Revenue and Expenditure History per Department

Administration (roll up)	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Revenues									
Assessments									
District Assessment Fee	2,662,018	3,365,491	2,806,035	3,511,560	2,828,862	3,515,627	2,933,564	3,590,100	3,010,642
Total Assessments	2,662,018	3,365,491	2,806,035	3,511,560	2,828,862	3,515,627	2,933,564	3,590,100	3,010,642
Investment Income									
Interest Income	1,207	11,755	1,015	12,154	148	20,873	6,069	25,164	9,601
Total Investment Income	1,207	11,755	1,015	12,154	148	20,873	6,069	25,164	9,601
Other Income									
Trsf. From Other Depts.	-	-	-	-	-	-	-	-	-
NSF Fees	240	480	240	320	120	160	40	40	80
Sale Tax Discount	150	360	150	360	150	360	150	360	150
Delinquent Fee Collections	3,130	7,250	2,570	6,550	2,250	5,150	1,910	1,205	1,595
Lien Fee Reimbursement	1,035	3,420	675	1,395	1,665	2,655	270	1,890	630
Legal Fee Recovery	6,425	4,393	2,266	6,046	664	4,858	-	10,956	5,091
Postage revenue	127	417	81	179	200	327	30	78	-
Recreation Fees	-	-	-	-	-	-	-	-	-
Handicap Fees	-	-	-	-	-	-	-	-	-
Code Enforcement Fees	-	-	-	-	-	-	-	-	-
Sale of Fixed Assets	-	5,035	-	300	-	-	-	12,169	-
Donations	100	100	178	178	-	-	-	-	-
Insurance Proceeds	7,961	7,961	8,248	16,429	625	625	6,623	6,985	14,437
Misc. Income General	3,571	5,692	36,646	36,994	257	21,587	53	9,071	11,612
Leasing Income	-	-	-	-	-	-	-	-	-
Total Other Income	22,740	35,109	51,054	68,752	5,931	35,722	9,076	42,755	33,595
Total Revenues	**2,685,965**	**3,412,354**	**2,858,104**	**3,592,467**	**2,834,941**	**3,572,222**	**2,948,709**	**3,658,019**	**3,053,838**
Expenditures									
Personnel Expenses									
F/T Salaries	72,280	179,608	65,656	169,011	82,590	204,759	83,922	188,623	84,323
P/T Wages	5,261	15,711	15,215	35,385	5,662	16,577	6,234	19,824	2,059
Overtime	59	175	-	-	27	193	2,863	7,037	4,101
Special Pay	250	425	1,100	2,800	325	1,525	700	1,300	550
Payroll Taxes	6,431	14,689	6,993	16,962	7,303	17,409	7,118	15,543	6,763
401 A Benefit	204	553	1,699	4,017	1,849	3,868	686	1,636	1,172
Medical Insurance	14,641	34,448	12,375	29,714	13,412	26,952	14,722	22,724	13,808
Total Personnel Expenses	99,127	245,610	103,037	257,889	111,168	271,282	116,245	256,686	112,777
Professional Expenses									
Payroll Fees	3,367	6,839	4,913	12,820	7,326	13,734	5,678	10,642	4,520
Professional Fees	16,666	41,799	30,942	50,265	26,298	74,327	25,075	70,819	11,267
Legal Fees	36,255	103,154	36,266	134,322	43,044	100,374	24,506	74,931	27,176
Management Fees	60,097	138,932	54,396	146,753	66,339	148,376	63,594	152,722	65,131
Management Fees/Tax Roll	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Accounting & Auditing Fees	2,500	31,500	24,500	24,500	31,000	31,000	21,000	21,000	30,840
Software Renewal/Sup. Fees	-	4,434	-	4,646	-	4,858	1,058	7,440	17,987
Total Professional Expenses	123,885	331,658	156,017	378,306	179,008	377,668	145,911	342,553	161,921

Revenue and Expenditure History per Department

Administration (roll up)	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Supplies									
Operating Supplies	4,124	11,094	4,207	15,756	3,101	9,111	3,122	7,214	2,277
Cleaning Supplies	-	-	-	-	-	-	-	-	-
Fuel	72	240	32	32	32	64	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Total Supplies	4,196	11,334	4,239	15,788	3,133	9,176	3,122	7,214	2,277
Other Gen. & Admin. Expenses									
Collection Fees	64,338	64,338	64,755	64,755	67,945	67,945	68,211	68,211	69,750
Collection Discounts	101,818	103,411	107,434	109,352	108,238	109,815	112,857	114,006	115,897
Property Taxes	14,088	14,088	14,142	14,142	15,711	15,711	15,636	15,636	15,772
Sales Tax	350	350	-	-	-	-	-	-	-
ICMA Retirement	500	1,000	500	1,000	500	1,000	500	750	500
Employee Incentive	4,373	4,373	4,887	4,887	5,571	5,571	6,010	6,027	7,103
Employee Recruitment	107	526	-	101	142	457	521	926	264
Lien & Recording Fees	671	3,661	674	2,349	880	2,934	484	1,216	366
Refunds	-	-	64	-	-	-	-	-	-
Travel and Training	1,358	3,211	411	3,554	1,441	4,444	250	4,162	1,026
Telephone, Internet & Cable	3,213	6,738	1,819	4,164	1,709	4,854	2,593	6,250	2,480
Postage	5,453	8,823	750	4,479	1,223	8,500	761	2,775	1,040
Utilities/Electricity	1,756	4,111	1,747	3,989	1,368	3,659	1,692	3,756	1,765
Utilities/Solid Waste & Recy.	-	-	-	-	-	-	-	-	-
Utilities/Water	-	-	-	-	-	-	-	-	449
Equipment Leasing	2,401	5,844	2,797	6,278	2,804	6,277	2,816	6,128	1,854
Insurance	60,160	137,726	63,106	142,296	67,197	150,430	50,156	130,017	69,643
Workers Comp. Insurance	2,465	2,838	5,783	6,845	1,928	2,244	669	1,605	670
Printing	923	4,839	145	2,503	-	6,574	508	3,251	-
Advertising	2,115	4,135	390	1,832	2,254	3,654	3,307	4,580	41
Licenses, permits, lien fees	-	-	-	-	-	-	-		-
Bank Charges	10,770	20,630	11,197	20,124	12,777	24,817	11,406	22,967	14,215
Bad Debts	(422)	(2,052)	3,621	799	(296)	(1,790)	(88)	10,743	(100)
Dues and Subscriptions	220	441	220	936	4,405	6,118	6,725	17,368	2,384
Election Expenses	2,158	2,158	8,150	8,150	692	692	7,712	7,712	2,352
Beverage Cost of Sales	-	-	-	-	-	-	-	-	-
Total G. & A. Expense	278,814	391,189	292,592	402,535	296,489	423,905	292,724	428,084	307,470
Maintenance & Repairs									
R & M Misc	-	-	-	-	-	-	-	-	-
R & M Buildings	(41)	53	1,766	1,867	1,689	2,000	887	2,192	1,060
R & M Equipment	2,191	3,370	79	79	5,853	6,358	212	4,349	1,848
Total Maintenance & Repairs	2,149	3,423	1,845	1,946	7,542	8,357	1,099	6,541	2,908
Miscellaneous									
Transfer to Other Departments	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Miscellaneous Expenditures	-	99	-	-	-	-	7	-	-
Cash Over/Short	-	10	(0)	101	0	(7)	(31)	(45)	(10)
Total Miscellaneous	-	109	(0)	101	0	(7)	(24)	(45)	(10)

Revenue and Expenditure History per Department

Administration (roll up)	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Capital Outlay									
Capital Outlay	-	-	-	10,936	-	-	-	-	-
Total Capital Outlay	-	-	-	10,936	-	-	-	-	-
Total Expenditures	**508,171**	**983,322**	**557,731**	**1,067,501**	**597,339**	**1,090,382**	**559,077**	**1,041,033**	**587,343**
Transfers									
Transfers Out									
Transfer to Debt Service Fund	(800,000)	(800,000)	-	(570,000)	(430,000)	(430,000)	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-
Transfer to Capital Account	-	-	-	-	-	-	-	-	-
Total Transfers Out	(800,000)	(800,000)	-	(570,000)	(430,000)	(430,000)	-	-	-
Total Transfers	**(800,000)**	**(800,000)**	**-**	**(570,000)**	**(430,000)**	**(430,000)**	**-**	**-**	**-**
Net Rev. & Trsf. in /Exp. (exclud. Trsf. out)	2,177,794	2,429,032	2,300,373	2,524,966	2,237,602	2,481,840	2,389,633	2,616,987	2,466,495

Revenue and Expenditure History per Department

Administration - District Clerk	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Revenues									
Other Income									
Postage revenue	-	-	1	-	-	-	-	-	-
Insurance Proceeds	7,961	7,961	8,248	16,429	625	625	6,623	6,985	14,437
Misc. Income General	24	257	332	536	163	292	48	257	30
Total Other Income	7,985	8,218	8,582	16,965	788	917	6,670	7,242	14,467
Total Revenues	**7,985**	**8,218**	**8,582**	**16,965**	**788**	**917**	**6,670**	**7,242**	**14,467**
Expenditures									
Personnel Expenses									
F/T Salaries	24,045	57,073	15,774	40,131	18,611	50,803	20,442	54,659	30,918
P/T Wages	-	1,352	6,294	16,790	5,662	16,577	6,234	19,824	2,059
Overtime	19	136	-	-	-	-	-	-	33
Special Pay	-	-	-	-	-	400	700	1,300	550
Payroll Taxes	1,906	4,409	1,930	4,752	1,965	5,195	1,677	5,073	2,553
401 A Benefit	70	393	506	1,196	599	1,504	686	1,636	726
Medical Insurance	5,856	12,930	3,093	7,466	3,681	7,906	7,557	7,847	4,231
Total Personnel Expenses	31,895	76,292	27,597	70,336	30,518	82,385	37,296	90,339	41,072
Professional Expenses									
Professional Fees	12,871	27,982	27,492	46,815	22,882	50,773	6,452	11,401	2,286
Legal Fees	36,255	103,154	36,266	134,322	43,044	100,374	24,861	72,621	27,036
Management Fees	60,097	138,932	54,396	146,753	66,339	148,376	63,594	152,722	65,131
Management Fees/Tax Roll	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Software Renewal/Sup. Fees	-	-	-	-	-	-	-	1,006	17,987
Total Professional Expenses	114,223	275,068	123,154	332,890	137,266	304,523	99,907	242,749	117,441
Supplies									
Operating Supplies	2,878	5,414	2,919	8,642	1,940	4,814	2,220	4,838	1,776
Fuel	72	209	32	32	32	64	-	-	-
Total Supplies	2,950	5,624	2,950	8,673	1,971	4,879	2,220	4,838	1,776
Other Gen. & Admin. Expenses									
Employee Recruitment	-	217	-	-	142	142	420	713	101
Lien & Recording Fees	151	2,021	204	1,259	340	1,760	184	184	30
Travel and Training	270	640	35	1,925	140	794	250	707	1,026
Telephone, Internet & Cable	-	-	252	757	161	1,308	1,386	2,963	920
Postage	4,515	5,991	-	1,432	26	6,460	8	1,307	31
Utilities/Electricity	-	-	-	-	-	-	-	-	-
Utilities/Solid Waste & Recy.	-	-	-	-	-	-	-	-	-
Utilities/Water	-	-	-	-	-	-	-	-	225
Equipment Leasing	971	2,699	1,392	3,158	1,399	3,207	1,671	3,316	1,403
Insurance	60,160	137,726	63,106	142,296	67,197	150,430	50,156	130,017	69,643
Workers Comp. Insurance	2,465	2,838	5,494	6,349	1,608	1,693	504	1,209	505
Printing	69	3,323	-	1,134	-	5,843	-	1,833	-
Advertising	2,115	2,877	390	498	2,216	2,272	3,307	3,515	41
Dues and Subscriptions	175	396	175	722	4,360	4,670	6,680	16,784	1,876
Election Expenses	2,158	2,158	8,150	8,150	692	692	7,712	7,712	2,352
Total G. & A. Expense	73,048	160,886	79,197	167,680	78,279	179,271	72,278	170,260	78,152
Maintenance & Repairs									
R & M Buildings	-	-	-	-	-	-	285	380	-
R & M Equipment	1,660	1,700	-	-	4,785	5,290	-	4,137	862
Total Maintenance & Repairs	1,660	1,700	-	-	4,785	5,290	285	4,517	862

