

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	1,632.74	3,786,300.74	3,741,127.00	3,741,127.00	101.21%
Food and Beverage	59,229.90	1,207,396.33	1,126,217.00	1,126,217.00	107.21%
Resident Relations	10,141.45	123,697.68	84,015.00	84,015.00	147.23%
Golf/Pro Shop	15,231.82	682,939.41	613,609.00	613,609.00	111.30%
Property Services	27,568.22	402,592.86	290,000.00	290,000.00	138.83%
Vehicle Storage	12,935.80	157,710.24	160,645.00	160,645.00	98.17%
R&M/Capital Projects	31,235.00	154,911.75	50,000.00	119,790.00	129.32%
Shopping Center	6,635.76	93,311.00	103,235.00	103,235.00	90.39%
Total Revenues	164,610.69	6,608,860.01	6,168,848.00	6,238,638.00	105.93%
Expenditures					
Administration	56,900.21	1,128,603.79	1,214,422.00	1,173,360.84	96.19%
Food and Beverage	73,187.03	1,304,126.56	1,183,701.00	1,194,075.00	109.22%
Resident Relations	33,444.26	448,896.91	435,997.00	459,801.16	97.63%
Golf/Pro Shop	63,799.17	880,695.91	885,340.00	877,106.02	100.41%
Property Services	131,478.28	1,479,199.99	1,546,859.00	1,563,203.00	94.63%
Vehicle Storage	715.45	18,625.95	15,542.00	15,542.00	119.84%
R&M/Capital Projects	72,708.24	1,028,368.32	282,400.00	1,387,504.00	74.12%
StormWater	4,018.01	48,303.71	110,034.00	110,034.00	43.90%
Shopping Center	4,918.33	44,145.39	32,085.00	32,085.00	137.59%
Total Expenditures	441,168.98	6,380,966.53	5,706,380.00	6,812,711.02	93.66%
Net Revenues/Expenditures	(276,558.29)	227,893.48	413,468.00	(623,073.02)	(36.58)%
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 RECORDED ON OR BEFORE 10/14/2019.

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	(760.44)	3,692,918.44	3,710,144.00	3,710,144.00	99.54%	0.46%	17,225.56
Total Assessments	(760.44)	3,692,918.44	3,710,144.00	3,710,144.00	99.54%	0.46%	17,225.56
Interest							
Interest Income	1,284.56	28,147.44	12,000.00	12,000.00	234.56%	(134.56)%	(16,147.44)
Total Interest	1,284.56	28,147.44	12,000.00	12,000.00	234.56%	(134.56)%	(16,147.44)
Other Income							
FEMA Income	0.00	26,233.91	0.00	0.00	0.00%	0.00%	(26,233.91)
NSF Fees	0.00	200.00	80.00	80.00	250.00%	(150.00)%	(120.00)
Vendor Discounts	6.12	9.14	0.00	0.00	0.00%	0.00%	(9.14)
Sales Tax Discounts	30.00	360.00	360.00	360.00	100.00%	0.00%	0.00
Delinquent Fee Collections	300.00	3,795.00	5,010.00	5,010.00	75.75%	24.25%	1,215.00
Lien Fee Reimbursement	90.00	1,254.68	1,515.00	1,515.00	82.82%	17.18%	260.32
Legal Fee Recovery	682.50	13,072.28	2,020.00	2,020.00	647.14%	(547.14)%	(11,052.28)
Postage Revenue	0.00	0.00	98.00	98.00	0.00%	100.00%	98.00
Proceeds from Sale of Fixed Assets	0.00	1,123.00	5,000.00	5,000.00	22.46%	77.54%	3,877.00
Insurance Proceeds	0.00	6,988.00	3,500.00	3,500.00	199.66%	(99.66)%	(3,488.00)
Miscellaneous Income General	0.00	12,198.85	1,400.00	1,400.00	871.35%	(771.35)%	(10,798.85)
Total Other Income	1,108.62	65,234.86	18,983.00	18,983.00	343.65%	(243.65)%	(46,251.86)
Total Revenues	1,632.74	3,786,300.74	3,741,127.00	3,741,127.00	101.21%	(1.21)%	(45,173.74)
Expenditures							
Personnel Expenses							
F/T Salaries	14,517.34	229,617.48	233,075.00	259,110.90	88.62%	11.38%	29,493.42
P/T Wages	1,769.07	8,102.35	20,480.00	12,080.66	67.07%	32.93%	3,978.31
Overtime	1,184.65	8,956.80	540.00	540.00	...58.67%	...558.67)%	(8,416.80)
Special Pay	350.00	1,769.00	2,000.00	2,000.00	88.45%	11.55%	231.00
Payroll Taxes	1,327.38	18,093.09	23,049.00	23,793.82	76.04%	23.96%	5,700.73
401 A Benefit	418.56	4,045.12	3,674.00	3,674.00	110.10%	(10.10)%	(371.12)
Medical/Dental/Life & AD&D Insurance	1,830.13	37,292.34	24,725.00	33,630.83	110.89%	(10.89)%	(3,661.51)
Total Personnel Expenses	21,397.13	307,876.18	307,543.00	334,830.21	91.95%	8.05%	26,954.03
Professional Expenses							
Payroll Fees	834.85	11,141.25	16,860.00	16,860.00	66.08%	33.92%	5,718.75
Professional Fees	7,708.70	40,254.50	15,665.00	15,665.00	256.97%	(156.97)%	(24,589.50)
Legal Fees	4,967.63	64,320.22	95,000.00	95,000.00	67.71%	32.29%	30,679.78
Management Fees	7,940.63	151,619.47	190,400.00	167,288.63	90.63%	9.37%	15,669.16
Management Fees/Tax Roll	5,000.00	10,000.00	5,000.00	5,000.00	200.00%	(100.00)%	(5,000.00)
Accounting & Auditing Fees	0.00	37,840.00	33,000.00	33,000.00	114.67%	(14.67)%	(4,840.00)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Software Renewal/Support Fees	1,329.81	36,635.41	39,940.00	51,440.00	71.22%	28.78%	14,804.59
Total Professional Expenses	27,781.62	351,810.85	395,865.00	384,253.63	91.56%	8.44%	32,442.78
Supplies							
Operating Supplies	86.50	8,457.83	10,500.00	10,500.00	80.55%	19.45%	2,042.17
Total Supplies	86.50	8,457.83	10,500.00	10,500.00	80.55%	19.45%	2,042.17
Other General & Administrative Expenses							
Collection Fees	0.00	69,749.60	70,256.00	70,256.00	99.28%	0.72%	506.40
Collection Discounts	0.00	117,247.38	117,057.00	117,057.00	100.16%	(0.16)%	(190.38)
Property Taxes	0.00	15,771.56	16,105.00	16,105.00	97.93%	2.07%	333.44
ICMA Retirement	0.00	1,000.00	1,000.00	1,000.00	100.00%	0.00%	0.00
Employee Incentive	0.00	7,381.25	61,524.00	7,104.00	103.90%	(3.90)%	(277.25)
Employee Recruitment & Testing	0.00	429.64	320.00	320.00	134.26%	(34.26)%	(109.64)
Lien & Recording Fees	60.00	991.00	1,588.00	1,588.00	62.41%	37.59%	597.00
Travel and Training	0.00	9,017.41	10,405.00	10,405.00	86.66%	13.34%	1,387.59
Telephone, Internet, Cable	355.62	5,848.26	6,297.00	6,297.00	92.87%	7.13%	448.74
Postage	120.00	2,177.02	5,799.00	5,799.00	37.54%	62.46%	3,621.98
Utilities/Electricity	360.22	2,448.57	4,206.00	4,206.00	58.22%	41.78%	1,757.43
Utilities/Water	216.60	2,258.08	0.00	0.00	0.00%	0.00%	(2,258.08)
Equipment Leasing	83.36	4,549.85	5,429.00	5,429.00	83.81%	16.19%	879.15
Insurance	3,272.00	152,613.00	120,998.00	130,955.00	116.54%	(16.54)%	(21,658.00)
Workers Compensation Insurance	134.00	1,608.00	1,605.00	1,278.00	125.82%	(25.82)%	(330.00)
Printing	513.93	3,186.66	3,716.00	3,716.00	85.76%	14.24%	529.34
Advertising	0.00	2,209.82	5,146.00	5,146.00	42.94%	57.06%	2,936.18
Bank Charges	1,165.74	26,973.06	30,763.00	30,763.00	87.68%	12.32%	3,789.94
Bad Debts	579.11	13,265.34	0.00	0.00	0.00%	0.00%	(13,265.34)
Dues and Subscriptions	14.99	11,195.41	4,070.00	4,070.00	275.07%	(175.07)%	(7,125.41)
Election Expenses	0.00	2,351.75	8,650.00	8,650.00	27.19%	72.81%	6,298.25
Total Other General & Administrative Expenses	6,875.57	452,272.66	474,934.00	430,144.00	105.14%	(5.14)%	(22,128.66)
Maintenance & Repairs							
R & M Buildings	207.59	2,491.67	2,287.00	2,287.00	108.95%	(8.95)%	(204.67)
R & M Equipment	551.80	5,685.35	2,675.00	2,675.00	212.54%	(112.54)%	(3,010.35)
Total Maintenance & Repairs	759.39	8,177.02	4,962.00	4,962.00	164.79%	(64.79)%	(3,215.02)
Contingency							
Contingency	0.00	0.00	20,618.00	8,671.00	0.00%	100.00%	8,671.00
Total Contingency	0.00	0.00	20,618.00	8,671.00	0.00%	100.00%	8,671.00
Miscellaneous							
Cash Over/Short	0.00	9.25	0.00	0.00	0.00%	0.00%	(9.25)
Total Miscellaneous	0.00	9.25	0.00	0.00	0.00%	0.00%	(9.25)
Total Expenditures	56,900.21	1,128,603.79	1,214,422.00	1,173,360.84	96.19%	3.81%	44,757.05

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(55,267.47)</u>	<u>2,657,696.95</u>	<u>1,826,705.00</u>	<u>1,867,766.16</u>	<u>142.29%</u>	<u>(42.29)%</u>	<u>(789,930.79)</u>
Transfers							
Transfers out							
Transfer to Debt Service Fund	<u>0.00</u>	<u>0.00</u>	<u>(700,000.00)</u>	<u>(700,000.00)</u>	<u>0.00%</u>	<u>100.00%</u>	<u>(700,000.00)</u>
Total Transfers out	<u>0.00</u>	<u>0.00</u>	<u>(700,000.00)</u>	<u>(700,000.00)</u>	<u>0.00%</u>	<u>100.00%</u>	<u>(700,000.00)</u>
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>(700,000.00)</u>	<u>(700,000.00)</u>	<u>0.00%</u>	<u>100.00%</u>	<u>(700,000.00)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	(760.44)	3,692,918.44	3,710,144.00	3,710,144.00	99.54%	0.46%	17,225.56
Total Assessments	(760.44)	3,692,918.44	3,710,144.00	3,710,144.00	99.54%	0.46%	17,225.56
Interest							
Interest Income	1,284.56	28,147.44	12,000.00	12,000.00	234.56%	(134.56)%	(16,147.44)
Total Interest	1,284.56	28,147.44	12,000.00	12,000.00	234.56%	(134.56)%	(16,147.44)
Other Income							
NSF Fees	0.00	200.00	80.00	80.00	250.00%	(150.00)%	(120.00)
Vendor Discounts	6.12	9.14	0.00	0.00	0.00%	0.00%	(9.14)
Sales Tax Discounts	30.00	360.00	360.00	360.00	100.00%	0.00%	0.00
Delinquent Fee Collections	300.00	3,795.00	5,010.00	5,010.00	75.75%	24.25%	1,215.00
Lien Fee Reimbursement	90.00	1,254.68	1,515.00	1,515.00	82.82%	17.18%	260.32
Legal Fee Recovery	682.50	13,072.28	2,020.00	2,020.00	647.14%	(547.14)%	(11,052.28)
Postage Revenue	0.00	0.00	98.00	98.00	0.00%	100.00%	98.00
Proceeds from Sale of Fixed Assets	0.00	1,123.00	5,000.00	5,000.00	22.46%	77.54%	3,877.00
Miscellaneous Income General	0.00	12,166.79	1,000.00	1,000.00	...16.68%	...116.68)%	(11,166.79)
Total Other Income	1,108.62	31,980.89	15,083.00	15,083.00	212.03%	(112.03)%	(16,897.89)
Total Revenues	1,632.74	3,753,046.77	3,737,227.00	3,737,227.00	100.42%	(0.42)%	(15,819.77)
Expenditures							
Personnel Expenses							
F/T Salaries	8,167.80	151,301.81	178,662.00	182,260.00	83.01%	16.99%	30,958.19
Overtime	96.74	7,690.69	500.00	500.00	...38.14%	...438.14)%	(7,190.69)
Special Pay	350.00	590.00	1,000.00	1,000.00	59.00%	41.00%	410.00
Payroll Taxes	622.04	11,508.80	16,215.00	16,215.00	70.98%	29.02%	4,706.20
401 A Benefit	189.38	2,253.51	2,042.00	2,042.00	110.36%	(10.36)%	(211.51)
Medical/Dental/Life & AD&D Insurance	1,729.86	21,579.57	10,687.00	10,687.00	201.92%	(101.92)%	(10,892.57)
Total Personnel Expenses	11,155.82	194,924.38	209,106.00	212,704.00	91.64%	8.36%	17,779.62
Professional Expenses							
Payroll Fees	834.85	11,141.25	16,860.00	16,860.00	66.08%	33.92%	5,718.75
Professional Fees	3,652.40	22,736.65	11,770.00	11,770.00	193.17%	(93.17)%	(10,966.65)
Legal Fees	385.00	2,065.50	0.00	0.00	0.00%	0.00%	(2,065.50)
Accounting & Auditing Fees	0.00	37,840.00	33,000.00	33,000.00	114.67%	(14.67)%	(4,840.00)
Software Renewal/Support Fees	0.00	5,070.00	5,290.00	5,290.00	95.84%	4.16%	220.00
Total Professional Expenses	4,872.25	78,853.40	66,920.00	66,920.00	117.83%	(17.83)%	(11,933.40)
Supplies							
Operating Supplies	39.25	2,172.67	5,300.00	5,300.00	40.99%	59.01%	3,127.33
Total Supplies	39.25	2,172.67	5,300.00	5,300.00	40.99%	59.01%	3,127.33

