

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	16,234.38	16,234.38	3,900,765.00	3,900,765.00	0.42%
Food and Beverage	87,846.42	87,846.42	1,259,781.00	1,259,781.00	6.97%
Resident Relations	9,160.88	9,160.88	89,505.00	89,505.00	10.24%
Golf/Pro Shop	232,480.68	232,480.68	614,234.00	614,234.00	37.85%
Property Services	23,639.66	23,639.66	382,550.00	382,550.00	6.18%
Vehicle Storage	13,784.10	13,784.10	157,500.00	157,500.00	8.75%
Shopping Center	20,283.96	20,283.96	106,268.00	106,268.00	19.09%
Total Revenues	403,430.08	403,430.08	6,510,603.00	6,510,603.00	6.20%
Expenditures					
Administration	76,777.44	76,777.44	1,371,006.00	1,358,347.00	5.65%
Food and Beverage	109,889.21	109,889.21	1,304,720.00	1,299,845.00	8.45%
Resident Relations	48,307.62	48,307.62	512,386.00	511,893.00	9.44%
Golf/Pro Shop	72,272.71	72,272.71	883,653.00	881,234.00	8.20%
Property Services	123,531.42	123,531.42	1,505,172.00	1,488,473.00	8.30%
Vehicle Storage	1,611.47	1,611.47	20,540.00	20,540.00	7.85%
R&M/Capital Projects	28,816.87	28,816.87	854,500.00	2,072,147.14	1.39%
StormWater	3,987.64	3,987.64	56,579.00	56,579.00	7.05%
Shopping Center	1,440.18	1,440.18	36,022.00	36,022.00	4.00%
Total Expenditures	466,634.56	466,634.56	6,544,578.00	7,725,080.14	6.04%
Net Revenues/Expenditures	(63,204.48)	(63,204.48)	(33,975.00)	(1,214,477.14)	5.20%

* 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 11/14/2019.

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 10/1/2019 Through 10/31/2019

	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	3,863,365.00	3,863,365.00	0.00%	100.00%	3,863,365.00
Total Assessments	0.00	0.00	3,863,365.00	3,863,365.00	0.00%	100.00%	3,863,365.00
Interest							
Interest Income	1,616.18	1,616.18	14,500.00	14,500.00	11.15%	88.85%	12,883.82
Total Interest	1,616.18	1,616.18	14,500.00	14,500.00	11.15%	88.85%	12,883.82
Other Income							
FEMA Income	13,648.20	13,648.20	0.00	0.00	0.00%	0.00%	(13,648.20)
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	280.00	280.00	4,620.00	4,620.00	6.06%	93.94%	4,340.00
Lien Fee Reimbursement	135.00	135.00	1,580.00	1,580.00	8.54%	91.46%	1,445.00
Legal Fee Recovery	525.00	525.00	1,545.00	1,545.00	33.98%	66.02%	1,020.00
Postage Revenue	0.00	0.00	105.00	105.00	0.00%	100.00%	105.00
Proceeds from Sale of Assets	0.00	0.00	6,500.00	6,500.00	0.00%	100.00%	6,500.00
Insurance Proceeds	0.00	0.00	3,000.00	3,000.00	0.00%	100.00%	3,000.00
Miscellaneous Income General	0.00	0.00	5,110.00	5,110.00	0.00%	100.00%	5,110.00
Total Other Income	14,618.20	14,618.20	22,900.00	22,900.00	63.83%	36.17%	8,281.80
Total Revenues	16,234.38	16,234.38	3,900,765.00	3,900,765.00	0.42%	99.58%	3,884,530.62
Expenditures							
Personnel Expenses							
F/T Salaries	10,178.45	10,178.45	271,731.00	271,731.00	3.75%	96.25%	261,552.55
P/T Wages	0.00	0.00	2,428.00	2,428.00	0.00%	100.00%	2,428.00
Overtime	130.09	130.09	0.00	0.00	0.00%	0.00%	(130.09)
Special Pay	87.50	87.50	2,300.00	2,300.00	3.80%	96.20%	2,212.50
Payroll Taxes	795.27	795.27	20,788.00	20,788.00	3.83%	96.17%	19,992.73
401 A Benefit	275.82	275.82	5,001.00	5,001.00	5.52%	94.48%	4,725.18
Medical/Dental/Life & AD&D Insurance	1,918.95	1,918.95	49,405.00	49,405.00	3.88%	96.12%	47,486.05
Total Personnel Expenses	13,386.08	13,386.08	351,653.00	351,653.00	3.81%	96.19%	338,266.92
Professional Expenses							
Payroll Fees	890.39	890.39	16,160.00	16,160.00	5.51%	94.49%	15,269.61
Professional Fees	6,154.18	6,154.18	17,290.00	17,290.00	35.59%	64.41%	11,135.82
Legal Fees	0.00	0.00	77,000.00	77,000.00	0.00%	100.00%	77,000.00
Management Fees	13,264.14	13,264.14	222,374.00	222,374.00	5.96%	94.04%	209,109.86
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	31,163.00	31,163.00	0.00%	100.00%	31,163.00
Software Renewal/Support Fees	10,550.52	10,550.52	31,070.00	31,070.00	33.96%	66.04%	20,519.48

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	<u>35,859.23</u>	<u>35,859.23</u>	<u>400,057.00</u>	<u>400,057.00</u>	<u>8.96%</u>	<u>91.04%</u>	<u>364,197.77</u>
Supplies							
Operating Supplies	<u>282.44</u>	<u>282.44</u>	<u>7,872.00</u>	<u>7,872.00</u>	<u>3.59%</u>	<u>96.41%</u>	<u>7,589.56</u>
Total Supplies	<u>282.44</u>	<u>282.44</u>	<u>7,872.00</u>	<u>7,872.00</u>	<u>3.59%</u>	<u>96.41%</u>	<u>7,589.56</u>
Other General & Administrative Expenses							
Collection Fees	0.00	0.00	70,479.00	70,479.00	0.00%	100.00%	70,479.00
Collection Discounts	0.00	0.00	117,351.00	117,351.00	0.00%	100.00%	117,351.00
Property Taxes	0.00	0.00	16,246.00	16,246.00	0.00%	100.00%	16,246.00
ICMA Retirement	250.00	250.00	1,000.00	1,000.00	25.00%	75.00%	750.00
Employee Incentive	0.00	0.00	147,587.00	147,587.00	0.00%	100.00%	147,587.00
Employee Recruitment & Testing	213.41	213.41	509.00	509.00	41.93%	58.07%	295.59
Lien & Recording Fees	132.00	132.00	1,347.00	1,347.00	9.80%	90.20%	1,215.00
Travel and Training	0.00	0.00	8,180.00	8,180.00	0.00%	100.00%	8,180.00
Telephone, Internet, Cable	398.12	398.12	5,609.00	5,609.00	7.10%	92.90%	5,210.88
Postage	100.00	100.00	4,900.00	4,900.00	2.04%	97.96%	4,800.00
Utilities/Electricity	514.00	514.00	3,522.00	3,522.00	14.59%	85.41%	3,008.00
Utilities/Water	157.66	157.66	0.00	0.00	0.00%	0.00%	(157.66)
Equipment Leasing	75.10	75.10	5,261.00	5,261.00	1.43%	98.57%	5,185.90
Insurance	10,308.67	10,308.67	149,626.00	137,772.00	7.48%	92.52%	127,463.33
Workers Compensation Insurance	60.00	60.00	1,527.00	722.00	8.31%	91.69%	662.00
Printing	24.99	24.99	3,083.00	3,083.00	0.81%	99.19%	3,058.01
Advertising	0.00	0.00	4,796.00	4,796.00	0.00%	100.00%	4,796.00
Bank Charges	1,092.40	1,092.40	28,750.00	28,750.00	3.80%	96.20%	27,657.60
Bad Debts	9,890.28	9,890.28	0.00	0.00	0.00%	0.00%	(9,890.28)
Dues and Subscriptions	4,000.00	4,000.00	5,830.00	5,830.00	68.61%	31.39%	1,830.00
Election Expenses	<u>0.00</u>	<u>0.00</u>	<u>7,935.00</u>	<u>7,935.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>7,935.00</u>
Total Other General & Administrative Expenses	<u>27,216.63</u>	<u>27,216.63</u>	<u>583,538.00</u>	<u>570,879.00</u>	<u>4.77%</u>	<u>95.23%</u>	<u>543,662.37</u>
Maintenance & Repairs							
R & M Buildings	33.06	33.06	2,346.00	2,346.00	1.41%	98.59%	2,312.94
R & M Equipment	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>	<u>1,150.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>1,150.00</u>
Total Maintenance & Repairs	<u>33.06</u>	<u>33.06</u>	<u>3,496.00</u>	<u>3,496.00</u>	<u>0.95%</u>	<u>99.05%</u>	<u>3,462.94</u>
Contingency							
Contingency	<u>0.00</u>	<u>0.00</u>	<u>24,390.00</u>	<u>24,390.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>24,390.00</u>
Total Contingency	<u>0.00</u>	<u>0.00</u>	<u>24,390.00</u>	<u>24,390.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>24,390.00</u>
Total Expenditures	<u>76,777.44</u>	<u>76,777.44</u>	<u>1,371,006.00</u>	<u>1,358,347.00</u>	<u>5.65%</u>	<u>94.35%</u>	<u>1,281,569.56</u>
Net Revenues/Expenditures	<u>(60,543.06)</u>	<u>(60,543.06)</u>	<u>2,529,759.00</u>	<u>2,542,418.00</u>	<u>(2.38)%</u>	<u>102.38%</u>	<u>2,602,961.06</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 10/1/2019 Through 10/31/2019

	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	3,863,365.00	3,863,365.00	0.00%	100.00%	3,863,365.00
Total Assessments	0.00	0.00	3,863,365.00	3,863,365.00	0.00%	100.00%	3,863,365.00
Interest							
Interest Income	1,616.18	1,616.18	14,500.00	14,500.00	11.15%	88.85%	12,883.82
Total Interest	1,616.18	1,616.18	14,500.00	14,500.00	11.15%	88.85%	12,883.82
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	280.00	280.00	4,620.00	4,620.00	6.06%	93.94%	4,340.00
Lien Fee Reimbursement	135.00	135.00	1,580.00	1,580.00	8.54%	91.46%	1,445.00
Legal Fee Recovery	525.00	525.00	1,545.00	1,545.00	33.98%	66.02%	1,020.00
Postage Revenue	0.00	0.00	105.00	105.00	0.00%	100.00%	105.00
Proceeds from Sale of Assets	0.00	0.00	6,500.00	6,500.00	0.00%	100.00%	6,500.00
Miscellaneous Income General	0.00	0.00	5,000.00	5,000.00	0.00%	100.00%	5,000.00
Total Other Income	970.00	970.00	19,790.00	19,790.00	4.90%	95.10%	18,820.00
Total Revenues	2,586.18	2,586.18	3,897,655.00	3,897,655.00	0.07%	99.93%	3,895,068.82
Expenditures							
Personnel Expenses							
F/T Salaries	10,178.45	10,178.45	184,246.00	184,246.00	5.52%	94.48%	174,067.55
Overtime	130.09	130.09	0.00	0.00	0.00%	0.00%	(130.09)
Special Pay	0.00	0.00	1,000.00	1,000.00	0.00%	100.00%	1,000.00
Payroll Taxes	788.59	788.59	14,095.00	14,095.00	5.59%	94.41%	13,306.41
401 A Benefit	275.82	275.82	3,303.00	3,303.00	8.35%	91.65%	3,027.18
Medical/Dental/Life & AD&D Insurance	1,918.95	1,918.95	24,299.00	24,299.00	7.90%	92.10%	22,380.05
Total Personnel Expenses	13,291.90	13,291.90	226,943.00	226,943.00	5.86%	94.14%	213,651.10
Professional Expenses							
Payroll Fees	890.39	890.39	16,160.00	16,160.00	5.51%	94.49%	15,269.61
Professional Fees	2,127.50	2,127.50	3,525.00	3,525.00	60.35%	39.65%	1,397.50
Accounting & Auditing Fees	0.00	0.00	31,163.00	31,163.00	0.00%	100.00%	31,163.00
Software Renewal/Support Fees	1,074.66	1,074.66	5,430.00	5,430.00	19.79%	80.21%	4,355.34
Total Professional Expenses	4,092.55	4,092.55	56,278.00	56,278.00	7.27%	92.73%	52,185.45
Supplies							
Operating Supplies	132.06	132.06	2,903.00	2,903.00	4.55%	95.45%	2,770.94
Total Supplies	132.06	132.06	2,903.00	2,903.00	4.55%	95.45%	2,770.94
Other General & Administrative Expenses							
Collection Fees	0.00	0.00	70,479.00	70,479.00	0.00%	100.00%	70,479.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Collection Discounts	0.00	0.00	117,351.00	117,351.00	0.00%	100.00%	117,351.00
Property Taxes	0.00	0.00	16,246.00	16,246.00	0.00%	100.00%	16,246.00
ICMA Retirement	250.00	250.00	1,000.00	1,000.00	25.00%	75.00%	750.00
Employee Incentive	0.00	0.00	147,587.00	147,587.00	0.00%	100.00%	147,587.00
Employee Recruitment & Testing	0.00	0.00	259.00	259.00	0.00%	100.00%	259.00
Lien & Recording Fees	132.00	132.00	1,112.00	1,112.00	11.87%	88.13%	980.00
Travel and Training	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Telephone, Internet, Cable	233.95	233.95	3,378.00	3,378.00	6.93%	93.07%	3,144.05
Postage	100.00	100.00	2,168.00	2,168.00	4.61%	95.39%	2,068.00
Utilities/Electricity	257.00	257.00	3,522.00	3,522.00	7.30%	92.70%	3,265.00
Utilities/Water	78.83	78.83	0.00	0.00	0.00%	0.00%	(78.83)
Equipment Leasing	37.55	37.55	1,860.00	1,860.00	2.02%	97.98%	1,822.45
Workers Compensation Insurance	15.00	15.00	376.00	178.00	8.43%	91.57%	163.00
Printing	0.00	0.00	1,180.00	1,180.00	0.00%	100.00%	1,180.00
Advertising	0.00	0.00	1,145.00	1,145.00	0.00%	100.00%	1,145.00
Bank Charges	1,092.40	1,092.40	28,750.00	28,750.00	3.80%	96.20%	27,657.60
Bad Debts	9,890.28	9,890.28	0.00	0.00	0.00%	0.00%	(9,890.28)
Dues and Subscriptions	0.00	0.00	920.00	920.00	0.00%	100.00%	920.00
Total Other General & Administrative Expenses	12,087.01	12,087.01	400,833.00	400,635.00	3.02%	96.98%	388,547.99
Maintenance & Repairs							
R & M Buildings	16.53	16.53	2,346.00	2,346.00	0.70%	99.30%	2,329.47
R & M Equipment	0.00	0.00	650.00	650.00	0.00%	100.00%	650.00
Total Maintenance & Repairs	16.53	16.53	2,996.00	2,996.00	0.55%	99.45%	2,979.47
Contingency							
Contingency	0.00	0.00	24,390.00	24,390.00	0.00%	100.00%	24,390.00
Total Contingency	0.00	0.00	24,390.00	24,390.00	0.00%	100.00%	24,390.00
Total Expenditures	29,620.05	29,620.05	714,343.00	714,145.00	4.15%	95.85%	684,524.95
Net Revenues/Expenditures	(27,033.87)	(27,033.87)	3,183,312.00	3,183,510.00	(0.85)%	100.85%	3,210,543.87

