

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	265,162.43	3,763,841.61	3,900,765.00	3,900,765.00	96.49%
Food and Beverage	416.36 *	646,521.12	1,259,781.00	1,259,781.00	51.32%
Resident Relations	(417.58)	55,054.16	89,505.00	89,505.00	61.51%
Golf/Pro Shop	24,213.53	540,795.09	614,234.00	614,234.00	88.04%
Property Services	29,745.00	200,722.60	382,550.00	382,550.00	52.47%
Vehicle Storage	14,546.99	96,922.56	157,500.00	157,500.00	61.54%
R&M/Capital Projects	20,950.00	20,950.00	0.00	0.00	0.00%
Shopping Center	6,727.04	60,388.64	106,268.00	106,268.00	56.83%
Total Revenues	361,343.77	5,385,195.78	6,510,603.00	6,510,603.00	82.71%
Expenditures					
Administration	75,379.30	751,645.02	1,371,006.00	1,288,820.46	58.32%
Food and Beverage	22,006.33	683,280.52	1,304,720.00	1,206,967.93	56.61%
Resident Relations	28,565.54	271,871.26	512,386.00	521,622.46	52.12%
Golf/Pro Shop	75,108.47	518,639.40	883,653.00	887,030.11	58.47%
Property Services	100,554.71	950,960.43	1,505,172.00	1,604,775.65	59.26%
Vehicle Storage	669.93	10,125.33	20,540.00	20,540.00	49.30%
R&M/Capital Projects	67,532.00	453,664.12	854,500.00	2,102,722.53	21.58%
StormWater	3,987.64	37,161.96	56,579.00	56,579.00	65.68%
Shopping Center	6,507.58	36,094.73	36,022.00	36,022.00	100.20%
Total Expenditures	380,311.50	3,713,442.77	6,544,578.00	7,725,080.14	48.07%
Net Revenues/Expenditures	(18,967.73)	1,671,753.01	(33,975.00)	(1,214,477.14)	(137.65)%

* INCLUDES SALE OF PERISHABLES.

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 5/07/2020.

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	259,805.41	3,668,836.01	3,863,365.00	3,863,365.00	94.96%	5.04%	194,528.99
Total Assessments	259,805.41	3,668,836.01	3,863,365.00	3,863,365.00	94.96%	5.04%	194,528.99
Interest							
Interest Income	620.99	69,904.83	14,500.00	14,500.00	482.10%	(382.10)%	(55,404.83)
Total Interest	620.99	69,904.83	14,500.00	14,500.00	482.10%	(382.10)%	(55,404.83)
Other Income							
NSF Fees	0.00	40.00	80.00	80.00	50.00%	50.00%	40.00
Vendor Discounts	78.00	510.00	0.00	0.00	0.00%	0.00%	(510.00)
Sales Tax Discounts	30.00	210.00	360.00	360.00	58.33%	41.67%	150.00
Delinquent Fee Collections	280.00	1,960.00	4,620.00	4,620.00	42.42%	57.58%	2,660.00
Lien Fee Reimbursement	45.00	765.00	1,580.00	1,580.00	48.42%	51.58%	815.00
Legal Fee Recovery	70.00	6,927.00	1,545.00	1,545.00	448.35%	(348.35)%	(5,382.00)
Postage Revenue	0.00	0.00	105.00	105.00	0.00%	100.00%	105.00
Proceeds from Sale of Assets	0.00	0.00	6,500.00	6,500.00	0.00%	100.00%	6,500.00
Insurance Proceeds	0.00	10,373.50	3,000.00	3,000.00	345.78%	(245.78)%	(7,373.50)
Miscellaneous Income General	4,233.03	4,315.27	5,110.00	5,110.00	84.45%	15.55%	794.73
Total Other Income	4,736.03	25,100.77	22,900.00	22,900.00	109.61%	(9.61)%	(2,200.77)
Total Revenues	265,162.43	3,763,841.61	3,900,765.00	3,900,765.00	96.49%	3.51%	136,923.39
Expenditures							
Personnel Expenses							
F/T Salaries	20,648.57	121,608.47	271,731.00	275,911.80	44.08%	55.92%	154,303.33
P/T Wages	0.00	0.00	2,428.00	2,428.00	0.00%	100.00%	2,428.00
Overtime	0.00	169.28	0.00	0.00	0.00%	0.00%	(169.28)
Special Pay	0.00	903.21	2,300.00	2,300.00	39.27%	60.73%	1,396.79
Payroll Taxes	1,500.06	9,124.75	20,788.00	20,788.00	43.89%	56.11%	11,663.25
401 A Benefit	286.44	1,498.89	5,001.00	5,001.00	29.97%	70.03%	3,502.11
Medical/Dental/Life & AD&D Insurance	3,235.00	22,365.95	49,405.00	44,376.66	50.40%	49.60%	22,010.71
Total Personnel Expenses	25,670.07	155,670.55	351,653.00	350,805.46	44.38%	55.62%	195,134.91
Professional Expenses							
Payroll Fees	1,548.98	14,252.99	16,160.00	16,160.00	88.20%	11.80%	1,907.01
Professional Fees	1,442.00	31,171.85	17,290.00	17,290.00	180.29%	(80.29)%	(13,881.85)
Legal Fees	7,911.13	30,494.54	77,000.00	77,000.00	39.60%	60.40%	46,505.46
Management Fees	13,264.14	93,214.48	222,374.00	222,374.00	41.92%	58.08%	129,159.52
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Accounting & Auditing Fees	0.00	33,090.00	31,163.00	31,163.00	106.18%	(6.18)%	(1,927.00)
Software Renewal/Support Fees	4,860.07	26,280.69	31,070.00	31,070.00	84.59%	15.41%	4,789.31

