.87
Net Revenues/Expenditures	25,206.37	25,206.37	175,525.00	175,690.00	14.35%	85.65%	150,483.63

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 10/1/2018 Through 10/31/2018

	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	13,443.60	13,443.60	157,100.00	157,100.00	8.56%	91.44%	143,656.40
Kayak Storage Income	0.00	0.00	2,520.00	2,520.00	0.00%	100.00%	2,520.00
Total Rents and Royalties	13,443.60	13,443.60	159,620.00	159,620.00	8.42%	91.58%	146,176.40
Other Income							
Delinquent Fee Collections	45.00	45.00	1,025.00	1,025.00	4.39%	95.61%	980.00
Total Other Income	45.00	45.00	1,025.00	1,025.00	4.39%	95.61%	980.00
Total Revenues	13,488.60	13,488.60	160,645.00	160,645.00	8.40%	91.60%	147,156.40
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	1,804.17	1,804.17	8,690.00	8,690.00	20.76%	79.24%	6,885.83
Utilities/Water	0.00	0.00	1,864.00	1,864.00	0.00%	100.00%	1,864.00
Access System Service Fee	319.08	319.08	3,238.00	3,238.00	9.85%	90.15%	2,918.92
Total Other General & Administrative Expenses	2,123.25	2,123.25	13,792.00	13,792.00	15.39%	84.61%	11,668.75
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
R & M Equipment	2,537.00	2,537.00	1,450.00	1,450.00	174.97%	(74.97)%	(1,087.00)
Total Maintenance & Repairs	2,537.00	2,537.00	1,600.00	1,600.00	158.56%	(58.56)%	(937.00)
Total Expenditures	4,660.25	4,660.25	15,542.00	15,542.00	29.98%	70.02%	10,881.75
Net Revenues/Expenditures	8,828.35	8,828.35	145,103.00	145,103.00	6.08%	93.92%	136,274.65

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 10/1/2018 Through 10/31/2018

	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	1,089.00	71,000.00	71,000.00	1.53%	98.47%	69,911.00
R & M Equipment	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Maintenance & Repairs	1,089.00	1,089.00	71,500.00	71,500.00	1.52%	98.48%	70,411.00
Miscellaneous							
Debt Service Principal	2,719.50	2,719.50	31,603.00	31,603.00	8.61%	91.39%	28,883.50
Debt Service Interest	179.14	179.14	3,181.00	3,181.00	5.63%	94.37%	3,001.86
Total Miscellaneous	2,898.64	2,898.64	34,784.00	34,784.00	8.33%	91.67%	31,885.36
Total Expenditures	3,987.64	3,987.64	110,034.00	110,034.00	3.62%	96.38%	106,046.36
Net Revenues/Expenditures	(3,987.64)	(3,987.64)	(110,034.00)	(110,034.00)	3.62%	96.38%	(106,046.36)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	17,216.23	17,216.23	79,920.00	79,920.00	21.54%	78.46%	62,703.77
Common Area Maint Income	2,750.54	2,750.54	13,490.00	13,490.00	20.39%	79.61%	10,739.46
Real Estate Taxes Income	769.17	769.17	9,325.00	9,325.00	8.25%	91.75%	8,555.83
Total Rents and Royalties	20,735.94	20,735.94	102,735.00	102,735.00	20.18%	79.82%	81,999.06
Other Income							
Delinquent Fee Collections	100.00	100.00	500.00	500.00	20.00%	80.00%	400.00
Total Other Income	100.00	100.00	500.00	500.00	20.00%	80.00%	400.00
Total Revenues	20,835.94	20,835.94	103,235.00	103,235.00	20.18%	79.82%	82,399.06
Expenditures							
Other General & Administrative Expenses							
Property Taxes	0.00	0.00	15,300.00	15,300.00	0.00%	100.00%	15,300.00
Telephone, Internet, Cable	65.45	65.45	0.00	0.00	0.00%	0.00%	(65.45)
Utilities/Electricity	209.24	209.24	1,130.00	1,130.00	18.52%	81.48%	920.76
Utilities/Water	60.00	60.00	720.00	720.00	8.33%	91.67%	660.00
Utilities/Solid Waste - Garbage & Recycling	333.80	333.80	4,042.00	4,042.00	8.26%	91.74%	3,708.20
HOA Utilities	246.45	246.45	3,743.00	3,743.00	6.58%	93.42%	3,496.55
Total Other General & Administrative Expenses	914.94	914.94	24,935.00	24,935.00	3.67%	96.33%	24,020.06
Maintenance & Repairs							
R & M Buildings	6,356.31	6,356.31	6,800.00	6,800.00	93.48%	6.52%	443.69
R & M Grounds	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
Total Maintenance & Repairs	6,356.31	6,356.31	7,150.00	7,150.00	88.90%	11.10%	793.69
Total Expenditures	7,271.25	7,271.25	32,085.00	32,085.00	22.66%	77.34%	24,813.75
Net Revenues/Expenditures	13,564.69	13,564.69	71,150.00	71,150.00	19.06%	80.94%	57,585.31