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
FEMA Income	13,648.20	13,648.20	0.00	0.00	0.00%	0.00%	(13,648.20)
Insurance Proceeds	0.00	0.00	3,000.00	3,000.00	0.00%	100.00%	3,000.00
Miscellaneous Income General	0.00	0.00	110.00	110.00	0.00%	100.00%	110.00
Total Other Income	13,648.20	13,648.20	3,110.00	3,110.00	438.85%	(338.85)%	(10,538.20)
Total Revenues	13,648.20	13,648.20	3,110.00	3,110.00	438.85%	(338.85)%	(10,538.20)
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	87,485.00	87,485.00	0.00%	100.00%	87,485.00
P/T Wages	0.00	0.00	2,428.00	2,428.00	0.00%	100.00%	2,428.00
Special Pay	87.50	87.50	1,300.00	1,300.00	6.73%	93.27%	1,212.50
Payroll Taxes	6.68	6.68	6,693.00	6,693.00	0.10%	99.90%	6,686.32
401 A Benefit	0.00	0.00	1,698.00	1,698.00	0.00%	100.00%	1,698.00
Medical/Dental/Life & AD&D Insurance	0.00	0.00	25,106.00	25,106.00	0.00%	100.00%	25,106.00
Total Personnel Expenses	94.18	94.18	124,710.00	124,710.00	0.08%	99.92%	124,615.82
Professional Expenses							
Professional Fees	4,026.68	4,026.68	13,765.00	13,765.00	29.25%	70.75%	9,738.32
Legal Fees	0.00	0.00	77,000.00	77,000.00	0.00%	100.00%	77,000.00
Management Fees	13,264.14	13,264.14	222,374.00	222,374.00	5.96%	94.04%	209,109.86
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	9,475.86	9,475.86	25,640.00	25,640.00	36.96%	63.04%	16,164.14
Total Professional Expenses	31,766.68	31,766.68	343,779.00	343,779.00	9.24%	90.76%	312,012.32
Supplies							
Operating Supplies	150.38	150.38	4,969.00	4,969.00	3.03%	96.97%	4,818.62
Total Supplies	150.38	150.38	4,969.00	4,969.00	3.03%	96.97%	4,818.62
Other General & Administrative Expenses							
Employee Recruitment & Testing	213.41	213.41	250.00	250.00	85.36%	14.64%	36.59
Lien & Recording Fees	0.00	0.00	235.00	235.00	0.00%	100.00%	235.00
Travel and Training	0.00	0.00	4,680.00	4,680.00	0.00%	100.00%	4,680.00
Telephone, Internet, Cable	164.17	164.17	2,231.00	2,231.00	7.36%	92.64%	2,066.83
Postage	0.00	0.00	2,732.00	2,732.00	0.00%	100.00%	2,732.00
Utilities/Electricity	257.00	257.00	0.00	0.00	0.00%	0.00%	(257.00)
Utilities/Water	78.83	78.83	0.00	0.00	0.00%	0.00%	(78.83)
Equipment Leasing	37.55	37.55	3,401.00	3,401.00	1.10%	98.90%	3,363.45
Insurance	10,308.67	10,308.67	149,626.00	137,772.00	7.48%	92.52%	127,463.33
Workers Compensation Insurance	45.00	45.00	1,151.00	544.00	8.27%	91.73%	499.00
Printing	24.99	24.99	1,903.00	1,903.00	1.31%	98.69%	1,878.01

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	0.00	0.00	3,651.00	3,651.00	0.00%	100.00%	3,651.00
Dues and Subscriptions	4,000.00	4,000.00	4,910.00	4,910.00	81.47%	18.53%	910.00
Election Expenses	0.00	0.00	7,935.00	7,935.00	0.00%	100.00%	7,935.00
Total Other General & Administrative Expenses	15,129.62	15,129.62	182,705.00	170,244.00	8.89%	91.11%	155,114.38
Maintenance & Repairs							
R & M Buildings	16.53	16.53	0.00	0.00	0.00%	0.00%	(16.53)
R & M Equipment	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Maintenance & Repairs	16.53	16.53	500.00	500.00	3.31%	96.69%	483.47
Total Expenditures	47,157.39	47,157.39	656,663.00	644,202.00	7.32%	92.68%	597,044.61
Net Revenues/Expenditures	(33,509.19)	(33,509.19)	(653,553.00)	(641,092.00)	5.23%	94.77%	(607,582.81)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	55,039.26	55,039.26	844,823.00	844,823.00	6.51%	93.49%	789,783.74
Food Sales	34,944.33	34,944.33	388,306.00	388,306.00	9.00%	91.00%	353,361.67
Coupons	(1,522.27)	(1,522.27)	0.00	0.00	0.00%	0.00%	1,522.27
Staff Discount	(107.00)	(107.00)	0.00	0.00	0.00%	0.00%	107.00
F&B Shift Discount	(1,345.97)	(1,345.97)	0.00	0.00	0.00%	0.00%	1,345.97
Total Charges for Service	87,008.35	87,008.35	1,233,129.00	1,233,129.00	7.06%	92.94%	1,146,120.65
Other Income							
Merchandise Sales	748.59	748.59	0.00	0.00	0.00%	0.00%	(748.59)
Vending Machine Income	46.82	46.82	1,655.00	1,655.00	2.83%	97.17%	1,608.18
Miscellaneous Income General	42.66	42.66	24,997.00	24,997.00	0.17%	99.83%	24,954.34
Total Other Income	838.07	838.07	26,652.00	26,652.00	3.14%	96.86%	25,813.93
Total Revenues	87,846.42	87,846.42	1,259,781.00	1,259,781.00	6.97%	93.03%	1,171,934.58
Expenditures							
Personnel Expenses							
F/T Salaries	15,500.30	15,500.30	187,112.00	187,112.00	8.28%	91.72%	171,611.70
P/T Wages	23,037.59	23,037.59	214,452.00	214,452.00	10.74%	89.26%	191,414.41
Overtime	487.12	487.12	5,043.00	5,043.00	9.66%	90.34%	4,555.88
Payroll Taxes	3,523.19	3,523.19	28,115.00	28,115.00	12.53%	87.47%	24,591.81
401 A Benefit	145.06	145.06	1,885.00	1,885.00	7.70%	92.30%	1,739.94
Medical/Dental/Life & AD&D Insurance	4,192.20	4,192.20	75,318.00	75,318.00	5.57%	94.43%	71,125.80
Total Personnel Expenses	46,885.46	46,885.46	511,925.00	511,925.00	9.16%	90.84%	465,039.54
Professional Expenses							
Professional Fees	285.00	285.00	2,707.00	2,707.00	10.53%	89.47%	2,422.00
Total Professional Expenses	285.00	285.00	2,707.00	2,707.00	10.53%	89.47%	2,422.00
Supplies							
Operating Supplies	1,149.39	1,149.39	17,443.00	17,443.00	6.59%	93.41%	16,293.61
Cleaning Supplies	525.84	525.84	6,074.00	6,074.00	8.66%	91.34%	5,548.16
Beverage Supplies	388.15	388.15	9,017.00	9,017.00	4.30%	95.70%	8,628.85
Paper Supplies	2,011.86	2,011.86	16,145.00	16,145.00	12.46%	87.54%	14,133.14
Fuel	0.00	0.00	69.00	69.00	0.00%	100.00%	69.00
Total Supplies	4,075.24	4,075.24	48,748.00	48,748.00	8.36%	91.64%	44,672.76
Other General & Administrative Expenses							
Employee Recruitment & Testing	316.91	316.91	1,649.00	1,649.00	19.22%	80.78%	1,332.09
Travel and Training	689.00	689.00	5,004.00	5,004.00	13.77%	86.23%	4,315.00
Telephone, Internet, Cable	1,882.90	1,882.90	15,054.00	15,054.00	12.51%	87.49%	13,171.10
Utilities/Electricity	224.00	224.00	3,978.00	3,978.00	5.63%	94.37%	3,754.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Propane	542.42	542.42	9,100.00	9,100.00	5.96%	94.04%	8,557.58
Utilities/Water	193.64	193.64	2,382.00	2,382.00	8.13%	91.87%	2,188.36
Utilities/Solid Waste - Garbage & Recycling	604.28	604.28	3,916.00	3,916.00	15.43%	84.57%	3,311.72
Equipment Leasing	386.76	386.76	14,326.00	14,326.00	2.70%	97.30%	13,939.24
Uniform Leasing	652.45	652.45	5,430.00	5,430.00	12.02%	87.98%	4,777.55
Workers Compensation Insurance	364.00	364.00	9,250.00	4,375.00	8.32%	91.68%	4,011.00
Advertising	390.00	390.00	5,177.00	5,177.00	7.53%	92.47%	4,787.00
Licenses, permits, lien fees	0.00	0.00	1,195.00	1,195.00	0.00%	100.00%	1,195.00
Dues and Subscriptions	63.90	63.90	7,255.00	7,255.00	0.88%	99.12%	7,191.10
Total Other General & Administrative Expenses	6,310.26	6,310.26	83,716.00	78,841.00	8.00%	92.00%	72,530.74
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	369.00	369.00	0.00%	100.00%	369.00
R & M Buildings	191.65	191.65	5,448.00	5,448.00	3.52%	96.48%	5,256.35
R & M Equipment	1,853.11	1,853.11	18,544.00	18,544.00	9.99%	90.01%	16,690.89
Total Maintenance & Repairs	2,044.76	2,044.76	24,361.00	24,361.00	8.39%	91.61%	22,316.24
Operations							
Music and Entertainment	8,940.00	8,940.00	109,472.00	109,472.00	8.17%	91.83%	100,532.00
Food Cost of Sales	13,406.71	13,406.71	199,242.00	199,242.00	6.73%	93.27%	185,835.29
Beverage Cost of Sales	24,175.82	24,175.82	280,757.00	280,757.00	8.61%	91.39%	256,581.18
Soft Drink & CO2	3,767.16	3,767.16	43,792.00	43,792.00	8.60%	91.40%	40,024.84
Total Operations	50,289.69	50,289.69	633,263.00	633,263.00	7.94%	92.06%	582,973.31
Miscellaneous							
Cash Over/Short	(1.20)	(1.20)	0.00	0.00	0.00%	0.00%	1.20
Total Miscellaneous	(1.20)	(1.20)	0.00	0.00	0.00%	0.00%	1.20
Total Expenditures	109,889.21	109,889.21	1,304,720.00	1,299,845.00	8.45%	91.55%	1,189,955.79
Net Revenues/Expenditures	(22,042.79)	(22,042.79)	(44,939.00)	(40,064.00)	55.02%	44.98%	(18,021.21)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	27,461.86	27,461.86	371,609.00	371,609.00	7.39%	92.61%	344,147.14
Food Sales	<u>5,653.20</u>	<u>5,653.20</u>	<u>62,559.00</u>	<u>62,559.00</u>	<u>9.04%</u>	<u>90.96%</u>	<u>56,905.80</u>
Total Charges for Service	33,115.06	33,115.06	434,168.00	434,168.00	7.63%	92.37%	401,052.94
Other Income							
Vending Machine Income	46.82	46.82	1,655.00	1,655.00	2.83%	97.17%	1,608.18
Miscellaneous Income General	<u>17.94</u>	<u>17.94</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>0.82%</u>	<u>99.18%</u>	<u>2,182.06</u>
Total Other Income	<u>64.76</u>	<u>64.76</u>	<u>3,855.00</u>	<u>3,855.00</u>	<u>1.68%</u>	<u>98.32%</u>	<u>3,790.24</u>
Total Revenues	<u>33,179.82</u>	<u>33,179.82</u>	<u>438,023.00</u>	<u>438,023.00</u>	<u>7.57%</u>	<u>92.43%</u>	<u>404,843.18</u>
Expenditures							
Personnel Expenses							
F/T Salaries	268.55	268.55	22,419.00	22,419.00	1.20%	98.80%	22,150.45
P/T Wages	7,441.99	7,441.99	64,483.00	64,483.00	11.54%	88.46%	57,041.01
Overtime	254.41	254.41	227.00	227.00	112.07%	(12.07)%	(27.41)
Payroll Taxes	806.01	806.01	4,380.00	4,380.00	18.40%	81.60%	3,573.99
Medical/Dental/Life & AD&D Insurance	<u>1,868.14</u>	<u>1,868.14</u>	<u>25,106.00</u>	<u>25,106.00</u>	<u>7.44%</u>	<u>92.56%</u>	<u>23,237.86</u>
Total Personnel Expenses	10,639.10	10,639.10	116,615.00	116,615.00	9.12%	90.88%	105,975.90
Professional Expenses							
Professional Fees	<u>0.00</u>	<u>0.00</u>	<u>633.00</u>	<u>633.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>633.00</u>
Total Professional Expenses	0.00	0.00	633.00	633.00	0.00%	100.00%	633.00
Supplies							
Operating Supplies	75.18	75.18	3,752.00	3,752.00	2.00%	98.00%	3,676.82
Cleaning Supplies	47.27	47.27	1,667.00	1,667.00	2.84%	97.16%	1,619.73
Beverage Supplies	263.18	263.18	5,041.00	5,041.00	5.22%	94.78%	4,777.82
Paper Supplies	<u>638.08</u>	<u>638.08</u>	<u>7,422.00</u>	<u>7,422.00</u>	<u>8.60%</u>	<u>91.40%</u>	<u>6,783.92</u>
Total Supplies	1,023.71	1,023.71	17,882.00	17,882.00	5.72%	94.28%	16,858.29
Other General & Administrative Expenses							
Employee Recruitment & Testing	30.29	30.29	755.00	755.00	4.01%	95.99%	724.71
Travel and Training	123.00	123.00	2,223.00	2,223.00	5.53%	94.47%	2,100.00
Telephone, Internet, Cable	8.67	8.67	736.00	736.00	1.18%	98.82%	727.33
Utilities/Electricity	137.00	137.00	1,695.00	1,695.00	8.08%	91.92%	1,558.00
Utilities/Propane	32.56	32.56	2,934.00	2,934.00	1.11%	98.89%	2,901.44
Utilities/Water	68.60	68.60	956.00	956.00	7.18%	92.82%	887.40
Utilities/Solid Waste - Garbage & Recycling	241.72	241.72	1,694.00	1,694.00	14.27%	85.73%	1,452.28
Equipment Leasing	119.21	119.21	2,056.00	2,056.00	5.80%	94.20%	1,936.79
Uniform Leasing	326.23	326.23	2,732.00	2,732.00	11.94%	88.06%	2,405.77
Workers Compensation Insurance	68.00	68.00	1,733.00	820.00	8.29%	91.71%	752.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	195.00	195.00	275.00	275.00	70.91%	29.09%	80.00
Dues and Subscriptions	31.95	31.95	4,263.00	4,263.00	0.75%	99.25%	4,231.05
Total Other General & Administrative Expenses	1,382.23	1,382.23	22,052.00	21,139.00	6.54%	93.46%	19,756.77
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	115.00	115.00	0.00%	100.00%	115.00
R & M Buildings	162.88	162.88	3,078.00	3,078.00	5.29%	94.71%	2,915.12
R & M Equipment	465.07	465.07	7,567.00	7,567.00	6.15%	93.85%	7,101.93
Total Maintenance & Repairs	627.95	627.95	10,760.00	10,760.00	5.84%	94.16%	10,132.05
Operations							
Music and Entertainment	5,960.00	5,960.00	56,994.00	56,994.00	10.46%	89.54%	51,034.00
Food Cost of Sales	2,175.91	2,175.91	32,530.00	32,530.00	6.69%	93.31%	30,354.09
Beverage Cost of Sales	12,061.32	12,061.32	130,063.00	130,063.00	9.27%	90.73%	118,001.68
Soft Drink & CO2	1,840.33	1,840.33	21,296.00	21,296.00	8.64%	91.36%	19,455.67
Total Operations	22,037.56	22,037.56	240,883.00	240,883.00	9.15%	90.85%	218,845.44
Miscellaneous							
Cash Over/Short	(1.20)	(1.20)	0.00	0.00	0.00%	0.00%	1.20
Total Miscellaneous	(1.20)	(1.20)	0.00	0.00	0.00%	0.00%	1.20
Total Expenditures	35,709.35	35,709.35	408,825.00	407,912.00	8.75%	91.25%	372,202.65
Net Revenues/Expenditures	(2,529.53)	(2,529.53)	29,198.00	30,111.00	(8.40)%	108.40%	32,640.53