Revenue and Expenditure History per Department

Administration - District Clerk	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Miscellaneous									
Miscellaneous Expenditures	-	99	-	-	-	-	-	-	-
Cash Over/Short	-	-	(0)	100	-	-	-	-	-
Total Miscellaneous	-	99	(0)	100	-	-	-	-	-
Capital Outlay									
Capital Outlay	-	-	-	10,936	-	-	-	-	-
Total Capital Outlay	-	-	-	10,936	-	-	-	-	-
Total Expenditures	**223,777**	**519,669**	**232,898**	**590,615**	**252,819**	**576,347**	**211,985**	**512,703**	**239,302**

Revenue and Expenditure History per Department

Administration - Finance	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Revenues									
Assessments									
District Assessment Fee	2,662,018	3,365,491	2,806,035	3,511,560	2,828,862	3,530,317	2,933,564	3,590,100	3,010,642
Total Assessments	2,662,018	3,365,491	2,806,035	3,511,560	2,828,862	3,530,317	2,933,564	3,590,100	3,010,642
Investment Income									
Interest Income	1,207	11,755	1,015	12,154	148	16,163	6,069	25,164	9,601
Total Investment Income	1,207	11,755	1,015	12,154	148	16,163	6,069	25,164	9,601
Other Income									
NSF Fees	240	480	240	320	120	160	40	40	80
Sale Tax Discount	150	360	150	360	150	360	150	360	150
Delinquent Fee Collections	3,130	7,250	2,570	6,550	2,250	5,150	1,910	1,205	1,595
Lien Fee Reimbursement	1,035	3,420	675	1,395	1,665	2,655	270	1,890	630
Legal Fee Recovery	6,425	4,393	2,266	6,046	664	7,858	-	10,956	5,091
Postage revenue	127	417	80	179	200	327	30	78	-
Sale of Fixed Assets	-	5,035	-	300	-	-	-	12,169	-
Donations	100	100	178	178	-	-	-	-	-
Misc. Income General	3,548	5,435	36,314	36,459	94	21,295	5	8,814	11,582
Total Other Income	14,754	26,891	42,472	51,787	5,143	37,805	2,405	35,513	19,128
Total Revenues	**2,677,979**	**3,404,136**	**2,849,522**	**3,575,502**	**2,834,153**	**3,584,285**	**2,942,039**	**3,650,777**	**3,039,371**
Expenditures									
Personnel Expenses									
F/T Salaries	48,235	122,535	49,882	128,880	63,979	153,956	63,481	133,964	53,405
P/T Wages	5,261	14,359	8,921	18,595	-	-	-	-	-
Overtime	40	40	-	-	27	193	2,863	7,037	4,068
Special Pay	250	425	1,100	2,800	325	1,125	-	-	-
Payroll Taxes	4,525	10,280	5,063	12,211	5,338	12,214	5,441	10,470	4,210
401 A Benefit	135	161	1,193	2,820	1,250	2,363	-	-	446
Medical Insurance	8,785	21,518	9,282	22,248	9,731	19,045	7,164	14,877	9,577
Total Personnel Expenses	67,231	169,318	75,440	187,554	80,650	188,897	78,950	166,348	71,705
Professional Expenses									
Payroll Fees	3,367	6,839	4,913	12,820	7,326	13,734	5,678	10,642	4,520
Professional Fees	3,795	13,817	3,450	3,450	3,416	23,554	18,623	59,418	8,981
Legal Fees	-	-	-	-	-	-	(355)	2,310	140
Accounting & Auditing Fees	2,500	31,500	24,500	24,500	31,000	31,000	21,000	21,000	30,840
Software Renewal/Sup. Fees	-	4,434	-	4,646	-	4,858	1,058	6,434	-
Total Professional Expenses	9,662	56,590	32,863	45,416	41,742	73,146	46,004	99,804	44,480
Supplies									
Operating Supplies	1,246	5,679	1,289	7,114	1,162	4,297	902	2,376	501
Fuel	-	31	-	-	-	-	-	-	-
Total Supplies	1,246	5,710	1,289	7,114	1,162	4,297	902	2,376	501
Other Gen. & Admin. Expenses									
Collection Fees	64,338	64,338	64,755	64,755	67,945	67,945	68,211	68,211	69,750
Collection Discounts	101,818	103,411	107,434	109,352	108,238	109,815	112,857	114,006	115,897
Property Taxes	14,088	14,088	14,142	14,142	15,711	15,711	15,636	15,636	15,772
Sales Tax	350	350	-	-	-	-	-	-	-
ICMA Retirement	500	1,000	500	1,000	500	1,000	500	750	500
Employee Incentive	4,373	4,373	4,887	4,887	5,571	5,571	6,010	6,027	7,103
Employee Recruitment	107	309	-	101	-	315	101	213	163
Lien & Recording Fees	520	1,640	470	1,090	540	1,174	300	1,032	336
Refunds	-	-	64	-	-	-	-	-	-
Travel and Training	1,088	2,571	376	1,629	1,301	3,650	-	3,455	-
Telephone, Internet & Cable	3,213	6,738	1,567	3,408	1,548	3,545	1,207	3,287	1,560
Postage	938	2,832	750	3,047	1,197	2,040	753	1,467	1,009
Utilities/Electricity	1,756	4,111	1,747	3,989	1,368	3,659	1,692	3,756	1,765
Utilities/Water	-	-	-	-	-	-	-	-	225
Equipment Leasing	1,430	3,145	1,405	3,120	1,405	3,070	1,145	2,812	451
Workers Comp. Insurance	-	-	289	496	320	551	165	396	165
Printing	853	1,516	145	1,369	-	731	508	1,418	-
Advertising	-	1,258	-	1,334	38	1,382	-	1,065	-

Revenue and Expenditure History per Department

Administration - Finance	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Bank Charges	10,770	20,630	11,197	20,124	12,777	24,817	11,406	22,967	14,215
Bad Debts	(422)	(2,052)	3,621	799	(296)	(1,790)	(88)	10,743	(100)
Dues and Subscriptions	45	45	45	214	45	1,448	45	584	508
Total G. & A. Expense	205,766	230,302	213,395	234,855	218,209	244,634	220,446	257,824	229,318
Maintenance & Repairs									
R & M Buildings	(41)	53	1,766	1,867	1,689	2,000	602	1,812	1,060
R & M Equipment	530	1,670	79	79	1,068	1,068	212	212	986
Total Maintenance & Repairs	489	1,723	1,845	1,946	2,757	3,068	814	2,023	2,046
Miscellaneous									
Miscellaneous Expenditures	-	-	-	-	-	-	7	-	-
Cash Over/Short	-	10	-	1	0	(7)	(31)	(45)	(10)
Total Miscellaneous	-	10	-	1	0	(7)	(24)	(45)	(10)
Capital Outlay									
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-
Total Expenditures	**284,395**	**463,653**	**324,832**	**476,886**	**344,520**	**514,035**	**347,092**	**528,330**	**348,040**
Transfers									
Transfers Out									
Transfer to Debt Service Fund	(800,000)	(800,000)	-	(570,000)	(430,000)	(525,428)	-	-	-
Total Transfers Out	(800,000)	(800,000)	-	(570,000)	(430,000)	(525,428)	-	-	-
Total Transfers	**(800,000)**	**(800,000)**	**-**	**(570,000)**	**(430,000)**	**(525,428)**	**-**	**-**	**-**
Net Rev. & Trsf. in /Exp. (exclud. Trsf. out)	2,393,585	2,940,483	2,524,690	3,098,616	2,489,633	3,070,250	2,594,947	3,122,448	2,691,331

Revenue and Expenditure History per Department

Resident Relations (roll up)	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Revenues									
Charges for Services									
Guest Passes	13,398	36,343	17,112	59,139	24,395	60,571	25,559	60,812	26,626
Building Rental	3,782	7,670	2,386	5,886	3,523	5,742	720	4,374	867
DOR Enforcement Fees	15,770	25,670	10,956	19,414	18,998	20,889	14,999	22,628	13,509
Total Charges for Services	32,950	69,682	30,454	84,439	46,916	87,202	41,278	87,814	41,002
Other Income									
Miscellaneous Income General	1,250	3,849	2,572	6,764	1,589	16,170	1,913	4,046	2,010
Total Other Income	1,250	3,849	2,572	6,764	1,589	16,170	1,913	4,046	2,010
Total Revenues	**34,200**	**73,531**	**33,026**	**91,203**	**48,506**	**103,372**	**43,191**	**91,861**	**43,012**
Expenditures									
Personnel Expenses									
F/T Salaries	44,250	114,820	52,899	150,645	56,324	143,200	51,925	125,582	46,307
P/T Wages	21,747	57,142	26,996	73,006	34,278	98,869	46,194	143,959	55,790
Overtime	56	389	11	127	65	1,047	172	324	16
Special Pay	-	-	-	-	617	1,483	-	950	250
Payroll Taxes	5,726	14,201	6,813	18,823	7,550	19,189	7,675	21,038	7,821
401 A Benefit	196	679	1,691	3,758	1,475	3,930	1,329	2,373	369
Medical Insurance	3,224	8,989	6,472	15,623	7,528	17,138	10,496	18,084	9,500
Total Personnel Expenses	75,200	196,220	94,881	261,982	107,837	284,855	117,790	312,310	120,052
Professional Expenses									
Professional Fees	-	-	160	160	-	-	7,109	19,730	8,648
Legal Fees	-	-	-	-	7,510	36,135	6,081	22,675	14,033
HR Consultant Fees	4,111	9,114	-	3,088	4,913	4,913	-	-	-
Software Renewal/Sup. Fees	8,717	8,806	11,400	9,600	10,800	12,600	10,800	10,940	10,968
Total Professional Expenses	12,828	17,920	11,560	12,848	23,223	53,648	23,990	53,344	33,648
Supplies									
Operating Supplies	3,917	7,647	2,689	7,287	3,583	8,098	2,812	8,358	2,814
Fuel	2,053	5,899	2,345	6,570	3,574	7,145	3,011	7,418	2,406
Total Supplies	5,970	13,545	5,034	13,857	7,157	15,243	5,823	15,777	5,220
Other Gen. & Admin. Expenses									
Employee Recruitment	257	553	96	399	367	367	546	657	297
Travel and Training	35	1,733	546	3,956	605	1,464	35	3,383	-
Telephone, Internet & Cable	3,150	5,290	961	2,343	954	2,704	1,172	3,061	1,519
Postage	1,200	3,100	1,900	4,403	1,800	4,409	1,856	5,410	921
Utilities/Electricity	4,802	13,177	486	1,297	470	1,328	489	1,297	484
Utilities/Water	1,837	4,750	194	599	197	606	260	621	460
Utilities/Solid Waste & Recy.	545	1,309	-	-	-	-	-	-	-
Equipment Leasing	1,358	3,726	1,918	4,304	1,904	4,365	2,156	4,242	2,081
Workers Comp. Insurance	450	770	532	911	463	783	314	753	318
Printing	109	763	418	905	412	889	296	613	-
Advertising	210	390	-	-	-	-	-	-	-
Employee Clothing Allowance	-	-	-	-	-	-	293	293	-
DOR Subcontracted Services	450	1,650	925	3,429	125	750	375	2,790	1,220
Dues and Subscriptions	-	-	-	105	35	339	1,661	8,310	4,302
Total G. & A. Expense	14,404	37,211	7,975	22,651	7,333	18,005	9,453	31,431	11,601
Maintenance & Repairs									
R & M Buildings	2,578	4,907	512	606	519	1,093	371	1,036	658
R & M Equipment	657	3,431	-	-	1,106	2,006	2,079	3,218	-
Total Maintenance & Repairs	3,235	8,338	512	606	1,625	3,099	2,450	4,254	658

Revenue and Expenditure History per Department

Resident Relations (roll up)	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Miscellaneous									
Cash Over/Short	4	14	(2)	20	21	18	(23)	(35)	(12)
Miscellaneous Expenditures	60	60	-	-	399	899	-	-	400
Total Miscellaneous	64	74	(2)	20	420	917	(23)	(35)	388
Total Expenditures	**111,701**	**273,309**	**119,960**	**311,964**	**147,595**	**375,766**	**159,483**	**417,080**	**171,568**
Net Revenues/Expenditures	(77,501)	(199,778)	(86,934)	(220,761)	(99,089)	(272,394)	(116,291)	(325,220)	(128,556)