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 10/1/2018 Through 10/31/2018

	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	7,500.00	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 Roof Replacement	0.00	0.00	30,000.00	30,000.00	0.00%	100.00%	30,000.00
Bldg. C Windows Replacement	0.00	0.00	21,000.00	21,000.00	0.00%	100.00%	21,000.00
Bldg. C Doors Replacement	0.00	0.00	9,000.00	9,000.00	0.00%	100.00%	9,000.00
Bldg. C Stucco Replacement	0.00	0.00	22,000.00	22,000.00	0.00%	100.00%	22,000.00
Replace P.S. truck (2005 F-250-size)	0.00	0.00	30,000.00	30,000.00	0.00%	100.00%	30,000.00
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	20,000.00	0.00%	100.00%	20,000.00
Pools #3 Heater Upgrade (added by BOT during Budget workshop)	10,892.00	10,892.00	12,000.00	12,000.00	90.77%	9.23%	1,108.00
Lounge Expansion Concept Design	0.00	0.00	0.00	5,005.00	0.00%	100.00%	5,005.00
Total Operations	18,392.00	18,392.00	182,400.00	194,905.00	9.44%	90.56%	176,513.00
Contingency							
Contingency	0.00	0.00	75,000.00	67,500.00	0.00%	100.00%	67,500.00
Total Contingency	0.00	0.00	75,000.00	67,500.00	0.00%	100.00%	67,500.00
Capital Outlay							
Neighborhood Revitalization Program	10,000.00	10,000.00	25,000.00	106,710.00	9.37%	90.63%	96,710.00
Replace Damaged Concrete	2,500.00	2,500.00	0.00	66,715.00	3.75%	96.25%	64,215.00
Building A Retaining Wall Assessment	1,050.00	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	12,050.74	12,050.74	0.00	350,876.00	3.43%	96.57%	338,825.26
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	342.38	342.38	0.00	0.00	0.00%	0.00%	(342.38)
Additional Parking Lights @ Shopping Center	0.00	0.00	0.00	18,000.00	0.00%	100.00%	18,000.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expand Paver Area West of Lounge by 20 Ft	0.00	0.00	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	5,712.50	5,712.50	0.00	5,713.00	99.99%	0.01%	0.50
Addi 4 Pickle Ball Courts	0.00	0.00	0.00	9,330.00	0.00%	100.00%	9,330.00
Restore Golf Course Bunkers Ph. 3	0.00	0.00	0.00	28,800.00	0.00%	100.00%	28,800.00
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>31,655.62</u>	<u>31,655.62</u>	<u>25,000.00</u>	<u>1,028,119.00</u>	<u>3.08%</u>	<u>96.92%</u>	<u>996,463.38</u>
Total Expenditures	<u>50,047.62</u>	<u>50,047.62</u>	<u>282,400.00</u>	<u>1,290,524.00</u>	<u>3.88%</u>	<u>96.12%</u>	<u>1,240,476.38</u>
Net Revenues/Expenditures	<u>(50,047.62)</u>	<u>(50,047.62)</u>	<u>418,600.00</u>	<u>(589,524.00)</u>	<u>8.49%</u>	<u>91.51%</u>	<u>(539,476.38)</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>