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	19,020.51	19,020.51	288,487.00	288,487.00	6.59%	93.41%	269,466.49
Food Sales	<u>17,667.46</u>	<u>17,667.46</u>	<u>168,472.00</u>	<u>168,472.00</u>	<u>10.49%</u>	<u>89.51%</u>	<u>150,804.54</u>
Total Charges for Service	36,687.97	36,687.97	456,959.00	456,959.00	8.03%	91.97%	420,271.03
Other Income							
Miscellaneous Income General	<u>24.21</u>	<u>24.21</u>	<u>1,125.00</u>	<u>1,125.00</u>	<u>2.15%</u>	<u>97.85%</u>	<u>1,100.79</u>
Total Other Income	<u>24.21</u>	<u>24.21</u>	<u>1,125.00</u>	<u>1,125.00</u>	<u>2.15%</u>	<u>97.85%</u>	<u>1,100.79</u>
Total Revenues	<u>36,712.18</u>	<u>36,712.18</u>	<u>458,084.00</u>	<u>458,084.00</u>	<u>8.01%</u>	<u>91.99%</u>	<u>421,371.82</u>
Expenditures							
Personnel Expenses							
F/T Salaries	8,487.99	8,487.99	72,815.00	72,815.00	11.66%	88.34%	64,327.01
P/T Wages	7,753.53	7,753.53	82,702.00	82,702.00	9.38%	90.62%	74,948.47
Overtime	44.67	44.67	2,138.00	2,138.00	2.09%	97.91%	2,093.33
Payroll Taxes	1,573.06	1,573.06	11,525.00	11,525.00	13.65%	86.35%	9,951.94
Medical/Dental/Life & AD&D Insurance	<u>2,378.61</u>	<u>2,378.61</u>	<u>37,659.00</u>	<u>37,659.00</u>	<u>6.32%</u>	<u>93.68%</u>	<u>35,280.39</u>
Total Personnel Expenses	20,237.86	20,237.86	206,839.00	206,839.00	9.78%	90.22%	186,601.14
Professional Expenses							
Professional Fees	<u>142.50</u>	<u>142.50</u>	<u>1,592.00</u>	<u>1,592.00</u>	<u>8.95%</u>	<u>91.05%</u>	<u>1,449.50</u>
Total Professional Expenses	142.50	142.50	1,592.00	1,592.00	8.95%	91.05%	1,449.50
Supplies							
Operating Supplies	299.73	299.73	4,933.00	4,933.00	6.08%	93.92%	4,633.27
Cleaning Supplies	478.57	478.57	4,407.00	4,407.00	10.86%	89.14%	3,928.43
Beverage Supplies	124.97	124.97	2,549.00	2,549.00	4.90%	95.10%	2,424.03
Paper Supplies	1,373.78	1,373.78	7,874.00	7,874.00	17.45%	82.55%	6,500.22
Fuel	<u>0.00</u>	<u>0.00</u>	<u>69.00</u>	<u>69.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>69.00</u>
Total Supplies	2,277.05	2,277.05	19,832.00	19,832.00	11.48%	88.52%	17,554.95
Other General & Administrative Expenses							
Employee Recruitment & Testing	286.62	286.62	862.00	862.00	33.25%	66.75%	575.38
Travel and Training	410.50	410.50	2,546.00	2,546.00	16.12%	83.88%	2,135.50
Telephone, Internet, Cable	<u>1,792.47</u>	<u>1,792.47</u>	<u>12,624.00</u>	<u>12,624.00</u>	<u>14.20%</u>	<u>85.80%</u>	<u>10,831.53</u>
Utilities/Electricity	87.00	87.00	2,283.00	2,283.00	3.81%	96.19%	2,196.00
Utilities/Propane	509.86	509.86	4,267.00	4,267.00	11.95%	88.05%	3,757.14
Utilities/Water	125.04	125.04	1,426.00	1,426.00	8.77%	91.23%	1,300.96
Utilities/Solid Waste - Garbage & Recycling	217.54	217.54	1,097.00	1,097.00	19.83%	80.17%	879.46
Equipment Leasing	267.55	267.55	3,271.00	3,271.00	8.18%	91.82%	3,003.45
Uniform Leasing	326.22	326.22	2,698.00	2,698.00	12.09%	87.91%	2,371.78
Workers Compensation Insurance	131.00	131.00	3,317.00	1,569.00	8.35%	91.65%	1,438.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	195.00	195.00	1,225.00	1,225.00	15.92%	84.08%	1,030.00
Dues and Subscriptions	31.95	31.95	1,605.00	1,605.00	1.99%	98.01%	1,573.05
Total Other General & Administrative Expenses	4,380.75	4,380.75	37,221.00	35,473.00	12.35%	87.65%	31,092.25
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	254.00	254.00	0.00%	100.00%	254.00
R & M Buildings	28.77	28.77	1,899.00	1,899.00	1.52%	98.48%	1,870.23
R & M Equipment	988.04	988.04	8,156.00	8,156.00	12.11%	87.89%	7,167.96
Total Maintenance & Repairs	1,016.81	1,016.81	10,309.00	10,309.00	9.86%	90.14%	9,292.19
Operations							
Music and Entertainment	1,000.00	1,000.00	15,655.00	15,655.00	6.39%	93.61%	14,655.00
Food Cost of Sales	6,756.98	6,756.98	87,605.00	87,605.00	7.71%	92.29%	80,848.02
Beverage Cost of Sales	8,355.16	8,355.16	89,430.00	89,430.00	9.34%	90.66%	81,074.84
Soft Drink & CO2	1,907.33	1,907.33	14,982.00	14,982.00	12.73%	87.27%	13,074.67
Total Operations	18,019.47	18,019.47	207,672.00	207,672.00	8.68%	91.32%	189,652.53
Total Expenditures	46,074.44	46,074.44	483,465.00	481,717.00	9.56%	90.44%	435,642.56
Net Revenues/Expenditures	(9,362.26)	(9,362.26)	(25,381.00)	(23,633.00)	39.62%	60.38%	(14,270.74)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	2,433.34	2,433.34	32,160.00	32,160.00	7.57%	92.43%	29,726.66
Food Sales	<u>4,618.12</u>	<u>4,618.12</u>	<u>40,604.00</u>	<u>40,604.00</u>	<u>11.37%</u>	<u>88.63%</u>	<u>35,985.88</u>
Total Charges for Service	7,051.46	7,051.46	72,764.00	72,764.00	9.69%	90.31%	65,712.54
Other Income							
Miscellaneous Income General	<u>2.33</u>	<u>2.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(2.33)</u>
Total Other Income	<u>2.33</u>	<u>2.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(2.33)</u>
Total Revenues	<u>7,053.79</u>	<u>7,053.79</u>	<u>72,764.00</u>	<u>72,764.00</u>	<u>9.69%</u>	<u>90.31%</u>	<u>65,710.21</u>
Expenditures							
Personnel Expenses							
F/T Salaries	687.69	687.69	9,153.00	9,153.00	7.51%	92.49%	8,465.31
P/T Wages	935.98	935.98	7,669.00	7,669.00	12.20%	87.80%	6,733.02
Payroll Taxes	<u>140.30</u>	<u>140.30</u>	<u>1,274.00</u>	<u>1,274.00</u>	<u>11.01%</u>	<u>88.99%</u>	<u>1,133.70</u>
Total Personnel Expenses	1,763.97	1,763.97	18,096.00	18,096.00	9.75%	90.25%	16,332.03
Supplies							
Operating Supplies	<u>0.00</u>	<u>0.00</u>	<u>55.00</u>	<u>55.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>55.00</u>
Total Supplies	0.00	0.00	55.00	55.00	0.00%	100.00%	55.00
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	32.00	32.00	0.00%	100.00%	32.00
Utilities/Solid Waste - Garbage & Recycling	48.34	48.34	224.00	224.00	21.58%	78.42%	175.66
Workers Compensation Insurance	<u>20.00</u>	<u>20.00</u>	<u>504.00</u>	<u>238.00</u>	<u>8.40%</u>	<u>91.60%</u>	<u>218.00</u>
Total Other General & Administrative Expenses	68.34	68.34	760.00	494.00	13.83%	86.17%	425.66
Maintenance & Repairs							
R & M Buildings	<u>0.00</u>	<u>0.00</u>	<u>127.00</u>	<u>127.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>127.00</u>
Total Maintenance & Repairs	0.00	0.00	127.00	127.00	0.00%	100.00%	127.00
Operations							
Music and Entertainment	0.00	0.00	3,599.00	3,599.00	0.00%	100.00%	3,599.00
Food Cost of Sales	1,777.73	1,777.73	21,114.00	21,114.00	8.42%	91.58%	19,336.27
Beverage Cost of Sales	1,068.57	1,068.57	11,256.00	11,256.00	9.49%	90.51%	10,187.43
Soft Drink & CO2	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>	<u>160.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>160.00</u>
Total Operations	<u>2,846.30</u>	<u>2,846.30</u>	<u>36,129.00</u>	<u>36,129.00</u>	<u>7.88%</u>	<u>92.12%</u>	<u>33,282.70</u>
Total Expenditures	<u>4,678.61</u>	<u>4,678.61</u>	<u>55,167.00</u>	<u>54,901.00</u>	<u>8.52%</u>	<u>91.48%</u>	<u>50,222.39</u>
Net Revenues/Expenditures	<u>2,375.18</u>	<u>2,375.18</u>	<u>17,597.00</u>	<u>17,863.00</u>	<u>13.30%</u>	<u>86.70%</u>	<u>15,487.82</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	6,123.55	6,123.55	152,567.00	152,567.00	4.01%	95.99%	146,443.45
Food Sales	<u>7,005.55</u>	<u>7,005.55</u>	<u>116,671.00</u>	<u>116,671.00</u>	<u>6.00%</u>	<u>94.00%</u>	<u>109,665.45</u>
Total Charges for Service	13,129.10	13,129.10	269,238.00	269,238.00	4.88%	95.12%	256,108.90
Other Income							
Merchandise Sales	748.59	748.59	0.00	0.00	0.00%	0.00%	(748.59)
Miscellaneous Income General	<u>1.17</u>	<u>1.17</u>	<u>21,672.00</u>	<u>21,672.00</u>	<u>0.01%</u>	<u>99.99%</u>	<u>21,670.83</u>
Total Other Income	<u>749.76</u>	<u>749.76</u>	<u>21,672.00</u>	<u>21,672.00</u>	<u>3.46%</u>	<u>96.54%</u>	<u>20,922.24</u>
Total Revenues	<u>13,878.86</u>	<u>13,878.86</u>	<u>290,910.00</u>	<u>290,910.00</u>	<u>4.77%</u>	<u>95.23%</u>	<u>277,031.14</u>
Expenditures							
Personnel Expenses							
F/T Salaries	144.38	144.38	19,868.00	19,868.00	0.73%	99.27%	19,723.62
P/T Wages	5,213.86	5,213.86	41,814.00	41,814.00	12.47%	87.53%	36,600.14
Overtime	188.04	188.04	2,678.00	2,678.00	7.02%	92.98%	2,489.96
Payroll Taxes	<u>421.64</u>	<u>421.64</u>	<u>4,767.00</u>	<u>4,767.00</u>	<u>8.84%</u>	<u>91.16%</u>	<u>4,345.36</u>
Total Personnel Expenses	5,967.92	5,967.92	69,127.00	69,127.00	8.63%	91.37%	63,159.08
Professional Expenses							
Professional Fees	<u>47.50</u>	<u>47.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(47.50)</u>
Total Professional Expenses	47.50	47.50	0.00	0.00	0.00%	0.00%	(47.50)
Supplies							
Operating Supplies	768.48	768.48	8,035.00	8,035.00	9.56%	90.44%	7,266.52
Beverage Supplies	0.00	0.00	1,427.00	1,427.00	0.00%	100.00%	1,427.00
Paper Supplies	<u>0.00</u>	<u>0.00</u>	<u>724.00</u>	<u>724.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>724.00</u>
Total Supplies	768.48	768.48	10,186.00	10,186.00	7.54%	92.46%	9,417.52
Other General & Administrative Expenses							
Travel and Training	62.50	62.50	0.00	0.00	0.00%	0.00%	(62.50)
Telephone, Internet, Cable	40.88	40.88	0.00	0.00	0.00%	0.00%	(40.88)
Utilities/Propane	0.00	0.00	1,899.00	1,899.00	0.00%	100.00%	1,899.00
Utilities/Solid Waste - Garbage & Recycling	96.68	96.68	901.00	901.00	10.73%	89.27%	804.32
Equipment Leasing	0.00	0.00	8,999.00	8,999.00	0.00%	100.00%	8,999.00
Workers Compensation Insurance	74.00	74.00	1,883.00	891.00	8.31%	91.69%	817.00
Advertising	0.00	0.00	3,677.00	3,677.00	0.00%	100.00%	3,677.00
Licenses, permits, lien fees	0.00	0.00	1,195.00	1,195.00	0.00%	100.00%	1,195.00
Dues and Subscriptions	<u>0.00</u>	<u>0.00</u>	<u>1,387.00</u>	<u>1,387.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>1,387.00</u>
Total Other General & Administrative Expenses	274.06	274.06	19,941.00	18,949.00	1.45%	98.55%	18,674.94
Maintenance & Repairs							
R & M Buildings	0.00	0.00	344.00	344.00	0.00%	100.00%	344.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
R & M Equipment	400.00	400.00	2,546.00	2,546.00	15.71%	84.29%	2,146.00
Total Maintenance & Repairs	400.00	400.00	2,890.00	2,890.00	13.84%	86.16%	2,490.00
Operations							
Music and Entertainment	1,980.00	1,980.00	33,224.00	33,224.00	5.96%	94.04%	31,244.00
Food Cost of Sales	2,696.09	2,696.09	57,993.00	57,993.00	4.65%	95.35%	55,296.91
Beverage Cost of Sales	2,690.77	2,690.77	50,008.00	50,008.00	5.38%	94.62%	47,317.23
Soft Drink & CO2	19.50	19.50	7,354.00	7,354.00	0.27%	99.73%	7,334.50
Total Operations	7,386.36	7,386.36	148,579.00	148,579.00	4.97%	95.03%	141,192.64
Total Expenditures	14,844.32	14,844.32	250,723.00	249,731.00	5.94%	94.06%	234,886.68
Net Revenues/Expenditures	(965.46)	(965.46)	40,187.00	41,179.00	(2.34)%	102.34%	42,144.46