Revenue and Expenditure History per Department

R.R.: Customer Service	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Revenues							
Charges for Services							
Guest Passes	17,112	59,139	24,395	60,571	25,559	60,812	26,626
Building Rental	2,386	5,886	3,523	5,742	720	4,374	867
Total Charges for Services	19,498	65,025	27,918	66,313	26,279	65,186	27,493
Other Income							
Miscellaneous Income General	1,860	4,628	1,589	16,170	1,913	4,046	2,010
Total Other Income	1,860	4,628	1,589	16,170	1,913	4,046	2,010
Total Revenues	**21,358**	**69,653**	**29,508**	**82,483**	**28,192**	**69,233**	**29,503**
Expenditures							
Personnel Expenses							
F/T Salaries	20,212	49,889	24,243	62,494	25,651	74,869	27,492
P/T Wages	13,818	34,307	12,945	32,736	15,695	35,886	13,529
Overtime	-	35	5	832	21	42	-
Special Pay	-	-	-	25	-	250	50
Payroll Taxes	2,895	7,212	3,092	7,522	3,210	8,518	3,121
401 A Benefit	600	1,654	983	2,420	1,107	2,144	369
Medical Insurance	3,181	7,681	3,787	8,685	4,391	7,213	3,543
Total Personnel Expenses	40,705	100,777	45,054	114,713	50,074	128,923	48,103
Professional Expenses							
Professional Fees	160	160	-	-	763	1,841	329
Legal Fees	-	-	718	4,060	840	5,355	770
HR Consultant Fees	-	3,088	4,913	4,913	-	140	-
Total Professional Expenses	160	3,248	5,631	8,973	1,603	7,336	1,099
Supplies							
Operating Supplies	1,786	4,496	1,453	3,691	1,372	4,288	2,165
Total Supplies	1,786	4,496	1,453	3,691	1,372	4,288	2,165
Other Gen. & Admin. Expenses							
Employee Recruitment	-	202	166	166	101	101	-
Travel and Training	126	1,936	-	-	-	1,325	-
Telephone, Internet & Cable	502	1,298	430	1,225	532	1,420	604
Utilities/Electricity	243	648	235	664	244	649	242
Utilities/Water	97	299	99	303	130	311	354
Equipment Leasing	870	1,974	874	2,004	1,045	2,021	869
Workers Comp. Insurance	149	255	178	308	89	214	90
Printing	418	905	124	299	-	318	-
Dues and Subscriptions		-		199	1,591	7,895	4,302
Total G. & A. Expense	2,404	7,517	2,106	5,169	3,732	14,753	6,461
Maintenance & Repairs							
R & M Buildings	256	303	259	546	185	556	504
R & M Equipment	-	-	200	650	1,509	2,243	-
Total Maintenance & Repairs	256	303	459	1,196	1,694	2,798	504
Miscellaneous							
Cash Over/Short	(2)	20	21	18	(23)	(35)	(12)
Miscellaneous Expenditures	-	-	399	899	-	-	400
Total Miscellaneous	(2)	20	420	917	(23)	(35)	388
Total Expenditures	**45,309**	**116,361**	**55,123**	**134,658**	**58,452**	**158,062**	**58,720**
Net Revenues/Expenditures	(23,951)	(46,707)	(25,615)	(52,175)	(30,260)	(88,830)	(29,217)

Revenue and Expenditure History per Department

R.R.: DOR Enforcement	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Revenues							
Charges for Services							
DOR Enforcement Fees	10,956	19,414	18,998	32,419	14,999	22,628	13,509
Total Charges for Services	10,956	19,414	18,998	32,419	14,999	22,628	13,509
Other Income							
Miscellaneous Income General	712	2,136	-	-	-	-	-
Total Other Income	712	2,136	-	-	-	-	-
Total Revenues	**11,668**	**21,550**	**18,998**	**32,419**	**14,999**	**22,628**	**13,509**
Expenditures							
Personnel Expenses							
F/T Salaries	32,687	100,757	32,082	80,706	26,274	50,712	18,815
P/T Wages	13,178	38,698	13,485	43,094	19,391	78,476	30,572
Overtime	11	92	60	215	96	228	16
Special Pay	-	-	617	1,458	-	700	200
Payroll Taxes	3,918	11,611	3,712	9,655	3,489	9,913	3,787
401 A Benefit	1,091	2,104	492	1,510	223	229	-
Medical Insurance	3,291	7,943	3,741	8,453	6,105	10,872	5,957
Total Personnel Expenses	54,177	161,205	54,190	145,091	55,578	151,129	59,347
Professional Expenses							
Professional Fees	-	-	-	-	-	259	-
Legal Fees	-	-	6,792	32,075	5,241	17,320	13,263
Software Renewal/Sup. Fees	11,400	9,600	10,800	12,600	10,800	10,800	10,884
Total Professional Expenses	11,400	9,600	17,592	44,675	16,041	28,379	24,147
Supplies							
Operating Supplies	903	2,792	1,652	3,816	1,314	3,897	649
Fuel	2,345	6,570	2,992	5,316	1,129	2,801	902
Total Supplies	3,248	9,361	4,644	9,132	2,443	6,698	1,551
Other Gen. & Admin. Expenses							
Employee Recruitment	96	197	-	-	213	325	297
Travel and Training	420	2,020	605	1,464	35	2,058	-
Telephone, Internet & Cable	459	1,046	524	1,478	649	1,640	915
Postage	1,900	4,403	1,800	4,409	1,856	4,910	921
Utilities/Electricity	243	648	235	664	244	649	242
Utilities/Water	97	299	99	303	130	311	105
Equipment Leasing	1,048	2,331	1,032	2,361	1,112	2,222	1,213
Workers Comp. Insurance	383	656	225	315	163	392	165
Printing	-	-	287	590	296	296	-
Employee Clothing Allowance	-	-	-	-	207	207	-
DOR Subcontracted Services	925	3,429	125	750	375	2,790	1,220
Dues and Subscriptions	-	105	35	140	70	415	-
Total G. & A. Expense	5,571	15,134	4,968	12,474	5,351	16,214	5,078
Maintenance & Repairs							
R & M Buildings	256	303	259	546	185	480	155
R & M Equipment	-	-	906	1,356	570	975	-
Total Maintenance & Repairs	256	303	1,165	1,902	755	1,455	155
Total Expenditures	**74,651**	**195,603**	**82,558**	**213,274**	**80,168**	**203,874**	**90,277**
Net Revenues/Expenditures	(62,983)	(174,053)	(63,560)	(180,855)	(65,169)	(181,246)	(76,768)

Revenue and Expenditure History per Department

R.R.: Community Watch	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Expenditures					
Personnel Expenses					
P/T Wages	7,848	23,039	11,108	29,596	11,689
Overtime	-	-	54	54	-
Payroll Taxes	746	2,012	976	2,607	913
Total Personnel Expenses	8,594	25,051	12,138	32,258	12,602
Professional Expenses					
Professional Fees	-	-	6,347	17,630	8,319
Software Renewal/Sup. Fees	-	-	-	-	84
Total Professional Expenses	-	-	6,347	17,630	8,403
Supplies					
Operating Supplies	478	592	126	174	-
Fuel	583	1,829	1,882	4,617	1,504
Total Supplies	1,061	2,421	2,008	4,791	1,504
Other Gen. & Admin. Expenses					
Employee Recruitment	201	201	232	232	-
Workers Comp. Insurance	60	160	61	147	63
Employee Clothing Allowance	-	-	86	86	-
Total G. & A. Expense	261	361	379	465	63
Total Expenditures	**9,916**	**27,834**	**20,872**	**55,143**	**22,571**
Net Revenues/Expenditures	(9,916)	(27,834)	(20,872)	(55,143)	(22,571)

Revenue and Expenditure History per Department

Food & Beverage (roll up)	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Revenues									
Charge for Service									
Beverage Sales	259,063	586,844	296,361	641,839	331,904	706,571	359,799	759,168	369,477
Food Sales	101,152	232,198	125,731	281,699	144,643	309,792	166,215	363,844	210,421
Coupons	-	-	-	-	-	-	-	-	(9,240)
Employee Discount	-	-	-	-	-	-	-	-	(636)
F&B Shift Discount	-	-	-	-	-	-	-	-	(8,800)
Total Charge for Service	360,215	819,043	422,091	923,538	476,547	1,016,363	526,014	1,123,012	561,222
Other Income									
Merchandise Sales	-	-	-	-	-	-	1,273	1,640	811
Vending Machine Income	620	1,350	453	1,303	510	542	344	840	325
Donations	-	-	-	-	-	-	-	-	2,000
Misc. Income General	507	919	1,907	2,644	1,941	3,310	233	-	20,993
Total Other Income	1,127	2,269	2,360	3,947	2,451	3,852	1,850	2,480	24,129
Total Revenues	**361,342**	**821,312**	**424,451**	**927,485**	**478,998**	**1,020,215**	**527,864**	**1,125,492**	**585,351**
Expenditures									
Personnel Expenses									
F/T Salaries	41,042	97,518	50,496	134,250	57,047	147,207	62,648	155,437	68,149
P/T Wages	75,604	195,423	88,965	203,234	95,810	221,023	109,129	261,028	109,702
Overtime	1,239	3,110	1,299	3,702	1,298	4,702	7,063	9,798	5,537
Special Pay	-	-	-	-	-	225	-	-	-
Payroll Taxes	12,175	29,616	13,504	31,315	14,675	33,867	15,537	37,375	15,929
401 A Benefit	50	298	563	1,332	770	2,167	801	1,847	778
Medical Insurance	5,876	14,182	10,315	23,405	11,152	25,197	17,498	31,679	14,685
Total Personnel Expenses	135,986	340,148	165,143	397,238	180,752	434,387	212,676	497,164	214,779
Professional Expenses									
Professional Fees	-	-	-	-	-	-	1,599	4,645	1,279
Total Professional Expenses	-	-	-	-	-	-	1,599	4,645	1,279
Supplies									
Operating Supplies	2,932	6,096	3,840	6,750	6,064	11,423	6,477	12,774	6,574
Cleaning Supplies	1,376	4,095	2,674	6,050	2,908	5,711	2,424	4,595	3,049
Beverage Supplies	2,870	6,661	3,695	7,464	3,593	7,356	4,602	9,197	2,974
Paper Supplies	3,465	8,412	4,710	10,073	5,753	13,069	8,684	15,614	9,151
Fuel	127	444	149	353	106	173	51	51	-
Total Supplies	10,770	25,708	15,069	30,690	18,424	37,733	22,238	42,231	21,748
Other Gen. & Admin. Expenses									
Employee Recruitment	1,464	1,871	1,356	3,037	739	2,380	1,732	4,015	1,034
Travel and Training	630	1,605	648	1,881	675	4,345	2,598	4,659	1,078
Telephone, Internet & Cable	7,585	13,860	8,215	13,675	8,309	16,311	7,325	14,877	4,165
Utilities/Electricity	1,531	4,154	1,581	4,138	1,559	3,964	1,457	3,571	1,429
Utilities/Propane	2,060	4,850	893	5,083	2,426	6,162	2,900	8,649	3,478
Utilities/Water	806	2,587	805	2,594	940	2,460	837	2,119	1,046
Utilities/Solid Waste & Recy.	1,797	3,988	1,691	3,802	1,388	3,691	1,271	3,653	1,867
Equipment Leasing	851	2,263	1,533	4,532	2,322	5,393	4,080	8,848	8,836
Uniform Leasing	-	-	3,264	6,829	2,412	5,847	2,433	5,221	1,878
Workers Comp. Insurance	7,285	12,465	5,796	9,936	7,623	13,053	3,489	8,374	3,688
Advertising	105	465	-	263	-	-	360	1,298	2,838
Licenses, permits, lien fees	-	-	-	-	-	-	100	225	3,488
Employee Clothing Allowance	-	-	-	80	-	-	-	-	-
Dues and Subscriptions	7,025	7,025	5,421	5,664	5,286	7,000	5,491	6,641	2,989
Total G. & A. Expense	31,140	55,133	31,203	61,515	33,678	70,605	34,072	72,151	37,813