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	<u>29,026.32</u>	<u>233,504.55</u>	<u>400,057.00</u>	<u>400,057.00</u>	<u>58.37%</u>	<u>41.63%</u>	<u>166,552.45</u>
Supplies							
Operating Supplies	<u>843.29</u>	<u>7,401.83</u>	<u>7,872.00</u>	<u>7,872.00</u>	<u>94.03%</u>	<u>5.97%</u>	<u>470.17</u>
Total Supplies	<u>843.29</u>	<u>7,401.83</u>	<u>7,872.00</u>	<u>7,872.00</u>	<u>94.03%</u>	<u>5.97%</u>	<u>470.17</u>
Other General & Administrative Expenses							
Collection Fees	5,194.21	71,492.24	70,479.00	70,479.00	101.44%	(1.44)%	(1,013.24)
Collection Discounts	95.04	122,811.41	117,351.00	117,351.00	104.65%	(4.65)%	(5,460.41)
Property Taxes	0.00	17,385.29	16,246.00	16,246.00	107.01%	(7.01)%	(1,139.29)
ICMA Retirement	0.00	500.00	1,000.00	1,000.00	50.00%	50.00%	500.00
Employee Incentive	0.00	5,331.14	147,587.00	5,331.14	100.00%	0.00%	0.00
Employee Recruitment & Testing	0.00	344.49	509.00	509.00	67.68%	32.32%	164.51
Lien & Recording Fees	72.00	600.00	1,347.00	1,347.00	44.54%	55.46%	747.00
Travel and Training	25.00	2,085.00	8,180.00	8,180.00	25.49%	74.51%	6,095.00
Telephone, Internet, Cable	454.53	2,514.81	5,609.00	5,609.00	44.84%	55.16%	3,094.19
Postage	138.81	1,202.93	4,900.00	4,900.00	24.55%	75.45%	3,697.07
Utilities/Electricity	18.66	1,702.58	3,522.00	3,522.00	48.34%	51.66%	1,819.42
Utilities/Water	100.00	812.48	0.00	0.00	0.00%	0.00%	(812.48)
Equipment Leasing	135.82	1,859.88	5,261.00	5,261.00	35.35%	64.65%	3,401.12
Insurance	10,308.67	74,566.69	149,626.00	137,772.00	54.12%	45.88%	63,205.31
Workers Compensation Insurance	60.00	420.00	1,527.00	722.00	58.17%	41.83%	302.00
Printing	0.00	323.14	3,083.00	3,083.00	10.48%	89.52%	2,759.86
Advertising	0.00	762.31	4,796.00	4,796.00	15.89%	84.11%	4,033.69
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	1,810.89	19,273.84	28,750.00	28,750.00	67.04%	32.96%	9,476.16
Bad Debts	885.05	10,998.57	0.00	0.00	0.00%	0.00%	(10,998.57)
Dues and Subscriptions	34.99	4,404.94	5,830.00	5,830.00	75.56%	24.44%	1,425.06
Election Expenses	<u>0.00</u>	<u>8,346.39</u>	<u>7,935.00</u>	<u>7,935.00</u>	<u>105.18%</u>	<u>(5.18)%</u>	<u>(411.39)</u>
Total Other General & Administrative Expenses	<u>19,333.67</u>	<u>347,913.13</u>	<u>583,538.00</u>	<u>428,623.14</u>	<u>81.17%</u>	<u>18.83%</u>	<u>80,710.01</u>
Maintenance & Repairs							
R & M Buildings	40.00	1,564.56	2,346.00	2,346.00	66.69%	33.31%	781.44
R & M Equipment	<u>465.95</u>	<u>5,590.40</u>	<u>1,150.00</u>	<u>1,150.00</u>	<u>486.12%</u>	<u>(386.12)%</u>	<u>(4,440.40)</u>
Total Maintenance & Repairs	<u>505.95</u>	<u>7,154.96</u>	<u>3,496.00</u>	<u>3,496.00</u>	<u>204.66%</u>	<u>(104.66)%</u>	<u>(3,658.96)</u>
Contingency							
Contingency	<u>0.00</u>	<u>0.00</u>	<u>24,390.00</u>	<u>97,966.86</u>	<u>0.00%</u>	<u>100.00%</u>	<u>97,966.86</u>
Total Contingency	<u>0.00</u>	<u>0.00</u>	<u>24,390.00</u>	<u>97,966.86</u>	<u>0.00%</u>	<u>100.00%</u>	<u>97,966.86</u>
Total Expenditures	<u>75,379.30</u>	<u>751,645.02</u>	<u>1,371,006.00</u>	<u>1,288,820.46</u>	<u>58.32%</u>	<u>41.68%</u>	<u>537,175.44</u>
Net Revenues/Expenditures	<u>189,783.13</u>	<u>3,012,196.59</u>	<u>2,529,759.00</u>	<u>2,611,944.54</u>	<u>115.32%</u>	<u>(15.32)%</u>	<u>(400,252.05)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	259,805.41	3,668,836.01	3,863,365.00	3,863,365.00	94.96%	5.04%	194,528.99
Total Assessments	259,805.41	3,668,836.01	3,863,365.00	3,863,365.00	94.96%	5.04%	194,528.99
Interest							
Interest Income	620.99	69,904.83	14,500.00	14,500.00	482.10%	(382.10)%	(55,404.83)
Total Interest	620.99	69,904.83	14,500.00	14,500.00	482.10%	(382.10)%	(55,404.83)
Other Income							
NSF Fees	0.00	40.00	80.00	80.00	50.00%	50.00%	40.00
Vendor Discounts	78.00	510.00	0.00	0.00	0.00%	0.00%	(510.00)
Sales Tax Discounts	30.00	210.00	360.00	360.00	58.33%	41.67%	150.00
Delinquent Fee Collections	280.00	1,960.00	4,620.00	4,620.00	42.42%	57.58%	2,660.00
Lien Fee Reimbursement	45.00	765.00	1,580.00	1,580.00	48.42%	51.58%	815.00
Legal Fee Recovery	70.00	6,927.00	1,545.00	1,545.00	448.35%	(348.35)%	(5,382.00)
Postage Revenue	0.00	0.00	105.00	105.00	0.00%	100.00%	105.00
Proceeds from Sale of Assets	0.00	0.00	6,500.00	6,500.00	0.00%	100.00%	6,500.00
Miscellaneous Income General	4,233.03	4,315.27	5,000.00	5,000.00	86.31%	13.69%	684.73
Total Other Income	4,736.03	14,727.27	19,790.00	19,790.00	74.42%	25.58%	5,062.73
Total Revenues	265,162.43	3,753,468.11	3,897,655.00	3,897,655.00	96.30%	3.70%	144,186.89
Expenditures							
Personnel Expenses							
F/T Salaries	13,484.57	78,887.04	184,246.00	188,426.80	41.87%	58.13%	109,539.76
Overtime	0.00	130.09	0.00	0.00	0.00%	0.00%	(130.09)
Special Pay	0.00	530.00	1,000.00	1,000.00	53.00%	47.00%	470.00
Payroll Taxes	1,009.13	5,992.97	14,095.00	14,095.00	42.52%	57.48%	8,102.03
401 A Benefit	286.44	1,498.89	3,303.00	3,303.00	45.38%	54.62%	1,804.11
Medical/Dental/Life & AD&D Insurance	1,657.11	14,547.96	24,299.00	21,751.35	66.88%	33.12%	7,203.39
Total Personnel Expenses	16,437.25	101,586.95	226,943.00	228,576.15	44.44%	55.56%	126,989.20
Professional Expenses							
Payroll Fees	1,548.98	14,252.99	16,160.00	16,160.00	88.20%	11.80%	1,907.01
Professional Fees	932.00	23,377.67	3,525.00	3,525.00	663.20%	(563.20)%	(19,852.67)
Legal Fees	350.00	2,887.50	0.00	0.00	0.00%	0.00%	(2,887.50)
Accounting & Auditing Fees	0.00	33,090.00	31,163.00	31,163.00	106.18%	(6.18)%	(1,927.00)
Software Renewal/Support Fees	0.00	1,074.66	5,430.00	5,430.00	19.79%	80.21%	4,355.34
Total Professional Expenses	2,830.98	74,682.82	56,278.00	56,278.00	132.70%	(32.70)%	(18,404.82)
Supplies							
Operating Supplies	255.42	1,245.73	2,903.00	2,903.00	42.91%	57.09%	1,657.27
Total Supplies	255.42	1,245.73	2,903.00	2,903.00	42.91%	57.09%	1,657.27

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Other General & Administrative Expenses							
Collection Fees	5,194.21	71,492.24	70,479.00	70,479.00	101.44%	(1.44)%	(1,013.24)
Collection Discounts	95.04	122,811.41	117,351.00	117,351.00	104.65%	(4.65)%	(5,460.41)
Property Taxes	0.00	17,385.29	16,246.00	16,246.00	107.01%	(7.01)%	(1,139.29)
ICMA Retirement	0.00	500.00	1,000.00	1,000.00	50.00%	50.00%	500.00
Employee Incentive	0.00	5,331.14	147,587.00	5,331.14	100.00%	0.00%	0.00
Employee Recruitment & Testing	0.00	131.08	259.00	259.00	50.61%	49.39%	127.92
Lien & Recording Fees	72.00	600.00	1,112.00	1,112.00	53.96%	46.04%	512.00
Travel and Training	0.00	225.00	3,500.00	3,500.00	6.43%	93.57%	3,275.00
Telephone, Internet, Cable	174.94	1,143.43	3,378.00	3,378.00	33.85%	66.15%	2,234.57
Postage	138.81	1,190.93	2,168.00	2,168.00	54.93%	45.07%	977.07
Utilities/Electricity	9.33	851.29	3,522.00	3,522.00	24.17%	75.83%	2,670.71
Utilities/Water	50.00	406.24	0.00	0.00	0.00%	0.00%	(406.24)
Equipment Leasing	67.91	1,380.63	1,860.00	1,860.00	74.23%	25.77%	479.37
Workers Compensation Insurance	15.00	105.00	376.00	178.00	58.99%	41.01%	73.00
Printing	0.00	298.15	1,180.00	1,180.00	25.27%	74.73%	881.85
Advertising	0.00	0.00	1,145.00	1,145.00	0.00%	100.00%	1,145.00
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	1,810.89	19,273.84	28,750.00	28,750.00	67.04%	32.96%	9,476.16
Bad Debts	885.05	10,998.57	0.00	0.00	0.00%	0.00%	(10,998.57)
Dues and Subscriptions	0.00	0.00	920.00	920.00	0.00%	100.00%	920.00
Total Other General & Administrative Expenses	8,513.18	254,299.24	400,833.00	258,379.14	98.42%	1.58%	4,079.90
Maintenance & Repairs							
R & M Buildings	20.00	782.27	2,346.00	2,346.00	33.34%	66.66%	1,563.73
R & M Equipment	465.95	1,732.55	650.00	650.00	266.55%	(166.55)%	(1,082.55)
Total Maintenance & Repairs	485.95	2,514.82	2,996.00	2,996.00	83.94%	16.06%	481.18
Contingency							
Contingency	0.00	0.00	24,390.00	97,966.86	0.00%	100.00%	97,966.86
Total Contingency	0.00	0.00	24,390.00	97,966.86	0.00%	100.00%	97,966.86
Total Expenditures	28,522.78	434,329.56	714,343.00	647,099.15	67.12%	32.88%	212,769.59
Net Revenues/Expenditures	236,639.65	3,319,138.55	3,183,312.00	3,250,555.85	102.11%	(2.11)%	(68,582.70)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Insurance Proceeds	0.00	10,373.50	3,000.00	3,000.00	345.78%	(245.78)%	(7,373.50)
Miscellaneous Income General	0.00	0.00	110.00	110.00	0.00%	100.00%	110.00
Total Other Income	0.00	10,373.50	3,110.00	3,110.00	333.55%	(233.55)%	(7,263.50)
Total Revenues	0.00	10,373.50	3,110.00	3,110.00	333.55%	(233.55)%	(7,263.50)
Expenditures							
Personnel Expenses							
F/T Salaries	7,164.00	42,721.43	87,485.00	87,485.00	48.83%	51.17%	44,763.57
P/T Wages	0.00	0.00	2,428.00	2,428.00	0.00%	100.00%	2,428.00
Overtime	0.00	39.19	0.00	0.00	0.00%	0.00%	(39.19)
Special Pay	0.00	373.21	1,300.00	1,300.00	28.71%	71.29%	926.79
Payroll Taxes	490.93	3,131.78	6,693.00	6,693.00	46.79%	53.21%	3,561.22
401 A Benefit	0.00	0.00	1,698.00	1,698.00	0.00%	100.00%	1,698.00
Medical/Dental/Life & AD&D Insurance	1,577.89	7,817.99	25,106.00	22,625.31	34.55%	65.45%	14,807.32
Total Personnel Expenses	9,232.82	54,083.60	124,710.00	122,229.31	44.25%	55.75%	68,145.71
Professional Expenses							
Professional Fees	510.00	7,794.18	13,765.00	13,765.00	56.62%	43.38%	5,970.82
Legal Fees	7,561.13	27,607.04	77,000.00	77,000.00	35.85%	64.15%	49,392.96
Management Fees	13,264.14	93,214.48	222,374.00	222,374.00	41.92%	58.08%	129,159.52
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Software Renewal/Support Fees	4,860.07	25,206.03	25,640.00	25,640.00	98.31%	1.69%	433.97
Total Professional Expenses	26,195.34	158,821.73	343,779.00	343,779.00	46.20%	53.80%	184,957.27
Supplies							
Operating Supplies	587.87	6,156.10	4,969.00	4,969.00	123.89%	(23.89)%	(1,187.10)
Total Supplies	587.87	6,156.10	4,969.00	4,969.00	123.89%	(23.89)%	(1,187.10)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	213.41	250.00	250.00	85.36%	14.64%	36.59
Lien & Recording Fees	0.00	0.00	235.00	235.00	0.00%	100.00%	235.00
Travel and Training	25.00	1,860.00	4,680.00	4,680.00	39.74%	60.26%	2,820.00
Telephone, Internet, Cable	279.59	1,371.38	2,231.00	2,231.00	61.47%	38.53%	859.62
Postage	0.00	12.00	2,732.00	2,732.00	0.44%	99.56%	2,720.00
Utilities/Electricity	9.33	851.29	0.00	0.00	0.00%	0.00%	(851.29)
Utilities/Water	50.00	406.24	0.00	0.00	0.00%	0.00%	(406.24)
Equipment Leasing	67.91	479.25	3,401.00	3,401.00	14.09%	85.91%	2,921.75
Insurance	10,308.67	74,566.69	149,626.00	137,772.00	54.12%	45.88%	63,205.31
Workers Compensation Insurance	45.00	315.00	1,151.00	544.00	57.90%	42.10%	229.00
Printing	0.00	24.99	1,903.00	1,903.00	1.31%	98.69%	1,878.01