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(1,522.27)	(1,522.27)	0.00	0.00	0.00%	0.00%	1,522.27
Staff Discount	(107.00)	(107.00)	0.00	0.00	0.00%	0.00%	107.00
F&B Shift Discount	(1,345.97)	(1,345.97)	0.00	0.00	0.00%	0.00%	1,345.97
Total Charges for Service	(2,975.24)	(2,975.24)	0.00	0.00	0.00%	0.00%	2,975.24
Other Income							
Miscellaneous Income General	(2.99)	(2.99)	0.00	0.00	0.00%	0.00%	2.99
Total Other Income	(2.99)	(2.99)	0.00	0.00	0.00%	0.00%	2.99
Total Revenues	(2,978.23)	(2,978.23)	0.00	0.00	0.00%	0.00%	2,978.23
Expenditures							
Personnel Expenses							
F/T Salaries	5,911.69	5,911.69	62,857.00	62,857.00	9.40%	90.60%	56,945.31
P/T Wages	1,692.23	1,692.23	17,784.00	17,784.00	9.52%	90.48%	16,091.77
Payroll Taxes	582.18	582.18	6,169.00	6,169.00	9.44%	90.56%	5,586.82
401 A Benefit	145.06	145.06	1,885.00	1,885.00	7.70%	92.30%	1,739.94
Medical/Dental/Life & AD&D Insurance	(54.55)	(54.55)	12,553.00	12,553.00	(0.43)%	100.43%	12,607.55
Total Personnel Expenses	8,276.61	8,276.61	101,248.00	101,248.00	8.17%	91.83%	92,971.39
Professional Expenses							
Professional Fees	95.00	95.00	482.00	482.00	19.71%	80.29%	387.00
Total Professional Expenses	95.00	95.00	482.00	482.00	19.71%	80.29%	387.00
Supplies							
Operating Supplies	6.00	6.00	668.00	668.00	0.90%	99.10%	662.00
Paper Supplies	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
Total Supplies	6.00	6.00	793.00	793.00	0.76%	99.24%	787.00
Other General & Administrative Expenses							
Travel and Training	93.00	93.00	235.00	235.00	39.57%	60.43%	142.00
Telephone, Internet, Cable	40.88	40.88	1,694.00	1,694.00	2.41%	97.59%	1,653.12
Workers Compensation Insurance	71.00	71.00	1,813.00	857.00	8.28%	91.72%	786.00
Total Other General & Administrative Expenses	204.88	204.88	3,742.00	2,786.00	7.35%	92.65%	2,581.12
Maintenance & Repairs							
R & M Equipment	0.00	0.00	275.00	275.00	0.00%	100.00%	275.00
Total Maintenance & Repairs	0.00	0.00	275.00	275.00	0.00%	100.00%	275.00
Total Expenditures	8,582.49	8,582.49	106,540.00	105,584.00	8.13%	91.87%	97,001.51
Net Revenues/Expenditures	(11,560.72)	(11,560.72)	(106,540.00)	(105,584.00)	10.95%	89.05%	(94,023.28)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	3,033.64	3,033.64	62,005.00	62,005.00	4.89%	95.11%	58,971.36
Building Rental	0.00	0.00	4,500.00	4,500.00	0.00%	100.00%	4,500.00
DOR Enforcement Fees	5,740.00	5,740.00	18,500.00	18,500.00	31.03%	68.97%	12,760.00
Total Charges for Service	8,773.64	8,773.64	85,005.00	85,005.00	10.32%	89.68%	76,231.36
Other Income							
Miscellaneous Income General	387.24	387.24	4,500.00	4,500.00	8.61%	91.39%	4,112.76
Total Other Income	387.24	387.24	4,500.00	4,500.00	8.61%	91.39%	4,112.76
Total Revenues	9,160.88	9,160.88	89,505.00	89,505.00	10.24%	89.76%	80,344.12
Expenditures							
Personnel Expenses							
F/T Salaries	11,397.02	11,397.02	185,534.00	185,534.00	6.14%	93.86%	174,136.98
P/T Wages	13,068.31	13,068.31	126,126.00	126,126.00	10.36%	89.64%	113,057.69
Overtime	170.76	170.76	365.00	365.00	46.78%	53.22%	194.24
Special Pay	450.00	450.00	1,200.00	1,200.00	37.50%	62.50%	750.00
Payroll Taxes	1,919.86	1,919.86	24,136.00	24,136.00	7.95%	92.05%	22,216.14
401 A Benefit	105.92	105.92	1,852.00	1,852.00	5.72%	94.28%	1,746.08
Medical/Dental/Life & AD&D Insurance	2,231.93	2,231.93	50,569.00	50,569.00	4.41%	95.59%	48,337.07
Total Personnel Expenses	29,343.80	29,343.80	389,782.00	389,782.00	7.53%	92.47%	360,438.20
Professional Expenses							
Professional Fees	2,019.00	2,019.00	36,250.00	36,250.00	5.57%	94.43%	34,231.00
Legal Fees	0.00	0.00	19,585.00	19,585.00	0.00%	100.00%	19,585.00
Software Renewal/Support Fees	10,800.00	10,800.00	11,356.00	11,356.00	95.10%	4.90%	556.00
Total Professional Expenses	12,819.00	12,819.00	67,191.00	67,191.00	19.08%	80.92%	54,372.00
Supplies							
Operating Supplies	514.34	514.34	6,729.00	6,729.00	7.64%	92.36%	6,214.66
Fuel	590.73	590.73	7,639.00	7,639.00	7.73%	92.27%	7,048.27
Total Supplies	1,105.07	1,105.07	14,368.00	14,368.00	7.69%	92.31%	13,262.93
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	892.00	892.00	0.00%	100.00%	892.00
Travel and Training	601.69	601.69	5,441.00	5,441.00	11.06%	88.94%	4,839.31
Telephone, Internet, Cable	211.09	211.09	3,947.00	3,947.00	5.35%	94.65%	3,735.91
Postage	200.00	200.00	3,661.00	3,661.00	5.46%	94.54%	3,461.00
Utilities/Electricity	514.00	514.00	1,220.00	1,220.00	42.13%	57.87%	706.00
Utilities/Water	147.67	147.67	615.00	615.00	24.01%	75.99%	467.33
Equipment Leasing	1,588.42	1,588.42	5,025.00	5,025.00	31.61%	68.39%	3,436.58
Workers Compensation Insurance	37.00	37.00	936.00	443.00	8.35%	91.65%	406.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	0.00	0.00	710.00	710.00	0.00%	100.00%	710.00
DOR Subcontracted Services	0.00	0.00	4,199.00	4,199.00	0.00%	100.00%	4,199.00
Employee Clothing Allowance	0.00	0.00	608.00	608.00	0.00%	100.00%	608.00
Dues and Subscriptions	1,198.46	1,198.46	9,105.00	9,105.00	13.16%	86.84%	7,906.54
Total Other General & Administrative Expenses	4,498.33	4,498.33	36,359.00	35,866.00	12.54%	87.46%	31,367.67
Maintenance & Repairs							
R & M Buildings	33.06	33.06	905.00	905.00	3.65%	96.35%	871.94
R & M Equipment	504.90	504.90	2,247.00	2,247.00	22.47%	77.53%	1,742.10
Vehicle Maintenance	13.47	13.47	884.00	884.00	1.52%	98.48%	870.53
Total Maintenance & Repairs	551.43	551.43	4,036.00	4,036.00	13.66%	86.34%	3,484.57
Miscellaneous							
Miscellaneous Expenditures	0.00	0.00	650.00	650.00	0.00%	100.00%	650.00
Cash Over/Short	(10.01)	(10.01)	0.00	0.00	0.00%	0.00%	10.01
Total Miscellaneous	(10.01)	(10.01)	650.00	650.00	(1.54)%	101.54%	660.01
Total Expenditures	48,307.62	48,307.62	512,386.00	511,893.00	9.44%	90.56%	463,585.38
Net Revenues/Expenditures	(39,146.74)	(39,146.74)	(422,881.00)	(422,388.00)	9.27%	90.73%	(383,241.26)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	3,033.64	3,033.64	62,005.00	62,005.00	4.89%	95.11%	58,971.36
Building Rental	0.00	0.00	4,500.00	4,500.00	0.00%	100.00%	4,500.00
Total Charges for Service	3,033.64	3,033.64	66,505.00	66,505.00	4.56%	95.44%	63,471.36
Other Income							
Miscellaneous Income General	387.24	387.24	4,500.00	4,500.00	8.61%	91.39%	4,112.76
Total Other Income	387.24	387.24	4,500.00	4,500.00	8.61%	91.39%	4,112.76
Total Revenues	3,420.88	3,420.88	71,005.00	71,005.00	4.82%	95.18%	67,584.12
Expenditures							
Personnel Expenses							
F/T Salaries	5,240.18	5,240.18	68,802.00	68,802.00	7.62%	92.38%	63,561.82
P/T Wages	5,612.26	5,612.26	65,854.00	65,854.00	8.52%	91.48%	60,241.74
Overtime	7.06	7.06	150.00	150.00	4.71%	95.29%	142.94
Special Pay	450.00	450.00	1,000.00	1,000.00	45.00%	55.00%	550.00
Payroll Taxes	865.18	865.18	10,601.00	10,601.00	8.16%	91.84%	9,735.82
401 A Benefit	105.92	105.92	958.00	958.00	11.06%	88.94%	852.08
Medical/Dental/Life & AD&D Insurance	562.54	562.54	12,768.00	12,768.00	4.41%	95.59%	12,205.46
Total Personnel Expenses	12,843.14	12,843.14	160,133.00	160,133.00	8.02%	91.98%	147,289.86
Professional Expenses							
Professional Fees	213.75	213.75	0.00	0.00	0.00%	0.00%	(213.75)
Legal Fees	0.00	0.00	1,105.00	1,105.00	0.00%	100.00%	1,105.00
Software Renewal/Support Fees	0.00	0.00	355.00	355.00	0.00%	100.00%	355.00
Total Professional Expenses	213.75	213.75	1,460.00	1,460.00	14.64%	85.36%	1,246.25
Supplies							
Operating Supplies	484.10	484.10	3,813.00	3,813.00	12.70%	87.30%	3,328.90
Total Supplies	484.10	484.10	3,813.00	3,813.00	12.70%	87.30%	3,328.90
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	380.00	380.00	0.00%	100.00%	380.00
Travel and Training	0.00	0.00	3,210.00	3,210.00	0.00%	100.00%	3,210.00
Telephone, Internet, Cable	96.88	96.88	1,315.00	1,315.00	7.37%	92.63%	1,218.12
Postage	0.00	0.00	505.00	505.00	0.00%	100.00%	505.00
Utilities/Electricity	257.00	257.00	605.00	605.00	42.48%	57.52%	348.00
Utilities/Water	88.83	88.83	330.00	330.00	26.92%	73.08%	241.17
Equipment Leasing	112.69	112.69	2,033.00	2,033.00	5.54%	94.46%	1,920.31
Workers Compensation Insurance	8.00	8.00	203.00	96.00	8.33%	91.67%	88.00
Printing	0.00	0.00	409.00	409.00	0.00%	100.00%	409.00
Dues and Subscriptions	880.46	880.46	8,670.00	8,670.00	10.16%	89.84%	7,789.54