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Other General & Administrative Expenses							
Collection Fees	0.00	69,749.60	70,256.00	70,256.00	99.28%	0.72%	506.40
Collection Discounts	0.00	117,247.38	117,057.00	117,057.00	100.16%	(0.16)%	(190.38)
Property Taxes	0.00	15,771.56	16,105.00	16,105.00	97.93%	2.07%	333.44
ICMA Retirement	0.00	1,000.00	1,000.00	1,000.00	100.00%	0.00%	0.00
Employee Incentive	0.00	7,381.25	61,524.00	7,104.00	103.90%	(3.90)%	(277.25)
Employee Recruitment & Testing	0.00	162.75	120.00	120.00	135.63%	(35.63)%	(42.75)
Lien & Recording Fees	60.00	961.00	1,088.00	1,088.00	88.33%	11.67%	127.00
Travel and Training	0.00	4,500.00	5,600.00	5,600.00	80.36%	19.64%	1,100.00
Telephone, Internet, Cable	170.17	3,153.97	3,819.00	3,819.00	82.59%	17.41%	665.03
Postage	100.00	1,859.06	3,497.00	3,497.00	53.16%	46.84%	1,637.94
Utilities/Electricity	180.11	2,268.46	4,206.00	4,206.00	53.93%	46.07%	1,937.54
Utilities/Water	108.30	1,129.04	0.00	0.00	0.00%	0.00%	(1,129.04)
Equipment Leasing	41.68	1,921.41	1,860.00	1,860.00	103.30%	(3.30)%	(61.41)
Workers Compensation Insurance	33.00	396.00	396.00	315.00	125.71%	(25.71)%	(81.00)
Printing	513.93	812.08	1,146.00	1,146.00	70.86%	29.14%	333.92
Advertising	0.00	1,337.48	1,451.00	1,451.00	92.18%	7.82%	113.52
Bank Charges	1,165.74	26,838.06	30,763.00	30,763.00	87.24%	12.76%	3,924.94
Bad Debts	579.11	13,265.34	0.00	0.00	0.00%	0.00%	(13,265.34)
Dues and Subscriptions	14.99	1,282.68	220.00	220.00	583.04%	(483.04)%	(1,062.68)
Total Other General & Administrative Expenses	2,967.03	271,037.12	320,108.00	265,607.00	102.04%	(2.04)%	(5,430.12)
Maintenance & Repairs							
R & M Buildings	103.80	2,099.59	2,287.00	2,287.00	91.81%	8.19%	187.41
R & M Equipment	0.00	1,304.17	750.00	750.00	173.89%	(73.89)%	(554.17)
Total Maintenance & Repairs	103.80	3,403.76	3,037.00	3,037.00	112.08%	(12.08)%	(366.76)
Contingency							
Contingency	0.00	0.00	20,618.00	8,671.00	0.00%	100.00%	8,671.00
Total Contingency	0.00	0.00	20,618.00	8,671.00	0.00%	100.00%	8,671.00
Miscellaneous							
Cash Over/Short	0.00	9.25	0.00	0.00	0.00%	0.00%	(9.25)
Total Miscellaneous	0.00	9.25	0.00	0.00	0.00%	0.00%	(9.25)
Total Expenditures	19,138.15	550,400.58	625,089.00	562,239.00	97.89%	2.11%	11,838.42
Net Revenues/Expenditures	(17,505.41)	3,202,646.19	2,412,138.00	2,474,988.00	129.40%	(29.40)%	(727,658.19)
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)

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Administration
 Finance
 From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
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 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
FEMA Income	0.00	26,233.91	0.00	0.00	0.00%	0.00%	(26,233.91)
Insurance Proceeds	0.00	6,988.00	3,500.00	3,500.00	199.66%	(99.66)%	(3,488.00)
Miscellaneous Income General	0.00	32.06	400.00	400.00	8.02%	91.98%	367.94
Total Other Income	0.00	33,253.97	3,900.00	3,900.00	852.67%	(752.67)%	(29,353.97)
Total Revenues	0.00	33,253.97	3,900.00	3,900.00	852.67%	(752.67)%	(29,353.97)
Expenditures							
Personnel Expenses							
F/T Salaries	6,349.54	78,315.67	54,413.00	76,850.90	101.91%	(1.91)%	(1,464.77)
P/T Wages	1,769.07	8,102.35	20,480.00	12,080.66	67.07%	32.93%	3,978.31
Overtime	1,087.91	1,266.11	40.00	40.00	...65.28%	...065.28)%	(1,226.11)
Special Pay	0.00	1,179.00	1,000.00	1,000.00	117.90%	(17.90)%	(179.00)
Payroll Taxes	705.34	6,584.29	6,834.00	7,578.82	86.88%	13.12%	994.53
401 A Benefit	229.18	1,791.61	1,632.00	1,632.00	109.78%	(9.78)%	(159.61)
Medical/Dental/Life & AD&D Insurance	100.27	15,712.77	14,038.00	22,943.83	68.48%	31.52%	7,231.06
Total Personnel Expenses	10,241.31	112,951.80	98,437.00	122,126.21	92.49%	7.51%	9,174.41
Professional Expenses							
Professional Fees	4,056.30	17,517.85	3,895.00	3,895.00	449.75%	(349.75)%	(13,622.85)
Legal Fees	4,582.63	62,254.72	95,000.00	95,000.00	65.53%	34.47%	32,745.28
Management Fees	7,940.63	151,619.47	190,400.00	167,288.63	90.63%	9.37%	15,669.16
Management Fees/Tax Roll	5,000.00	10,000.00	5,000.00	5,000.00	200.00%	(100.00)%	(5,000.00)
Software Renewal/Support Fees	1,329.81	31,565.41	34,650.00	46,150.00	68.40%	31.60%	14,584.59
Total Professional Expenses	22,909.37	272,957.45	328,945.00	317,333.63	86.02%	13.98%	44,376.18
Supplies							
Operating Supplies	47.25	6,285.16	5,200.00	5,200.00	120.87%	(20.87)%	(1,085.16)
Total Supplies	47.25	6,285.16	5,200.00	5,200.00	120.87%	(20.87)%	(1,085.16)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	266.89	200.00	200.00	133.45%	(33.45)%	(66.89)
Lien & Recording Fees	0.00	30.00	500.00	500.00	6.00%	94.00%	470.00
Travel and Training	0.00	4,517.41	4,805.00	4,805.00	94.01%	5.99%	287.59
Telephone, Internet, Cable	185.45	2,694.29	2,478.00	2,478.00	108.73%	(8.73)%	(216.29)
Postage	20.00	317.96	2,302.00	2,302.00	13.81%	86.19%	1,984.04
Utilities/Electricity	180.11	180.11	0.00	0.00	0.00%	0.00%	(180.11)
Utilities/Water	108.30	1,129.04	0.00	0.00	0.00%	0.00%	(1,129.04)
Equipment Leasing	41.68	2,628.44	3,569.00	3,569.00	73.65%	26.35%	940.56
Insurance	3,272.00	152,613.00	120,998.00	130,955.00	116.54%	(16.54)%	(21,658.00)
Workers Compensation Insurance	101.00	1,212.00	1,209.00	963.00	125.86%	(25.86)%	(249.00)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	0.00	2,374.58	2,570.00	2,570.00	92.40%	7.60%	195.42
Advertising	0.00	872.34	3,695.00	3,695.00	23.61%	76.39%	2,822.66
Bank Charges	0.00	135.00	0.00	0.00	0.00%	0.00%	(135.00)
Dues and Subscriptions	0.00	9,912.73	3,850.00	3,850.00	257.47%	(157.47)%	(6,062.73)
Election Expenses	0.00	2,351.75	8,650.00	8,650.00	27.19%	72.81%	6,298.25
Total Other General & Administrative Expenses	3,908.54	181,235.54	154,826.00	164,537.00	110.15%	(10.15)%	(16,698.54)
Maintenance & Repairs							
R & M Buildings	103.79	392.08	0.00	0.00	0.00%	0.00%	(392.08)
R & M Equipment	551.80	4,381.18	1,925.00	1,925.00	227.59%	(127.59)%	(2,456.18)
Total Maintenance & Repairs	655.59	4,773.26	1,925.00	1,925.00	247.96%	(147.96)%	(2,848.26)
Total Expenditures	37,762.06	578,203.21	589,333.00	611,121.84	94.61%	5.39%	32,918.63
Net Revenues/Expenditures	(37,762.06)	(544,949.24)	(585,433.00)	(607,221.84)	89.74%	10.26%	(62,272.60)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	39,243.29	773,111.37	766,450.00	766,450.00	100.87%	(0.87)%	(6,661.37)
Food Sales	22,464.72	445,636.12	352,513.00	352,513.00	126.42%	(26.42)%	(93,123.12)
Coupons	(1,269.48)	(19,885.49)	0.00	0.00	0.00%	0.00%	19,885.49
Staff Discount	(82.30)	(1,129.84)	0.00	0.00	0.00%	0.00%	1,129.84
F&B Shift Discount	<u>(1,168.10)</u>	<u>(17,722.97)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>17,722.97</u>
Total Charges for Service	59,188.13	1,180,009.19	1,118,963.00	1,118,963.00	105.46%	(5.46)%	(61,046.19)
Other Income							
Merchandise Sales	13.09	1,692.02	0.00	0.00	0.00%	0.00%	(1,692.02)
Vending Machine Income	0.00	1,238.03	1,310.00	1,310.00	94.51%	5.49%	71.97
Donations	0.00	2,000.00	0.00	0.00	0.00%	0.00%	(2,000.00)
Miscellaneous Income General	<u>28.68</u>	<u>22,457.09</u>	<u>5,944.00</u>	<u>5,944.00</u>	<u>377.81%</u>	<u>(277.81)%</u>	<u>(16,513.09)</u>
Total Other Income	<u>41.77</u>	<u>27,387.14</u>	<u>7,254.00</u>	<u>7,254.00</u>	<u>377.55%</u>	<u>(277.55)%</u>	<u>(20,133.14)</u>
Total Revenues	<u>59,229.90</u>	<u>1,207,396.33</u>	<u>1,126,217.00</u>	<u>1,126,217.00</u>	<u>107.21%</u>	<u>(7.21)%</u>	<u>(81,179.33)</u>
Expenditures							
Personnel Expenses							
F/T Salaries	14,523.69	179,445.62	178,676.00	185,055.00	96.97%	3.03%	5,609.38
P/T Wages	17,620.61	272,473.40	206,680.00	212,473.00	128.24%	(28.24)%	(60,000.40)
Overtime	102.54	9,529.07	2,590.00	2,590.00	367.92%	(267.92)%	(6,939.07)
Special Pay	135.00	153.00	0.00	0.00	0.00%	0.00%	(153.00)
Payroll Taxes	2,665.12	39,271.94	33,712.00	33,712.00	116.49%	(16.49)%	(5,559.94)
401 A Benefit	145.06	1,876.96	2,552.00	2,552.00	73.55%	26.45%	675.04
Medical/Dental/Life & AD&D Insurance	<u>3,891.84</u>	<u>44,520.70</u>	<u>53,725.00</u>	<u>53,725.00</u>	<u>82.87%</u>	<u>17.13%</u>	<u>9,204.30</u>
Total Personnel Expenses	39,083.86	547,270.69	477,935.00	490,107.00	111.66%	(11.66)%	(57,163.69)
Professional Expenses							
Professional Fees	<u>380.00</u>	<u>2,206.70</u>	<u>1,375.00</u>	<u>1,375.00</u>	<u>160.49%</u>	<u>(60.49)%</u>	<u>(831.70)</u>
Total Professional Expenses	380.00	2,206.70	1,375.00	1,375.00	160.49%	(60.49)%	(831.70)
Supplies							
Operating Supplies	111.72	13,164.13	10,858.00	10,858.00	121.24%	(21.24)%	(2,306.13)
Cleaning Supplies	344.56	7,653.68	5,682.00	5,682.00	134.70%	(34.70)%	(1,971.68)
Beverage Supplies	167.71	5,328.54	7,973.00	7,973.00	66.83%	33.17%	2,644.46
Paper Supplies	972.94	18,775.37	14,102.00	14,102.00	133.14%	(33.14)%	(4,673.37)
Fuel	<u>0.00</u>	<u>151.73</u>	<u>277.00</u>	<u>277.00</u>	<u>54.78%</u>	<u>45.22%</u>	<u>125.27</u>
Total Supplies	1,596.93	45,073.45	38,892.00	38,892.00	115.89%	(15.89)%	(6,181.45)
Other General & Administrative Expenses							
Employee Recruitment & Testing	105.00	2,943.72	2,155.00	2,155.00	136.60%	(36.60)%	(788.72)
Travel and Training	222.00	3,688.82	4,384.00	4,384.00	84.14%	15.86%	695.18