Revenue and Expenditure History per Department

Food & Beverage (roll up)	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Maintenance & Repairs									
R & M Misc	-	-	-	-	-	-	90	-	-
R & M Buildings	5,366	2,713	1,940	2,513	3,313	5,428	1,880	5,986	4,531
R & M Equipment	7,192	12,156	18,036	10,654	5,417	12,500	4,249	11,592	12,266
Total Maintenance & Repairs	12,558	14,869	19,976	13,167	8,731	17,929	6,219	17,578	16,797
Operations									
Music and Entertainment	24,920	59,210	32,640	74,400	35,490	82,935	44,940	98,990	54,853
Merchandise Cost of Sales	-	-	-	-	-	-	-	-	487
Food Cost of Sales	44,405	124,945	65,809	150,601	69,879	163,487	86,282	188,810	87,024
Beverage Cost of Sales	87,892	197,016	93,689	217,853	107,622	229,659	124,914	262,174	122,101
Soft Drink & CO2	9,736	25,414	12,141	29,390	13,599	31,942	17,644	32,776	19,094
Total Operations	166,953	406,585	204,279	472,243	226,590	508,023	273,780	582,749	283,560
Miscellaneous									
Cash Over/Short	182	44	(0)	(12)	(4)	4	(32)	(40)	(4)
Miscellaneous Expenditures	-	2,447	-	-	-	-	-	-	-
Total Miscellaneous	182	2,491	(0)	(12)	(4)	4	(32)	(40)	(4)
Capital Outlay									
Capital Outlay	-	-	-	13,736	-	-	-	-	-
Total Capital Outlay	-	-	-	13,736	-	-	-	-	-
Total Expenditures	**357,590**	**844,933**	**435,670**	**988,576**	**468,171**	**1,068,681**	**550,551**	**1,216,478**	**575,973**
Net Revenues/Expenditures	3,752	(23,621)	(11,219)	(61,092)	10,827	(48,465)	(22,687)	(90,987)	9,377

Revenue and Expenditure History per Department

F&B: Administration	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Revenues							
Charge for Service							
Coupons	-	-	-	-	-	-	(9,240)
Employee Discount	-	-	-	-	-	-	(636)
F&B Shift Discount	-	-	-	-	-	-	(8,800)
Total Charge for Service	-	-	-	-	-	-	(18,676)
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**(18,676)**
Expenditures							
Personnel Expenses							
F/T Salaries	18,413	45,527	20,689	57,938	24,453	63,871	26,491
P/T Wages	8,353	22,157	7,206	17,101	4,861	14,008	5,076
Overtime	-	130	134	348	2,222	2,262	-
Payroll Taxes	2,321	5,817	2,345	5,937	2,459	6,138	2,411
401 A Benefit	563	1,332	666	1,672	748	1,794	778
Medical Insurance	19	46	17	33	26	(108)	249
Total Personnel Expenses	29,669	75,009	31,058	83,028	34,769	87,967	35,006
Professional Expenses							
Professional Fees	-	-	-	-	545	1,541	85
Total Professional Expenses	-	-	-	-	545	1,541	85
Supplies							
Operating Supplies	147	775	899	1,638	379	682	339
Paper Supplies	-	24	-	-	-	-	-
Total Supplies	147	798	899	1,638	379	682	339
Other Gen. & Admin. Expenses							
Travel and Training	-	-	-	206	-	-	-
Telephone, Internet & Cable	693	1,692	531	1,631	687	1,580	639
Workers Comp. Insurance	1,188	2,036	1,442	2,467	795	1,908	795
Dues and Subscriptions	-	-	-	-	50	81	-
Total G. & A. Expense	1,880	3,728	1,973	4,305	1,532	3,569	1,434
Total Expenditures	**31,697**	**79,535**	**33,930**	**88,971**	**37,225**	**93,759**	**36,864**

Revenue and Expenditure History per Department

F&B: Lounge	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Revenues									
Charge for Service									
Beverage Sales	83,742	218,771	113,972	286,127	152,175	333,529	161,040	355,703	161,463
Food Sales	5,753	27,934	12,704	41,698	29,247	69,879	22,719	58,661	27,589
Total Charge for Service	89,495	246,705	126,676	327,825	181,422	403,408	183,759	414,364	189,052
Other Income									
Merchandise Sales	-	-	-	-	-	-	-	-	70
Vending Machine Income	620	1,350	453	1,303	510	542	344	840	325
Miscellaneous Income General	-	228	1,869	2,508	1,061	1,645	233	-	136
Total Other Income	620	1,578	2,322	3,811	1,571	2,187	577	840	531
Total Revenues	**90,115**	**248,283**	**128,999**	**331,636**	**182,993**	**405,595**	**184,336**	**415,204**	**189,582**
Expenditures									
Personnel Expenses									
F/T Salaries	16,984	43,587	13,654	32,342	11,894	26,160	8,155	21,448	6,252
P/T Wages	21,192	57,979	23,758	57,631	30,561	67,053	30,557	73,325	32,794
Overtime	647	1,428	263	1,189	96	318	119	353	148
Special Pay	-	-	-	-	-	75	-	-	-
Payroll Taxes	4,011	10,109	3,648	8,529	3,882	8,452	3,562	9,015	3,676
401 A Benefit	50	298	-	-	-	-	-	-	-
Medical Insurance	933	2,278	6,020	15,355	7,888	18,130	11,317	21,126	7,702
Total Personnel Expenses	43,817	115,680	47,344	115,047	54,320	120,189	53,710	125,265	50,570
Professional Expenses									
Professional Fees	-	-	-	-	-	-	714	1,446	431
Total Professional Expenses	-	-	-	-	-	-	714	1,446	431
Supplies									
Operating Supplies	1,183	2,501	1,366	1,786	1,217	3,509	1,647	2,799	1,370
Cleaning Supplies	145	646	591	1,005	972	1,622	612	1,382	720
Beverage Supplies	1,801	4,009	1,941	3,760	2,269	4,894	2,022	5,181	1,236
Paper Supplies	1,023	2,654	1,706	3,810	2,604	6,570	3,708	7,223	3,763
Fuel	127	444	-	-	-	66	51	-	-
Total Supplies	4,279	10,254	5,603	10,361	7,062	16,662	8,041	16,586	7,089
Other Gen. & Admin. Expenses									
Employee Recruitment	732	935	514	766	101	822	427	1,621	964
Travel and Training	315	803	324	898	400	2,166	1,175	2,166	358
Telephone, Internet & Cable	1,503	3,065	415	670	158	578	306	802	332
Utilities/Electricity	686	1,865	705	1,832	711	1,855	656	1,553	597
Utilities/Propane	413	959	87	382	320	1,269	417	2,921	866
Utilities/Water	403	1,013	261	880	286	902	340	811	275
Utilities/Solid Waste & Recy.	558	1,271	534	1,513	635	1,634	546	1,461	785
Equipment Leasing	730	1,846	759	1,795	757	1,797	1,047	2,051	642
Uniform Leasing	-	-	1,632	3,414	1,206	2,923	1,216	2,639	987
Workers Comp. Insurance	2,938	5,028	1,571	2,693	1,604	2,739	759	1,822	760
Advertising	-	180	-	-	-	-	120	458	188
Licenses, permits, lien fees	-	-	-	-	-	-	-	-	2,093
Employee Clothing Allowance	-	-	-	23	-	-	-	-	-
Dues and Subscriptions	3,666	3,666	3,542	3,697	3,317	4,508	3,282	3,890	1,396
Total G. & A. Expense	11,945	20,631	10,344	18,562	9,494	21,194	10,291	22,195	10,242

Revenue and Expenditure History per Department

F&B: Lounge	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Maintenance & Repairs									
R & M Buildings	3,047	135	933	1,259	1,987	2,923	911	3,394	3,301
R & M Equipment	3,099	4,681	5,792	3,256	2,922	7,078	631	5,408	3,411
Total Maintenance & Repairs	6,146	4,816	6,725	4,515	4,909	10,002	1,542	8,803	6,712
Operations									
Music and Entertainment	11,320	26,635	16,315	39,705	21,690	52,335	25,335	56,138	26,375
Food Cost of Sales	2,655	16,421	6,566	23,011	13,935	36,628	11,913	30,441	11,452
Beverage Cost of Sales	28,042	73,143	36,027	99,016	49,305	108,177	55,838	122,840	53,248
Soft Drink & CO2	5,215	14,678	6,552	15,455	7,507	19,308	8,052	16,014	9,164
Total Operations	47,231	130,876	65,460	177,188	92,436	216,448	101,139	225,432	100,239
Miscellaneous									
Cash Over/Short	37	8	753	1,056	528	526	(16)	(22)	(2)
Miscellaneous Expenditures	-	2,447	-	-	-	-	-	-	-
Total Miscellaneous	37	2,455	753	1,056	528	526	(16)	(22)	(2)
Capital Outlay									
Capital Outlay	-	-	-	4,490	-	-	-	-	-
Total Capital Outlay	-	-	-	4,490	-	-	-	-	-
Total Expenditures	**113,455**	**284,711**	**136,228**	**331,219**	**168,750**	**385,020**	**175,420**	**399,705**	**175,283**
Net Revenues/Expenditures	(23,340)	(36,429)	(7,230)	418	14,243	20,575	8,916	15,499	14,300

Revenue and Expenditure History per Department

F&B: 19th Hole	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Revenues									
Charge for Service									
Beverage Sales	112,260	233,969	121,317	239,079	113,791	230,878	121,748	261,220	123,122
Food Sales	56,499	115,456	68,539	145,494	64,313	123,302	77,529	169,123	106,562
Total Charge for Service	168,759	349,425	189,855	384,573	178,104	354,180	199,277	430,344	229,684
Other Income									
Miscellaneous Income General	70	246	-	100	85	810	-	-	185
Total Other Income	70	246	-	100	85	810	-	-	185
Total Revenues	**168,829**	**349,672**	**189,855**	**384,673**	**178,189**	**354,990**	**199,277**	**430,344**	**229,869**
Expenditures									
Personnel Expenses									
F/T Salaries	19,371	42,361	14,510	40,574	19,571	49,809	26,558	60,525	30,968
P/T Wages	43,712	109,721	46,839	101,866	43,304	90,322	47,044	113,738	41,609
Overtime	502	757	1,025	2,081	558	2,242	2,883	4,218	2,165
Special Pay	-	-	-	-	-	150	-	-	-
Payroll Taxes	6,746	15,904	6,285	13,555	6,680	14,372	6,922	16,368	6,838
401 A Benefit	-	-	-	-	104	496	52	52	-
Medical Insurance	2,634	6,335	4,277	8,004	3,247	7,034	6,156	10,662	6,733
Total Personnel Expenses	72,965	175,079	72,936	166,079	73,464	164,423	89,615	205,562	88,313
Professional Expenses									
Professional Fees	-	-	-	-	-	-	340	1,658	715
Total Professional Expenses	-	-	-	-	-	-	340	1,658	715
Supplies									
Operating Supplies	1,566	3,146	1,795	3,100	3,030	4,435	2,110	4,004	2,432
Cleaning Supplies	1,231	3,449	2,083	4,965	1,936	4,089	1,604	3,213	2,216
Beverage Supplies	1,069	2,653	1,657	3,606	1,108	2,246	1,256	2,692	841
Paper Supplies	2,372	5,689	3,005	6,165	2,992	6,292	4,360	7,729	3,844
Fuel	-	-	149	353	106	106	-	51	-
Total Supplies	6,238	14,937	8,689	18,189	9,172	17,168	9,330	17,689	9,333
Other Gen. & Admin. Expenses									
Employee Recruitment	732	935	842	2,271	224	1,099	1,270	2,359	70
Travel and Training	315	803	324	983	275	1,973	1,423	2,494	721
Telephone, Internet & Cable	6,083	10,795	7,107	11,313	7,620	14,102	6,332	12,383	3,194
Utilities/Electricity	844	2,289	876	2,307	848	2,109	801	2,018	832
Utilities/Propane	747	1,939	-	2,472	1,247	2,599	1,751	4,009	1,672
Utilities/Water	403	1,574	544	1,635	654	1,558	497	1,308	771
Utilities/Solid Waste & Recy.	640	1,251	593	1,286	392	940	321	973	535
Equipment Leasing	121	417	774	2,538	1,565	3,595	1,112	2,845	1,557
Uniform Leasing	-	-	1,632	3,414	1,206	2,923	1,216	2,581	892
Workers Comp. Insurance	3,024	5,174	2,318	3,974	3,188	5,478	1,323	3,175	1,458
Advertising	-	180	-	-	-	-	120	720	656
Licenses, permits, lien fees	-	-	-	-	-	-	-	-	723
Employee Clothing Allowance	-	-	-	58	-	-	-	-	-
Dues and Subscriptions	2,447	2,447	960	1,332	1,062	1,354	1,137	1,345	1,191
Total G. & A. Expense	15,357	27,805	15,970	33,583	18,280	37,731	17,303	36,210	14,272