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>1,443.86</u>	<u>1,443.86</u>	<u>17,660.00</u>	<u>17,553.00</u>	<u>8.23%</u>	<u>91.77%</u>	<u>16,109.14</u>
Maintenance & Repairs							
R & M Buildings	16.53	16.53	540.00	540.00	3.06%	96.94%	523.47
R & M Equipment	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>400.00</u>
Total Maintenance & Repairs	16.53	16.53	940.00	940.00	1.76%	98.24%	923.47
Miscellaneous							
Miscellaneous Expenditures	0.00	0.00	650.00	650.00	0.00%	100.00%	650.00
Cash Over/Short	<u>(10.01)</u>	<u>(10.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>10.01</u>
Total Miscellaneous	<u>(10.01)</u>	<u>(10.01)</u>	<u>650.00</u>	<u>650.00</u>	<u>(1.54)%</u>	<u>101.54%</u>	<u>660.01</u>
Total Expenditures	<u>14,991.37</u>	<u>14,991.37</u>	<u>184,656.00</u>	<u>184,549.00</u>	<u>8.12%</u>	<u>91.88%</u>	<u>169,557.63</u>
Net Revenues/Expenditures	<u>(11,570.49)</u>	<u>(11,570.49)</u>	<u>(113,651.00)</u>	<u>(113,544.00)</u>	<u>10.19%</u>	<u>89.81%</u>	<u>(101,973.51)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 10/1/2019 Through 10/31/2019

	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	5,740.00	5,740.00	18,500.00	18,500.00	31.03%	68.97%	12,760.00
Total Charges for Service	5,740.00	5,740.00	18,500.00	18,500.00	31.03%	68.97%	12,760.00
Total Revenues	5,740.00	5,740.00	18,500.00	18,500.00	31.03%	68.97%	12,760.00
Expenditures							
Personnel Expenses							
F/T Salaries	6,156.84	6,156.84	116,732.00	116,732.00	5.27%	94.73%	110,575.16
P/T Wages	4,834.73	4,834.73	22,588.00	22,588.00	21.40%	78.60%	17,753.27
Overtime	163.70	163.70	140.00	140.00	116.93%	(16.93)%	(23.70)
Special Pay	0.00	0.00	200.00	200.00	0.00%	100.00%	200.00
Payroll Taxes	853.40	853.40	10,684.00	10,684.00	7.99%	92.01%	9,830.60
401 A Benefit	0.00	0.00	894.00	894.00	0.00%	100.00%	894.00
Medical/Dental/Life & AD&D Insurance	1,669.39	1,669.39	37,801.00	37,801.00	4.42%	95.58%	36,131.61
Total Personnel Expenses	13,678.06	13,678.06	189,039.00	189,039.00	7.24%	92.76%	175,360.94
Professional Expenses							
Professional Fees	308.75	308.75	250.00	250.00	123.50%	(23.50)%	(58.75)
Legal Fees	0.00	0.00	18,480.00	18,480.00	0.00%	100.00%	18,480.00
Software Renewal/Support Fees	10,800.00	10,800.00	11,001.00	11,001.00	98.17%	1.83%	201.00
Total Professional Expenses	11,108.75	11,108.75	29,731.00	29,731.00	37.36%	62.64%	18,622.25
Supplies							
Operating Supplies	30.24	30.24	2,713.00	2,713.00	1.11%	98.89%	2,682.76
Fuel	221.52	221.52	2,903.00	2,903.00	7.63%	92.37%	2,681.48
Total Supplies	251.76	251.76	5,616.00	5,616.00	4.48%	95.52%	5,364.24
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	362.00	362.00	0.00%	100.00%	362.00
Travel and Training	601.69	601.69	2,231.00	2,231.00	26.97%	73.03%	1,629.31
Telephone, Internet, Cable	73.33	73.33	2,235.00	2,235.00	3.28%	96.72%	2,161.67
Postage	200.00	200.00	3,156.00	3,156.00	6.34%	93.66%	2,956.00
Utilities/Electricity	257.00	257.00	615.00	615.00	41.79%	58.21%	358.00
Utilities/Water	58.84	58.84	285.00	285.00	20.65%	79.35%	226.16
Equipment Leasing	1,475.73	1,475.73	2,992.00	2,992.00	49.32%	50.68%	1,516.27
Workers Compensation Insurance	22.00	22.00	549.00	260.00	8.46%	91.54%	238.00
Printing	0.00	0.00	301.00	301.00	0.00%	100.00%	301.00
DOR Subcontracted Services	0.00	0.00	4,199.00	4,199.00	0.00%	100.00%	4,199.00
Employee Clothing Allowance	0.00	0.00	403.00	403.00	0.00%	100.00%	403.00
Dues and Subscriptions	318.00	318.00	435.00	435.00	73.10%	26.90%	117.00
Total Other General & Administrative Expenses	3,006.59	3,006.59	17,763.00	17,474.00	17.21%	82.79%	14,467.41