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Telephone, Internet, Cable	2,014.95	11,324.05	16,424.00	16,424.00	68.95%	31.05%	5,099.95
Utilities/Electricity	70.30	3,585.54	4,186.00	4,186.00	85.66%	14.34%	600.46
Utilities/Propane	0.00	6,974.48	7,342.00	7,342.00	94.99%	5.01%	367.52
Utilities/Water	123.22	2,260.34	2,427.00	2,427.00	93.13%	6.87%	166.66
Utilities/Solid Waste - Garbage & Recycling	296.96	4,972.87	3,622.00	3,622.00	137.30%	(37.30)%	(1,350.87)
Equipment Leasing	386.78	16,271.38	7,881.00	7,881.00	206.46%	(106.46)%	(8,390.38)
Uniform Leasing	446.07	6,965.67	5,997.00	5,997.00	116.15%	(16.15)%	(968.67)
Workers Compensation Insurance	737.50	8,850.00	8,834.00	7,036.00	125.78%	(25.78)%	(1,814.00)
Advertising	0.00	4,403.70	2,175.00	2,175.00	202.47%	(102.47)%	(2,228.70)
Licenses, permits, lien fees	0.00	3,488.00	0.00	0.00	0.00%	0.00%	(3,488.00)
Dues and Subscriptions	29.95	3,791.45	8,152.00	8,152.00	46.51%	53.49%	4,360.55
Total Other General & Administrative Expenses	4,432.73	79,520.02	73,579.00	71,781.00	110.78%	(10.78)%	(7,739.02)
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	445.00	445.00	0.00%	100.00%	445.00
R & M Buildings	222.55	6,154.79	5,175.00	5,175.00	118.93%	(18.93)%	(979.79)
R & M Equipment	1,327.86	23,147.19	16,507.00	16,507.00	140.23%	(40.23)%	(6,640.19)
Total Maintenance & Repairs	1,550.41	29,301.98	22,127.00	22,127.00	132.43%	(32.43)%	(7,174.98)
Operations							
Music and Entertainment	7,035.00	116,833.44	99,920.00	99,920.00	116.93%	(16.93)%	(16,913.44)
Merchandise Cost of Sales	0.00	3,425.18	0.00	0.00	0.00%	0.00%	(3,425.18)
Food Cost of Sales	8,862.39	189,053.27	183,911.00	183,911.00	102.80%	(2.80)%	(5,142.27)
Beverage Cost of Sales	8,358.13	251,581.45	248,483.00	248,483.00	101.25%	(1.25)%	(3,098.45)
Soft Drink & CO2	1,891.51	39,843.85	37,479.00	37,479.00	106.31%	(6.31)%	(2,364.85)
Total Operations	26,147.03	600,737.19	569,793.00	569,793.00	105.43%	(5.43)%	(30,944.19)
Miscellaneous							
Cash Over/Short	(3.93)	16.53	0.00	0.00	0.00%	0.00%	(16.53)
Total Miscellaneous	(3.93)	16.53	0.00	0.00	0.00%	0.00%	(16.53)
Total Expenditures	73,187.03	1,304,126.56	1,183,701.00	1,194,075.00	109.22%	(9.22)%	(110,051.56)
Net Revenues/Expenditures	(13,957.13)	(96,730.23)	(57,484.00)	(67,858.00)	142.55%	(42.55)%	28,872.23

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	16,876.91	349,221.96	358,979.00	358,979.00	97.28%	2.72%	9,757.04
Food Sales	3,044.11	65,417.65	72,166.00	72,166.00	90.65%	9.35%	6,748.35
Total Charges for Service	19,921.02	414,639.61	431,145.00	431,145.00	96.17%	3.83%	16,505.39
Other Income							
Vending Machine Income	0.00	1,238.03	1,310.00	1,310.00	94.51%	5.49%	71.97
Miscellaneous Income General	9.79	250.05	1,995.00	1,995.00	12.53%	87.47%	1,744.95
Total Other Income	9.79	1,488.08	3,305.00	3,305.00	45.03%	54.97%	1,816.92
Total Revenues	19,930.81	416,127.69	434,450.00	434,450.00	95.78%	4.22%	18,322.31
Expenditures							
Personnel Expenses							
F/T Salaries	387.33	9,732.30	22,589.00	23,425.00	41.55%	58.45%	13,692.70
P/T Wages	8,006.13	89,126.03	63,834.00	65,362.00	136.36%	(36.36)%	(23,764.03)
Overtime	0.00	614.78	155.00	155.00	396.63%	(296.63)%	(459.78)
Payroll Taxes	708.88	9,174.84	7,112.00	7,112.00	129.01%	(29.01)%	(2,062.84)
Medical/Dental/Life & AD&D Insurance	1,687.56	21,872.72	21,521.00	21,521.00	101.63%	(1.63)%	(351.72)
Total Personnel Expenses	10,789.90	130,520.67	115,211.00	117,575.00	111.01%	(11.01)%	(12,945.67)
Professional Expenses							
Professional Fees	190.00	966.25	925.00	925.00	104.46%	(4.46)%	(41.25)
Total Professional Expenses	190.00	966.25	925.00	925.00	104.46%	(4.46)%	(41.25)
Supplies							
Operating Supplies	28.96	2,157.34	3,689.00	3,689.00	58.48%	41.52%	1,531.66
Cleaning Supplies	261.79	2,325.71	1,658.00	1,658.00	140.27%	(40.27)%	(667.71)
Beverage Supplies	104.09	2,718.71	5,000.00	5,000.00	54.37%	45.63%	2,281.29
Paper Supplies	649.15	9,487.93	6,702.00	6,702.00	141.57%	(41.57)%	(2,785.93)
Fuel	0.00	0.00	82.00	82.00	0.00%	100.00%	82.00
Total Supplies	1,043.99	16,689.69	17,131.00	17,131.00	97.42%	2.58%	441.31
Other General & Administrative Expenses							
Employee Recruitment & Testing	70.00	2,203.93	795.00	795.00	277.22%	(177.22)%	(1,408.93)
Travel and Training	111.00	1,499.94	2,225.00	2,225.00	67.41%	32.59%	725.06
Telephone, Internet, Cable	62.96	791.06	601.00	601.00	131.62%	(31.62)%	(190.06)
Utilities/Electricity	25.22	1,507.23	1,854.00	1,854.00	81.30%	18.70%	346.77
Utilities/Propane	0.00	1,767.53	1,365.00	1,365.00	129.49%	(29.49)%	(402.53)
Utilities/Water	0.00	483.22	901.00	901.00	53.63%	46.37%	417.78
Utilities/Solid Waste - Garbage & Recycling	118.78	2,145.13	1,632.00	1,632.00	131.44%	(31.44)%	(513.13)
Equipment Leasing	119.22	1,605.97	1,891.00	1,891.00	84.93%	15.07%	285.03
Uniform Leasing	191.19	2,828.09	2,984.00	2,984.00	94.78%	5.22%	155.91

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	152.00	1,824.00	1,822.00	1,451.00	125.71%	(25.71)%	(373.00)
Advertising	0.00	705.42	0.00	0.00	0.00%	0.00%	(705.42)
Licenses, permits, lien fees	0.00	2,093.00	0.00	0.00	0.00%	0.00%	(2,093.00)
Dues and Subscriptions	0.00	1,782.83	4,570.00	4,570.00	39.01%	60.99%	2,787.17
Total Other General & Administrative Expenses	850.37	21,237.35	20,640.00	20,269.00	104.78%	(4.78)%	(968.35)
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
R & M Buildings	91.57	2,876.99	2,850.00	2,850.00	100.95%	(0.95)%	(26.99)
R & M Equipment	465.32	5,542.82	7,360.00	7,360.00	75.31%	24.69%	1,817.18
Total Maintenance & Repairs	556.89	8,419.81	10,335.00	10,335.00	81.47%	18.53%	1,915.19
Operations							
Music and Entertainment	3,720.00	64,495.00	54,590.00	54,590.00	118.14%	(18.14)%	(9,905.00)
Food Cost of Sales	1,192.88	27,753.02	36,990.00	36,990.00	75.03%	24.97%	9,236.98
Beverage Cost of Sales	3,507.84	113,639.35	116,455.00	116,455.00	97.58%	2.42%	2,815.65
Soft Drink & CO2	1,303.13	21,146.41	21,598.00	21,598.00	97.91%	2.09%	451.59
Total Operations	9,723.85	227,033.78	229,633.00	229,633.00	98.87%	1.13%	2,599.22
Miscellaneous							
Cash Over/Short	0.00	27.92	0.00	0.00	0.00%	0.00%	(27.92)
Total Miscellaneous	0.00	27.92	0.00	0.00	0.00%	0.00%	(27.92)
Total Expenditures	23,155.00	404,895.47	393,875.00	395,868.00	102.28%	(2.28)%	(9,027.47)
Net Revenues/Expenditures	(3,224.19)	11,232.22	40,575.00	38,582.00	29.11%	70.89%	27,349.78