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	0.00	762.31	3,651.00	3,651.00	20.88%	79.12%	2,888.69
Dues and Subscriptions	34.99	4,404.94	4,910.00	4,910.00	89.71%	10.29%	505.06
Election Expenses	0.00	8,346.39	7,935.00	7,935.00	105.18%	(5.18)%	(411.39)
Total Other General & Administrative Expenses	10,820.49	93,613.89	182,705.00	170,244.00	54.99%	45.01%	76,630.11
Maintance & Repairs							
R & M Buildings	20.00	782.29	0.00	0.00	0.00%	0.00%	(782.29)
R & M Equipment	0.00	3,857.85	500.00	500.00	771.57%	(671.57)%	(3,357.85)
Total Maintance & Repairs	20.00	4,640.14	500.00	500.00	928.03%	(828.03)%	(4,140.14)
Total Expenditures	46,856.52	317,315.46	656,663.00	641,721.31	49.45%	50.55%	324,405.85
Net Revenues/Expenditures	(46,856.52)	(306,941.96)	(653,553.00)	(638,611.31)	48.06%	51.94%	(331,669.35)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	511.25 *	405,172.87	844,823.00	844,823.00	47.96%	52.04%	439,650.13
Food Sales	400.11 *	237,915.78	388,306.00	388,306.00	61.27%	38.73%	150,390.22
Coupons	0.00	(9,372.18)	0.00	0.00	0.00%	0.00%	9,372.18
Staff Discount	0.00	(569.77)	0.00	0.00	0.00%	0.00%	569.77
F&B Shift Discount	0.00	(6,167.74)	0.00	0.00	0.00%	0.00%	6,167.74
Total Charges for Service	911.36	626,978.96	1,233,129.00	1,233,129.00	50.84%	49.16%	606,150.04
Other Income							
Merchandise Sales	0.00	2,403.57	0.00	0.00	0.00%	0.00%	(2,403.57)
Vending Machine Income	0.00	220.40	1,655.00	1,655.00	13.32%	86.68%	1,434.60
Miscellaneous Income General	(495.00)	16,918.19	24,997.00	24,997.00	67.68%	32.32%	8,078.81
Total Other Income	(495.00)	19,542.16	26,652.00	26,652.00	73.32%	26.68%	7,109.84
Total Revenues	416.36	646,521.12	1,259,781.00	1,259,781.00	51.32%	48.68%	613,259.88
Expenditures							
Personnel Expenses							
F/T Salaries	9,199.59	99,644.09	187,112.00	197,267.60	50.51%	49.49%	97,623.51
P/T Wages	0.00	160,214.51	214,452.00	222,084.30	72.14%	27.86%	61,869.79
Overtime	0.00	3,699.72	5,043.00	5,043.00	73.36%	26.64%	1,343.28
Special Pay	0.00	62.25	0.00	0.00	0.00%	0.00%	(62.25)
Payroll Taxes	681.30	23,523.07	28,115.00	28,115.00	83.67%	16.33%	4,591.93
401 A Benefit	241.08	1,158.41	1,885.00	1,885.00	61.45%	38.55%	726.59
Medical/Dental/Life & AD&D Insurance	1,975.50	27,854.60	75,318.00	67,675.03	41.16%	58.84%	39,820.43
Total Personnel Expenses	12,097.47	316,156.65	511,925.00	522,069.93	60.56%	39.44%	205,913.28
Professional Expenses							
Professional Fees	47.50	2,145.00	2,707.00	2,707.00	79.24%	20.76%	562.00
Total Professional Expenses	47.50	2,145.00	2,707.00	2,707.00	79.24%	20.76%	562.00
Supplies							
Operating Supplies	368.66	6,420.07	17,443.00	17,443.00	36.81%	63.19%	11,022.93
Cleaning Supplies	0.00	4,754.78	6,074.00	6,074.00	78.28%	21.72%	1,319.22
Beverage Supplies	0.00	2,392.11	9,017.00	9,017.00	26.53%	73.47%	6,624.89
Paper Supplies	0.00	9,558.22	16,145.00	16,145.00	59.20%	40.80%	6,586.78
Fuel	0.00	0.00	69.00	69.00	0.00%	100.00%	69.00
Total Supplies	368.66	23,125.18	48,748.00	48,748.00	47.44%	52.56%	25,622.82
Other General & Administrative Expenses							
Employee Recruitment & Testing	50.00	1,841.58	1,649.00	1,649.00	111.68%	(11.68)%	(192.58)
Travel and Training	0.00	2,690.00	5,004.00	5,004.00	53.76%	46.24%	2,314.00
Telephone, Internet, Cable	89.28	9,797.22	15,054.00	15,054.00	65.08%	34.92%	5,256.78