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 10/1/2019 Through 10/31/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>TTL Budget Revised</u>	<u>Percent Expended</u>	<u>Percent Remaining</u>	<u>Balance Remaining</u>
Maintenance & Repairs							
R & M Buildings	16.53	16.53	365.00	365.00	4.53%	95.47%	348.47
R & M Equipment	504.90	504.90	1,847.00	1,847.00	27.34%	72.66%	1,342.10
Vehicle Maintenance	13.47	13.47	884.00	884.00	1.52%	98.48%	870.53
Total Maintenance & Repairs	<u>534.90</u>	<u>534.90</u>	<u>3,096.00</u>	<u>3,096.00</u>	<u>17.28%</u>	<u>82.72%</u>	<u>2,561.10</u>
Total Expenditures	<u>28,580.06</u>	<u>28,580.06</u>	<u>245,245.00</u>	<u>244,956.00</u>	<u>11.67%</u>	<u>88.33%</u>	<u>216,375.94</u>
Net Revenues/Expenditures	<u>(22,840.06)</u>	<u>(22,840.06)</u>	<u>(226,745.00)</u>	<u>(226,456.00)</u>	<u>10.09%</u>	<u>89.91%</u>	<u>(203,615.94)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	2,621.32	2,621.32	37,684.00	37,684.00	6.96%	93.04%	35,062.68
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	201.28	201.28	2,851.00	2,851.00	7.06%	92.94%	2,649.72
Total Personnel Expenses	2,822.60	2,822.60	40,610.00	40,610.00	6.95%	93.05%	37,787.40
Professional Expenses							
Professional Fees	1,496.50	1,496.50	36,000.00	36,000.00	4.16%	95.84%	34,503.50
Total Professional Expenses	1,496.50	1,496.50	36,000.00	36,000.00	4.16%	95.84%	34,503.50
Supplies							
Operating Supplies	0.00	0.00	203.00	203.00	0.00%	100.00%	203.00
Fuel	369.21	369.21	4,736.00	4,736.00	7.80%	92.20%	4,366.79
Total Supplies	369.21	369.21	4,939.00	4,939.00	7.48%	92.52%	4,569.79
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Telephone, Internet, Cable	40.88	40.88	397.00	397.00	10.30%	89.70%	356.12
Workers Compensation Insurance	7.00	7.00	184.00	87.00	8.05%	91.95%	80.00
Employee Clothing Allowance	0.00	0.00	205.00	205.00	0.00%	100.00%	205.00
Total Other General & Administrative Expenses	47.88	47.88	936.00	839.00	5.71%	94.29%	791.12
Total Expenditures	4,736.19	4,736.19	82,485.00	82,388.00	5.75%	94.25%	77,651.81
Net Revenues/Expenditures	(4,736.19)	(4,736.19)	(82,485.00)	(82,388.00)	5.75%	94.25%	(77,651.81)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	142,201.73	142,201.73	214,587.00	214,587.00	66.27%	33.73%	72,385.27
Non Resident Golf User Fee	0.00	0.00	1,000.00	1,000.00	0.00%	100.00%	1,000.00
Fleet Golf Cart Rentals	7,120.64	7,120.64	82,002.00	82,002.00	8.68%	91.32%	74,881.36
Private Golf Cart Fees	63,267.16	63,267.16	86,995.00	86,995.00	72.73%	27.27%	23,727.84
Handicap Fees	5,120.00	5,120.00	6,980.00	6,980.00	73.35%	26.65%	1,860.00
Golf Club Storage	0.00	0.00	385.00	385.00	0.00%	100.00%	385.00
Practice Range	127.24	127.24	2,478.00	2,478.00	5.13%	94.87%	2,350.76
Greens Fees	8,893.91	8,893.91	143,650.00	143,650.00	6.19%	93.81%	134,756.09
Golf Rental Equipments	277.80	277.80	2,395.00	2,395.00	11.60%	88.40%	2,117.20
Total Charges for Service	227,008.48	227,008.48	540,472.00	540,472.00	42.00%	58.00%	313,463.52
Other Income							
Merchandise Sales	4,729.71	4,729.71	71,987.00	71,987.00	6.57%	93.43%	67,257.29
Miscellaneous Income General	742.49	742.49	1,775.00	1,775.00	41.83%	58.17%	1,032.51
Total Other Income	5,472.20	5,472.20	73,762.00	73,762.00	7.42%	92.58%	68,289.80
Total Revenues	232,480.68	232,480.68	614,234.00	614,234.00	37.85%	62.15%	381,753.32
Expenditures							
Personnel Expenses							
F/T Salaries	11,239.62	11,239.62	138,112.00	138,112.00	8.14%	91.86%	126,872.38
P/T Wages	4,280.41	4,280.41	55,427.00	55,427.00	7.72%	92.28%	51,146.59
Overtime	174.69	174.69	0.00	0.00	0.00%	0.00%	(174.69)
Payroll Taxes	1,204.08	1,204.08	14,806.00	14,806.00	8.13%	91.87%	13,601.92
401 A Benefit	389.09	389.09	4,143.00	4,143.00	9.39%	90.61%	3,753.91
Medical/Dental/Life & AD&D Insurance	664.03	664.03	12,635.00	12,635.00	5.26%	94.74%	11,970.97
Total Personnel Expenses	17,951.92	17,951.92	225,123.00	225,123.00	7.97%	92.03%	207,171.08
Professional Expenses							
Professional Fees	47.50	47.50	825.00	825.00	5.76%	94.24%	777.50
Software Renewal/Support Fees	0.00	0.00	1,860.00	1,860.00	0.00%	100.00%	1,860.00
Total Professional Expenses	47.50	47.50	2,685.00	2,685.00	1.77%	98.23%	2,637.50
Supplies							
Operating Supplies	427.14	427.14	10,000.00	10,000.00	4.27%	95.73%	9,572.86
Total Supplies	427.14	427.14	10,000.00	10,000.00	4.27%	95.73%	9,572.86
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	450.00	450.00	0.00%	100.00%	450.00
Travel and Training	0.00	0.00	2,450.00	2,450.00	0.00%	100.00%	2,450.00
Telephone, Internet, Cable	244.95	244.95	4,073.00	4,073.00	6.01%	93.99%	3,828.05

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	1,897.00	1,897.00	23,096.00	23,096.00	8.21%	91.79%	21,199.00
Utilities/Water	497.21	497.21	7,203.00	7,203.00	6.90%	93.10%	6,705.79
Utilities/Solid Waste - Garbage & Recycling	712.96	712.96	8,731.00	8,731.00	8.17%	91.83%	8,018.04
Equipment Leasing	2,903.24	2,903.24	29,252.00	29,252.00	9.92%	90.08%	26,348.76
Workers Compensation Insurance	181.00	181.00	4,590.00	2,171.00	8.34%	91.66%	1,990.00
Advertising	0.00	0.00	2,891.00	2,891.00	0.00%	100.00%	2,891.00
Dues and Subscriptions	150.00	150.00	7,350.00	7,350.00	2.04%	97.96%	7,200.00
Total Other General & Administrative Expenses	6,586.36	6,586.36	91,451.00	89,032.00	7.40%	92.60%	82,445.64
Maintenance & Repairs							
Golf Course Maintenance	36,955.42	36,955.42	456,769.00	456,769.00	8.09%	91.91%	419,813.58
R & M Buildings	28.77	28.77	5,900.00	5,900.00	0.49%	99.51%	5,871.23
R & M Grounds	6,550.53	6,550.53	39,000.00	39,000.00	16.80%	83.20%	32,449.47
R & M Equipment	212.90	212.90	7,100.00	7,100.00	3.00%	97.00%	6,887.10
Total Maintenance & Repairs	43,747.62	43,747.62	508,769.00	508,769.00	8.60%	91.40%	465,021.38
Operations							
Merchandise Cost of Sales	3,512.17	3,512.17	45,625.00	45,625.00	7.70%	92.30%	42,112.83
Total Operations	3,512.17	3,512.17	45,625.00	45,625.00	7.70%	92.30%	42,112.83
Total Expenditures	72,272.71	72,272.71	883,653.00	881,234.00	8.20%	91.80%	808,961.29
Net Revenues/Expenditures	160,207.97	160,207.97	(269,419.00)	(267,000.00)	(60.00)%	160.00%	(427,207.97)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	21,163.02	21,163.02	338,250.00	338,250.00	6.26%	93.74%	317,086.98
Badge & Additional SMF	2,476.64	2,476.64	44,300.00	44,300.00	5.59%	94.41%	41,823.36
Total Charges for Service	23,639.66	23,639.66	382,550.00	382,550.00	6.18%	93.82%	358,910.34
Total Revenues	23,639.66	23,639.66	382,550.00	382,550.00	6.18%	93.82%	358,910.34
Expenditures							
Personnel Expenses							
F/T Salaries	34,295.13	34,295.13	483,412.00	483,412.00	7.09%	92.91%	449,116.87
P/T Wages	31,407.95	31,407.95	394,082.00	394,082.00	7.97%	92.03%	362,674.05
Overtime	1,927.69	1,927.69	2,843.00	2,843.00	67.80%	32.20%	915.31
Special Pay	1,055.35	1,055.35	6,815.00	6,815.00	15.49%	84.51%	5,759.65
Payroll Taxes	5,268.65	5,268.65	67,128.00	67,128.00	7.85%	92.15%	61,859.35
401 A Benefit	386.64	386.64	2,427.00	2,427.00	15.93%	84.07%	2,040.36
Medical/Dental/Life & AD&D Insurance	8,551.51	8,551.51	112,823.00	112,823.00	7.58%	92.42%	104,271.49
Total Personnel Expenses	82,892.92	82,892.92	1,069,530.00	1,069,530.00	7.75%	92.25%	986,637.08
Professional Expenses							
Professional Fees	1,075.20	1,075.20	724.00	724.00	148.51%	(48.51)%	(351.20)
Total Professional Expenses	1,075.20	1,075.20	724.00	724.00	148.51%	(48.51)%	(351.20)
Supplies							
Operating Supplies	745.24	745.24	11,354.00	11,354.00	6.56%	93.44%	10,608.76
Cleaning Supplies	4,232.23	4,232.23	23,128.00	23,128.00	18.30%	81.70%	18,895.77
Chlorine	2,192.79	2,192.79	35,033.00	35,033.00	6.26%	93.74%	32,840.21
Chemicals	0.00	0.00	2,374.00	2,374.00	0.00%	100.00%	2,374.00
Small Tools & Hardware	291.17	291.17	11,042.00	11,042.00	2.64%	97.36%	10,750.83
Fuel	1,221.49	1,221.49	14,403.00	14,403.00	8.48%	91.52%	13,181.51
Total Supplies	8,682.92	8,682.92	97,334.00	97,334.00	8.92%	91.08%	88,651.08
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	1,961.00	1,961.00	0.00%	100.00%	1,961.00
Travel and Training	0.00	0.00	5,248.00	5,248.00	0.00%	100.00%	5,248.00
Telephone, Internet, Cable	741.82	741.82	10,196.00	10,196.00	7.28%	92.72%	9,454.18
Utilities/Electricity	3,841.00	3,841.00	44,495.00	44,495.00	8.63%	91.37%	40,654.00
Utilities/Propane	87.89	87.89	9,493.00	9,493.00	0.93%	99.07%	9,405.11
Utilities/Water	1,825.54	1,825.54	24,517.00	24,517.00	7.45%	92.55%	22,691.46
Utilities/Solid Waste - Garbage & Recycling	1,163.59	1,163.59	12,359.00	12,359.00	9.41%	90.59%	11,195.41
Utilities/Portable Toilets	604.46	604.46	8,102.00	8,102.00	7.46%	92.54%	7,497.54
Equipment Leasing	0.00	0.00	8,992.00	8,992.00	0.00%	100.00%	8,992.00
Workers Compensation Insurance	1,249.00	1,249.00	31,684.00	14,985.00	8.33%	91.66%	13,736.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Licenses, permits, lien fees	0.00	0.00	1,776.00	1,776.00	0.00%	100.00%	1,776.00
Employee Clothing Allowance	75.00	75.00	5,088.00	5,088.00	1.47%	98.53%	5,013.00
Resident Activities	0.00	0.00	14,750.00	14,750.00	0.00%	100.00%	14,750.00
Dues and Subscriptions	<u>2,927.79</u>	<u>2,927.79</u>	<u>3,886.00</u>	<u>3,886.00</u>	<u>75.34%</u>	<u>24.66%</u>	<u>958.21</u>
Total Other General & Administrative Expenses	12,516.09	12,516.09	182,547.00	165,848.00	7.55%	92.45%	153,331.91
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	22,473.00	22,473.00	0.00%	100.00%	22,473.00
R & M Buildings	5,927.56	5,927.56	41,591.00	41,591.00	14.25%	85.75%	35,663.44
R & M Grounds	3,890.25	3,890.25	42,845.00	42,845.00	9.08%	90.92%	38,954.75
R & M Equipment	6,216.72	6,216.72	27,706.00	27,706.00	22.44%	77.56%	21,489.28
R & M Pools	1,132.52	1,132.52	15,601.00	15,601.00	7.26%	92.74%	14,468.48
Vehicle Maintenance	<u>1,197.24</u>	<u>1,197.24</u>	<u>4,821.00</u>	<u>4,821.00</u>	<u>24.83%</u>	<u>75.17%</u>	<u>3,623.76</u>
Total Maintenance & Repairs	<u>18,364.29</u>	<u>18,364.29</u>	<u>155,037.00</u>	<u>155,037.00</u>	<u>11.85%</u>	<u>88.15%</u>	<u>136,672.71</u>
Total Expenditures	<u>123,531.42</u>	<u>123,531.42</u>	<u>1,505,172.00</u>	<u>1,488,473.00</u>	<u>8.30%</u>	<u>91.70%</u>	<u>1,364,941.58</u>
Net Revenues/Expenditures	<u>(99,891.76)</u>	<u>(99,891.76)</u>	<u>...22,622.00)</u>	<u>(1,105,923.00)</u>	<u>9.03%</u>	<u>90.97%</u>	<u>(1,006,031.24)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	16,619.49	16,619.49	249,018.00	249,018.00	6.67%	93.33%	232,398.51
P/T Wages	0.00	0.00	24,442.00	24,442.00	0.00%	100.00%	24,442.00
Overtime	1,791.30	1,791.30	1,050.00	1,050.00	170.60%	(70.60)%	(741.30)
Special Pay	0.00	0.00	300.00	300.00	0.00%	100.00%	300.00
Payroll Taxes	1,408.44	1,408.44	20,920.00	20,920.00	6.73%	93.27%	19,511.56
401 A Benefit	386.64	386.64	2,427.00	2,427.00	15.93%	84.07%	2,040.36
Medical/Dental/Life & AD&D Insurance	5,554.46	5,554.46	62,529.00	62,529.00	8.88%	91.12%	56,974.54
Total Personnel Expenses	25,760.33	25,760.33	360,686.00	360,686.00	7.14%	92.86%	334,925.67
Professional Expenses							
Professional Fees	0.00	0.00	525.00	525.00	0.00%	100.00%	525.00
Total Professional Expenses	0.00	0.00	525.00	525.00	0.00%	100.00%	525.00
Supplies							
Operating Supplies	79.74	79.74	6,652.00	6,652.00	1.20%	98.80%	6,572.26
Chemicals	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Small Tools & Hardware	291.17	291.17	10,043.00	10,043.00	2.90%	97.10%	9,751.83
Fuel	886.09	886.09	10,300.00	10,300.00	8.60%	91.40%	9,413.91
Total Supplies	1,257.00	1,257.00	27,320.00	27,320.00	4.60%	95.40%	26,063.00
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	395.00	395.00	0.00%	100.00%	395.00
Travel and Training	0.00	0.00	4,249.00	4,249.00	0.00%	100.00%	4,249.00
Telephone, Internet, Cable	355.66	355.66	5,299.00	5,299.00	6.71%	93.29%	4,943.34
Utilities/Electricity	1,597.00	1,597.00	18,201.00	18,201.00	8.77%	91.23%	16,604.00
Utilities/Water	272.38	272.38	5,599.00	5,599.00	4.86%	95.14%	5,326.62
Utilities/Solid Waste - Garbage & Recycling	499.45	499.45	5,950.00	5,950.00	8.39%	91.61%	5,450.55
Equipment Leasing	0.00	0.00	3,381.00	3,381.00	0.00%	100.00%	3,381.00
Workers Compensation Insurance	408.00	408.00	10,363.00	4,901.00	8.32%	91.68%	4,493.00
Licenses, permits, lien fees	0.00	0.00	226.00	226.00	0.00%	100.00%	226.00
Employee Clothing Allowance	0.00	0.00	1,410.00	1,410.00	0.00%	100.00%	1,410.00
Dues and Subscriptions	2,927.79	2,927.79	3,886.00	3,886.00	75.34%	24.66%	958.21
Total Other General & Administrative Expenses	6,060.28	6,060.28	58,959.00	53,497.00	11.33%	88.67%	47,436.72
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	22,473.00	22,473.00	0.00%	100.00%	22,473.00
R & M Buildings	5,927.56	5,927.56	41,591.00	41,591.00	14.25%	85.75%	35,663.44
R & M Equipment	0.00	0.00	9,751.00	9,751.00	0.00%	100.00%	9,751.00
Vehicle Maintenance	1,197.24	1,197.24	4,821.00	4,821.00	24.83%	75.17%	3,623.76
Total Maintenance & Repairs	7,124.80	7,124.80	78,636.00	78,636.00	9.06%	90.94%	71,511.20
Total Expenditures	40,202.41	40,202.41	526,126.00	520,664.00	7.72%	92.28%	480,461.59