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	14,190.16	249,539.01	241,540.00	241,540.00	103.31%	(3.31)%	(7,999.01)
Food Sales	11,816.91	216,662.61	144,178.00	144,178.00	150.27%	(50.27)%	(72,484.61)
Total Charges for Service	26,007.07	466,201.62	385,718.00	385,718.00	120.87%	(20.87)%	(80,483.62)
Other Income							
Miscellaneous Income General	15.16	324.26	995.00	995.00	32.59%	67.41%	670.74
Total Other Income	15.16	324.26	995.00	995.00	32.59%	67.41%	670.74
Total Revenues	26,022.23	466,525.88	386,713.00	386,713.00	120.64%	(20.64)%	(79,812.88)
Expenditures							
Personnel Expenses							
F/T Salaries	7,845.65	88,358.94	69,086.00	71,643.00	123.33%	(23.33)%	(16,715.94)
P/T Wages	5,217.27	96,284.93	70,254.00	72,340.00	133.10%	(33.10)%	(23,944.93)
Overtime	14.79	3,408.93	2,235.00	2,235.00	152.52%	(52.52)%	(1,173.93)
Special Pay	135.00	153.00	0.00	0.00	0.00%	0.00%	(153.00)
Payroll Taxes	1,131.29	16,768.46	12,733.00	12,733.00	131.69%	(31.69)%	(4,035.46)
401 A Benefit	0.00	0.00	459.00	459.00	0.00%	100.00%	459.00
Medical/Dental/Life & AD&D Insurance	2,154.88	22,233.06	28,953.00	28,953.00	76.79%	23.21%	6,719.94
Total Personnel Expenses	16,498.88	227,207.32	183,720.00	188,363.00	120.62%	(20.62)%	(38,844.32)
Professional Expenses							
Professional Fees	190.00	1,107.95	450.00	450.00	246.21%	(146.21)%	(657.95)
Total Professional Expenses	190.00	1,107.95	450.00	450.00	246.21%	(146.21)%	(657.95)
Supplies							
Operating Supplies	82.76	3,951.07	4,575.00	4,575.00	86.36%	13.64%	623.93
Cleaning Supplies	82.77	5,215.79	4,024.00	4,024.00	129.62%	(29.62)%	(1,191.79)
Beverage Supplies	63.62	1,712.50	2,285.00	2,285.00	74.95%	25.05%	572.50
Paper Supplies	323.79	7,637.80	6,551.00	6,551.00	116.59%	(16.59)%	(1,086.80)
Fuel	0.00	0.00	195.00	195.00	0.00%	100.00%	195.00
Total Supplies	552.94	18,517.16	17,630.00	17,630.00	105.03%	(5.03)%	(887.16)
Other General & Administrative Expenses							
Employee Recruitment & Testing	35.00	704.79	1,195.00	1,195.00	58.98%	41.02%	490.21
Travel and Training	111.00	2,106.24	1,934.00	1,934.00	108.91%	(8.91)%	(172.24)
Telephone, Internet, Cable	1,828.06	9,133.59	14,184.00	14,184.00	64.39%	35.61%	5,050.41
Utilities/Electricity	45.08	2,078.31	2,332.00	2,332.00	89.12%	10.88%	253.69
Utilities/Propane	0.00	3,483.95	3,680.00	3,680.00	94.67%	5.33%	196.05
Utilities/Water	123.22	1,777.12	1,526.00	1,526.00	116.46%	(16.46)%	(251.12)
Utilities/Solid Waste - Garbage & Recycling	106.91	1,228.63	1,159.00	1,159.00	106.01%	(6.01)%	(69.63)
Equipment Leasing	267.56	3,534.92	3,315.00	3,315.00	106.63%	(6.63)%	(219.92)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Uniform Leasing	254.88	2,732.66	3,013.00	3,013.00	90.70%	9.30%	280.34
Workers Compensation Insurance	291.50	3,498.00	3,497.00	2,785.00	125.60%	(25.60)%	(713.00)
Advertising	0.00	1,361.68	0.00	0.00	0.00%	0.00%	(1,361.68)
Licenses, permits, lien fees	0.00	723.00	0.00	0.00	0.00%	0.00%	(723.00)
Dues and Subscriptions	0.00	1,577.67	2,008.00	2,008.00	78.57%	21.43%	430.33
Total Other General & Administrative Expenses	3,063.21	33,940.56	37,843.00	37,131.00	91.41%	8.59%	3,190.44
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	320.00	320.00	0.00%	100.00%	320.00
R & M Buildings	130.98	3,277.80	1,950.00	1,950.00	168.09%	(68.09)%	(1,327.80)
R & M Equipment	862.54	13,551.12	7,822.00	7,822.00	173.24%	(73.24)%	(5,729.12)
Total Maintenance & Repairs	993.52	16,828.92	10,092.00	10,092.00	166.76%	(66.76)%	(6,736.92)
Operations							
Music and Entertainment	1,000.00	13,245.00	11,295.00	11,295.00	117.26%	(17.26)%	(1,950.00)
Food Cost of Sales	4,704.43	91,898.79	78,005.00	78,005.00	117.81%	(17.81)%	(13,893.79)
Beverage Cost of Sales	3,208.77	81,210.49	80,005.00	80,005.00	101.51%	(1.51)%	(1,205.49)
Soft Drink & CO2	588.38	16,541.44	14,691.00	14,691.00	112.60%	(12.60)%	(1,850.44)
Total Operations	9,501.58	202,895.72	183,996.00	183,996.00	110.27%	(10.27)%	(18,899.72)
Miscellaneous							
Cash Over/Short	(0.93)	(11.24)	0.00	0.00	0.00%	0.00%	11.24
Total Miscellaneous	(0.93)	(11.24)	0.00	0.00	0.00%	0.00%	11.24
Total Expenditures	30,799.20	500,486.39	433,731.00	437,662.00	114.35%	(14.35)%	(62,824.39)
Net Revenues/Expenditures	(4,776.97)	(33,960.51)	(47,018.00)	(50,949.00)	66.66%	33.34%	(16,988.49)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	1,174.30	26,540.59	29,267.00	29,267.00	90.68%	9.32%	2,726.41
Food Sales	<u>2,477.96</u>	<u>44,719.56</u>	<u>32,545.00</u>	<u>32,545.00</u>	<u>137.41%</u>	<u>(37.41)%</u>	<u>(12,174.56)</u>
Total Charges for Service	3,652.26	71,260.15	61,812.00	61,812.00	115.29%	(15.29)%	(9,448.15)
Other Income							
Miscellaneous Income General	<u>1.40</u>	<u>9.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(9.09)</u>
Total Other Income	<u>1.40</u>	<u>9.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(9.09)</u>
Total Revenues	<u>3,653.66</u>	<u>71,269.24</u>	<u>61,812.00</u>	<u>61,812.00</u>	<u>115.30%</u>	<u>(15.30)%</u>	<u>(9,457.24)</u>
Expenditures							
Personnel Expenses							
F/T Salaries	516.00	6,253.72	7,538.00	7,817.00	80.00%	20.00%	1,563.28
P/T Wages	609.46	12,733.61	9,416.00	9,696.00	131.33%	(31.33)%	(3,037.61)
Payroll Taxes	<u>94.10</u>	<u>1,540.90</u>	<u>1,410.00</u>	<u>1,410.00</u>	<u>109.28%</u>	<u>(9.28)%</u>	<u>(130.90)</u>
Total Personnel Expenses	1,219.56	20,528.23	18,364.00	18,923.00	108.48%	(8.48)%	(1,605.23)
Supplies							
Operating Supplies	<u>0.00</u>	<u>127.70</u>	<u>80.00</u>	<u>80.00</u>	<u>159.62%</u>	<u>(59.62)%</u>	<u>(47.70)</u>
Total Supplies	0.00	127.70	80.00	80.00	159.63%	(59.62)%	(47.70)
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	23.76	273.06	216.00	216.00	126.42%	(26.42)%	(57.06)
Workers Compensation Insurance	<u>40.00</u>	<u>480.00</u>	<u>472.00</u>	<u>376.00</u>	<u>127.66%</u>	<u>(27.66)%</u>	<u>(104.00)</u>
Total Other General & Administrative Expenses	63.76	753.06	728.00	632.00	119.16%	(19.16)%	(121.06)
Maintenance & Repairs							
R & M Buildings	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>125.00</u>
Total Maintenance & Repairs	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
Operations							
Music and Entertainment	0.00	4,275.00	2,400.00	2,400.00	178.13%	(78.13)%	(1,875.00)
Food Cost of Sales	979.88	18,980.95	17,104.00	17,104.00	110.97%	(10.97)%	(1,876.95)
Beverage Cost of Sales	213.71	8,629.24	9,658.00	9,658.00	89.35%	10.65%	1,028.76
Soft Drink & CO2	<u>0.00</u>	<u>0.00</u>	<u>624.00</u>	<u>624.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>624.00</u>
Total Operations	1,193.59	31,885.19	29,786.00	29,786.00	107.05%	(7.05)%	(2,099.19)
Miscellaneous							
Cash Over/Short	<u>0.00</u>	<u>0.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(0.20)</u>
Total Miscellaneous	<u>0.00</u>	<u>0.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(0.20)</u>
Total Expenditures	<u>2,476.91</u>	<u>53,294.38</u>	<u>49,083.00</u>	<u>49,546.00</u>	<u>107.57%</u>	<u>(7.57)%</u>	<u>(3,748.38)</u>
Net Revenues/Expenditures	<u>1,176.75</u>	<u>17,974.86</u>	<u>12,729.00</u>	<u>12,266.00</u>	<u>146.54%</u>	<u>(46.54)%</u>	<u>(5,708.86)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	7,001.92	147,809.81	136,664.00	136,664.00	108.16%	(8.16)%	(11,145.81)
Food Sales	5,125.74	118,836.30	103,624.00	103,624.00	114.68%	(14.68)%	(15,212.30)
Total Charges for Service	12,127.66	266,646.11	240,288.00	240,288.00	110.97%	(10.97)%	(26,358.11)
Other Income							
Merchandise Sales	13.09	1,692.02	0.00	0.00	0.00%	0.00%	(1,692.02)
Donations	0.00	2,000.00	0.00	0.00	0.00%	0.00%	(2,000.00)
Miscellaneous Income General	2.33	21,873.69	2,954.00	2,954.00	740.48%	(640.48)%	(18,919.69)
Total Other Income	15.42	25,565.71	2,954.00	2,954.00	865.46%	(765.46)%	(22,611.71)
Total Revenues	12,143.08	292,211.82	243,242.00	243,242.00	120.13%	(20.13)%	(48,969.82)
Expenditures							
Personnel Expenses							
F/T Salaries	120.76	3,522.77	19,018.00	19,722.00	17.86%	82.14%	16,199.23
P/T Wages	2,342.63	60,178.63	45,042.00	46,379.00	129.75%	(29.75)%	(13,799.63)
Overtime	87.75	5,505.36	200.00	200.00	...52.68%	...652.68)%	(5,305.36)
Payroll Taxes	194.62	5,343.65	5,385.00	5,385.00	99.23%	0.77%	41.35
401 A Benefit	0.00	0.00	196.00	196.00	0.00%	100.00%	196.00
Medical/Dental/Life & AD&D Insurance	0.00	0.00	3,206.00	3,206.00	0.00%	100.00%	3,206.00
Total Personnel Expenses	2,745.76	74,550.41	73,047.00	75,088.00	99.28%	0.72%	537.59
Professional Expenses							
Professional Fees	0.00	47.50	0.00	0.00	0.00%	0.00%	(47.50)
Total Professional Expenses	0.00	47.50	0.00	0.00	0.00%	0.00%	(47.50)
Supplies							
Operating Supplies	0.00	6,507.83	1,905.00	1,905.00	341.62%	(241.62)%	(4,602.83)
Cleaning Supplies	0.00	112.18	0.00	0.00	0.00%	0.00%	(112.18)
Beverage Supplies	0.00	897.33	688.00	688.00	130.43%	(30.43)%	(209.33)
Paper Supplies	0.00	1,649.64	680.00	680.00	242.59%	(142.59)%	(969.64)
Fuel	0.00	151.73	0.00	0.00	0.00%	0.00%	(151.73)
Total Supplies	0.00	9,318.71	3,273.00	3,273.00	284.71%	(184.71)%	(6,045.71)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Travel and Training	0.00	47.64	0.00	0.00	0.00%	0.00%	(47.64)
Telephone, Internet, Cable	48.96	245.78	0.00	0.00	0.00%	0.00%	(245.78)
Utilities/Propane	0.00	1,723.00	2,297.00	2,297.00	75.01%	24.99%	574.00
Utilities/Solid Waste - Garbage & Recycling	47.51	1,326.05	615.00	615.00	215.62%	(115.62)%	(711.05)
Equipment Leasing	0.00	11,130.49	2,675.00	2,675.00	416.09%	(316.09)%	(8,455.49)
Uniform Leasing	0.00	1,404.92	0.00	0.00	0.00%	0.00%	(1,404.92)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	95.00	1,140.00	1,135.00	904.00	126.11%	(26.11)%	(236.00)
Advertising	0.00	2,336.60	2,175.00	2,175.00	107.43%	(7.43)%	(161.60)
Licenses, permits, lien fees	0.00	672.00	0.00	0.00	0.00%	0.00%	(672.00)
Dues and Subscriptions	0.00	401.00	1,574.00	1,574.00	25.48%	74.52%	1,173.00
Total Other General & Administrative Expenses	191.47	20,427.48	10,546.00	10,315.00	198.04%	(98.04)%	(10,112.48)
Maintenance & Repairs							
R & M Buildings	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
R & M Equipment	0.00	2,336.51	1,000.00	1,000.00	233.65%	(133.65)%	(1,336.51)
Total Maintenance & Repairs	0.00	2,336.51	1,250.00	1,250.00	186.92%	(86.92)%	(1,086.51)
Operations							
Music and Entertainment	2,315.00	34,818.44	31,635.00	31,635.00	110.06%	(10.06)%	(3,183.44)
Merchandise Cost of Sales	0.00	3,425.18	0.00	0.00	0.00%	0.00%	(3,425.18)
Food Cost of Sales	1,985.20	50,420.51	51,812.00	51,812.00	97.31%	2.69%	1,391.49
Beverage Cost of Sales	1,427.81	48,102.37	42,365.00	42,365.00	113.54%	(13.54)%	(5,737.37)
Soft Drink & CO2	0.00	2,156.00	566.00	566.00	380.92%	(280.92)%	(1,590.00)
Total Operations	5,728.01	138,922.50	126,378.00	126,378.00	109.93%	(9.93)%	(12,544.50)
Miscellaneous							
Cash Over/Short	0.00	(5.35)	0.00	0.00	0.00%	0.00%	5.35
Total Miscellaneous	0.00	(5.35)	0.00	0.00	0.00%	0.00%	5.35
Total Expenditures	8,665.24	245,597.76	214,494.00	216,304.00	113.54%	(13.54)%	(29,293.76)
Net Revenues/Expenditures	3,477.84	46,614.06	28,748.00	26,938.00	173.04%	(73.04)%	(19,676.06)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(1,269.48)	(19,885.49)	0.00	0.00	0.00%	0.00%	19,885.49
Staff Discount	(82.30)	(1,129.84)	0.00	0.00	0.00%	0.00%	1,129.84
F&B Shift Discount	(1,168.10)	(17,722.97)	0.00	0.00	0.00%	0.00%	17,722.97
Total Charges for Service	(2,519.88)	(38,738.30)	0.00	0.00	0.00%	0.00%	38,738.30
Total Revenues	(2,519.88)	(38,738.30)	0.00	0.00	0.00%	0.00%	38,738.30
Expenditures							
Personnel Expenses							
F/T Salaries	5,653.95	71,577.89	60,445.00	62,448.00	114.62%	(14.62)%	(9,129.89)
P/T Wages	1,445.12	14,150.20	18,134.00	18,696.00	75.69%	24.31%	4,545.80
Payroll Taxes	536.23	6,444.09	7,072.00	7,072.00	91.12%	8.88%	627.91
401 A Benefit	145.06	1,876.96	1,897.00	1,897.00	98.94%	1.06%	20.04
Medical/Dental/Life & AD&D Insurance	49.40	414.92	45.00	45.00	922.04%	(822.04)%	(369.92)
Total Personnel Expenses	7,829.76	94,464.06	87,593.00	90,158.00	104.78%	(4.78)%	(4,306.06)
Professional Expenses							
Professional Fees	0.00	85.00	0.00	0.00	0.00%	0.00%	(85.00)
Total Professional Expenses	0.00	85.00	0.00	0.00	0.00%	0.00%	(85.00)
Supplies							
Operating Supplies	0.00	420.19	609.00	609.00	69.00%	31.00%	188.81
Paper Supplies	0.00	0.00	169.00	169.00	0.00%	100.00%	169.00
Total Supplies	0.00	420.19	778.00	778.00	54.01%	45.99%	357.81
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	35.00	50.00	50.00	70.00%	30.00%	15.00
Travel and Training	0.00	35.00	225.00	225.00	15.56%	84.44%	190.00
Telephone, Internet, Cable	74.97	1,153.62	1,639.00	1,639.00	70.39%	29.61%	485.38
Workers Compensation Insurance	159.00	1,908.00	1,908.00	1,520.00	125.53%	(25.53)%	(388.00)
Dues and Subscriptions	29.95	29.95	0.00	0.00	0.00%	0.00%	(29.95)
Total Other General & Administrative Expenses	263.92	3,161.57	3,822.00	3,434.00	92.07%	7.93%	272.43
Maintenance & Repairs							
R & M Equipment	0.00	1,716.74	325.00	325.00	528.23%	(428.23)%	(1,391.74)
Total Maintenance & Repairs	0.00	1,716.74	325.00	325.00	528.23%	(428.23)%	(1,391.74)
Miscellaneous							
Cash Over/Short	(3.00)	5.00	0.00	0.00	0.00%	0.00%	(5.00)
Total Miscellaneous	(3.00)	5.00	0.00	0.00	0.00%	0.00%	(5.00)
Total Expenditures	8,090.68	99,852.56	92,518.00	94,695.00	105.45%	(5.45)%	(5,157.56)
Net Revenues/Expenditures	(10,610.56)	(138,590.86)	(92,518.00)	(94,695.00)	146.35%	(46.35)%	43,895.86