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	127.92	1,680.78	3,978.00	3,978.00	42.25%	57.75%	2,297.22
Utilities/Propane	217.31	3,652.57	9,100.00	9,100.00	40.14%	59.86%	5,447.43
Utilities/Water	135.00	1,631.96	2,382.00	2,382.00	68.51%	31.49%	750.04
Utilities/Solid Waste - Garbage & Recycling	852.52	3,922.57	3,916.00	3,916.00	100.17%	(0.17)%	(6.57)
Equipment Leasing	0.00	14,243.17	14,326.00	14,326.00	99.42%	0.58%	82.83
Uniform Leasing	0.00	4,572.35	5,430.00	5,430.00	84.21%	15.79%	857.65
Workers Compensation Insurance	364.00	2,548.00	9,250.00	4,375.00	58.24%	41.76%	1,827.00
Advertising	0.00	1,365.00	5,177.00	5,177.00	26.37%	73.63%	3,812.00
Licenses, permits, lien fees	0.00	589.50	1,195.00	1,195.00	49.33%	50.67%	605.50
Dues and Subscriptions	3,253.95	9,492.60	7,255.00	7,255.00	130.84%	(30.84)%	(2,237.60)
Total Other General & Administrative Expenses	5,089.98	58,027.30	83,716.00	78,841.00	73.60%	26.40%	20,813.70
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	369.00	369.00	0.00%	100.00%	369.00
R & M Buildings	886.08	3,106.27	5,448.00	5,448.00	57.02%	42.98%	2,341.73
R & M Equipment	2,019.01	17,357.34	18,544.00	18,544.00	93.60%	6.40%	1,186.66
Total Maintenance & Repairs	2,905.09	20,463.61	24,361.00	24,361.00	84.00%	16.00%	3,897.39
Operating Expenses							
Music and Entertainment	0.00	2,300.00	109,472.00	6,450.00	35.66%	64.34%	4,150.00
Merchandise Cost of Sales	0.00	162.00	0.00	0.00	0.00%	0.00%	(162.00)
Food Cost of Sales	314.65	95,260.10	199,242.00	199,242.00	47.81%	52.19%	103,981.90
Beverage Cost of Sales	587.25	142,586.41	280,757.00	280,757.00	50.79%	49.21%	138,170.59
Soft Drink & CO2	595.73	23,004.57	43,792.00	43,792.00	52.53%	47.47%	20,787.43
Total Operating Expenses	1,497.63	263,313.08	633,263.00	530,241.00	49.66%	50.34%	266,927.92
Miscellaneous							
Cash Over/Short	0.00	49.70	0.00	0.00	0.00%	0.00%	(49.70)
Total Miscellaneous	0.00	49.70	0.00	0.00	0.00%	0.00%	(49.70)
Total Expenditures	22,006.33	683,280.52	1,304,720.00	1,206,967.93	56.61%	43.39%	523,687.41
Net Revenues/Expenditures	(21,589.97)	(36,759.40)	(44,939.00)	52,813.07	(69.60)%	169.60%	89,572.47

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	454.64 *	161,735.23	371,609.00	371,609.00	43.52%	56.48%	209,873.77
Food Sales	344.08 *	29,825.79	62,559.00	62,559.00	47.68%	52.32%	32,733.21
Total Charges for Service	798.72	191,561.02	434,168.00	434,168.00	44.12%	55.88%	242,606.98
Other Income							
Vending Machine Income	0.00	220.40	1,655.00	1,655.00	13.32%	86.68%	1,434.60
Miscellaneous Income General	0.00	227.35	2,200.00	2,200.00	10.33%	89.67%	1,972.65
Total Other Income	0.00	447.75	3,855.00	3,855.00	11.61%	88.39%	3,407.25
Total Revenues	798.72	192,008.77	438,023.00	438,023.00	43.84%	56.16%	246,014.23
Expenditures							
Personnel Expenses							
F/T Salaries	480.60	6,085.51	22,419.00	22,419.00	27.14%	72.86%	16,333.49
P/T Wages	0.00	60,338.68	64,483.00	66,206.80	91.14%	8.86%	5,868.12
Overtime	0.00	391.80	227.00	227.00	172.60%	(72.60)%	(164.80)
Special Pay	0.00	62.25	0.00	0.00	0.00%	0.00%	(62.25)
Payroll Taxes	28.22	6,503.98	4,380.00	4,380.00	148.49%	(48.49)%	(2,123.98)
Medical/Dental/Life & AD&D Insurance	946.77	14,891.55	25,106.00	22,558.35	66.01%	33.99%	7,666.80
Total Personnel Expenses	1,455.59	88,273.77	116,615.00	115,791.15	76.24%	23.76%	27,517.38
Professional Expenses							
Professional Fees	0.00	460.84	633.00	633.00	72.80%	27.20%	172.16
Total Professional Expenses	0.00	460.84	633.00	633.00	72.80%	27.20%	172.16
Supplies							
Operating Supplies	9.00	929.00	3,752.00	3,752.00	24.76%	75.24%	2,823.00
Cleaning Supplies	0.00	957.36	1,667.00	1,667.00	57.43%	42.57%	709.64
Beverage Supplies	0.00	1,317.64	5,041.00	5,041.00	26.14%	73.86%	3,723.36
Paper Supplies	0.00	4,001.68	7,422.00	7,422.00	53.92%	46.08%	3,420.32
Total Supplies	9.00	7,205.68	17,882.00	17,882.00	40.30%	59.70%	10,676.32
Other General & Administrative Expenses							
Employee Recruitment & Testing	50.00	1,298.76	755.00	755.00	172.02%	(72.02)%	(543.76)
Travel and Training	0.00	1,002.00	2,223.00	2,223.00	45.07%	54.93%	1,221.00
Telephone, Internet, Cable	76.07	703.01	736.00	736.00	95.52%	4.48%	32.99
Utilities/Electricity	124.35	752.50	1,695.00	1,695.00	44.40%	55.60%	942.50
Utilities/Propane	27.99	806.35	2,934.00	2,934.00	27.48%	72.52%	2,127.65
Utilities/Water	100.00	627.92	956.00	956.00	65.68%	34.32%	328.08
Utilities/Solid Waste - Garbage & Recycling	389.01	1,937.06	1,694.00	1,694.00	114.35%	(14.35)%	(243.06)
Equipment Leasing	0.00	715.26	2,056.00	2,056.00	34.79%	65.21%	1,340.74
Uniform Leasing	0.00	1,710.21	2,732.00	2,732.00	62.60%	37.40%	1,021.79