Revenue and Expenditure History per Department

F&B: 19th Hole	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Maintenance & Repairs									
R & M Misc	-	-	-	-	-	-	90	-	-
R & M Buildings	1,937	2,102	672	817	982	1,888	534	1,749	1,230
R & M Equipment	3,367	6,350	12,137	6,484	1,889	4,317	2,376	4,555	7,684
Total Maintenance & Repairs	5,304	8,452	12,808	7,301	2,872	6,205	3,000	6,304	8,914
Operations									
Music and Entertainment	4,775	13,825	5,450	12,845	2,975	6,975	6,100	15,538	6,200
Food Cost of Sales	24,896	60,716	36,165	78,212	31,294	65,919	40,821	87,763	43,912
Beverage Cost of Sales	37,751	78,503	38,513	80,505	37,086	76,896	42,180	90,211	40,855
Soft Drink & CO2	4,513	10,704	5,589	13,615	5,947	12,455	6,399	13,408	7,852
Total Operations	71,934	163,748	85,717	185,176	77,302	162,245	95,500	206,920	98,820
Miscellaneous									
Cash Over/Short	132	47	(0)	1	(1)	(506)	(6)	(7)	(10)
Total Miscellaneous	132	47	(0)	1	(1)	(506)	(6)	(7)	(10)
Capital Outlay									
Capital Outlay	-	-	-	9,246	-	-	-	-	-
Total Capital Outlay	-	-	-	9,246	-	-	-	-	-
Total Expenditures	**171,929**	**390,068**	**196,120**	**419,575**	**181,088**	**387,266**	**215,081**	**474,336**	**220,357**
Net Revenues/Expenditures	(3,099)	(40,396)	(6,264)	(34,902)	(2,900)	(32,276)	(15,804)	(43,992)	9,513

Revenue and Expenditure History per Department

F&B: Pasta Night	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Revenues									
Charge for Service									
Beverage Sales	12,595	29,485	13,572	27,260	11,076	25,186	14,708	31,066	13,614
Food Sales	17,225	39,145	15,855	36,759	12,389	27,212	15,413	37,728	20,545
Total Charge for Service	29,819	68,630	29,426	64,019	23,465	52,398	30,121	68,794	34,159
Miscellaneous Income General	-	-	-	-	-	-	-	-	2
Total Other Income	-	-	-	-	-	-	-	-	2
Total Revenues	**29,819**	**68,630**	**29,426**	**64,019**	**23,465**	**52,398**	**30,121**	**68,794**	**34,161**
Expenditures									
Personnel Expenses									
Reg Salaries	-	-	-	-	-	-	-	-	-
F/T Salaries	2,168	5,059	2,120	6,874	2,157	6,753	1,763	4,804	2,570
P/T Wages	4,528	11,746	3,227	9,417	3,499	7,131	3,837	10,347	4,981
Vacation/Sick Pay	-	-	-	-	-	-	-	-	-
Payroll Taxes	606	1,497	488	1,475	494	1,133	458	1,203	629
Medical Insurance	665	1,608	-	-	-	-	-	-	-
Total Personnel Expenses	7,967	19,910	5,835	17,766	6,151	15,017	6,058	16,354	8,180
Supplies									
Operating Supplies	62	62	168	168	-	222	-	-	128
Beverage Supplies	-	-	-	-	-	-	-	-	-
Paper Supplies	-	-	-	-	-	-	-	-	-
Total Supplies	62	62	168	168	-	222	-	-	128
Other Gen. & Admin. Expenses									
Employee Recruitment	-	-	-	-	72	72	35	35	-
Telephone, Internet & Cable	-	-	-	-	-	-	-	-	-
Utilities/Propane	239	239	-	-	-	-	-	-	-
Utilities/Solid Waste & Recy.	245	463	188	309	87	209	71	216	119
Workers Comp. Insurance	605	1,035	368	631	394	674	197	472	200
Dues and Subscriptions	177	177	177	100	100	-	-	-	-
Total G. & A. Expense	1,266	1,914	733	1,040	653	955	303	723	319
Maintenance & Repairs									
R & M Misc	-	-	-	-	-	-	-	-	-
R & M Buildings	127	174	137	188	172	309	168	276	-
R & M Equipment	-	-	-	-	-	-	-	-	-
Total Maintenance & Repairs	127	174	137	188	172	309	168	276	-
Operations									
Music and Entertainment	2,800	5,400	2,600	4,200	-	-	1,350	2,025	2,700
Food Cost of Sales	7,671	21,203	8,523	20,003	5,594	14,539	8,091	19,578	8,528
Beverage Cost of Sales	4,320	10,049	4,278	9,154	3,295	8,272	5,085	10,729	4,493
Soft Drink & CO2	-	-	-	80	-	-	13	13	-
Total Operations	14,792	36,653	15,402	33,437	8,889	22,811	14,539	32,345	15,722
Miscellaneous									
Cash Over/Short	18	(7)	0	0	1	1	(0)	-	0
Total Miscellaneous	18	(7)	0	0	1	1	(0)	-	0
Total Expenditures	**24,233**	**58,706**	**22,276**	**52,598**	**15,866**	**39,315**	**21,068**	**49,698**	**24,349**
Net Revenues/Expenditures	5,586	9,924	7,151	11,420	7,599	13,082	9,053	19,096	9,813

Revenue and Expenditure History per Department

F&B: Fish Fry	Feb 14 YTD Actual	FY 14 Actual	Feb 15 YTD Actual	FY15 Actual
Revenues				
Charge for Service				
Beverage Sales	2,091	2,700	-	-
Food Sales	8,773	11,848	-	
Total Charge for Service	10,863	14,547	-	-
Other Income				
Previous Year Carry Over Revenu	-	-	-	-
Total Other Income	-	-	-	-
Total Revenues	**10,863**	**14,547**	**-**	**-**
Expenditures				
Personnel Expenses				
Reg Salaries	5,025	7,211	-	-
Vacation/Sick Pay	72	-	-	-
Payroll Taxes	580	919	-	-
Total Personnel Expenses	5,676	8,130	-	-
Supplies				
Operating Supplies	39	39	-	-
Cleaning Supplies	62	62	-	-
Beverage Supplies	260	260	-	-
Paper Supplies	153	153	-	-
Total Supplies	514	514	-	-
Other Gen. & Admin. Expenses				
Employee Recruitment	19	19	-	-
Telephone, Internet & Cable	68	68	-	-
Utilities/Propane	-	69	-	-
Utilities/Solid Waste & Recy.	45	67	109	-
Workers Comp. Insurance	136	207	-	-
Total G. & A. Expense	269	430	109	-
Maintenance & Repairs				
R & M Buildings	26	155	-	-
R & M Equipment	92	92	-	-
Total Maintenance & Repairs	118	247	-	-
Operations				
Food Cost of Sales	3,663	5,368	-	-
Beverage Cost of Sales	687	885	-	-
Total Operations	4,350	6,254	-	-
Total Expenditures	**10,927**	**15,575**	**109**	**-**
Net Revenues/Expenditures	(64)	(1,027)	(109)	-

Revenue and Expenditure History per Department

F&B: Special Events	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Revenues									
Charge for Service									
Beverage Sales	50,466	104,619	47,500	89,373	54,861	116,978	62,303	111,178	71,277
Food Sales	21,675	49,664	28,633	57,748	38,695	89,399	50,553	98,332	55,726
Total Charge for Service	72,141	154,283	76,133	147,122	93,556	206,377	112,856	209,510	127,003
Other Income									
Merchandise Sales	-	-	-	-	-	-	1,273	1,640	741
Donations	-	-	-	-	-	-	-	-	2,000
Miscellaneous Income General	437	445	35	35	795	855	-	-	20,669
Total Other Income	437	445	35	35	795	855	1,273	1,640	23,411
Total Revenues	**72,578**	**154,728**	**76,168**	**147,157**	**94,351**	**207,232**	**114,130**	**211,150**	**150,414**
Expenditures									
Personnel Expenses									
F/T Salaries	2,519	6,511	3,215	8,933	2,735	6,547	1,719	4,790	1,868
P/T Wages	6,171	15,977	5,373	12,163	11,241	39,417	22,830	49,611	25,242
Overtime	90	925	11	302	511	1,794	1,839	2,964	3,224
Payroll Taxes	812	2,106	761	1,939	1,273	3,973	2,135	4,651	2,375
Medical Insurance	1,645	3,960	-	-	-	-	-	-	-
Total Personnel Expenses	11,238	29,479	9,360	23,338	15,759	51,730	28,523	62,016	32,709
Professional Expenses									
Professional Fees	-	-	-	-	-	-	-	-	48
Total Professional Expenses	-	-	-	-	-	-	-	-	48
Supplies									
Operating Supplies	122	386	363	921	919	1,619	2,341	5,288	2,305
Cleaning Supplies	-	-	-	80	-	-	208	-	112
Beverage Supplies	-	-	98	98	216	216	1,324	1,324	897
Paper Supplies	69	69	-	74	157	207	615	662	1,545
Total Supplies	191	455	460	1,173	1,292	2,042	4,489	7,275	4,859
Other Gen. & Admin. Expenses									
Employee Recruitment	-	-	-	-	342	387	-	-	-
Telephone, Internet & Cable	-	-	-	-	-	-	-	112	-
Utilities/Propane	661	1,713	806	2,229	860	2,294	732	1,720	940
Utilities/Water	-	-	-	80	-	-	-	-	-
Utilities/Solid Waste & Recy.	245	1,002	377	693	274	908	33	1,003	428
Equipment Leasing	-	-	-	199	-	-	1,921	3,952	6,637
Workers Comp. Insurance	718	1,228	352	603	994	1,694	415	997	475
Advertising	105	105	-	263	-	-	120	120	1,994
Licenses, permits, lien fees	-	-	-	-	-	-	100	225	672
Dues and Subscriptions	735	735	742	535	807	1,137	1,023	1,325	401
Total G. & A. Expense	2,464	4,783	2,276	4,602	3,277	6,420	4,343	9,453	11,547
Maintenance & Repairs									
R & M Misc	-	-	-	-	-	-	-	-	-
R & M Buildings	255	302	199	249	172	309	268	566	-
R & M Equipment	726	1,125	108	914	606	1,105	1,242	1,629	1,171
Total Maintenance & Repairs	981	1,426	306	1,163	778	1,413	1,509	2,195	1,171
Operations									
Music and Entertainment	6,025	13,350	8,275	17,650	10,825	23,625	12,155	25,290	19,578
Merchandise Cost of Sales	-	-	-	-	-	-	-	-	487
Food Cost of Sales	9,184	26,605	14,555	29,375	19,055	46,401	25,457	51,028	23,131
Beverage Cost of Sales	17,780	35,321	14,870	29,178	17,937	36,314	21,810	38,395	23,505
Soft Drink & CO2	8	32	-	240	145	178	3,180	3,340	2,078
Total Operations	32,996	75,308	37,701	76,442	47,963	106,518	62,602	118,053	68,779

Revenue and Expenditure History per Department

F&B: Special Events	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Miscellaneous									
Cash Over/Short	(4)	(4)	(753)	(1,068)	(533)	(17)	(11)	(11)	9
Total Miscellaneous	(4)	(4)	(753)	(1,068)	(533)	(17)	(11)	(11)	9
Total Expenditures	**47,865**	**111,448**	**49,350**	**105,649**	**68,536**	**168,108**	**101,456**	**198,980**	**119,122**
Net Revenues/Expenditures	24,714	43,280	26,818	41,507	25,815	39,124	12,673	12,170	31,292