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	2,053.14	64,974.69	62,300.00	62,300.00	104.29%	(4.29)%	(2,674.69)
Building Rental	1,307.80	4,903.12	4,500.00	4,500.00	108.96%	(8.96)%	(403.12)
DOR Enforcement Fees	6,630.00	50,017.00	13,000.00	13,000.00	384.75%	(284.75)%	(37,017.00)
Total Charges for Service	9,990.94	119,894.81	79,800.00	79,800.00	150.24%	(50.24)%	(40,094.81)
Other Income							
Miscellaneous Income General	150.51	3,802.87	4,215.00	4,215.00	90.22%	9.78%	412.13
Total Other Income	150.51	3,802.87	4,215.00	4,215.00	90.22%	9.78%	412.13
Total Revenues	10,141.45	123,697.68	84,015.00	84,015.00	147.23%	(47.23)%	(39,682.68)
Expenditures							
Personnel Expenses							
F/T Salaries	10,539.54	140,601.12	158,404.00	164,521.00	85.46%	14.54%	23,919.88
P/T Wages	10,263.65	137,651.68	113,629.00	130,614.70	105.39%	(5.39)%	(7,036.98)
Overtime	530.19	633.84	350.00	350.00	181.10%	(81.10)%	(283.84)
Special Pay	250.00	2,914.00	0.00	0.00	0.00%	0.00%	(2,914.00)
Payroll Taxes	1,607.08	21,264.91	24,501.00	25,356.46	83.86%	16.14%	4,091.55
401 A Benefit	70.88	874.89	4,753.00	4,753.00	18.41%	81.59%	3,878.11
Medical/Dental/Life & AD&D Insurance	1,871.07	25,159.57	22,094.00	22,094.00	113.88%	(13.88)%	(3,065.57)
Total Personnel Expenses	25,132.41	329,100.01	323,731.00	347,689.16	94.65%	5.35%	18,589.15
Professional Expenses							
Professional Fees	1,476.00	21,664.40	36,000.00	36,000.00	60.18%	39.82%	14,335.60
Legal Fees	2,940.00	34,455.20	19,050.00	19,050.00	180.87%	(80.87)%	(15,405.20)
Software Renewal/Support Fees	0.00	10,968.00	11,150.00	11,150.00	98.37%	1.63%	182.00
Total Professional Expenses	4,416.00	67,087.60	66,200.00	66,200.00	101.34%	(1.34)%	(887.60)
Supplies							
Operating Supplies	420.00	7,552.94	8,260.00	8,260.00	91.44%	8.56%	707.06
Fuel	440.73	6,720.37	8,450.00	8,450.00	79.53%	20.47%	1,729.63
Total Supplies	860.73	14,273.31	16,710.00	16,710.00	85.42%	14.58%	2,436.69
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	457.60	775.00	775.00	59.05%	40.95%	317.40
Travel and Training	0.00	1,894.82	4,880.00	4,880.00	38.83%	61.17%	2,985.18
Telephone, Internet, Cable	317.10	3,853.70	3,702.00	3,702.00	104.10%	(4.10)%	(151.70)
Postage	200.00	2,565.92	4,388.00	4,388.00	58.48%	41.52%	1,822.08
Utilities/Electricity	360.21	993.92	1,359.00	1,359.00	73.14%	26.86%	365.08
Utilities/Water	216.58	2,084.95	750.00	750.00	277.99%	(177.99)%	(1,334.95)
Equipment Leasing	250.10	4,586.72	5,302.00	5,302.00	86.51%	13.49%	715.28
Workers Compensation Insurance	63.50	762.00	753.00	599.00	127.21%	(27.21)%	(163.00)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	434.25	987.66	945.00	945.00	104.51%	(4.51)%	(42.66)
DOR Subcontracted Services	0.00	2,630.00	1,300.00	1,300.00	202.31%	(102.31)%	(1,330.00)
Employee Clothing Allowance	0.00	71.20	295.00	295.00	24.14%	75.86%	223.80
Dues and Subscriptions	851.47	10,645.78	140.00	140.00	...04.13%	...504.13)%	(10,505.78)
Total Other General & Administrative Expenses	2,693.21	31,534.27	24,589.00	24,435.00	129.05%	(29.05)%	(7,099.27)
Maintenance & Repairs							
R & M Buildings	207.57	1,565.73	1,075.00	1,075.00	145.65%	(45.65)%	(490.73)
R & M Equipment	0.00	3,794.50	2,200.00	2,200.00	172.48%	(72.48)%	(1,594.50)
Vehicle Maintenance	134.24	547.57	822.00	822.00	66.61%	33.39%	274.43
Total Maintenance & Repairs	341.81	5,907.80	4,097.00	4,097.00	144.20%	(44.20)%	(1,810.80)
Miscellaneous							
Miscellaneous Expenditures	0.00	1,000.00	670.00	670.00	149.25%	(49.25)%	(330.00)
Cash Over/Short	0.10	(6.08)	0.00	0.00	0.00%	0.00%	6.08
Total Miscellaneous	0.10	993.92	670.00	670.00	148.35%	(48.35)%	(323.92)
Total Expenditures	33,444.26	448,896.91	435,997.00	459,801.16	97.63%	2.37%	10,904.25
Net Revenues/Expenditures	(23,302.81)	(325,199.23)	(351,982.00)	(375,786.16)	86.54%	13.46%	(50,586.93)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	2,053.14	64,974.69	62,300.00	62,300.00	104.29%	(4.29)%	(2,674.69)
Building Rental	1,307.80	4,903.12	4,500.00	4,500.00	108.96%	(8.96)%	(403.12)
Total Charges for Service	3,360.94	69,877.81	66,800.00	66,800.00	104.61%	(4.61)%	(3,077.81)
Other Income							
Miscellaneous Income General	150.51	3,802.87	4,215.00	4,215.00	90.22%	9.78%	412.13
Total Other Income	150.51	3,802.87	4,215.00	4,215.00	90.22%	9.78%	412.13
Total Revenues	3,511.45	73,680.68	71,015.00	71,015.00	103.75%	(3.75)%	(2,665.68)
Expenditures							
Personnel Expenses							
F/T Salaries	5,533.44	72,777.98	66,584.00	68,793.00	105.79%	(5.79)%	(3,984.98)
P/T Wages	5,348.22	52,847.16	31,796.00	47,373.70	111.55%	(11.55)%	(5,473.46)
Overtime	33.33	87.84	150.00	150.00	58.56%	41.44%	62.16
Special Pay	200.00	489.00	0.00	0.00	0.00%	0.00%	(489.00)
Payroll Taxes	820.20	9,512.67	8,854.00	9,709.46	97.97%	2.03%	196.79
401 A Benefit	70.88	874.89	1,998.00	1,998.00	43.79%	56.21%	1,123.11
Medical/Dental/Life & AD&D Insurance	470.59	7,944.68	10,899.00	10,899.00	72.89%	27.11%	2,954.32
Total Personnel Expenses	12,476.66	144,534.22	120,281.00	138,923.16	104.04%	(4.04)%	(5,611.06)
Professional Expenses							
Professional Fees	0.00	1,551.25	0.00	0.00	0.00%	0.00%	(1,551.25)
Legal Fees	1,505.00	5,145.00	3,000.00	3,000.00	171.50%	(71.50)%	(2,145.00)
Software Renewal/Support Fees	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
Total Professional Expenses	1,505.00	6,696.25	3,350.00	3,350.00	199.89%	(99.89)%	(3,346.25)
Supplies							
Operating Supplies	380.75	6,034.51	3,600.00	3,600.00	167.63%	(67.63)%	(2,434.51)
Total Supplies	380.75	6,034.51	3,600.00	3,600.00	167.63%	(67.63)%	(2,434.51)
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	1,219.82	2,715.00	2,715.00	44.93%	55.07%	1,495.18
Telephone, Internet, Cable	168.48	1,784.79	1,486.00	1,486.00	120.11%	(20.11)%	(298.79)
Utilities/Electricity	180.10	496.97	679.00	679.00	73.19%	26.81%	182.03
Utilities/Water	108.30	1,167.07	375.00	375.00	311.22%	(211.22)%	(792.07)
Equipment Leasing	125.06	2,002.14	2,387.00	2,387.00	83.88%	16.12%	384.86
Workers Compensation Insurance	18.00	216.00	214.00	170.00	127.06%	(27.06)%	(46.00)
Printing	434.25	987.66	450.00	450.00	219.48%	(119.48)%	(537.66)
Dues and Subscriptions	851.47	10,595.78	0.00	0.00	0.00%	0.00%	(10,595.78)
Total Other General & Administrative Expenses	1,885.66	18,470.23	8,681.00	8,637.00	213.85%	(113.85)%	(9,833.23)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 9/1/2019 Through 9/30/2019

	<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	103.79	957.40	550.00	550.00	174.07%	(74.07)%	(407.40)
R & M Equipment	<u>0.00</u>	<u>3,794.50</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>244.81%</u>	<u>(144.81)%</u>	<u>(2,244.50)</u>
Total Maintenance & Repairs	103.79	4,751.90	2,100.00	2,100.00	226.28%	(126.28)%	(2,651.90)
Miscellaneous							
Miscellaneous Expenditures	0.00	1,000.00	670.00	670.00	149.25%	(49.25)%	(330.00)
Cash Over/Short	<u>0.10</u>	<u>(6.08)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>6.08</u>
Total Miscellaneous	<u>0.10</u>	<u>993.92</u>	<u>670.00</u>	<u>670.00</u>	<u>148.35%</u>	<u>(48.35)%</u>	<u>(323.92)</u>
Total Expenditures	<u>16,351.96</u>	<u>181,481.03</u>	<u>138,682.00</u>	<u>157,280.16</u>	<u>115.39%</u>	<u>(15.39)%</u>	<u>(24,200.87)</u>
Net Revenues/Expenditures	<u>(12,840.51)</u>	<u>(107,800.35)</u>	<u>(67,667.00)</u>	<u>(86,265.16)</u>	<u>124.96%</u>	<u>(24.96)%</u>	<u>21,535.19</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 9/1/2019 Through 9/30/2019

	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	6,630.00	50,017.00	13,000.00	13,000.00	384.75%	(284.75)%	(37,017.00)
Total Charges for Service	6,630.00	50,017.00	13,000.00	13,000.00	384.75%	(284.75)%	(37,017.00)
Total Revenues	6,630.00	50,017.00	13,000.00	13,000.00	384.75%	(284.75)%	(37,017.00)
Expenditures							
Personnel Expenses							
F/T Salaries	5,006.10	67,823.14	91,820.00	94,634.00	71.67%	28.33%	26,810.86
P/T Wages	3,314.47	55,793.89	45,943.00	47,351.00	117.83%	(17.83)%	(8,442.89)
Overtime	496.86	546.00	200.00	200.00	273.00%	(173.00)%	(346.00)
Special Pay	50.00	2,425.00	0.00	0.00	0.00%	0.00%	(2,425.00)
Payroll Taxes	663.96	9,498.68	12,417.00	12,417.00	76.50%	23.50%	2,918.32
401 A Benefit	0.00	0.00	2,755.00	2,755.00	0.00%	100.00%	2,755.00
Medical/Dental/Life & AD&D Insurance	1,400.48	17,214.89	11,195.00	11,195.00	153.77%	(53.77)%	(6,019.89)
Total Personnel Expenses	10,931.87	153,301.60	164,330.00	168,552.00	90.95%	9.05%	15,250.40
Professional Expenses							
Professional Fees	0.00	642.15	0.00	0.00	0.00%	0.00%	(642.15)
Legal Fees	1,435.00	29,310.20	16,050.00	16,050.00	182.62%	(82.62)%	(13,260.20)
Software Renewal/Support Fees	0.00	10,884.00	10,800.00	10,800.00	100.78%	(0.78)%	(84.00)
Total Professional Expenses	1,435.00	40,836.35	26,850.00	26,850.00	152.09%	(52.09)%	(13,986.35)
Supplies							
Operating Supplies	39.25	1,518.43	3,910.00	3,910.00	38.83%	61.17%	2,391.57
Fuel	165.27	2,542.15	5,450.00	5,450.00	46.64%	53.36%	2,907.85
Total Supplies	204.52	4,060.58	9,360.00	9,360.00	43.38%	56.62%	5,299.42
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	306.51	250.00	250.00	122.60%	(22.60)%	(56.51)
Travel and Training	0.00	675.00	2,165.00	2,165.00	31.18%	68.82%	1,490.00
Telephone, Internet, Cable	99.66	1,823.13	1,821.00	1,821.00	100.12%	(0.12)%	(2.13)
Postage	200.00	2,565.92	4,388.00	4,388.00	58.48%	41.52%	1,822.08
Utilities/Electricity	180.11	496.95	680.00	680.00	73.08%	26.92%	183.05
Utilities/Water	108.28	917.88	375.00	375.00	244.77%	(144.77)%	(542.88)
Equipment Leasing	125.04	2,584.58	2,915.00	2,915.00	88.66%	11.34%	330.42
Workers Compensation Insurance	33.00	396.00	392.00	312.00	126.92%	(26.92)%	(84.00)
Printing	0.00	0.00	495.00	495.00	0.00%	100.00%	495.00
DOR Subcontracted Services	0.00	2,630.00	1,300.00	1,300.00	202.31%	(102.31)%	(1,330.00)
Employee Clothing Allowance	0.00	71.20	200.00	200.00	35.60%	64.40%	128.80
Dues and Subscriptions	0.00	50.00	140.00	140.00	35.71%	64.29%	90.00
Total Other General & Administrative Expenses	746.09	12,517.17	15,121.00	15,041.00	83.22%	16.78%	2,523.83