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Buildings
 From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(40,202.41)</u>	<u>(40,202.41)</u>	<u>(526,126.00)</u>	<u>(520,664.00)</u>	<u>7.72%</u>	<u>92.28%</u>	<u>(480,461.59)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,363.07	6,363.07	79,050.00	79,050.00	8.05%	91.95%	72,686.93
P/T Wages	2,177.72	2,177.72	38,480.00	38,480.00	5.66%	94.34%	36,302.28
Overtime	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Payroll Taxes	654.56	654.56	8,991.00	8,991.00	7.28%	92.72%	8,336.44
Medical/Dental/Life & AD&D Insurance	962.23	962.23	12,594.00	12,594.00	7.64%	92.36%	11,631.77
Total Personnel Expenses	10,157.58	10,157.58	139,215.00	139,215.00	7.30%	92.70%	129,057.42
Professional Expenses							
Professional Fees	1,075.20	1,075.20	0.00	0.00	0.00%	0.00%	(1,075.20)
Total Professional Expenses	1,075.20	1,075.20	0.00	0.00	0.00%	0.00%	(1,075.20)
Supplies							
Operating Supplies	0.00	0.00	649.00	649.00	0.00%	100.00%	649.00
Chemicals	0.00	0.00	2,049.00	2,049.00	0.00%	100.00%	2,049.00
Small Tools & Hardware	0.00	0.00	799.00	799.00	0.00%	100.00%	799.00
Fuel	335.40	335.40	3,302.00	3,302.00	10.16%	89.84%	2,966.60
Total Supplies	335.40	335.40	6,799.00	6,799.00	4.93%	95.07%	6,463.60
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	487.36	487.36	5,000.00	5,000.00	9.75%	90.25%	4,512.64
Equipment Leasing	0.00	0.00	4,352.00	4,352.00	0.00%	100.00%	4,352.00
Workers Compensation Insurance	196.00	196.00	4,982.00	2,356.00	8.32%	91.68%	2,160.00
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	825.00	825.00	0.00%	100.00%	825.00
Total Other General & Administrative Expenses	683.36	683.36	16,059.00	13,433.00	5.09%	94.91%	12,749.64
Maintenance & Repairs							
R & M Grounds	526.15	526.15	3,255.00	3,255.00	16.16%	83.84%	2,728.85
R & M Equipment	422.22	422.22	7,501.00	7,501.00	5.63%	94.37%	7,078.78
Total Maintenance & Repairs	948.37	948.37	10,756.00	10,756.00	8.82%	91.18%	9,807.63
Total Expenditures	13,199.91	13,199.91	172,829.00	170,203.00	7.76%	92.24%	157,003.09
Net Revenues/Expenditures	(13,199.91)	(13,199.91)	(172,829.00)	(170,203.00)	7.76%	92.24%	(157,003.09)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,813.29	5,813.29	72,394.00	72,394.00	8.03%	91.97%	66,580.71
P/T Wages	13,675.90	13,675.90	134,765.00	134,765.00	10.15%	89.85%	121,089.10
Overtime	136.39	136.39	564.00	564.00	24.18%	75.82%	427.61
Special Pay	23.21	23.21	0.00	0.00	0.00%	0.00%	(23.21)
Payroll Taxes	1,509.34	1,509.34	15,847.00	15,847.00	9.52%	90.48%	14,337.66
Medical/Dental/Life & AD&D Insurance	112.76	112.76	12,594.00	12,594.00	0.90%	99.10%	12,481.24
Total Personnel Expenses	21,270.89	21,270.89	236,164.00	236,164.00	9.01%	90.99%	214,893.11
Professional Expenses							
Professional Fees	0.00	0.00	199.00	199.00	0.00%	100.00%	199.00
Total Professional Expenses	0.00	0.00	199.00	199.00	0.00%	100.00%	199.00
Supplies							
Operating Supplies	141.50	141.50	2,204.00	2,204.00	6.42%	93.58%	2,062.50
Cleaning Supplies	4,232.23	4,232.23	23,128.00	23,128.00	18.30%	81.70%	18,895.77
Small Tools & Hardware	0.00	0.00	200.00	200.00	0.00%	100.00%	200.00
Fuel	0.00	0.00	801.00	801.00	0.00%	100.00%	801.00
Total Supplies	4,373.73	4,373.73	26,333.00	26,333.00	16.61%	83.39%	21,959.27
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	625.00	625.00	0.00%	100.00%	625.00
Telephone, Internet, Cable	122.65	122.65	547.00	547.00	22.42%	77.58%	424.35
Workers Compensation Insurance	309.00	309.00	7,832.00	3,705.00	8.34%	91.66%	3,396.00
Employee Clothing Allowance	75.00	75.00	1,751.00	1,751.00	4.28%	95.72%	1,676.00
Total Other General & Administrative Expenses	506.65	506.65	10,755.00	6,628.00	7.64%	92.36%	6,121.35
Maintenance & Repairs							
R & M Equipment	0.00	0.00	737.00	737.00	0.00%	100.00%	737.00
Total Maintenance & Repairs	0.00	0.00	737.00	737.00	0.00%	100.00%	737.00
Total Expenditures	26,151.27	26,151.27	274,188.00	270,061.00	9.68%	90.32%	243,909.73
Net Revenues/Expenditures	(26,151.27)	(26,151.27)	(274,188.00)	(270,061.00)	9.68%	90.32%	(243,909.73)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,499.28	5,499.28	82,950.00	82,950.00	6.63%	93.37%	77,450.72
P/T Wages	13,991.31	13,991.31	165,309.00	165,309.00	8.46%	91.54%	151,317.69
Overtime	0.00	0.00	1,129.00	1,129.00	0.00%	100.00%	1,129.00
Special Pay	1,032.14	1,032.14	6,515.00	6,515.00	15.84%	84.16%	5,482.86
Payroll Taxes	1,575.28	1,575.28	18,992.00	18,992.00	8.29%	91.71%	17,416.72
Medical/Dental/Life & AD&D Insurance	1,922.06	1,922.06	25,106.00	25,106.00	7.66%	92.34%	23,183.94
Total Personnel Expenses	24,020.07	24,020.07	300,001.00	300,001.00	8.01%	91.99%	275,980.93
Supplies							
Operating Supplies	524.00	524.00	1,349.00	1,349.00	38.84%	61.16%	825.00
Chlorine	2,192.79	2,192.79	35,033.00	35,033.00	6.26%	93.74%	32,840.21
Total Supplies	2,716.79	2,716.79	36,382.00	36,382.00	7.47%	92.53%	33,665.21
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	441.00	441.00	0.00%	100.00%	441.00
Travel and Training	0.00	0.00	999.00	999.00	0.00%	100.00%	999.00
Telephone, Internet, Cable	163.53	163.53	2,689.00	2,689.00	6.08%	93.92%	2,525.47
Utilities/Electricity	1,597.00	1,597.00	18,703.00	18,703.00	8.54%	91.46%	17,106.00
Utilities/Propane	87.89	87.89	8,788.00	8,788.00	1.00%	99.00%	8,700.11
Utilities/Water	1,205.12	1,205.12	13,968.00	13,968.00	8.63%	91.37%	12,762.88
Workers Compensation Insurance	306.00	306.00	7,752.00	3,666.00	8.35%	91.65%	3,360.00
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	1,102.00	1,102.00	0.00%	100.00%	1,102.00
Total Other General & Administrative Expenses	3,359.54	3,359.54	55,492.00	51,406.00	6.54%	93.46%	48,046.46
Maintenance & Repairs							
R & M Equipment	0.00	0.00	4,766.00	4,766.00	0.00%	100.00%	4,766.00
R & M Pools	1,132.52	1,132.52	15,601.00	15,601.00	7.26%	92.74%	14,468.48
Total Maintenance & Repairs	1,132.52	1,132.52	20,367.00	20,367.00	5.56%	94.44%	19,234.48
Total Expenditures	31,228.92	31,228.92	412,242.00	408,156.00	7.65%	92.35%	376,927.08
Net Revenues/Expenditures	(31,228.92)	(31,228.92)	(412,242.00)	(408,156.00)	7.65%	92.35%	(376,927.08)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	21,163.02	21,163.02	338,250.00	338,250.00	6.26%	93.74%	317,086.98
Badge & Additional SMF	2,476.64	2,476.64	44,300.00	44,300.00	5.59%	94.41%	41,823.36
Total Charges for Service	23,639.66	23,639.66	382,550.00	382,550.00	6.18%	93.82%	358,910.34
Total Revenues	23,639.66	23,639.66	382,550.00	382,550.00	6.18%	93.82%	358,910.34
Expenditures							
Personnel Expenses							
P/T Wages	1,563.02	1,563.02	31,086.00	31,086.00	5.03%	94.97%	29,522.98
Payroll Taxes	121.03	121.03	2,378.00	2,378.00	5.09%	94.91%	2,256.97
Total Personnel Expenses	1,684.05	1,684.05	33,464.00	33,464.00	5.03%	94.97%	31,779.95
Supplies							
Operating Supplies	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Supplies	0.00	0.00	500.00	500.00	0.00%	100.00%	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	99.98	99.98	1,661.00	1,661.00	6.02%	93.98%	1,561.02
Utilities/Electricity	647.00	647.00	7,591.00	7,591.00	8.52%	91.48%	6,944.00
Utilities/Propane	0.00	0.00	705.00	705.00	0.00%	100.00%	705.00
Utilities/Water	348.04	348.04	4,950.00	4,950.00	7.03%	92.97%	4,601.96
Utilities/Solid Waste - Garbage & Recycling	176.78	176.78	1,409.00	1,409.00	12.55%	87.45%	1,232.22
Utilities/Portable Toilets	604.46	604.46	8,102.00	8,102.00	7.46%	92.54%	7,497.54
Equipment Leasing	0.00	0.00	1,259.00	1,259.00	0.00%	100.00%	1,259.00
Workers Compensation Insurance	30.00	30.00	755.00	357.00	8.40%	91.60%	327.00
Resident Activities	0.00	0.00	14,750.00	14,750.00	0.00%	100.00%	14,750.00
Total Other General & Administrative Expenses	1,906.26	1,906.26	41,282.00	40,884.00	4.66%	95.34%	38,977.74
Maintenance & Repairs							
R & M Grounds	3,364.10	3,364.10	39,590.00	39,590.00	8.50%	91.50%	36,225.90
R & M Equipment	5,794.50	5,794.50	4,951.00	4,951.00	117.04%	(17.04)%	(843.50)
Total Maintenance & Repairs	9,158.60	9,158.60	44,541.00	44,541.00	20.56%	79.44%	35,382.40
Total Expenditures	12,748.91	12,748.91	119,787.00	119,389.00	10.68%	89.32%	106,640.09
Net Revenues/Expenditures	10,890.75	10,890.75	262,763.00	263,161.00	4.14%	95.86%	252,270.25