Revenue and Expenditure History per Department

Golf - Pro Shop	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Revenues									
Charges for Services									
Guest Passes	997	2,166	509	1,118	-	-	-	-	-
Golf Tournament Entry Fees	24,690	45,042	370	-	-	-	-	-	-
Golf Memberships	97,958	221,899	128,716	227,881	102,348	235,875	206,485	227,363	237,621
Non Resident Golf User Fee	934	3,090	2,646	5,266	638	1,300	960	960	100
Non Resident-Golf Initiation Fee	550	550	650	590	450	450	-	-	-
Fleet Golf Cart Rentals	50,751	99,316	49,153	94,662	47,312	85,983	43,996	82,290	47,224
Private Golf Cart Fees	32,170	77,944	38,500	75,658	31,499	76,221	79,296	79,296	47,474
Handicap Fees	2,796	6,360	4,095	7,065	2,958	6,525	5,370	5,415	7,407
Golf Club Storage	128	385	303	509	261	550	330	330	-
Practice Range	630	1,534	742	1,512	815	1,502	1,110	2,636	812
Greens Fees	71,062	133,596	74,085	133,967	76,410	139,642	81,761	139,332	84,276
Golf Equipment Rental	-	-	728	1,348	863	1,773	930	1,920	1,012
Total Charges for Service	282,667	591,882	300,495	549,575	263,553	549,821	420,237	539,542	425,926
Other Income									
Merchandise Sales	24,622	54,710	41,947	77,600	34,628	65,720	33,113	65,183	40,155
Miscellaneous Income Golf	571	873	490	751	1,080	1,490	-	-	-
Donations	-	2,294	-	-	-	-	-	-	-
Miscellaneous Income General	1,468	2,537	890	1,580	755	12,673	1,010	1,077	567
Total Other Income	26,661	60,413	43,327	79,931	36,463	79,883	34,123	66,260	40,722
Total Revenues	**309,328**	**652,295**	**343,822**	**629,506**	**300,017**	**629,704**	**454,360**	**605,801**	**466,647**
Expenditures									
Personnel Expenses									
F/T Salaries	80,943	160,735	64,007	138,674	41,713	110,313	57,516	153,557	51,909
P/T Wages	10,383	30,135	16,447	44,350	26,035	56,854	18,555	44,745	21,589
Overtime	24	97	71	199	19	19	57	666	257
Special Pay	-	-	-	2,371	1,829	3,329	-	718	400
Payroll Taxes	9,089	17,218	6,866	15,529	5,984	13,855	6,067	15,600	5,747
401 A Benefit	278	313	989	2,441	1,124	2,635	1,722	3,577	2,437
Medical Insurance	4,635	9,007	3,149	4,532	32	(94)	974	6,091	4,805
Total Personnel Expenses	105,351	217,505	91,529	208,098	76,736	186,910	84,891	224,954	87,144
Professional Expenses									
Professional Fees	-	2,400	-	-	-	400	1,405	2,201	478
Software Renewal/Support	-	2,368	-	1,668	-	1,668	-	1,860	-
Total Professional Expenses	-	4,768	-	1,668	-	2,068	1,405	4,061	478
Supplies									
Operating Supplies	2,289	12,547	6,275	10,493	7,489	11,893	4,374	8,944	2,389
Small Tools & Hardware	-	114	-	-	-	-	-	-	-
Total Supplies	2,289	12,661	6,275	10,493	7,489	11,893	4,374	8,944	2,389
Other Gen. & Admin. Expenses									
Property Taxes	-	-	-	1,435	1,005	1,005	-	-	-
Employee Recruitment	96	491	-	337	446	596	306	436	231
Travel and Training	113	143	500	500	-	18	-	250	535
Telephone, Internet & Cable	2,567	4,680	2,369	5,039	2,215	4,603	1,934	4,297	1,590
Postage	-	13	-	-	-	27	11	-	-
Tournament Expenses	20,902	39,257	1,805	7,265	-	-	-	425	-
Utilities/Electricity	8,132	18,490	5,769	16,372	8,375	19,239	7,886	21,249	9,255
Utilities/Water	2,355	7,502	2,625	6,864	2,885	6,896	3,292	6,947	3,440
Utilities/Solid Waste & Recy.	2,142	5,141	2,237	7,838	3,767	7,836	3,796	9,239	3,258
Equipment Leasing	17,162	34,056	16,158	34,110	15,328	31,307	13,718	32,404	14,909
Workers Comp. Insurance	4,508	7,713	3,695	6,334	3,642	6,257	1,818	4,362	1,820
Printing	-	192	-	-	-	-	-	-	-
Advertising	1,124	4,623	2,415	6,553	2,415	3,565	2,455	4,929	-
Employee Clothing Allowance	-	895	107	550	108	1,031	-	-	-

Revenue and Expenditure History per Department

Golf - Pro Shop	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Dues and Subscriptions	3,892	4,645	448	489	5,340	5,984	5,498	6,814	5,484
Licenses, permits, lien fees	-	-	-	4,923	-	-	-	-	-
Total Other G. & A. Exp.	62,994	127,842	38,129	98,608	45,526	88,365	40,714	91,352	40,523
Maintenance & Repairs									
Golf Course Maintenance	179,055	429,732	179,359	430,463	217,513	435,026	184,777	441,812	184,777
R & M Misc	-	233	-	-	-	-	-	-	-
R & M Buildings	745	3,859	4,898	3,072	4,685	5,809	373	7,567	1,600
R & M Grounds	3,689	13,169	13,080	24,565	16,880	32,605	16,961	28,741	22,559
R & M Equipment	4,067	16,269	1,427	1,410	737	2,187	5,095	2,348	16,051
Total Maintenance & Repairs	187,557	463,262	198,765	459,509	239,814	475,626	207,207	480,469	224,988
Operations									
Merchandise Cost of Sales	17,816	40,069	27,724	53,294	18,589	48,227	26,286	49,569	23,904
Beverage Cost of Sales	-	-	-	-	-	-	-	-	-
	17,816	40,069	27,724	53,294	18,589	48,227	26,286	49,569	23,904
Miscellaneous									
Miscellaneous Expenditures	-	-	68	240	-	-	-	-	-
Cash Over/Short	20	(0)	-	(1)	(54)	(45)	(12)	(17)	(2)
Total Miscellaneous	20	(0)	68	239	(54)	(45)	(12)	(17)	(2)
Capital Outlay									
Capital Outlay	-	17,449	-	5,917	-	4,251	-	18,316	-
Total Capital Outlay	-	17,449	-	5,917	-	4,251	-	18,316	-
Total Expenditures	**376,027**	**866,107**	**362,489**	**837,826**	**388,100**	**817,294**	**364,865**	**877,648**	**379,424**
Net Revenues/Expenditures*	(66,699)	(213,812)	(18,666)	(208,320)	(88,083)	(187,590)	89,495	(271,847)	87,223

* Indicates beginning in FY18, membership receipts are now posted on a cash basis which makes the FY18 YTD receipts higher than the same period in previous years.

Revenue and Expenditure History per Department

Maintenance	Feb 15 YTD Actual	FY15 Actual
Expenditures		
Personnel Expenses		
F/T Salaries	85,678	215,466
P/T Wages	12,598	33,628
Overtime	536	1,212
Special Pay	150	500
Payroll Taxes	8,135	19,605
401 A Benefit	133	314
Medical Insurance	20,517	45,583
Total Personnel Expenses	127,746	316,308
Supplies		
Operating Supplies	444	9,368
Chemicals	972	2,202
Small Tools & Hardware	1,353	5,145
Fuel	4,674	10,566
Total Supplies	7,443	27,280
Other Gen. & Admin. Expenses		
Employee Recruitment	-	276
Travel and Training	30	117
Telephone, Internet & Cable	3,711	7,119
Utilities/Electricity	946	2,653
Utilities/Water	587	1,974
Utilities/Solid Waste & Recy.	2,753	7,158
Equipment Leasing	(93)	1,819
Workers Comp. Insurance	12,651	21,646
Employee Clothing Allowance	1,267	1,860
Total Occupancy	21,852	44,623
Maintenance & Repairs		
R & M Misc	2,702	7,734
R & M Buildings	6,397	30,001
R & M Grounds	20,841	20,808
R & M Equipment	5,626	11,742
Vehicle Maintenance	3,068	6,077
Total Maintenance & Repairs	38,635	76,361
Capital Outlay		
Capital Outlay	-	2,966
Total Capital Outlay	-	2,966
Total Expenditures	**195,676**	**467,538**
Net Revenues/Expenditures	(195,676)	(467,538)

Revenue and Expenditure History per Department

Custodial	Feb 15 YTD Actual	FY15 Actual
Expenditures		
Personnel Expenses		
F/T Salaries	46,486	99,128
P/T Wages	31,129	92,847
Overtime	174	219
Special Pay	25	25
Payroll Taxes	6,578	16,019
401 A Benefit	215	508
Medical Insurance	8,673	20,907
Total Personnel Expenses	93,279	229,652
Supplies		
Operating Supplies	927	3,339
Cleaning Supplies	8,748	20,457
Small Tools & Hardware	320	378
Fuel	629	1,978
Total Supplies	10,623	26,152
Other Gen. & Admin. Expenses		
Travel and Training	-	70
Employee Recruitment	96	96
Telephone, Internet & Cable	294	810
Workers Comp. Insurance	8,860	15,160
Employee Clothing Allowance	917	1,642
Total Occupancy	10,167	17,778
Maintenance & Repairs		
R & M Equipment	216	481
Total Maintenance & Repairs	216	481
Total Expenditures	**114,285**	**274,063**
Net Revenues/Expenditures	(114,285)	(274,063)

Revenue and Expenditure History per Department

Pools	Feb 15 YTD Actual	FY15 Actual
Expenditures		
Personnel Expenses		
F/T Salaries	33,737	82,872
P/T Wages	45,460	123,382
Overtime	41	180
Special Pay	477	1,755
Payroll Taxes	6,925	18,267
Medical Insurance	5,859	14,138
Total Personnel Expenses	92,497	240,594
Supplies		
Operating Supplies	370	1,786
Chlorine	9,785	33,019
Small Tools & Hardware	169	-
Total Supplies	10,323	34,805
Other Gen. & Admin. Expenses		
Employee Recruitment	413	509
Travel and Training	-	270
Telephone, Internet & Cable	2,009	4,154
Utilities/Electricity	8,545	21,382
Utilities/Propane	2,931	1,684
Utilities/Water	10,193	29,647
Workers Comp. Insurance	9,276	15,871
Licenses, permits, lien fees	-	1,355
Employee Clothing Allowance	898	1,406
Total Occupancy	34,265	76,279
Maintenance & Repairs		
R & M Equipment	4,632	14,450
R & M Pools	7,133	7,783
Total Maintenance & Repairs	11,765	22,233
Miscellaneous		
Cash Over/Short	-	(14)
Total Miscellaneous	-	(14)
Total Expenditures	**148,851**	**373,896**
Net Revenues/Expenditures	(148,851)	(373,896)

Revenue and Expenditure History per Department

Recreation	Feb 15 YTD Actual	FY15 Actual
Revenues		
Other Income		
Recreation Fees	121,636	288,151
Donations	150	175
Total Other Income	121,786	288,326
Total Revenues	**121,786**	**288,326**
Expenditures		
Supplies		
Operating Supplies	623	3,050
Total Supplies	623	3,050
Other Gen. & Admin. Expenses		
Telephone, Internet & Cable	1,042	1,849
Utilities/Electricity	5,626	14,199
Utilities/Water	1,408	4,702
Utilities/Solid Waste & Recy.	274	657
Utilities/Portable Toilets	2,474	5,842
Equipment Leasing	300	1,056
Resident Activities	253	1,596
Total Occupancy	11,377	29,901
Maintenance & Repairs		
R & M Misc	-	-
R & M Buildings	-	-
R & M Grounds	17,426	44,306
R & M Equipment	3,225	3,255
Total Maintenance & Repairs	20,652	47,561
Capital Outlay		
Capital Outlay	-	2,331
Total Capital Outlay	-	2,331
Total Expenditures	**32,651**	**82,843**
Net Revenues/Expenditures	89,135	205,483

Revenue and Expenditure History per Department

Property Services (roll up)	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Revenues							
Charge for Service							
Recreation Fees	115,470	257,845	114,174	263,751	135,074	333,203	143,375
Badge & Additional SMF	-	-	-	-	-	-	21,865
Total Charge for Service	115,470	257,845	114,174	263,751	135,074	333,203	165,240
Other Income							
Donations	-	-	-	-	-	5,982	-
Miscellaneous Income General						-	47
Total Other Income	-	-	-	-	-	5,982	47
Total Revenues	**115,470**	**257,845**	**114,174**	**263,751**	**135,074**	**339,185**	**165,287**
Expenditures							
Personnel Expenses							
F/T Salaries	158,812	390,819	154,157	402,649	156,618	393,277	154,340
P/T Wages	111,497	308,830	136,095	342,349	137,823	358,652	146,068
Overtime	203	774	2,533	5,693	2,470	10,862	8,709
Special Pay	546	1,536	711	2,061	3,225	10,085	2,537
Payroll Taxes	22,987	59,867	23,987	59,454	23,173	60,054	24,030
401 A Benefit	1,083	2,690	1,287	3,044	1,451	3,216	1,242
Medical Insurance	34,070	81,197	43,719	95,450	56,393	86,953	39,889
Total Personnel Expenses	329,199	845,714	362,490	910,699	381,153	923,098	376,815
Professional Expenses							
Professional Fees	-	-	-	-	353	438	255
Total Professional Expenses	-	-	-	-	353	438	255
Supplies							
Operating Supplies	7,696	17,209	7,548	17,876	3,874	10,521	7,721
Cleaning Supplies	9,858	23,402	9,548	22,037	9,423	33,562	9,656
Chlorine	10,432	33,647	10,521	33,247	10,586	33,948	10,968
Chemicals	1,127	4,382	1,614	3,560	-	-	1,457
Small Tools & Hardware	2,675	9,342	5,375	11,299	3,801	10,399	4,736
Fuel	4,812	12,251	5,918	15,059	5,525	15,661	4,538
Total Supplies	36,599	100,234	40,524	103,078	33,209	104,091	39,076
Other Gen. & Admin. Expenses							
Employee Recruitment	1,860	4,032	623	2,040	1,395	4,040	606
Travel and Training	620	985	-	1,630	523	2,153	915
Telephone, Internet & Cable	3,609	9,160	3,685	9,595	3,899	9,796	4,251
Utilities/Electricity	17,957	46,208	18,278	46,184	17,652	42,437	17,526
Utilities/Propane	-	1,399	8,667	12,361	9,943	10,993	7,931
Utilities/Water	11,832	39,954	9,271	28,296	11,730	26,717	11,151
Utilities/Solid Waste & Recy.	4,046	9,782	4,727	10,066	5,087	15,187	6,027
Utilities/Portable Toilets	2,358	6,058	3,103	7,710	2,582	7,636	3,322
Equipment Leasing	50	3,098	2,921	5,553	5,306	15,325	5,444
Workers Comp. Insurance	26,062	44,535	28,940	49,480	12,553	30,127	13,905
Licenses, permits, lien fees	-	1,050	-	1,350	196	1,246	-
Employee Clothing Allowance	1,192	2,830	444	3,261	2,800	3,010	2,777
Resident Activities	171	694	240	3,563	4,621	17,079	9,070
Dues and Subscriptions	2,409	2,409	2,529	2,944	2,656	2,656	3,000
Total Occupancy	72,166	172,194	83,427	184,033	80,941	188,402	85,925