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	68.00	476.00	1,733.00	820.00	58.05%	41.95%	344.00
Advertising	0.00	617.50	275.00	275.00	224.55%	(124.55)%	(342.50)
Dues and Subscriptions	<u>1,803.15</u>	<u>5,484.30</u>	<u>4,263.00</u>	<u>4,263.00</u>	<u>128.65%</u>	<u>(28.65)%</u>	<u>(1,221.30)</u>
Total Other General & Administrative Expenses	2,638.57	16,130.87	22,052.00	21,139.00	76.31%	23.69%	5,008.13
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	115.00	115.00	0.00%	100.00%	115.00
R & M Buildings	341.82	1,718.59	3,078.00	3,078.00	55.83%	44.17%	1,359.41
R & M Equipment	<u>0.00</u>	<u>9,347.07</u>	<u>7,567.00</u>	<u>7,567.00</u>	<u>123.52%</u>	<u>(23.52)%</u>	<u>(1,780.07)</u>
Total Maintenance & Repairs	341.82	11,065.66	10,760.00	10,760.00	102.84%	(2.84)%	(305.66)
Operating Expenses							
Music and Entertainment	0.00	0.00	56,994.00	1,500.00	0.00%	100.00%	1,500.00
Food Cost of Sales	314.65	12,106.87	32,530.00	32,530.00	37.22%	62.78%	20,423.13
Beverage Cost of Sales	430.64	57,017.31	130,063.00	130,063.00	43.84%	56.16%	73,045.69
Soft Drink & CO2	<u>406.19</u>	<u>11,576.79</u>	<u>21,296.00</u>	<u>21,296.00</u>	<u>54.36%</u>	<u>45.64%</u>	<u>9,719.21</u>
Total Operating Expenses	1,151.48	80,700.97	240,883.00	185,389.00	43.53%	56.47%	104,688.03
Miscellaneous							
Cash Over/Short	<u>0.00</u>	<u>(1.10)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>1.10</u>
Total Miscellaneous	<u>0.00</u>	<u>(1.10)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>1.10</u>
Total Expenditures	<u>5,596.46</u>	<u>203,836.69</u>	<u>408,825.00</u>	<u>351,594.15</u>	<u>57.97%</u>	<u>42.03%</u>	<u>147,757.46</u>
Net Revenues/Expenditures	<u>(4,797.74)</u>	<u>(11,827.92)</u>	<u>29,198.00</u>	<u>86,428.85</u>	<u>(13.69)%</u>	<u>113.69%</u>	<u>98,256.77</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	156.61 *	135,913.78	288,487.00	288,487.00	47.11%	52.89%	152,573.22
Food Sales	0.00	113,261.86	168,472.00	168,472.00	67.23%	32.77%	55,210.14
Total Charges for Service	156.61	249,175.64	456,959.00	456,959.00	54.53%	45.47%	207,783.36
Other Income							
Miscellaneous Income General	0.00	477.42	1,125.00	1,125.00	42.44%	57.56%	647.58
Total Other Income	0.00	477.42	1,125.00	1,125.00	42.44%	57.56%	647.58
Total Revenues	156.61	249,653.06	458,084.00	458,084.00	54.50%	45.50%	208,430.94
Expenditures							
Personnel Expenses							
F/T Salaries	2,979.56	51,105.24	72,815.00	77,885.00	65.62%	34.38%	26,779.76
P/T Wages	0.00	47,412.99	82,702.00	86,956.90	54.52%	45.48%	39,543.91
Overtime	0.00	2,117.52	2,138.00	2,138.00	99.04%	0.96%	20.48
Payroll Taxes	202.50	9,571.98	11,525.00	11,525.00	83.05%	16.95%	1,953.02
Medical/Dental/Life & AD&D Insurance	973.81	12,724.47	37,659.00	33,837.51	37.60%	62.40%	21,113.04
Total Personnel Expenses	4,155.87	122,932.20	206,839.00	212,342.41	57.89%	42.11%	89,410.21
Professional Expenses							
Professional Fees	47.50	1,118.34	1,592.00	1,592.00	70.25%	29.75%	473.66
Total Professional Expenses	47.50	1,118.34	1,592.00	1,592.00	70.25%	29.75%	473.66
Supplies							
Operating Supplies	359.66	1,997.06	4,933.00	4,933.00	40.48%	59.52%	2,935.94
Cleaning Supplies	0.00	3,760.34	4,407.00	4,407.00	85.33%	14.67%	646.66
Beverage Supplies	0.00	686.77	2,549.00	2,549.00	26.94%	73.06%	1,862.23
Paper Supplies	0.00	4,998.40	7,874.00	7,874.00	63.48%	36.52%	2,875.60
Fuel	0.00	0.00	69.00	69.00	0.00%	100.00%	69.00
Total Supplies	359.66	11,442.57	19,832.00	19,832.00	57.70%	42.30%	8,389.43
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	542.82	862.00	862.00	62.97%	37.03%	319.18
Travel and Training	0.00	1,482.50	2,546.00	2,546.00	58.23%	41.77%	1,063.50
Telephone, Internet, Cable	(103.04)	8,285.27	12,624.00	12,624.00	65.63%	34.37%	4,338.73
Utilities/Electricity	3.57	928.28	2,283.00	2,283.00	40.66%	59.34%	1,354.72
Utilities/Propane	189.32	1,835.51	4,267.00	4,267.00	43.02%	56.98%	2,431.49
Utilities/Water	35.00	1,004.04	1,426.00	1,426.00	70.41%	29.59%	421.96
Utilities/Solid Waste - Garbage & Recycling	374.11	1,191.33	1,097.00	1,097.00	108.60%	(8.60)%	(94.33)
Equipment Leasing	0.00	1,896.50	3,271.00	3,271.00	57.98%	42.02%	1,374.50
Uniform Leasing	0.00	1,710.14	2,698.00	2,698.00	63.39%	36.61%	987.86
Workers Compensation Insurance	131.00	917.00	3,317.00	1,569.00	58.44%	41.56%	652.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	0.00	617.50	1,225.00	1,225.00	50.41%	49.59%	607.50
Dues and Subscriptions	354.64	1,701.14	1,605.00	1,605.00	105.99%	(5.99)%	(96.14)
Total Other General & Administrative Expenses	984.60	22,112.03	37,221.00	35,473.00	62.33%	37.67%	13,360.97
Maintance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	254.00	254.00	0.00%	100.00%	254.00
R & M Buildings	452.21	1,295.63	1,899.00	1,899.00	68.23%	31.77%	603.37
R & M Equipment	2,019.01	6,925.64	8,156.00	8,156.00	84.91%	15.09%	1,230.36
Total Maintance & Repairs	2,471.22	8,221.27	10,309.00	10,309.00	79.75%	20.25%	2,087.73
Operating Expenses							
Music and Entertainment	0.00	0.00	15,655.00	0.00	0.00%	0.00%	0.00
Food Cost of Sales	0.00	45,260.50	87,605.00	87,605.00	51.66%	48.34%	42,344.50
Beverage Cost of Sales	156.61	47,797.33	89,430.00	89,430.00	53.45%	46.55%	41,632.67
Soft Drink & CO2	189.54	10,606.12	14,982.00	14,982.00	70.79%	29.21%	4,375.88
Total Operating Expenses	346.15	103,663.95	207,672.00	192,017.00	53.99%	46.01%	88,353.05
Total Expenditures	8,365.00	269,490.36	483,465.00	471,565.41	57.15%	42.85%	202,075.05
Net Revenues/Expenditures	(8,208.39)	(19,837.30)	(25,381.00)	(13,481.41)	147.15%	(47.15)%	6,355.89

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	0.00	12,981.87	32,160.00	32,160.00	40.37%	59.63%	19,178.13
Food Sales	0.00	21,896.83	40,604.00	40,604.00	53.93%	46.07%	18,707.17
Total Charges for Service	0.00	34,878.70	72,764.00	72,764.00	47.93%	52.07%	37,885.30
Other Income							
Miscellaneous Income General	0.00	16.27	0.00	0.00	0.00%	0.00%	(16.27)
Total Other Income	0.00	16.27	0.00	0.00	0.00%	0.00%	(16.27)
Total Revenues	0.00	34,894.97	72,764.00	72,764.00	47.96%	52.04%	37,869.03
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	1,766.55	9,153.00	9,153.00	19.30%	80.70%	7,386.45
P/T Wages	0.00	4,980.86	7,669.00	7,669.00	64.95%	35.05%	2,688.14
Payroll Taxes	0.00	772.53	1,274.00	1,274.00	60.64%	39.36%	501.47
Total Personnel Expenses	0.00	7,519.94	18,096.00	18,096.00	41.56%	58.44%	10,576.06
Supplies							
Operating Supplies	0.00	49.18	55.00	55.00	89.42%	10.58%	5.82
Paper Supplies	0.00	21.26	0.00	0.00	0.00%	0.00%	(21.26)
Total Supplies	0.00	70.44	55.00	55.00	128.07%	(28.07)%	(15.44)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	32.00	32.00	0.00%	100.00%	32.00
Utilities/Solid Waste - Garbage & Recycling	29.80	211.40	224.00	224.00	94.38%	5.63%	12.60
Workers Compensation Insurance	0.00	120.00	504.00	238.00	50.42%	49.58%	118.00
Dues and Subscriptions	128.96	128.96	0.00	0.00	0.00%	0.00%	(128.96)
Total Other General & Administrative Expenses	158.76	460.36	760.00	494.00	93.19%	6.81%	33.64
Maintenance & Repairs							
R & M Buildings	0.00	0.00	127.00	127.00	0.00%	100.00%	127.00
R & M Equipment	0.00	132.78	0.00	0.00	0.00%	0.00%	(132.78)
Total Maintenance & Repairs	0.00	132.78	127.00	127.00	104.55%	(4.55)%	(5.78)
Operating Expenses							
Music and Entertainment	0.00	0.00	3,599.00	0.00	0.00%	0.00%	0.00
Food Cost of Sales	0.00	8,753.97	21,114.00	21,114.00	41.46%	58.54%	12,360.03
Beverage Cost of Sales	0.00	4,558.17	11,256.00	11,256.00	40.50%	59.50%	6,697.83
Soft Drink & CO2	0.00	137.40	160.00	160.00	85.88%	14.12%	22.60
Total Operating Expenses	0.00	13,449.54	36,129.00	32,530.00	41.35%	58.65%	19,080.46
Miscellaneous							
Cash Over/Short	0.00	39.05	0.00	0.00	0.00%	0.00%	(39.05)
Total Miscellaneous	0.00	39.05	0.00	0.00	0.00%	0.00%	(39.05)