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 9/1/2019 Through 9/30/2019

	<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	103.78	608.33	525.00	525.00	115.87%	(15.87)%	(83.33)
R & M Equipment	0.00	0.00	650.00	650.00	0.00%	100.00%	650.00
Vehicle Maintenance	134.24	547.57	822.00	822.00	66.61%	33.39%	274.43
Total Maintenance & Repairs	238.02	1,155.90	1,997.00	1,997.00	57.88%	42.12%	841.10
Total Expenditures	13,555.50	211,871.60	217,658.00	221,800.00	95.52%	4.48%	9,928.40
Net Revenues/Expenditures	(6,925.50)	(161,854.60)	(204,658.00)	(208,800.00)	77.52%	22.48%	(46,945.40)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	0.00	1,094.00	0.00%	100.00%	1,094.00
P/T Wages	1,600.96	29,010.63	35,890.00	35,890.00	80.83%	19.17%	6,879.37
Payroll Taxes	122.92	2,253.56	3,230.00	3,230.00	69.77%	30.23%	976.44
Total Personnel Expenses	1,723.88	31,264.19	39,120.00	40,214.00	77.74%	22.26%	8,949.81
Professional Expenses							
Professional Fees	1,476.00	19,471.00	36,000.00	36,000.00	54.09%	45.91%	16,529.00
Software Renewal/Support Fees	0.00	84.00	0.00	0.00	0.00%	0.00%	(84.00)
Total Professional Expenses	1,476.00	19,555.00	36,000.00	36,000.00	54.32%	45.68%	16,445.00
Supplies							
Operating Supplies	0.00	0.00	750.00	750.00	0.00%	100.00%	750.00
Fuel	275.46	4,178.22	3,000.00	3,000.00	139.27%	(39.27)%	(1,178.22)
Total Supplies	275.46	4,178.22	3,750.00	3,750.00	111.42%	(11.42)%	(428.22)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	151.09	150.00	150.00	100.73%	(0.73)%	(1.09)
Telephone, Internet, Cable	48.96	245.78	395.00	395.00	62.22%	37.78%	149.22
Workers Compensation Insurance	12.50	150.00	147.00	117.00	128.21%	(28.21)%	(33.00)
Employee Clothing Allowance	0.00	0.00	95.00	95.00	0.00%	100.00%	95.00
Total Other General & Administrative Expenses	61.46	546.87	787.00	757.00	72.24%	27.76%	210.13
Total Expenditures	3,536.80	55,544.28	79,657.00	80,721.00	68.81%	31.19%	25,176.72
Net Revenues/Expenditures	(3,536.80)	(55,544.28)	(79,657.00)	(80,721.00)	68.81%	31.19%	(25,176.72)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	1,622.15	216,576.04	211,863.00	211,863.00	102.22%	(2.22)%	(4,713.04)
Non Resident Golf User Fee	0.00	1,150.00	750.00	750.00	153.33%	(53.33)%	(400.00)
Fleet Golf Cart Rentals	3,077.00	89,926.29	80,100.00	80,100.00	112.27%	(12.27)%	(9,826.29)
Private Golf Cart Fees	1,104.38	87,050.56	85,000.00	85,000.00	102.41%	(2.41)%	(2,050.56)
Handicap Fees	0.00	8,120.00	5,820.00	5,820.00	139.52%	(39.52)%	(2,300.00)
Golf Club Storage	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Practice Range	57.10	2,210.29	2,500.00	2,500.00	88.41%	11.59%	289.71
Greens Fees	3,421.80	147,817.31	149,151.00	149,151.00	99.11%	0.89%	1,333.69
Golf Rental Equipments	14.80	2,468.60	1,375.00	1,375.00	179.53%	(79.53)%	(1,093.60)
Total Charges for Service	9,297.23	555,319.09	537,059.00	537,059.00	103.40%	(3.40)%	(18,260.09)
Other Income							
Grant - Recreation	0.00	50,000.00	0.00	0.00	0.00%	0.00%	(50,000.00)
Merchandise Sales	2,024.86	71,997.26	74,300.00	74,300.00	96.90%	3.10%	2,302.74
Donations from Private Sources	380.00	380.00	0.00	0.00	0.00%	0.00%	(380.00)
Youth Group Income	3,425.00	3,425.00	0.00	0.00	0.00%	0.00%	(3,425.00)
Miscellaneous Income General	104.73	1,818.06	2,250.00	2,250.00	80.80%	19.20%	431.94
Total Other Income	5,934.59	127,620.32	76,550.00	76,550.00	166.71%	(66.71)%	(51,070.32)
Total Revenues	15,231.82	682,939.41	613,609.00	613,609.00	111.30%	(11.30)%	(69,330.41)
Expenditures							
Personnel Expenses							
F/T Salaries	10,528.67	134,517.85	157,930.00	131,435.00	102.35%	(2.35)%	(3,082.85)
P/T Wages	4,241.82	53,553.17	44,740.00	54,689.47	97.92%	2.08%	1,136.30
Overtime	0.00	750.17	0.00	0.00	0.00%	0.00%	(750.17)
Special Pay	500.00	1,300.00	0.00	0.00	0.00%	0.00%	(1,300.00)
Payroll Taxes	1,152.79	14,444.80	18,240.00	16,884.55	85.55%	14.45%	2,439.75
401 A Benefit	305.40	4,890.64	4,107.00	4,107.00	119.08%	(19.08)%	(783.64)
Medical/Dental/Life & AD&D Insurance	806.45	10,975.38	10,489.00	10,444.00	105.09%	(5.09)%	(531.38)
Total Personnel Expenses	17,535.13	220,432.01	235,506.00	217,560.02	101.32%	(1.32)%	(2,871.99)
Professional Expenses							
Professional Fees	285.00	1,810.00	1,700.00	1,700.00	106.47%	(6.47)%	(110.00)
Software Renewal/Support Fees	0.00	1,860.00	1,860.00	1,860.00	100.00%	0.00%	0.00
Total Professional Expenses	285.00	3,670.00	3,560.00	3,560.00	103.09%	(3.09)%	(110.00)
Supplies							
Operating Supplies	145.00	8,107.93	12,150.00	12,150.00	66.73%	33.27%	4,042.07
Total Supplies	145.00	8,107.93	12,150.00	12,150.00	66.73%	33.27%	4,042.07
Other General & Administrative Expenses							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Property Taxes	0.00	0.00	1,365.00	1,365.00	0.00%	100.00%	1,365.00
Employee Recruitment & Testing	0.00	685.95	500.00	500.00	137.19%	(37.19)%	(185.95)
Lien & Recording Fees	0.00	241.50	0.00	0.00	0.00%	0.00%	(241.50)
Travel and Training	0.00	1,353.00	2,500.00	2,500.00	54.12%	45.88%	1,147.00
Telephone, Internet, Cable	339.24	3,955.21	4,907.00	4,907.00	80.60%	19.40%	951.79
Utilities/Electricity	0.00	20,960.04	17,250.00	17,250.00	121.51%	(21.51)%	(3,710.04)
Utilities/Water	507.37	7,282.59	8,459.00	8,459.00	86.09%	13.91%	1,176.41
Utilities/Solid Waste - Garbage & Recycling	1,202.21	8,126.83	8,300.00	8,300.00	97.91%	2.09%	173.17
Equipment Leasing	316.69	29,863.27	29,209.00	29,209.00	102.24%	(2.24)%	(654.27)
Workers Compensation Insurance	364.00	4,368.00	4,362.00	4,362.00	100.14%	(0.14)%	(6.00)
Advertising	880.00	1,596.00	2,900.00	2,900.00	55.03%	44.97%	1,304.00
Employee Clothing Allowance	0.00	130.51	1,300.00	1,300.00	10.04%	89.96%	1,169.49
Dues and Subscriptions	0.00	7,048.25	6,813.00	6,813.00	103.45%	(3.45)%	(235.25)
Total Other General & Administrative Expenses	3,609.51	85,611.15	87,865.00	87,865.00	97.43%	2.57%	2,253.85
Maintenance & Repairs							
Golf Course Maintenance	36,955.42	443,465.04	456,759.00	456,759.00	97.09%	2.91%	13,293.96
R & M Buildings	90.09	3,347.94	4,900.00	4,900.00	68.33%	31.67%	1,552.06
R & M Grounds	1,650.32	39,404.81	34,200.00	44,800.00	87.96%	12.04%	5,395.19
R & M Equipment	1,681.29	26,119.52	5,900.00	5,012.00	521.14%	(421.14)%	(21,107.52)
Total Maintenance & Repairs	40,377.12	512,337.31	501,759.00	511,471.00	100.17%	(0.17)%	(866.31)
Operations							
Merchandise Cost of Sales	1,847.41	50,539.57	44,500.00	44,500.00	113.57%	(13.57)%	(6,039.57)
Total Operations	1,847.41	50,539.57	44,500.00	44,500.00	113.57%	(13.57)%	(6,039.57)
Miscellaneous							
Cash Over/Short	0.00	(2.06)	0.00	0.00	0.00%	0.00%	2.06
Total Miscellaneous	0.00	(2.06)	0.00	0.00	0.00%	0.00%	2.06
Total Expenditures	63,799.17	880,695.91	885,340.00	877,106.02	100.41%	(0.41)%	(3,589.89)
Net Revenues/Expenditures	(48,567.35)	(197,756.50)	(271,731.00)	(263,497.02)	75.05%	24.95%	(65,740.52)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	26,375.00	369,871.24	290,000.00	290,000.00	127.54%	(27.54)%	(79,871.24)
Badge & Additional SMF	1,193.22	31,979.20	0.00	0.00	0.00%	0.00%	(31,979.20)
Total Charges for Service	27,568.22	401,850.44	290,000.00	290,000.00	138.57%	(38.57)%	(111,850.44)
Other Income							
Donations from Private Sources	0.00	695.70	0.00	0.00	0.00%	0.00%	(695.70)
Miscellaneous Income General	0.00	46.72	0.00	0.00	0.00%	0.00%	(46.72)
Total Other Income	0.00	742.42	0.00	0.00	0.00%	0.00%	(742.42)
Total Revenues	27,568.22	402,592.86	290,000.00	290,000.00	138.83%	(38.83)%	(112,592.86)
Expenditures							
Personnel Expenses							
F/T Salaries	30,579.62	406,657.70	476,337.00	489,837.00	83.02%	16.98%	83,179.30
P/T Wages	30,316.96	372,082.74	404,143.00	412,703.00	90.16%	9.84%	40,620.26
Overtime	5,180.45	26,751.93	1,552.00	1,552.00	...23.71%	...623.71)%	(25,199.93)
Special Pay	965.43	9,581.00	3,234.00	3,234.00	296.26%	(196.26)%	(6,347.00)
Payroll Taxes	5,036.10	61,577.68	79,674.00	79,674.00	77.29%	22.71%	18,096.32
401 A Benefit	284.29	3,004.62	4,236.00	4,236.00	70.93%	29.07%	1,231.38
Medical/Dental/Life & AD&D Insurance	7,997.51	101,318.23	128,334.00	128,334.00	78.95%	21.05%	27,015.77
Total Personnel Expenses	80,360.36	980,973.90	1,097,510.00	1,119,570.00	87.62%	12.38%	138,596.10
Professional Expenses							
Professional Fees	2,047.85	12,711.75	0.00	0.00	0.00%	0.00%	(12,711.75)
Total Professional Expenses	2,047.85	12,711.75	0.00	0.00	0.00%	0.00%	(12,711.75)
Supplies							
Operating Supplies	806.10	15,773.03	12,175.00	12,175.00	129.55%	(29.55)%	(3,598.03)
Cleaning Supplies	3,833.19	37,959.74	22,607.00	22,607.00	167.91%	(67.91)%	(15,352.74)
Chlorine	3,703.22	36,675.71	34,057.00	34,057.00	107.69%	(7.69)%	(2,618.71)
Chemicals	0.00	164.54	1,500.00	1,500.00	10.97%	89.03%	1,335.46
Small Tools & Hardware	454.08	9,930.35	8,000.00	8,000.00	124.13%	(24.13)%	(1,930.35)
Fuel	1,245.16	14,367.56	14,846.00	14,846.00	96.78%	3.22%	478.44
Total Supplies	10,041.75	114,870.93	93,185.00	93,185.00	123.27%	(23.27)%	(21,685.93)
Other General & Administrative Expenses							
Employee Recruitment & Testing	651.91	2,727.96	3,200.00	3,200.00	85.25%	14.75%	472.04
Travel and Training	0.00	2,581.14	2,900.00	2,900.00	89.00%	11.00%	318.86
Telephone, Internet, Cable	997.98	11,120.07	9,355.00	9,355.00	118.87%	(18.87)%	(1,765.07)
Utilities/Electricity	389.73	42,564.58	42,428.00	42,428.00	100.32%	(0.32)%	(136.58)
Utilities/Propane	0.00	10,119.88	14,476.00	14,476.00	69.91%	30.09%	4,356.12
Utilities/Water	2,026.36	24,068.53	23,446.00	23,446.00	102.66%	(2.66)%	(622.53)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Solid Waste - Garbage & Recycling	1,224.39	13,873.55	10,635.00	10,635.00	130.45%	(30.45)%	(3,238.55)
Utilities/Portable Toilets	644.00	8,474.27	6,195.00	6,195.00	136.79%	(36.79)%	(2,279.27)
Equipment Leasing	424.35	8,793.39	4,250.00	4,250.00	206.90%	(106.90)%	(4,543.39)
Workers Compensation Insurance	2,781.00	33,372.00	33,355.00	26,565.00	125.62%	(25.62)%	(6,807.00)
Licenses, permits, lien fees	0.00	1,050.00	1,800.00	1,800.00	58.33%	41.67%	750.00
Employee Clothing Allowance	0.00	4,495.45	7,276.00	7,276.00	61.78%	38.22%	2,780.55
Resident Activities	0.00	16,383.35	13,800.00	13,800.00	118.72%	(18.72)%	(2,583.35)
Dues and Subscriptions	0.00	3,580.37	2,906.00	2,906.00	123.21%	(23.21)%	(674.37)
Total Other General & Administrative Expenses	9,139.72	183,204.54	176,022.00	169,232.00	108.26%	(8.26)%	(13,972.54)
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	2,814.00	22,500.00	22,500.00	12.51%	87.49%	19,686.00
R & M Buildings	5,035.30	57,221.97	35,850.00	35,850.00	159.61%	(59.61)%	(21,371.97)
R & M Grounds	4,960.43	65,470.33	68,200.00	68,200.00	96.00%	4.00%	2,729.67
R & M Equipment	8,722.14	27,795.63	33,480.00	34,554.00	80.44%	19.56%	6,758.37
R & M Pools	10,922.26	28,769.36	15,252.00	15,252.00	188.63%	(88.63)%	(13,517.36)
Vehicle Maintenance	248.47	5,367.58	4,860.00	4,860.00	110.44%	(10.44)%	(507.58)
Total Maintenance & Repairs	29,888.60	187,438.87	180,142.00	181,216.00	103.43%	(3.43)%	(6,222.87)
Total Expenditures	131,478.28	1,479,199.99	1,546,859.00	1,563,203.00	94.63%	5.37%	84,003.01
Net Revenues/Expenditures	(103,910.06)	(1,076,607.13)	(...56,859.00)	(1,273,203.00)	84.56%	15.44%	(196,595.87)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	13,352.74	196,899.69	242,146.00	252,212.00	78.07%	21.93%	55,312.31
P/T Wages	301.37	11,644.47	22,423.00	23,110.00	50.39%	49.61%	11,465.53
Overtime	4,450.89	20,407.53	950.00	950.00	...48.16%	...048.16)%	(19,457.53)
Special Pay	81.00	968.00	300.00	300.00	322.67%	(222.67)%	(668.00)
Payroll Taxes	1,347.31	16,874.22	23,924.00	23,924.00	70.53%	29.47%	7,049.78
401 A Benefit	284.29	3,004.62	3,191.00	3,191.00	94.16%	5.84%	186.38
Medical/Dental/Life & AD&D Insurance	5,238.70	64,277.51	85,163.00	85,163.00	75.48%	24.52%	20,885.49
Total Personnel Expenses	25,056.30	314,076.04	378,097.00	388,850.00	80.77%	19.23%	74,773.96
Professional Expenses							
Professional Fees	166.25	783.75	0.00	0.00	0.00%	0.00%	(783.75)
Total Professional Expenses	166.25	783.75	0.00	0.00	0.00%	0.00%	(783.75)
Supplies							
Operating Supplies	216.06	10,019.77	6,850.00	6,850.00	146.27%	(46.27)%	(3,169.77)
Chemicals	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Small Tools & Hardware	454.08	9,683.41	6,950.00	6,950.00	139.33%	(39.33)%	(2,733.41)
Fuel	661.11	10,472.96	10,371.00	10,371.00	100.98%	(0.98)%	(101.96)
Total Supplies	1,331.25	30,176.14	24,496.00	24,496.00	123.19%	(23.19)%	(5,680.14)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	520.00	600.00	600.00	86.67%	13.33%	80.00
Travel and Training	0.00	1,073.96	2,200.00	2,200.00	48.82%	51.18%	1,126.04
Telephone, Internet, Cable	434.11	5,288.18	5,350.00	5,350.00	98.84%	1.16%	61.82
Utilities/Electricity	193.91	17,028.34	16,000.00	16,000.00	106.43%	(6.43)%	(1,028.34)
Utilities/Water	541.11	4,349.14	5,996.00	5,996.00	72.53%	27.47%	1,646.86
Utilities/Solid Waste - Garbage & Recycling	571.72	7,075.54	4,470.00	4,470.00	158.29%	(58.29)%	(2,605.54)
Equipment Leasing	1.00	3,029.06	2,400.00	2,400.00	126.21%	(26.21)%	(629.06)
Workers Compensation Insurance	909.00	10,908.00	10,906.00	8,686.00	125.58%	(25.58)%	(2,222.00)
Licenses, permits, lien fees	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Employee Clothing Allowance	0.00	1,080.36	2,041.00	2,041.00	52.93%	47.07%	960.64
Dues and Subscriptions	0.00	3,580.37	2,906.00	2,906.00	123.21%	(23.21)%	(674.37)
Total Other General & Administrative Expenses	2,650.85	53,932.95	53,119.00	50,899.00	105.96%	(5.96)%	(3,033.95)
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	2,814.00	22,500.00	22,500.00	12.51%	87.49%	19,686.00
R & M Buildings	4,981.80	56,934.55	35,850.00	35,850.00	158.81%	(58.81)%	(21,084.55)
R & M Equipment	0.00	4,211.85	13,350.00	14,424.00	29.20%	70.80%	10,212.15
Vehicle Maintenance	248.47	5,367.58	4,860.00	4,860.00	110.44%	(10.44)%	(507.58)
Total Maintenance & Repairs	5,230.27	69,327.98	76,560.00	77,634.00	89.30%	10.70%	8,306.02
Total Expenditures	34,434.92	468,296.86	532,272.00	541,879.00	86.42%	13.58%	73,582.14