Revenue and Expenditure History per Department

Property Services (roll up)	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Maintenance & Repairs							
R & M Misc	-	1,019	1,212	1,393	110	-	-
R & M Buildings	20,781	48,286	17,729	38,675	23,224	61,832	22,130
R & M Grounds	38,910	78,520	26,665	59,831	29,039	67,004	31,896
R & M Equipment	11,935	21,435	14,688	24,626	8,812	26,405	5,290
R & M Pools	11,481	12,722	5,239	10,590	6,846	20,380	9,032
Vehicle Maintenance	291	5,278	2,243	6,705	1,245	3,104	2,108
Total Maintenance & Repairs	83,398	167,259	67,776	141,820	69,275	178,725	70,455
Miscellaneous							
Cash Over/Short	(3)	(6)	(4)	(6)	-	-	-
Total Miscellaneous	(3)	(6)	(4)	(6)	-	-	-
Capital Outlay							
Capital Outlay	-	20,932	-	15,470	-	16,051	-
Total Capital Outlay	-	20,932	-	15,470	-	16,051	-
Total Expenditures	**521,359**	**1,306,326**	**554,214**	**1,355,094**	**564,931**	**1,410,804**	**572,527**
Net Revenues/Expenditures	(405,889)	(1,048,481)	(440,040)	(1,091,344)	(429,857)	(1,071,619)	(407,240)

Revenue and Expenditure History per Department

P.S.: Buildings	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Expenditures							
Personnel Expenses							
F/T Salaries	64,864	172,674	74,907	196,705	81,305	202,545	75,361
P/T Wages	1,194	14,919	9,140	22,412	8,434	21,559	5,526
Overtime	59	538	1,711	3,908	1,270	6,359	7,141
Special Pay	-	71	129	304	1,625	3,740	237
Payroll Taxes	5,422	15,259	6,615	16,397	6,689	17,143	6,632
401 A Benefit	408	1,466	870	2,058	1,017	2,583	1,242
Medical Insurance	15,615	40,264	25,576	55,931	34,095	53,022	25,996
Total Personnel Expenses	87,563	245,193	118,947	297,713	134,435	306,950	122,136
Professional Expenses							
Professional Fees	-	-	-	-	298	383	255
Total Professional Expenses	-	-	-	-	298	383	255
Supplies							
Operating Supplies	3,608	10,269	5,028	11,569	2,596	6,494	5,736
Chemicals	-	37	188	337	-	-	-
Small Tools & Hardware	1,551	7,176	5,375	11,168	3,678	10,175	4,622
Fuel	2,235	10,101	3,602	9,815	3,754	10,939	3,609
Total Supplies	7,394	27,584	14,194	32,889	10,028	27,608	13,967
Other Gen. & Admin. Expenses							
Employee Recruitment	631	867	-	90	-	583	175
Travel and Training	35	35	-	140	-	-	-
Telephone, Internet & Cable	1,944	5,243	2,601	5,612	2,044	5,250	2,157
Utilities/Electricity	7,205	19,185	7,089	18,163	6,662	16,723	6,854
Utilities/Water	1,720	5,652	1,889	5,857	2,438	5,492	1,964
Utilities/Solid Waste & Recy.	1,742	4,252	2,129	4,492	1,974	5,735	3,307
Equipment Leasing	-	133	2,544	3,190	694	3,860	1,779
Workers Comp. Insurance	7,330	12,422	8,677	14,872	3,918	9,402	4,545
Licenses, permits, lien fees	-	-	-	-	196	196	-
Employee Clothing Allowance	530	1,495	394	1,151	619	805	160
Dues and Subscriptions	2,409	2,409	2,529	2,944	2,656	2,656	3,000
Total Occupancy	23,546	51,692	27,853	56,512	21,201	50,702	23,940
Maintenance & Repairs							
R & M Misc	-	1,019	1,212	1,393	110	-	-
R & M Buildings	19,575	46,986	17,729	38,532	22,824	61,832	21,980
R & M Grounds	-	-	-	-	-	-	-
R & M Equipment	-	1,631	5,395	6,510	-	9,086	331
Vehicle Maintenance	291	5,278	2,243	6,705	1,245	3,104	2,108
Total Maintenance & Repairs	19,866	54,913	26,580	53,139	24,179	74,023	24,419
Capital Outlay							
Capital Outlay	-	10,801	-	12,770	-	10,511	-
Total Capital Outlay	-	10,801	-	12,770	-	10,511	-
Total Expenditures	**138,368**	**390,183**	**187,573**	**453,024**	**190,140**	**470,176**	**184,717**
Net Revenues/Expenditures	(138,368)	(390,183)	(187,573)	(453,024)	(190,140)	(470,176)	(184,717)

Revenue and Expenditure History per Department

P.S.: Grounds	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Expenditures							
Personnel Expenses							
F/T Salaries	29,050	72,155	27,980	72,542	24,453	67,534	27,885
P/T Wages	12,823	24,675	6,632	17,228	6,868	16,016	6,516
Overtime	43	55	-	6	-	12	-
Payroll Taxes	3,653	8,328	2,837	7,012	2,583	6,564	2,619
Medical Insurance	3,106	7,493	3,664	8,358	5,581	9,284	4,653
Total Personnel Expenses	48,674	112,707	41,113	105,147	39,486	99,410	41,672
Supplies							
Operating Supplies	1,082	1,405	-	314	-	35	519
Chemicals	1,127	4,345	1,425	3,223	-	-	94
Small Tools & Hardware	1,037	1,949	-	131	73	73	-
Fuel	1,979	299	1,183	2,945	1,519	4,470	929
Total Supplies	5,224	7,999	2,608	6,613	1,592	4,578	1,542
Other Gen. & Admin. Expenses							
Employee Recruitment	-	-	136	331	-	101	35
Utilities/Solid Waste & Recy.	1,721	4,200	2,107	4,440	2,645	8,255	2,179
Equipment Leasing	50	2,965	378	2,363	3,523	10,377	2,460
Workers Comp. Insurance	4,292	7,357	4,246	7,121	1,771	4,251	2,185
Licenses, permits, lien fees	-	-	-	300	-	-	-
Employee Clothing Allowance	295	460	50	355	291	291	586
Total Occupancy	6,359	14,983	6,917	14,910	8,230	23,274	7,445
Maintenance & Repairs							
R & M Grounds	5,305	20,866	5,169	17,365	13,651	29,923	16,756
R & M Equipment	4,663	10,850	3,639	11,274	3,475	6,798	2,730
Total Maintenance & Repairs	9,968	31,716	8,809	28,639	17,125	36,722	19,486
Capital Outlay							
Capital Outlay	-	-	-	-	-	5,540	-
Total Capital Outlay	-	-	-	-	-	5,540	-
Total Expenditures	**70,225**	**167,404**	**59,447**	**155,309**	**66,433**	**169,523**	**70,145**
Net Revenues/Expenditures	(70,225)	(167,404)	(59,447)	(155,309)	(66,433)	(169,523)	(70,145)

Revenue and Expenditure History per Department

P.S.: Custodial	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Expenditures							
Personnel Expenses							
F/T Salaries	34,703	73,147	23,261	63,635	24,754	55,062	21,436
P/T Wages	47,536	127,188	60,827	139,012	56,614	137,362	56,156
Overtime	23	29	757	1,064	1,131	3,971	981
Special Pay	50	50	-	50	-	516	-
Payroll Taxes	7,014	17,341	7,089	16,513	6,498	15,759	6,219
401 A Benefit	675	1,224	417	986	434	633	-
Medical Insurance	9,331	18,716	7,174	14,498	5,581	5,565	(309)
Total Personnel Expenses	99,333	237,694	99,525	235,758	95,012	218,868	84,484
Professional Expenses							
Professional Fees	-	-	-	-	55	55	-
Total Professional Expenses	-	-	-	-	55	55	-
Supplies							
Operating Supplies	713	1,924	938	3,347	1,041	2,111	756
Cleaning Supplies	9,858	23,402	9,548	22,037	9,423	33,562	9,656
Small Tools & Hardware	88	217	-	-	50	150	114
Fuel	565	1,851	1,133	2,299	252	252	-
Total Supplies	11,223	27,394	11,619	27,683	10,767	36,075	10,526
Other Gen. & Admin. Expenses							
Employee Recruitment	942	1,940	215	633	1,153	1,914	396
Telephone, Internet & Cable	188	418	131	394	164	436	188
Workers Comp. Insurance	6,990	11,982	7,358	12,573	3,127	7,504	3,435
Employee Clothing Allowance	144	589	-	793	1,060	1,085	1,418
Total Occupancy	8,369	15,034	7,704	14,394	5,504	10,939	5,437
Maintenance & Repairs							
R & M Misc	-	472	-	395	-	1,615	-
Total Maintenance & Repairs	-	472	-	395	-	1,615	-
Total Expenditures	**118,925**	**280,594**	**118,847**	**278,229**	**111,338**	**267,552**	**100,447**
Net Revenues/Expenditures	(118,925)	(280,594)	(118,847)	(278,229)	(111,338)	(267,552)	(100,447)

Revenue and Expenditure History per Department

P.S.: Pools	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Expenditures							
Personnel Expenses							
F/T Salaries	30,195	72,843	28,009	69,767	26,105	68,137	29,658
P/T Wages	49,944	136,055	55,136	154,417	61,244	169,162	69,488
Overtime	78	152	66	715	70	516	587
Special Pay	496	1,414	582	1,682	1,600	5,829	2,300
Payroll Taxes	6,899	18,337	7,022	18,668	6,997	19,351	7,878
Medical Insurance	6,018	14,724	7,305	16,664	11,136	19,082	9,550
Total Personnel Expenses	93,630	243,525	98,121	261,912	107,152	282,077	119,461
Supplies							
Operating Supplies	878	1,146	150	1,190	30	1,569	104
Chlorine	10,432	33,647	10,521	33,247	10,586	33,948	10,968
Fuel	6	-	-	-	-	-	1,363
Total Supplies	11,315	34,793	10,672	34,437	10,616	35,517	12,435
Other Gen. & Admin. Expenses							
Employee Recruitment	96	502	272	986	241	1,236	-
Travel and Training	480	845	-	1,490	523	853	915
Telephone, Internet & Cable	1,330	3,056	862	2,639	1,071	2,600	1,160
Utilities/Electricity	7,859	19,850	7,933	19,999	7,943	18,580	7,529
Utilities/Propane	-	1,299	8,630	12,090	9,750	10,701	7,587
Utilities/Water	8,781	30,377	5,705	17,605	7,452	16,448	6,501
Workers Comp. Insurance	7,451	12,773	7,977	13,667	3,399	8,158	3,400
Licenses, permits, lien fees	-	1,050	-	1,050	-	1,050	-
Employee Clothing Allowance	222	240	-	962	830	830	912
Total Occupancy	26,219	69,992	31,381	70,489	31,208	60,454	28,003
Maintenance & Repairs							
R & M Equipment	5,729	5,984	968	2,717	3,434	5,144	-
R & M Pools	11,481	12,722	5,239	10,590	6,846	20,380	9,032
Total Maintenance & Repairs	17,211	18,705	6,207	13,307	10,279	25,524	9,032
Miscellaneous							
Cash Over/Short	(3)	(6)	(4)	(6)	-	-	-
Total Miscellaneous	(3)	(6)	(4)	(6)	-	-	-
Capital Outlay							
Capital Outlay	-	9,451	-	-	-	-	-
Total Capital Outlay	-	9,451	-	-	-	-	-
Total Expenditures	**148,371**	**376,461**	**146,377**	**380,138**	**159,256**	**403,572**	**168,930**
Net Revenues/Expenditures	(148,371)	(376,461)	(146,377)	(380,138)	(159,256)	(403,572)	(168,930)