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Food and Beverage
 Pasta Night
 From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Expenditures	<u>158.76</u>	<u>21,672.11</u>	<u>55,167.00</u>	<u>51,302.00</u>	<u>42.24%</u>	<u>57.76%</u>	<u>29,629.89</u>
Net Revenues/Expenditures	<u>(158.76)</u>	<u>13,222.86</u>	<u>17,597.00</u>	<u>21,462.00</u>	<u>61.61%</u>	<u>38.39%</u>	<u>8,239.14</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	(100.00)	94,541.99	152,567.00	152,567.00	61.97%	38.03%	58,025.01
Food Sales	56.03	72,931.30	116,671.00	116,671.00	62.51%	37.49%	43,739.70
Total Charges for Service	(43.97)	167,473.29	269,238.00	269,238.00	62.20%	37.80%	101,764.71
Other Income							
Merchandise Sales	0.00	2,403.57	0.00	0.00	0.00%	0.00%	(2,403.57)
Miscellaneous Income General	(495.00)	16,200.14	21,672.00	21,672.00	74.75%	25.25%	5,471.86
Total Other Income	(495.00)	18,603.71	21,672.00	21,672.00	85.84%	14.16%	3,068.29
Total Revenues	(538.97)	186,077.00	290,910.00	290,910.00	63.96%	36.04%	104,833.00
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	698.59	19,868.00	19,868.00	3.52%	96.48%	19,169.41
P/T Wages	0.00	38,909.94	41,814.00	42,477.00	91.60%	8.40%	3,567.06
Overtime	0.00	1,190.40	2,678.00	2,678.00	44.45%	55.55%	1,487.60
Payroll Taxes	0.00	3,058.75	4,767.00	4,767.00	64.17%	35.83%	1,708.25
Total Personnel Expenses	0.00	43,857.68	69,127.00	69,790.00	62.84%	37.16%	25,932.32
Professional Expenses							
Professional Fees	0.00	324.16	0.00	0.00	0.00%	0.00%	(324.16)
Total Professional Expenses	0.00	324.16	0.00	0.00	0.00%	0.00%	(324.16)
Supplies							
Operating Supplies	0.00	3,431.68	8,035.00	8,035.00	42.71%	57.29%	4,603.32
Cleaning Supplies	0.00	37.08	0.00	0.00	0.00%	0.00%	(37.08)
Beverage Supplies	0.00	387.70	1,427.00	1,427.00	27.17%	72.83%	1,039.30
Paper Supplies	0.00	536.88	724.00	724.00	74.15%	25.85%	187.12
Total Supplies	0.00	4,393.34	10,186.00	10,186.00	43.13%	56.87%	5,792.66
Other General & Administrative Expenses							
Travel and Training	0.00	112.50	0.00	0.00	0.00%	0.00%	(112.50)
Telephone, Internet, Cable	45.75	331.01	0.00	0.00	0.00%	0.00%	(331.01)
Utilities/Propane	0.00	1,010.71	1,899.00	1,899.00	53.22%	46.78%	888.29
Utilities/Solid Waste - Garbage & Recycling	59.60	582.78	901.00	901.00	64.68%	35.32%	318.22
Equipment Leasing	0.00	11,631.41	8,999.00	8,999.00	129.25%	(29.25)%	(2,632.41)
Uniform Leasing	0.00	1,152.00	0.00	0.00	0.00%	0.00%	(1,152.00)
Workers Compensation Insurance	0.00	444.00	1,883.00	891.00	49.83%	50.17%	447.00
Advertising	0.00	130.00	3,677.00	3,677.00	3.54%	96.46%	3,547.00
Licenses, permits, lien fees	0.00	589.50	1,195.00	1,195.00	49.33%	50.67%	605.50
Dues and Subscriptions	967.20	2,178.20	1,387.00	1,387.00	157.04%	(57.04)%	(791.20)
Total Other General & Administrative Expenses	1,072.55	18,162.11	19,941.00	18,949.00	95.85%	4.15%	786.89

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Maintance & Repairs							
R & M Buildings	92.05	92.05	344.00	344.00	26.76%	73.24%	251.95
R & M Equipment	0.00	951.85	2,546.00	2,546.00	37.39%	62.61%	1,594.15
Total Maintance & Repairs	92.05	1,043.90	2,890.00	2,890.00	36.12%	63.88%	1,846.10
Operating Expenses							
Music and Entertainment	0.00	2,300.00	33,224.00	4,950.00	46.46%	53.54%	2,650.00
Merchandise Cost of Sales	0.00	162.00	0.00	0.00	0.00%	0.00%	(162.00)
Food Cost of Sales	0.00	29,138.76	57,993.00	57,993.00	50.25%	49.75%	28,854.24
Beverage Cost of Sales	0.00	33,213.60	50,008.00	50,008.00	66.42%	33.58%	16,794.40
Soft Drink & CO2	0.00	684.26	7,354.00	7,354.00	9.30%	90.70%	6,669.74
Total Operating Expenses	0.00	65,498.62	148,579.00	120,305.00	54.44%	45.56%	54,806.38
Miscellaneous							
Cash Over/Short	0.00	11.75	0.00	0.00	0.00%	0.00%	(11.75)
Total Miscellaneous	0.00	11.75	0.00	0.00	0.00%	0.00%	(11.75)
Total Expenditures	1,164.60	133,291.56	250,723.00	222,120.00	60.01%	39.99%	88,828.44
Net Revenues/Expenditures	(1,703.57)	52,785.44	40,187.00	68,790.00	76.73%	23.27%	16,004.56