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Buildings
 From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(34,434.92)</u>	<u>(468,296.86)</u>	<u>(532,272.00)</u>	<u>(541,879.00)</u>	<u>86.42%</u>	<u>13.58%</u>	<u>(73,582.14)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Donations from Private Sources	0.00	695.70	0.00	0.00	0.00%	0.00%	(695.70)
Total Other Income	0.00	695.70	0.00	0.00	0.00%	0.00%	(695.70)
Total Revenues	0.00	695.70	0.00	0.00	0.00%	0.00%	(695.70)
Expenditures							
Personnel Expenses							
F/T Salaries	5,623.37	71,714.52	79,328.00	79,328.00	90.40%	9.60%	7,613.48
P/T Wages	2,624.43	18,514.60	36,891.00	36,891.00	50.19%	49.81%	18,376.40
Overtime	0.00	31.02	0.00	0.00	0.00%	0.00%	(31.02)
Payroll Taxes	619.98	6,756.10	10,460.00	10,460.00	64.59%	35.41%	3,703.90
Medical/Dental/Life & AD&D Insurance	843.78	11,060.02	10,732.00	10,732.00	103.06%	(3.06)%	(328.02)
Total Personnel Expenses	9,711.56	108,076.26	137,411.00	137,411.00	78.65%	21.35%	29,334.74
Professional Expenses							
Professional Fees	1,881.60	11,928.00	0.00	0.00	0.00%	0.00%	(11,928.00)
Total Professional Expenses	1,881.60	11,928.00	0.00	0.00	0.00%	0.00%	(11,928.00)
Supplies							
Operating Supplies	0.00	700.28	900.00	900.00	77.81%	22.19%	199.72
Chemicals	0.00	117.64	1,175.00	1,175.00	10.01%	89.99%	1,057.36
Small Tools & Hardware	0.00	33.00	850.00	850.00	3.88%	96.12%	817.00
Fuel	584.05	3,894.60	2,800.00	2,800.00	139.09%	(39.09)%	(1,094.60)
Total Supplies	584.05	4,745.52	5,725.00	5,725.00	82.89%	17.11%	979.48
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	206.40	400.00	400.00	51.60%	48.40%	193.60
Utilities/Solid Waste - Garbage & Recycling	565.78	5,461.35	5,000.00	5,000.00	109.23%	(9.23)%	(461.35)
Equipment Leasing	423.35	4,558.44	1,850.00	1,850.00	246.40%	(146.40)%	(2,708.44)
Workers Compensation Insurance	437.00	5,244.00	5,238.00	4,172.00	125.70%	(25.70)%	(1,072.00)
Licenses, permits, lien fees	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Employee Clothing Allowance	0.00	286.41	1,385.00	1,385.00	20.68%	79.32%	1,098.59
Total Other General & Administrative Expenses	1,426.13	15,756.60	14,373.00	13,307.00	118.41%	(18.41)%	(2,449.60)
Maintenance & Repairs							
R & M Grounds	2,026.69	33,863.49	21,000.00	21,000.00	161.25%	(61.25)%	(12,863.49)
R & M Equipment	1,322.14	10,293.61	8,990.00	8,990.00	114.50%	(14.50)%	(1,303.61)
Total Maintenance & Repairs	3,348.83	44,157.10	29,990.00	29,990.00	147.24%	(47.24)%	(14,167.10)
Total Expenditures	16,952.17	184,663.48	187,499.00	186,433.00	99.05%	0.95%	1,769.52
Net Revenues/Expenditures	(16,952.17)	(183,967.78)	(187,499.00)	(186,433.00)	98.68%	1.32%	(2,465.22)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,151.50	62,341.48	74,057.00	74,994.00	83.13%	16.87%	12,652.52
P/T Wages	11,389.94	139,814.64	153,869.00	157,193.00	88.94%	11.06%	17,378.36
Overtime	487.02	3,725.58	352.00	352.00	...58.40%	(958.40)%	(3,373.58)
Special Pay	62.00	62.00	134.00	134.00	46.27%	53.73%	72.00
Payroll Taxes	1,377.01	15,909.12	20,557.00	20,557.00	77.39%	22.61%	4,647.88
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	151.81	3,804.90	11,065.00	11,065.00	34.39%	65.61%	7,260.10
Total Personnel Expenses	19,619.28	225,657.72	261,079.00	265,340.00	85.04%	14.96%	39,682.28
Supplies							
Operating Supplies	18.00	1,931.06	2,250.00	2,250.00	85.82%	14.18%	318.94
Cleaning Supplies	3,833.19	37,959.74	22,607.00	22,607.00	167.91%	(67.91)%	(15,352.74)
Small Tools & Hardware	0.00	213.94	200.00	200.00	106.97%	(6.97)%	(13.94)
Fuel	0.00	0.00	1,675.00	1,675.00	0.00%	100.00%	1,675.00
Total Supplies	3,851.19	40,104.74	26,732.00	26,732.00	150.03%	(50.03)%	(13,372.74)
Other General & Administrative Expenses							
Employee Recruitment & Testing	651.91	1,432.40	1,200.00	1,200.00	119.37%	(19.37)%	(232.40)
Travel and Training	0.00	105.00	0.00	0.00	0.00%	0.00%	(105.00)
Telephone, Internet, Cable	146.88	1,125.00	460.00	460.00	244.57%	(144.57)%	(665.00)
Workers Compensation Insurance	687.00	8,244.00	8,241.00	6,563.00	125.61%	(25.61)%	(1,681.00)
Employee Clothing Allowance	0.00	2,142.77	2,335.00	2,335.00	91.77%	8.23%	192.23
Total Other General & Administrative Expenses	1,485.79	13,049.17	12,236.00	10,558.00	123.60%	(23.60)%	(2,491.17)
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	24,956.26	278,811.63	300,757.00	303,340.00	91.91%	8.09%	24,528.37
Net Revenues/Expenditures	(24,956.26)	(278,811.63)	(300,757.00)	(303,340.00)	91.91%	8.09%	(24,528.37)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,452.01	75,702.01	80,806.00	83,303.00	90.88%	9.12%	7,600.99
P/T Wages	14,573.91	181,745.60	167,637.00	171,662.00	105.87%	(5.87)%	(10,083.60)
Overtime	242.54	2,587.80	250.00	250.00	...35.12%	(935.12)%	(2,337.80)
Special Pay	822.43	8,551.00	2,800.00	2,800.00	305.39%	(205.39)%	(5,751.00)
Payroll Taxes	1,581.16	20,427.05	22,634.00	22,634.00	90.25%	9.75%	2,206.95
Medical/Dental/Life & AD&D Insurance	1,763.22	22,175.80	21,374.00	21,374.00	103.75%	(3.75)%	(801.80)
Total Personnel Expenses	24,435.27	311,189.26	295,501.00	302,023.00	103.03%	(3.03)%	(9,166.26)
Supplies							
Operating Supplies	572.04	2,515.44	1,275.00	1,275.00	197.29%	(97.29)%	(1,240.44)
Chlorine	3,703.22	36,675.71	34,057.00	34,057.00	107.69%	(7.69)%	(2,618.71)
Chemicals	0.00	46.90	0.00	0.00	0.00%	0.00%	(46.90)
Total Supplies	4,275.26	39,238.05	35,332.00	35,332.00	111.06%	(11.06)%	(3,906.05)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	534.16	900.00	900.00	59.35%	40.65%	365.84
Travel and Training	0.00	1,402.18	700.00	700.00	200.31%	(100.31)%	(702.18)
Telephone, Internet, Cable	248.82	2,796.91	2,425.00	2,425.00	115.34%	(15.34)%	(371.91)
Utilities/Electricity	94.15	18,161.71	19,217.00	19,217.00	94.51%	5.49%	1,055.29
Utilities/Propane	0.00	9,550.81	14,126.00	14,126.00	67.61%	32.39%	4,575.19
Utilities/Water	1,205.80	14,807.29	12,600.00	12,600.00	117.52%	(17.52)%	(2,207.29)
Workers Compensation Insurance	680.00	8,160.00	8,158.00	6,497.00	125.60%	(25.60)%	(1,663.00)
Licenses, permits, lien fees	0.00	1,050.00	1,050.00	1,050.00	100.00%	0.00%	0.00
Employee Clothing Allowance	0.00	985.91	1,515.00	1,515.00	65.08%	34.92%	529.09
Total Other General & Administrative Expenses	2,228.77	57,448.97	60,691.00	59,030.00	97.32%	2.68%	1,581.03
Maintenance & Repairs							
R & M Buildings	0.00	83.92	0.00	0.00	0.00%	0.00%	(83.92)
R & M Equipment	0.00	2,054.65	5,080.00	5,080.00	40.45%	59.55%	3,025.35
R & M Pools	10,922.26	28,769.36	15,252.00	15,252.00	188.63%	(88.63)%	(13,517.36)
Total Maintenance & Repairs	10,922.26	30,907.93	20,332.00	20,332.00	152.02%	(52.02)%	(10,575.93)
Total Expenditures	41,861.56	438,784.21	411,856.00	416,717.00	105.30%	(5.30)%	(22,067.21)
Net Revenues/Expenditures	(41,861.56)	(438,784.21)	(411,856.00)	(416,717.00)	105.30%	(5.30)%	22,067.21

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	26,375.00	369,871.24	290,000.00	290,000.00	127.54%	(27.54)%	(79,871.24)
Badge & Additional SMF	1,193.22	31,979.20	0.00	0.00	0.00%	0.00%	(31,979.20)
Total Charges for Service	27,568.22	401,850.44	290,000.00	290,000.00	138.57%	(38.57)%	(111,850.44)
Other Income							
Miscellaneous Income General	0.00	46.72	0.00	0.00	0.00%	0.00%	(46.72)
Total Other Income	0.00	46.72	0.00	0.00	0.00%	0.00%	(46.72)
Total Revenues	27,568.22	401,897.16	290,000.00	290,000.00	138.59%	(38.59)%	(111,897.16)
Expenditures							
Personnel Expenses							
P/T Wages	1,427.31	20,363.43	23,323.00	23,847.00	85.39%	14.61%	3,483.57
Payroll Taxes	110.64	1,611.19	2,099.00	2,099.00	76.76%	23.24%	487.81
Total Personnel Expenses	1,537.95	21,974.62	25,422.00	25,946.00	84.69%	15.31%	3,971.38
Supplies							
Operating Supplies	0.00	606.48	900.00	900.00	67.39%	32.61%	293.52
Total Supplies	0.00	606.48	900.00	900.00	67.39%	32.61%	293.52
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	35.00	100.00	100.00	35.00%	65.00%	65.00
Telephone, Internet, Cable	168.17	1,909.98	1,120.00	1,120.00	170.53%	(70.53)%	(789.98)
Utilities/Electricity	101.67	7,374.53	7,211.00	7,211.00	102.27%	(2.27)%	(163.53)
Utilities/Propane	0.00	569.07	350.00	350.00	162.59%	(62.59)%	(219.07)
Utilities/Water	279.45	4,912.10	4,850.00	4,850.00	101.28%	(1.28)%	(62.10)
Utilities/Solid Waste - Garbage & Recycling	86.89	1,336.66	1,165.00	1,165.00	114.73%	(14.73)%	(171.66)
Utilities/Portable Toilets	644.00	8,474.27	6,195.00	6,195.00	136.79%	(36.79)%	(2,279.27)
Equipment Leasing	0.00	1,205.89	0.00	0.00	0.00%	0.00%	(1,205.89)
Workers Compensation Insurance	68.00	816.00	812.00	647.00	126.12%	(26.12)%	(169.00)
Resident Activities	0.00	16,383.35	13,800.00	13,800.00	118.72%	(18.72)%	(2,583.35)
Total Other General & Administrative Expenses	1,348.18	43,016.85	35,603.00	35,438.00	121.39%	(21.39)%	(7,578.85)
Maintenance & Repairs							
R & M Buildings	53.50	203.50	0.00	0.00	0.00%	0.00%	(203.50)
R & M Grounds	2,933.74	31,606.84	47,200.00	47,200.00	66.96%	33.04%	15,593.16
R & M Equipment	7,400.00	11,235.52	5,350.00	5,350.00	210.01%	(110.01)%	(5,885.52)
Total Maintenance & Repairs	10,387.24	43,045.86	52,550.00	52,550.00	81.91%	18.09%	9,504.14
Total Expenditures	13,273.37	108,643.81	114,475.00	114,834.00	94.61%	5.39%	6,190.19
Net Revenues/Expenditures	14,294.85	293,253.35	175,525.00	175,166.00	167.41%	(67.41)%	(118,087.35)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 9/1/2019 Through 9/30/2019