Revenue and Expenditure History per Department

P.S.: Recreation	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Revenues							
Charge for Service							
Recreation Fees	115,470	257,845	114,174	266,746	135,074	333,203	143,375
Badge & Additional SMF	-	-	-	-	-	-	21,865
Total Charge for Service	115,470	257,845	114,174	266,746	135,074	333,203	165,240
Other Income							
Donations	-	-	-	-	-	5,982	-
Miscellaneous Income General	-	-	-	-	-	-	47
Total Other Income	-	-	-	-	-	5,982	47
Total Revenues	**115,470**	**257,845**	**114,174**	**266,746**	**135,074**	**339,185**	**165,287**
Expenditures							
Personnel Expenses							
P/T Wages	-	5,993	4,361	9,280	4,662	14,553	8,381
Special Pay	-	-	-	25	-	3	-
Payroll Taxes	-	601	424	864	406	1,237	683
Total Personnel Expenses	-	6,595	4,785	10,169	5,068	15,793	9,063
Supplies							
Operating Supplies	1,415	2,464	1,432	1,456	207	313	606
Fuel	27	-	-	-	-	-	-
Total Supplies	1,442	2,464	1,432	1,456	207	313	606
Other Gen. & Admin. Expenses							
Employee Recruitment	192	724	-	-	-	206	-
Travel and Training	-	-	-	-	-	1,300	-
Telephone, Internet & Cable	146	444	90	949	621	1,510	747
Utilities/Electricity	2,893	7,174	3,255	8,022	3,047	7,135	3,144
Utilities/Propane	-	100	37	271	192	292	344
Utilities/Water	1,331	3,925	1,677	4,833	1,840	4,777	2,686
Utilities/Solid Waste & Recy.	583	1,330	490	1,133	469	1,197	541
Utilities/Portable Toilets	2,358	6,058	3,103	7,710	2,582	7,636	3,322
Equipment Leasing	-	-	-	-	1,089	1,089	-
Workers Comp. Insurance	-	-	682	1,247	338	812	1,206
Employee Clothing Allowance	-	45	-	-	-	-	340
Resident Activities	171	694	240	3,563	4,621	17,079	9,070
Total Occupancy	7,674	20,493	9,573	27,729	14,799	43,034	21,400
Maintenance & Repairs							
R & M Buildings	1,206	1,300	-	143	400	-	150
R & M Grounds	33,605	57,654	21,495	42,466	15,388	37,081	15,139
R & M Equipment	1,543	2,499	4,685	3,731	1,904	3,762	2,228
Total Maintenance & Repairs	36,354	61,453	26,180	46,340	17,692	40,842	17,518
Capital Outlay							
Capital Outlay	-	680	-	2,700	-	-	-
Total Capital Outlay	-	680	-	2,700	-	-	-
Total Expenditures	**45,471**	**91,684**	**41,970**	**88,394**	**37,765**	**99,982**	**48,587**
Net Revenues/Expenditures	69,999	166,161	72,204	178,352	97,309	239,204	116,699

Revenue and Expenditure History per Department

Vehicle Storage	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Revenues									
Rents & Royalties									
Vehicle Storage Income	47,996	115,270	53,177	124,148	59,901	143,424	66,209	154,616	66,598
Kayak Storage Income	-	-	-	2,040	2,003	3,655	1,376	2,723	1,299
Total Rents & Royalties	47,996	115,270	53,177	126,188	61,904	147,079	67,585	157,339	67,897
Other Income									
Delinquent Fee Collections	485	1,365	740	1,435	870	1,475	565	970	355
Total Other Income	485	1,365	740	1,435	870	1,475	565	970	355
Total Revenues	**48,481**	**116,635**	**53,917**	**127,623**	**62,774**	**148,554**	**68,150**	**158,309**	**68,252**
Expenditures									
Supplies									
Operating Supplies	204	382	16	16	-	-	-	-	-
Total Supplies	204	382	16	16	-	-	-	-	-
Other Gen. & Admin. Expenses									
Telephone, Internet & Cable	1,915	1,640	-	-	-	-	-	-	
Utilities/Electricity	3,202	7,953	3,089	7,640	3,433	8,585	3,559	7,045	4,757
Utilities/Water	523	1,823	521	1,998	593	1,750	807	2,322	818
Access Sys. Service Fee	1,623	2,783	1,804	3,029	1,883	3,160	1,617	4,505	2,760
Total Occupancy	7,264	14,200	5,414	12,666	5,909	13,495	5,983	13,872	8,334
Maintenance & Repairs									
R & M Misc	50	485	194	644	-	-	-	-	-
R & M - Buildings	(78)	-	-	-	-	-	-	-	-
R & M Grounds	78	-	-	-	-	-	-	-	-
R & M Equipment	9,863	11,329	813	3,771	870	1,305	698	1,529	2,856
Total Maintenance & Repairs	9,913	11,814	1,007	4,415	870	1,305	698	1,529	2,856
Total Expenditures	**17,381**	**26,396**	**6,437**	**17,097**	**6,779**	**14,800**	**6,681**	**15,401**	**11,191**
Net Revenues/Expenditures	31,101	90,240	47,480	110,526	55,996	133,754	61,470	142,907	57,061

Revenue and Expenditure History per Department

Shopping Center	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Revenues									
Rents & Royalties									
Leasing Income	40,403	96,966	39,583	95,599	27,299	65,163	31,706	69,013	40,035
Common Area Maint Income	7,073	16,974	6,839	16,414	4,903	11,665	5,565	12,607	6,794
Real Estate Taxes Income	5,021	12,051	5,004	12,009	3,222	7,642	3,846	8,430	3,973
Total Rents & Royalties	52,496	125,991	51,426	124,022	35,425	84,470	41,117	90,051	50,802
Other Income									
Delinquent Fee Collections	375	750	325	775	150	225	575	1,275	500
Total Other Income	375	750	325	775	150	225	575	1,275	500
Total Revenues	**52,871**	**126,741**	**51,751**	**124,797**	**35,575**	**84,695**	**41,692**	**91,326**	**51,302**
Expenditures									
Professional Expenses									
Legal Fees	-	-	-	-	-	-	-	-	3,438
Total Professional Expenses	-	-	-	-	-	-	-	-	3,438
Other Gen. & Admin. Expenses									
Property Taxes	13,920	13,920	14,329	14,329	14,919	14,919	15,056	15,056	15,607
Sales Tax	951	951	-	-	-	-	-	-	-
Telephone, Internet & Cable	-	-	-	-	-	-	359	989	447
Utilities/Electricity	480	1,162	483	1,177	832	936	647	1,823	827
Utilities/Water	52	162	53	165	337	987	301	778	305
Utilities/Solid Waste & Recy.	1,598	3,836	1,582	3,796	1,594	3,826	1,631	4,242	1,708
CVO Utilities	-	-	-	-	-	1,835	1,234	2,810	1,362
Total Occupancy	17,001	20,031	16,447	19,467	17,682	22,503	19,228	25,699	20,256
Maintenance & Repairs									
R & M Buildings	15,735	7,279	5,683	7,360	2,333	6,625	3,220	10,300	2,267
R & M Grounds	-	750	-	-	-	-	-	-	-
Total Maintenance & Repairs	15,735	8,029	5,683	7,360	2,333	6,625	3,220	10,300	2,267
Miscellaneous									
Miscellaneous Expenditures	-	-	-	-	-	2,285	-	-	-
Total Miscellaneous	-	-	-	-	-	2,285	-	-	-
Capital Outlay									
Capital Outlay	-	12,391	-	4,200	-	4,900	-	4,095	-
Total Capital Outlay	-	12,391	-	4,200	-	4,900	-	4,095	-
Total Expenditures	**32,736**	**40,451**	**22,130**	**31,027**	**20,029**	**36,313**	**22,448**	**40,094**	**25,962**
Net Revenues/Expenditures	20,135	86,290	29,622	93,770	15,546	48,381	19,243	51,232	25,340

Revenue and Expenditure History per Department

Stormwater	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Revenues									
Other Income									
Debt Proceeds	-	-	-	165,000	-	-	-	-	-
Total Other Income	-	-	-	165,000	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**165,000**	**-**	**-**	**-**	**-**	**-**
Expenditures									
Professional Expenses									
Professional Fees	-	-	4,558	16,717	1,166	1,646	2,466	9,203	-
Total Professional Expenses	-	-	4,558	16,717	1,166	1,646	2,466	9,203	-
Other Gen. & Admin. Expenses									
Equipment Leasing	-	-	-	-	1,546	1,546	-	-	-
Total Occupancy	-	-	-	-	1,546	1,546	-	-	-
Maintenance & Repairs									
R & M Grounds	6,475	18,960	5,636	13,573	6,005	19,551	28,510	28,773	5,445
Canal/Lake Restoration	-	-	8,750	8,750	479	1,767	-	-	-
Total Maintenance & Repairs	6,475	18,960	14,386	22,323	6,484	21,318	28,510	28,773	5,445
Miscellaneous									
Debt Service Principal	-	-	-	5,273	13,142	31,742	13,425	32,421	13,675
Debt Service Interest	-	-	-	524	1,352	3,041	1,068	2,363	818
Total Miscellaneous	-	-	-	5,797	14,493	34,784	14,493	34,784	14,493
Capital Outlay									
Capital Outlay	-	-	-	67,025	-	183,292	-	9,390	-
Total Capital Outlay	-	-	-	67,025	-	183,292	-	9,390	-
Total Expenditures	**6,475**	**18,960**	**18,944**	**111,862**	**23,689**	**242,586**	**45,468**	**82,149**	**19,938**
Net Revenues/Expenditures	(6,475)	(18,960)	(18,944)	53,138	(23,689)	(242,586)	(45,468)	(82,149)	(19,938)

Revenue and Expenditure History per Department

R&M/Capital Projects	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual	Feb17 YTD Actual	FY17 Actual	Feb18 YTD Actual	FY18 Actual	Feb19 YTD Actual
Revenues									
Assessments									
Grants	-	-	-	-	-	-	129,089	179,089	-
Insurance Proceeds	-	-	-	-	-	-	-	44,795	-
Donations	-	2,600	-	-	-		-	-	53,887
Total Assessments	-	2,600	-	-	-	-	129,089	223,884	53,887
Total Revenues	**-**	**2,600**	**-**	**-**	**-**	**-**	**129,089**	**223,884**	**53,887**
Expenditures									
Professional Expenses									
Professional Fees	-	-	-	-	-	13,250	3,150	8,546	
Total Professional Expenses	-	-	-	-	-	13,250	3,150	8,546	-
R&M Projects*									
Total R&M Projects	-	-	-	-	26,804	40,322	12,590	122,753	53,068
Capital Outlay									
Total Capital Outlay	75,882	259,832	89,660	297,758	69,592	301,437	175,125	991,592	569,880
Total Expenditures	**75,882**	**259,832**	**89,660**	**297,758**	**96,395**	**355,009**	**190,865**	**1,122,891**	**622,948**
Net Revenues/Expenditures	(75,882)	(257,232)	(89,660)	(297,758)	(96,395)	(355,009)	(61,776)	(899,007)	(569,061)

* Indicates R&M projects were not tracked seprately fom capital projects until FY17.

Revenue and Expenditure History per Department

Grant	Feb 15 YTD Actual	FY15 Actual	Feb 16 YTD Actual	FY16 Actual
Revenues				
Other Income				
Transfer From Other Departments	-	-	-	-
Total Other Income	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**
Expenditures				
Professional Expenses				
Professional Fees	3,000	3,000	1,500	1,500
Total Professional Expenses	3,000	3,000	1,500	1,500
Capital Outlay				
Total Capital Outlay	76,807	105,740	14,137	14,137
Total Expenditures	**79,807**	**108,740**	**15,637**	**15,637**
Net Revenues/Expenditures	(79,807)	(108,740)	(15,637)	(15,637)