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	0.00	(9,372.18)	0.00	0.00	0.00%	0.00%	9,372.18
Staff Discount	0.00	(569.77)	0.00	0.00	0.00%	0.00%	569.77
F&B Shift Discount	0.00	(6,167.74)	0.00	0.00	0.00%	0.00%	6,167.74
Total Charges for Service	0.00	(16,109.69)	0.00	0.00	0.00%	0.00%	16,109.69
Other Income							
Miscellaneous Income General	0.00	(2.99)	0.00	0.00	0.00%	0.00%	2.99
Total Other Income	0.00	(2.99)	0.00	0.00	0.00%	0.00%	2.99
Total Revenues	0.00	(16,112.68)	0.00	0.00	0.00%	0.00%	16,112.68
Expenditures							
Personnel Expenses							
F/T Salaries	5,739.43	39,988.20	62,857.00	67,942.60	58.86%	41.14%	27,954.40
P/T Wages	0.00	8,572.04	17,784.00	18,774.60	45.66%	54.34%	10,202.56
Payroll Taxes	450.58	3,615.83	6,169.00	6,169.00	58.61%	41.39%	2,553.17
401 A Benefit	241.08	1,158.41	1,885.00	1,885.00	61.45%	38.55%	726.59
Medical/Dental/Life & AD&D Insurance	54.92	238.58	12,553.00	11,279.17	2.12%	97.88%	11,040.59
Total Personnel Expenses	6,486.01	53,573.06	101,248.00	106,050.37	50.52%	49.48%	52,477.31
Professional Expenses							
Professional Fees	0.00	241.66	482.00	482.00	50.14%	49.86%	240.34
Total Professional Expenses	0.00	241.66	482.00	482.00	50.14%	49.86%	240.34
Supplies							
Operating Supplies	0.00	13.15	668.00	668.00	1.97%	98.03%	654.85
Paper Supplies	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
Total Supplies	0.00	13.15	793.00	793.00	1.66%	98.34%	779.85
Other General & Administrative Expenses							
Travel and Training	0.00	93.00	235.00	235.00	39.57%	60.43%	142.00
Telephone, Internet, Cable	70.50	477.93	1,694.00	1,694.00	28.21%	71.79%	1,216.07
Workers Compensation Insurance	165.00	591.00	1,813.00	857.00	68.96%	31.04%	266.00
Total Other General & Administrative Expenses	235.50	1,161.93	3,742.00	2,786.00	41.71%	58.29%	1,624.07
Maintenance & Repairs							
R & M Equipment	0.00	0.00	275.00	275.00	0.00%	100.00%	275.00
Total Maintenance & Repairs	0.00	0.00	275.00	275.00	0.00%	100.00%	275.00
Total Expenditures	6,721.51	54,989.80	106,540.00	110,386.37	49.82%	50.18%	55,396.57
Net Revenues/Expenditures	(6,721.51)	(71,102.48)	(106,540.00)	(110,386.37)	64.41%	35.59%	(39,283.89)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	(430.51)	32,197.39	62,005.00	62,005.00	51.93%	48.07%	29,807.61
Building Rental	(170.72)	2,494.64	4,500.00	4,500.00	55.44%	44.56%	2,005.36
DOR Enforcement Fees	196.00	18,712.00	18,500.00	18,500.00	101.15%	(1.15)%	(212.00)
Total Charges for Service	(405.23)	53,404.03	85,005.00	85,005.00	62.82%	37.18%	31,600.97
Other Income							
Miscellaneous Income General	(12.35)	1,650.13	4,500.00	4,500.00	36.67%	63.33%	2,849.87
Total Other Income	(12.35)	1,650.13	4,500.00	4,500.00	36.67%	63.33%	2,849.87
Total Revenues	(417.58)	55,054.16	89,505.00	89,505.00	61.51%	38.49%	34,450.84
Expenditures							
Personnel Expenses							
F/T Salaries	12,651.14	94,688.93	185,534.00	188,654.00	50.19%	49.81%	93,965.07
P/T Wages	5,431.75	65,425.91	126,126.00	137,907.90	47.44%	52.56%	72,481.99
Overtime	11.30	1,924.44	365.00	365.00	527.24%	(427.24)%	(1,559.44)
Special Pay	0.00	900.00	1,200.00	1,200.00	75.00%	25.00%	300.00
Payroll Taxes	1,333.58	12,261.56	24,136.00	24,136.00	50.80%	49.20%	11,874.44
401 A Benefit	92.73	549.04	1,852.00	1,852.00	29.65%	70.35%	1,302.96
Medical/Dental/Life & AD&D Insurance	2,854.92	23,988.65	50,569.00	45,396.56	52.84%	47.16%	21,407.91
Total Personnel Expenses	22,375.42	199,738.53	389,782.00	399,511.46	50.00%	50.00%	199,772.93
Professional Expenses							
Professional Fees	95.00	9,038.44	36,250.00	36,250.00	24.93%	75.07%	27,211.56
Legal Fees	3,955.00	18,355.50	19,585.00	19,585.00	93.72%	6.28%	1,229.50
Software Renewal/Support Fees	0.00	11,596.00	11,356.00	11,356.00	102.11%	(2.11)%	(240.00)
Total Professional Expenses	4,050.00	38,989.94	67,191.00	67,191.00	58.03%	41.97%	28,201.06
Supplies							
Operating Supplies	563.76	8,011.53	6,729.00	6,729.00	119.06%	(19.06)%	(1,282.53)
Fuel	409.99	3,779.77	7,639.00	7,639.00	49.48%	50.52%	3,859.23
Total Supplies	973.75	11,791.30	14,368.00	14,368.00	82.07%	17.93%	2,576.70
Other General & Administrative Expenses							
Employee Recruitment & Testing	27.99	189.17	892.00	892.00	21.21%	78.79%	702.83
Travel and Training	0.00	1,155.69	5,441.00	5,441.00	21.24%	78.76%	4,285.31
Telephone, Internet, Cable	316.22	2,099.31	3,947.00	3,947.00	53.19%	46.81%	1,847.69
Postage	0.00	843.86	3,661.00	3,661.00	23.05%	76.95%	2,817.14
Utilities/Electricity	18.66	1,702.54	1,220.00	1,220.00	139.55%	(39.55)%	(482.54)
Utilities/Water	100.00	812.45	615.00	615.00	132.11%	(32.11)%	(197.45)
Equipment Leasing	407.51	4,239.04	5,025.00	5,025.00	84.36%	15.64%	785.96
Workers Compensation Insurance	37.00	259.00	936.00	443.00	58.47%	41.53%	184.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	0.00	0.00	710.00	710.00	0.00%	100.00%	710.00
DOR Subcontracted Services	0.00	250.00	4,199.00	4,199.00	5.95%	94.05%	3,949.00
Employee Clothing Allowance	0.00	0.00	608.00	608.00	0.00%	100.00%	608.00
Dues and Subscriptions	219.00	1,468.43	9,105.00	9,105.00	16.13%	83.87%	7,636.57
Total Other General & Administrative Expenses	1,126.38	13,019.49	36,359.00	35,866.00	36.30%	63.70%	22,846.51
Maintenance & Repairs							
R & M Buildings	39.99	1,564.46	905.00	905.00	172.87%	(72.87)%	(659.46)
R & M Equipment	0.00	1,974.45	2,247.00	2,247.00	87.87%	12.13%	272.55
Vehicle Maintenance	0.00	1,774.10	884.00	884.00	200.69%	(100.69)%	(890.10)
Total Maintenance & Repairs	39.99	5,313.01	4,036.00	4,036.00	131.64%	(31.64)%	(1,277.01)
Miscellaneous							
Miscellaneous Expenditures	0.00	3,025.00	650.00	650.00	465.38%	(365.38)%	(2,375.00)
Cash Over/Short	0.00	(6.01)	0.00	0.00	0.00%	0.00%	6.01
Total Miscellaneous	0.00	3,018.99	650.00	650.00	464.46%	(364.46)%	(2,368.99)
Total Expenditures	28,565.54	271,871.26	512,386.00	521,622.46	52.12%	47.88%	249,751.20
Net Revenues/Expenditures	(28,983.12)	(216,817.10)	(422,881.00)	(432,117.46)	50.18%	49.82%	(215,300.36)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	(430.51)	32,197.39	62,005.00	62,005.00	51.93%	48.07%	29,807.61
Building Rental	(170.72)	2,494.64	4,500.00	4,500.00	55.44%	44.56%	2,005.36
Total Charges for Service	(601.23)	34,692.03	66,505.00	66,505.00	52.16%	47.84%	31,812.97
Other Income							
Miscellaneous Income General	(12.35)	1,650.13	4,500.00	4,500.00	36.67%	63.33%	2,849.87
Total Other Income	(12.35)	1,650.13	4,500.00	4,500.00	36.67%	63.33%	2,849.87
Total Revenues	(613.58)	36,342.16	71,005.00	71,005.00	51.18%	48.82%	34,662.84
Expenditures							
Personnel Expenses							
F/T Salaries	5,683.72	43,287.25	68,802.00	69,597.60	62.20%	37.80%	26,310.35
P/T Wages	1,851.21	35,733.75	65,854.00	72,480.10	49.30%	50.70%	36,746.35
Overtime	0.00	98.33	150.00	150.00	65.55%	34.45%	51.67
Special Pay	0.00	750.00	1,000.00	1,000.00	75.00%	25.00%	250.00
Payroll Taxes	556.70	6,062.59	10,601.00	10,601.00	57.19%	42.81%	4,538.41
401 A Benefit	92.73	549.04	958.00	958.00	57.31%	42.69%	408.96
Medical/Dental/Life & AD&D Insurance	984.14	7,456.95	12,768.00	11,447.72	65.14%	34.86%	3,990.77
Total Personnel Expenses	9,168.50	93,937.91	160,133.00	166,234.42	56.51%	43.49%	72,296.51
Professional Expenses							
Professional Fees	95.00	784.24	0.00	0.00	0.00%	0.00%	(784.24)
Legal Fees	2,362.50	3,780.00	1,105.00	1,105.00	342.08%	(242.08)%	(2,675.00)
Software Renewal/Support Fees	0.00	796.00	355.00	355.00	224.23%	(124.23)%	(441.00)
Total Professional Expenses	2,457.50	5,360.24	1,460.00	1,460.00	367.14%	(267.14)%	(3,900.24)
Supplies							
Operating Supplies	563.76	6,312.12	3,813.00	3,813.00	165.54%	(65.54)%	(2,499.12)
Total Supplies	563.76	6,312.12	3,813.00	3,813.00	165.54%	(65.54)%	(2,499.12)
Other General & Administrative Expenses							
Employee Recruitment & Testing	27.99	27.99	380.00	380.00	7.37%	92.63%	352.01
Travel and Training	0.00	0.00	3,210.00	3,210.00	0.00%	100.00%	3,210.00
Telephone, Internet, Cable	170.69	1,127.79	1,315.00	1,315.00	85.76%	14.24%	187.21
Postage	0.00	0.00	505.00	505.00	0.00%	100.00%	505.00
Utilities/Electricity	9.33	851.25	605.00	605.00	140.70%	(40.70)%	(246.25)
Utilities/Water	50.00	406.24	330.00	330.00	123.10%	(23.10)%	(76.24)
Equipment Leasing	203.76	1,438.01	2,033.00	2,033.00	70.73%	29.27%	594.99
Workers Compensation Insurance	8.00	56.00	203.00	96.00	58.33%	41.67%	40.00
Printing	0.00	0.00	409.00	409.00	0.00%	100.00%	409.00
Dues and Subscriptions	219.00	1,127.45	8,670.00	8,670.00	13.00%	87.00%	7,542.55

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>688.77</u>	<u>5,034.73</u>	<u>17,660.00</u>	<u>17,553.00</u>	<u>28.68%</u>	<u>71.32%</u>	<u>12,518.27</u>
Maintance & Repairs							
R & M Buildings	20.00	782.27	540.00	540.00	144.86%	(44.86)%	(242.27)
R & M Equipment	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>400.00</u>
Total Maintance & Repairs	20.00	782.27	940.00	940.00	83.22%	16.78%	157.73
Miscellaneous							
Miscellaneous Expenditures	0.00	3,025.00	650.00	650.00	465.38%	(365.38)%	(2,375.00)
Cash Over/Short	<u>0.00</u>	<u>(6.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>6.01</u>
Total Miscellaneous	0.00	3,018.99	650.00	650.00	464.46%	(364.46)%	(2,368.99)
Total Expenditures	<u>12,898.53</u>	<u>114,446.26</u>	<u>184,656.00</u>	<u>190,650.42</u>	<u>60.03%</u>	<u>39.97%</u>	<u>76,204.16</u>
Net Revenues/Expenditures	<u>(13,512.11)</u>	<u>(78,104.10)</u>	<u>(113,651.00)</u>	<u>(119,645.42)</u>	<u>65.28%</u>	<u>34.72%</u>	<u>(41,541.32)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 4/1/2020 Through 4/30/2020