	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	12,880.80	155,351.53	157,100.00	157,100.00	98.89%	1.11%	1,748.47
Kayak Storage Income	0.00	1,698.81	2,520.00	2,520.00	67.41%	32.59%	821.19
Total Rents and Royalties	12,880.80	157,050.34	159,620.00	159,620.00	98.39%	1.61%	2,569.66
Other Income							
Delinquent Fee Collections	55.00	659.90	1,025.00	1,025.00	64.38%	35.62%	365.10
Total Other Income	55.00	659.90	1,025.00	1,025.00	64.38%	35.62%	365.10
Total Revenues	12,935.80	157,710.24	160,645.00	160,645.00	98.17%	1.83%	2,934.76
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	162.39	8,928.96	8,690.00	8,690.00	102.75%	(2.75)%	(238.96)
Utilities/Water	122.19	1,769.22	1,864.00	1,864.00	94.92%	5.08%	94.78
Access System Service Fee	430.87	5,071.69	3,238.00	3,238.00	156.63%	(56.63)%	(1,833.69)
Total Other General & Administrative Expenses	715.45	15,769.87	13,792.00	13,792.00	114.34%	(14.34)%	(1,977.87)
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
R & M Equipment	0.00	2,856.08	1,450.00	1,450.00	196.97%	(96.97)%	(1,406.08)
Total Maintenance & Repairs	0.00	2,856.08	1,600.00	1,600.00	178.51%	(78.50)%	(1,256.08)
Total Expenditures	715.45	18,625.95	15,542.00	15,542.00	119.84%	(19.84)%	(3,083.95)
Net Revenues/Expenditures	12,220.35	139,084.29	145,103.00	145,103.00	95.85%	4.15%	6,018.71

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Professional Expenses							
Professional Fees	30.37	452.03	2,500.00	2,500.00	18.08%	81.92%	2,047.97
Total Professional Expenses	30.37	452.03	2,500.00	2,500.00	18.08%	81.92%	2,047.97
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	13,068.00	71,000.00	71,000.00	18.41%	81.59%	57,932.00
R & M Equipment	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Maintenance & Repairs	1,089.00	13,068.00	71,500.00	71,500.00	18.28%	81.72%	58,432.00
Miscellaneous							
Debt Service Principal	2,788.43	33,102.75	31,603.00	31,603.00	104.75%	(4.75)%	(1,499.75)
Debt Service Interest	110.21	1,680.93	3,181.00	3,181.00	52.84%	47.16%	1,500.07
Total Miscellaneous	2,898.64	34,783.68	34,784.00	34,784.00	100.00%	0.00%	0.32
Total Expenditures	4,018.01	48,303.71	110,034.00	110,034.00	43.90%	56.10%	61,730.29
Net Revenues/Expenditures	(4,018.01)	(48,303.71)	(110,034.00)	(110,034.00)	43.90%	56.10%	(61,730.29)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	5,024.22	71,682.75	79,920.00	79,920.00	89.69%	10.31%	8,237.25
Common Area Maint Income	911.23	12,653.93	13,490.00	13,490.00	93.80%	6.20%	836.07
Real Estate Taxes Income	700.31	8,474.32	9,325.00	9,325.00	90.88%	9.12%	850.68
Total Rents and Royalties	6,635.76	92,811.00	102,735.00	102,735.00	90.34%	9.66%	9,924.00
Other Income							
Delinquent Fee Collections	0.00	500.00	500.00	500.00	100.00%	0.00%	0.00
Total Other Income	0.00	500.00	500.00	500.00	100.00%	0.00%	0.00
Total Revenues	6,635.76	93,311.00	103,235.00	103,235.00	90.39%	9.61%	9,924.00
Expenditures							
Professional Expenses							
Professional Fees	3,116.88	6,402.24	0.00	0.00	0.00%	0.00%	(6,402.24)
Legal Fees	350.00	5,014.78	0.00	0.00	0.00%	0.00%	(5,014.78)
Total Professional Expenses	3,466.88	11,417.02	0.00	0.00	0.00%	0.00%	(11,417.02)
Other General & Administrative Expenses							
Property Taxes	0.00	15,607.21	15,300.00	15,300.00	102.01%	(2.01)%	(307.21)
Telephone, Internet, Cable	199.96	1,516.72	0.00	0.00	0.00%	0.00%	(1,516.72)
Utilities/Electricity	82.67	2,098.18	1,130.00	1,130.00	185.68%	(85.68)%	(968.18)
Utilities/Water	61.50	1,022.80	720.00	720.00	142.06%	(42.06)%	(302.80)
Utilities/Solid Waste - Garbage & Recycling	333.80	3,711.24	4,042.00	4,042.00	91.82%	8.18%	330.76
CVO Utilities	348.16	3,294.54	3,743.00	3,743.00	88.02%	11.98%	448.46
Total Other General & Administrative Expenses	1,026.09	27,250.69	24,935.00	24,935.00	109.29%	(9.29)%	(2,315.69)
Maintenance & Repairs							
R & M Buildings	425.36	5,477.68	6,800.00	6,800.00	80.55%	19.45%	1,322.32
R & M Grounds	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
Total Maintenance & Repairs	425.36	5,477.68	7,150.00	7,150.00	76.61%	23.39%	1,672.32
Total Expenditures	4,918.33	44,145.39	32,085.00	32,085.00	137.59%	(37.59)%	(12,060.39)
Net Revenues/Expenditures	1,717.43	49,165.61	71,150.00	71,150.00	69.10%	30.90%	21,984.39

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 9/1/2019 Through 9/30/2019

	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
Proceeds from Sale of Fixed Assets	0.00	69,790.00	0.00	40,115.00	173.97%	(73.97)%	(29,675.00)
Donations	31,235.00	85,121.75	0.00	0.00	0.00%	0.00%	(85,121.75)
Total Other Income	31,235.00	154,911.75	50,000.00	90,115.00	171.90%	(71.90)%	(64,796.75)
Total Revenues	31,235.00	154,911.75	50,000.00	90,115.00	171.90%	(71.90)%	(64,796.75)
Expenditures							
Professional Expenses							
Professional Fees	850.00	5,440.06	0.00	0.00	0.00%	0.00%	(5,440.06)
Total Professional Expenses	850.00	5,440.06	0.00	0.00	0.00%	0.00%	(5,440.06)
Operations							
Christmas Decorations Ph. 2	0.00	7,500.00	10,000.00	7,500.00	100.00%	0.00%	0.00
Veterans' Meeting Space Conversion	0.00	6,086.08	15,000.00	15,000.00	40.57%	59.43%	8,913.92
Beach Volley Ball Court (by Pool #1)	0.00	0.00	4,000.00	4,000.00	0.00%	100.00%	4,000.00
Building A Pavillion	0.00	78,714.93	0.00	0.00	0.00%	0.00%	(78,714.93)
Marquee Sign at Shopping Ctr.	0.00	16,988.73	10,000.00	19,055.77	89.15%	10.85%	2,067.04
Bldg. C Exterior Rehab.	61,479.00	110,844.00	30,000.00	117,225.00	94.56%	5.44%	6,381.00
Bldg. C Windows Replacement	0.00	0.00	21,000.00	0.00	0.00%	0.00%	0.00
Bldg. C Doors Replacement	0.00	0.00	9,000.00	0.00	0.00%	0.00%	0.00
Bldg. C Stucco Replacement	0.00	0.00	22,000.00	0.00	0.00%	0.00%	0.00
Replace P.S. truck (2005 F-250-size)	0.00	32,757.00	30,000.00	32,757.00	100.00%	0.00%	0.00
Replace P.S. Golf Cart (2013)	0.00	0.00	9,400.00	9,400.00	0.00%	100.00%	9,400.00
Bunker Restoration, Ph. 4	0.00	0.00	10,000.00	0.00	0.00%	0.00%	0.00
Pools #3 Heater Upgrade (added by BOT during Budget workshop)	0.00	0.00	12,000.00	12,000.00	0.00%	100.00%	12,000.00
Lounge Expansion Concept Design	0.00	14,134.38	0.00	5,005.00	282.41%	(182.41)%	(9,129.38)
Facilities Assessment and Capital Forcasting Program	0.00	37,688.75	0.00	37,688.75	100.00%	0.00%	0.00
Pro Shop Carpet and Flooring Replacement	0.00	5,066.85	0.00	7,500.00	67.56%	32.44%	2,433.15
Utility Trailer	0.00	0.00	0.00	2,500.00	0.00%	100.00%	2,500.00
Aluminum Bleacher	0.00	7,879.00	0.00	7,325.00	107.56%	(7.56)%	(554.00)
AED with Cabinet & Accessories	0.00	0.00	0.00	1,495.00	0.00%	100.00%	1,495.00
POS for Bldgs. A & D/E	1,519.55	1,519.55	0.00	1,778.00	85.46%	14.54%	258.45
19th Hole Sandwich Station	0.00	0.00	0.00	1,349.00	0.00%	100.00%	1,349.00
FPE Panels Bldg C & Lounge	0.00	2,220.00	0.00	0.00	0.00%	0.00%	(2,220.00)
FPE Panels Bldg A	0.00	10,670.00	0.00	0.00	0.00%	0.00%	(10,670.00)
Total Operations	62,998.55	332,069.27	182,400.00	281,578.52	117.93%	(17.93)%	(50,490.75)
Contingency							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Contingency	0.00	0.00	75,000.00	26,498.48	0.00%	100.00%	26,498.48
Total Contingency	0.00	0.00	75,000.00	26,498.48	0.00%	100.00%	26,498.48
Capital Outlay							
Neighborhood Revitalization Program	262.50	103,514.83	25,000.00	146,825.00	70.50%	29.50%	43,310.17
Replace Damaged Concrete	0.00	2,500.00	0.00	66,715.00	3.75%	96.25%	64,215.00
Building A Retaining Wall Assessment	0.00	4,200.00	0.00	0.00	0.00%	0.00%	(4,200.00)
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
Utility Cart - Custodial	0.00	8,475.67	0.00	0.00	0.00%	0.00%	(8,475.67)
New Administration Building	6,378.00	515,876.48	0.00	332,394.00	155.20%	(55.20)%	(183,482.48)
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
Bleachers for Softball Field (2)	0.00	2,803.34	0.00	0.00	0.00%	0.00%	(2,803.34)
Hi-Def Cameras at Storage Lots	0.00	1,976.00	0.00	0.00	0.00%	0.00%	(1,976.00)
Upgrade Golf Cart Parking Area (Lounge) to Crushed Concrete	0.00	0.00	0.00	11,000.00	0.00%	100.00%	11,000.00
Long-term Records Storage Unit	0.00	199.36	0.00	0.00	0.00%	0.00%	(199.36)
Additional Parking Lights @ Shopping Center	0.00	0.00	0.00	18,000.00	0.00%	100.00%	18,000.00
Expand Paver Area West of Lounge by 20 Ft	0.00	0.00	0.00	31,000.00	0.00%	100.00%	31,000.00
Replace Pit Bldg at Pool 1 and Add Salt Water System	0.00	0.00	0.00	60,000.00	0.00%	100.00%	60,000.00
Replace Roof on Lounge	0.00	0.00	0.00	32,000.00	0.00%	100.00%	32,000.00
Sails (Sun Shades) South of Lounge	0.00	5,712.50	0.00	5,713.00	99.99%	0.01%	0.50
Addi 4 Pickle Ball Courts	0.00	9,330.00	0.00	9,330.00	100.00%	0.00%	0.00
Restore Golf Course Bunkers Ph. 3	0.00	28,800.00	0.00	28,800.00	100.00%	0.00%	0.00
Comm.Ctr. Proj:Convert West Shuffle Board to Miniature Golf	2,219.19	7,470.81	0.00	22,500.00	33.20%	66.80%	15,029.19
Total Capital Outlay	8,859.69	690,858.99	25,000.00	1,049,752.00	65.81%	34.19%	358,893.01
Total Expenditures	72,708.24	1,028,368.32	282,400.00	1,357,829.00	75.74%	24.26%	329,460.68
Net Revenues/Expenditures	(41,473.24)	(873,456.57)	418,600.00	(616,714.00)	141.63%	(41.63)%	256,742.57
Transfers							
Transfers in							
Transfers In - 2018 Bond Projects Fund	0.00	0.00	651,000.00	651,000.00	0.00%	100.00%	651,000.00
Total Transfers in	0.00	0.00	651,000.00	651,000.00	0.00%	100.00%	651,000.00
Total Transfers	0.00	0.00	651,000.00	651,000.00	0.00%	100.00%	651,000.00