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 10/1/2019 Through 10/31/2019

	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	13,643.10	13,643.10	154,705.00	154,705.00	8.82%	91.18%	141,061.90
Kayak Storage Income	41.00	41.00	1,995.00	1,995.00	2.06%	97.94%	1,954.00
Total Rents and Royalties	13,684.10	13,684.10	156,700.00	156,700.00	8.73%	91.27%	143,015.90
Other Income							
Delinquent Fee Collections	100.00	100.00	800.00	800.00	12.50%	87.50%	700.00
Total Other Income	100.00	100.00	800.00	800.00	12.50%	87.50%	700.00
Total Revenues	13,784.10	13,784.10	157,500.00	157,500.00	8.75%	91.25%	143,715.90
Expenditures							
Supplies							
Operating Supplies	0.00	0.00	140.00	140.00	0.00%	100.00%	140.00
Total Supplies	0.00	0.00	140.00	140.00	0.00%	100.00%	140.00
Other General & Administrative Expenses							
Utilities/Electricity	697.00	697.00	10,522.00	10,522.00	6.62%	93.38%	9,825.00
Utilities/Water	153.96	153.96	2,550.00	2,550.00	6.04%	93.96%	2,396.04
Access System Service Fee	760.51	760.51	5,328.00	5,328.00	14.27%	85.73%	4,567.49
Total Other General & Administrative Expenses	1,611.47	1,611.47	18,400.00	18,400.00	8.76%	91.24%	16,788.53
Maintenance & Repairs							
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	2,000.00	2,000.00	0.00%	100.00%	2,000.00
Total Expenditures	1,611.47	1,611.47	20,540.00	20,540.00	7.85%	92.15%	18,928.53
Net Revenues/Expenditures	12,172.63	12,172.63	136,960.00	136,960.00	8.89%	91.11%	124,787.37

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 10/1/2019 Through 10/31/2019

	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	750.00	750.00	0.00%	100.00%	750.00
Total Professional Expenses	0.00	0.00	750.00	750.00	0.00%	100.00%	750.00
Supplies							
Fuel	0.00	0.00	295.00	295.00	0.00%	100.00%	295.00
Total Supplies	0.00	0.00	295.00	295.00	0.00%	100.00%	295.00
Other General & Administrative Expenses							
Equipment Leasing	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Other General & Administrative Expenses	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Maintenance & Repairs							
R & M Grounds	1,089.00	1,089.00	20,000.00	20,000.00	5.45%	94.56%	18,911.00
R & M Equipment	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Maintenance & Repairs	1,089.00	1,089.00	20,250.00	20,250.00	5.38%	94.62%	19,161.00
Miscellaneous							
Debt Service Principal	2,791.45	2,791.45	31,603.00	31,603.00	8.83%	91.17%	28,811.55
Debt Service Interest	107.19	107.19	3,181.00	3,181.00	3.37%	96.63%	3,073.81
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	56,579.00	56,579.00	7.05%	92.95%	52,591.36
Net Revenues/Expenditures	(3,987.64)	(3,987.64)	(56,579.00)	(56,579.00)	7.05%	92.95%	(52,591.36)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	16,887.18	16,887.18	82,127.00	82,127.00	20.56%	79.44%	65,239.82
Common Area Maint Income	2,696.47	2,696.47	14,205.00	14,205.00	18.98%	81.02%	11,508.53
Real Estate Taxes Income	700.31	700.31	9,536.00	9,536.00	7.34%	92.66%	8,835.69
Total Rents and Royalties	20,283.96	20,283.96	105,868.00	105,868.00	19.16%	80.84%	85,584.04
Other Income							
Delinquent Fee Collections	0.00	0.00	400.00	400.00	0.00%	100.00%	400.00
Total Other Income	0.00	0.00	400.00	400.00	0.00%	100.00%	400.00
Total Revenues	20,283.96	20,283.96	106,268.00	106,268.00	19.09%	80.91%	85,984.04
Expenditures							
Other General & Administrative Expenses							
Property Taxes	0.00	0.00	16,153.00	16,153.00	0.00%	100.00%	16,153.00
Telephone, Internet, Cable	199.96	199.96	1,933.00	1,933.00	10.34%	89.66%	1,733.04
Utilities/Electricity	197.00	197.00	3,069.00	3,069.00	6.42%	93.58%	2,872.00
Utilities/Water	58.07	58.07	1,296.00	1,296.00	4.48%	95.52%	1,237.93
Utilities/Solid Waste - Garbage & Recycling	679.20	679.20	4,408.00	4,408.00	15.41%	84.59%	3,728.80
CVO Utilities	180.72	180.72	2,833.00	2,833.00	6.38%	93.62%	2,652.28
Total Other General & Administrative Expenses	1,314.95	1,314.95	29,692.00	29,692.00	4.43%	95.57%	28,377.05
Maintenance & Repairs							
R & M Buildings	125.23	125.23	6,105.00	6,105.00	2.05%	97.95%	5,979.77
R & M Grounds	0.00	0.00	225.00	225.00	0.00%	100.00%	225.00
Total Maintenance & Repairs	125.23	125.23	6,330.00	6,330.00	1.98%	98.02%	6,204.77
Total Expenditures	1,440.18	1,440.18	36,022.00	36,022.00	4.00%	96.00%	34,581.82
Net Revenues/Expenditures	18,843.78	18,843.78	70,246.00	70,246.00	26.83%	73.17%	51,402.22

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Professional Expenses							
Professional Fees	1,390.59	1,390.59	0.00	0.00	0.00%	0.00%	(1,390.59)
Total Professional Expenses	1,390.59	1,390.59	0.00	0.00	0.00%	0.00%	(1,390.59)
Operations							
Lounge Expansion Concept Design	0.00	0.00	145,000.00	145,000.00	0.00%	100.00%	145,000.00
Veterans' Meeting Space Conversion	0.00	0.00	0.00	7,866.47	0.00%	100.00%	7,866.47
Shopping Center Roof Redesign	4,728.69	4,728.69	0.00	20,020.00	23.62%	76.38%	15,291.31
Pool 1 Walk Roof Replacement	0.00	0.00	66,000.00	66,000.00	0.00%	100.00%	66,000.00
Marquee Sign at Shopping Ctr.	985.00	985.00	0.00	2,100.00	46.90%	53.10%	1,115.00
Bldg. C Exterior Rehab.	6,381.00	6,381.00	0.00	6,381.00	100.00%	0.00%	0.00
Replace P.S. truck (2005 F-250-size)	0.00	0.00	35,000.00	35,000.00	0.00%	100.00%	35,000.00
Pro Shop Carpet and Flooring Replacement	0.00	0.00	7,500.00	0.00	0.00%	0.00%	0.00
Utility Trailer	0.00	0.00	0.00	2,500.00	0.00%	100.00%	2,500.00
FPE Panels Bldg C & Lounge	0.00	0.00	0.00	5,180.00	0.00%	100.00%	5,180.00
FPE Panels Bldg A	0.00	0.00	0.00	18,230.00	0.00%	100.00%	18,230.00
Pool 2 Restrooms Roof Replacement (w/ metal)	0.00	0.00	25,000.00	25,000.00	0.00%	100.00%	25,000.00
Pool 3 Restrooms Roof Replacement (w/metal)	0.00	0.00	25,000.00	25,000.00	0.00%	100.00%	25,000.00
Bandshell Lakeside of Lounge	0.00	0.00	20,000.00	20,000.00	0.00%	100.00%	20,000.00
Installation of Mechanical Pool Covers at Pools #2 & #3	0.00	0.00	40,000.00	0.00	0.00%	0.00%	0.00
Additional P.S. Truck	0.00	0.00	24,000.00	24,000.00	0.00%	100.00%	24,000.00
Lake Bank Repairs	0.00	0.00	75,000.00	75,000.00	0.00%	100.00%	75,000.00
(Golf) Irrigation System Replacement Ph. 1 (6 satellite box)	0.00	0.00	60,000.00	60,000.00	0.00%	100.00%	60,000.00
Pool 2 Canopy	0.00	0.00	0.00	14,000.00	0.00%	100.00%	14,000.00
Building A Renovation	0.00	0.00	0.00	571,000.00	0.00%	100.00%	571,000.00
Replace Electrical Infrastructure Shopping Center	0.00	0.00	0.00	82,400.00	0.00%	100.00%	82,400.00
(Golf) Lake Bank Restoration Phase 6	0.00	0.00	0.00	113,792.00	0.00%	100.00%	113,792.00
Total Operations	12,094.69	12,094.69	522,500.00	1,318,469.47	0.92%	99.08%	1,306,374.78
Contingency							
Contingency	0.00	0.00	100,000.00	175,735.00	0.00%	100.00%	175,735.00
Total Contingency	0.00	0.00	100,000.00	175,735.00	0.00%	100.00%	175,735.00
Capital Outlay							
Neighborhood Revitalization Program	8,987.60	8,987.60	25,000.00	96,497.67	9.31%	90.69%	87,510.07
Replace Damaged Concrete	0.00	0.00	25,000.00	89,215.00	0.00%	100.00%	89,215.00
Shuffleboard/Bocce Benches & Covers	0.00	0.00	24,000.00	24,000.00	0.00%	100.00%	24,000.00
Replace Sidewalks at D&E/19th Hole	0.00	0.00	21,800.00	21,800.00	0.00%	100.00%	21,800.00
Relocate Heater Equipment into New Pit Bldg at Pool 1	0.00	0.00	0.00	44,900.00	0.00%	100.00%	44,900.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utility Cart - Custodial	0.00	0.00	8,500.00	8,500.00	0.00%	100.00%	8,500.00
New Administration Building	1,721.19	1,721.19	0.00	0.00	0.00%	0.00%	(1,721.19)
Replace Pit at Pool 2	0.00	0.00	0.00	41,600.00	0.00%	100.00%	41,600.00
Building A Renovation Design	4.95	4.95	0.00	28,400.00	0.02%	99.98%	28,395.05
Additional Parking Lights @ Shopping Center	0.00	0.00	0.00	19,100.00	0.00%	100.00%	19,100.00
Replace Pit Bldg at Pool 1 and Add Salt Water System	0.00	0.00	0.00	61,200.00	0.00%	100.00%	61,200.00
Replace Lawnmower	0.00	0.00	32,000.00	32,000.00	0.00%	100.00%	32,000.00
Comm.Ctr. Proj:Convert West Shuffle Board to Miniature Golf	4,617.85	4,617.85	0.00	15,030.00	30.72%	69.28%	10,412.15
Beach Projects Ph. 3	0.00	0.00	95,700.00	95,700.00	0.00%	100.00%	95,700.00
Total Capital Outlay	15,331.59	15,331.59	232,000.00	577,942.67	2.65%	97.35%	562,611.08
Total Expenditures	28,816.87	28,816.87	854,500.00	2,072,147.14	1.39%	98.61%	2,043,330.27
Net Revenues/Expenditures	(28,816.87)	(28,816.87)	(854,500.00)	(2,072,147.14)	1.39%	98.61%	(2,043,330.27)