	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	196.00	18,712.00	18,500.00	18,500.00	101.15%	(1.15)%	(212.00)
Total Charges for Service	196.00	18,712.00	18,500.00	18,500.00	101.15%	(1.15)%	(212.00)
Total Revenues	196.00	18,712.00	18,500.00	18,500.00	101.15%	(1.15)%	(212.00)
Expenditures							
Personnel Expenses							
F/T Salaries	6,967.42	51,401.68	116,732.00	119,056.40	43.17%	56.83%	67,654.72
P/T Wages	0.00	11,439.31	22,588.00	26,706.40	42.83%	57.17%	15,267.09
Overtime	11.30	1,826.11	140.00	140.00	...04.36%	...204.36)%	(1,686.11)
Special Pay	0.00	150.00	200.00	200.00	75.00%	25.00%	50.00
Payroll Taxes	499.43	4,788.86	10,684.00	10,684.00	44.82%	55.18%	5,895.14
401 A Benefit	0.00	0.00	894.00	894.00	0.00%	100.00%	894.00
Medical/Dental/Life & AD&D Insurance	1,870.78	16,531.70	37,801.00	33,948.84	48.70%	51.30%	17,417.14
Total Personnel Expenses	9,348.93	86,137.66	189,039.00	191,629.64	44.95%	55.05%	105,491.98
Professional Expenses							
Professional Fees	0.00	1,099.70	250.00	250.00	439.88%	(339.88)%	(849.70)
Legal Fees	1,592.50	14,575.50	18,480.00	18,480.00	78.87%	21.13%	3,904.50
Software Renewal/Support Fees	0.00	10,800.00	11,001.00	11,001.00	98.17%	1.83%	201.00
Total Professional Expenses	1,592.50	26,475.20	29,731.00	29,731.00	89.05%	10.95%	3,255.80
Supplies							
Operating Supplies	0.00	1,699.41	2,713.00	2,713.00	62.64%	37.36%	1,013.59
Fuel	153.74	1,417.40	2,903.00	2,903.00	48.83%	51.17%	1,485.60
Total Supplies	153.74	3,116.81	5,616.00	5,616.00	55.50%	44.50%	2,499.19
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	60.58	362.00	362.00	16.73%	83.27%	301.42
Travel and Training	0.00	1,155.69	2,231.00	2,231.00	51.80%	48.20%	1,075.31
Telephone, Internet, Cable	99.78	640.51	2,235.00	2,235.00	28.66%	71.34%	1,594.49
Postage	0.00	843.86	3,156.00	3,156.00	26.74%	73.26%	2,312.14
Utilities/Electricity	9.33	851.29	615.00	615.00	138.42%	(38.42)%	(236.29)
Utilities/Water	50.00	406.21	285.00	285.00	142.53%	(42.53)%	(121.21)
Equipment Leasing	203.75	2,801.03	2,992.00	2,992.00	93.62%	6.38%	190.97
Workers Compensation Insurance	22.00	154.00	549.00	260.00	59.23%	40.77%	106.00
Printing	0.00	0.00	301.00	301.00	0.00%	100.00%	301.00
DOR Subcontracted Services	0.00	250.00	4,199.00	4,199.00	5.95%	94.05%	3,949.00
Employee Clothing Allowance	0.00	0.00	403.00	403.00	0.00%	100.00%	403.00
Dues and Subscriptions	0.00	340.98	435.00	435.00	78.39%	21.61%	94.02
Total Other General & Administrative Expenses	384.86	7,504.15	17,763.00	17,474.00	42.94%	57.06%	9,969.85

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 4/1/2020 Through 4/30/2020

	<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>
Maintance & Repairs							
R & M Buildings	19.99	782.19	365.00	365.00	214.30%	(114.30)%	(417.19)
R & M Equipment	0.00	1,974.45	1,847.00	1,847.00	106.90%	(6.90)%	(127.45)
Vehicle Maintenance	0.00	1,774.10	884.00	884.00	200.69%	(100.69)%	(890.10)
Total Maintance & Repairs	<u>19.99</u>	<u>4,530.74</u>	<u>3,096.00</u>	<u>3,096.00</u>	<u>146.34%</u>	<u>(46.34)%</u>	<u>(1,434.74)</u>
Total Expenditures	<u>11,500.02</u>	<u>127,764.56</u>	<u>245,245.00</u>	<u>247,546.64</u>	<u>51.61%</u>	<u>48.39%</u>	<u>119,782.08</u>
Net Revenues/Expenditures	<u>(11,304.02)</u>	<u>(109,052.56)</u>	<u>(226,745.00)</u>	<u>(229,046.64)</u>	<u>47.61%</u>	<u>52.39%</u>	<u>(119,994.08)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	3,580.54	18,252.85	37,684.00	38,721.40	47.14%	52.86%	20,468.55
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	277.45	1,410.11	2,851.00	2,851.00	49.46%	50.54%	1,440.89
Total Personnel Expenses	3,857.99	19,662.96	40,610.00	41,647.40	47.21%	52.79%	21,984.44
Professional Expenses							
Professional Fees	0.00	7,154.50	36,000.00	36,000.00	19.87%	80.13%	28,845.50
Total Professional Expenses	0.00	7,154.50	36,000.00	36,000.00	19.87%	80.13%	28,845.50
Supplies							
Operating Supplies	0.00	0.00	203.00	203.00	0.00%	100.00%	203.00
Fuel	256.25	2,362.37	4,736.00	4,736.00	49.88%	50.12%	2,373.63
Total Supplies	256.25	2,362.37	4,939.00	4,939.00	47.83%	52.17%	2,576.63
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	100.60	150.00	150.00	67.07%	32.93%	49.40
Telephone, Internet, Cable	45.75	331.01	397.00	397.00	83.38%	16.62%	65.99
Workers Compensation Insurance	7.00	49.00	184.00	87.00	56.32%	43.68%	38.00
Employee Clothing Allowance	0.00	0.00	205.00	205.00	0.00%	100.00%	205.00
Total Other General & Administrative Expenses	52.75	480.61	936.00	839.00	57.28%	42.72%	358.39
Total Expenditures	4,166.99	29,660.44	82,485.00	83,425.40	35.55%	64.45%	53,764.96
Net Revenues/Expenditures	(4,166.99)	(29,660.44)	(82,485.00)	(83,425.40)	35.55%	64.45%	(53,764.96)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	2,364.30	225,420.32	214,587.00	214,587.00	105.05%	(5.05)%	(10,833.32)
Non Resident Golf User Fee	0.00	0.00	1,000.00	1,000.00	0.00%	100.00%	1,000.00
Fleet Golf Cart Rentals	6,964.90	64,311.82	82,002.00	82,002.00	78.43%	21.57%	17,690.18
Private Golf Cart Fees	1,047.14	84,974.54	86,995.00	86,995.00	97.68%	2.32%	2,020.46
Handicap Fees	20.00	8,327.50	6,980.00	6,980.00	119.31%	(19.31)%	(1,347.50)
Golf Club Storage	0.00	0.00	385.00	385.00	0.00%	100.00%	385.00
Practice Range	0.00	966.58	2,478.00	2,478.00	39.01%	60.99%	1,511.42
Greens Fees	8,437.14	101,870.84	143,650.00	143,650.00	70.92%	29.08%	41,779.16
Golf Rental Equipments	57.80	1,657.20	2,395.00	2,395.00	69.19%	30.81%	737.80
Total Charges for Service	18,891.28	487,528.80	540,472.00	540,472.00	90.20%	9.80%	52,943.20
Other Income							
Merchandise Sales	5,272.19	51,570.94	71,987.00	71,987.00	71.64%	28.36%	20,416.06
Miscellaneous Income General	50.06	1,695.35	1,775.00	1,775.00	95.51%	4.49%	79.65
Total Other Income	5,322.25	53,266.29	73,762.00	73,762.00	72.21%	27.79%	20,495.71
Total Revenues	24,213.53	540,795.09	614,234.00	614,234.00	88.04%	11.96%	73,438.91
Expenditures							
Personnel Expenses							
F/T Salaries	11,329.27	82,518.37	138,112.00	142,916.80	57.74%	42.26%	60,398.43
P/T Wages	4,395.07	38,774.09	55,427.00	57,712.40	67.19%	32.81%	18,938.31
Overtime	15.11	792.88	0.00	0.00	0.00%	0.00%	(792.88)
Payroll Taxes	1,145.30	9,257.61	14,806.00	14,806.00	62.53%	37.47%	5,548.39
401 A Benefit	480.01	2,544.22	4,143.00	4,143.00	61.41%	38.59%	1,598.78
Medical/Dental/Life & AD&D Insurance	949.57	7,728.10	12,635.00	11,340.91	68.14%	31.86%	3,612.81
Total Personnel Expenses	18,314.33	141,615.27	225,123.00	230,919.11	61.33%	38.67%	89,303.84
Professional Expenses							
Professional Fees	285.00	475.00	825.00	825.00	57.58%	42.42%	350.00
Software Renewal/Support Fees	0.00	0.00	1,860.00	1,860.00	0.00%	100.00%	1,860.00
Total Professional Expenses	285.00	475.00	2,685.00	2,685.00	17.69%	82.31%	2,210.00
Supplies							
Operating Supplies	788.43	4,524.68	10,000.00	10,000.00	45.25%	54.75%	5,475.32
Total Supplies	788.43	4,524.68	10,000.00	10,000.00	45.25%	54.75%	5,475.32
Other General & Administrative Expenses							
Property Taxes	0.00	0.00	1,365.00	0.00	0.00%	0.00%	0.00
Employee Recruitment & Testing	0.00	136.20	450.00	450.00	30.27%	69.73%	313.80
Travel and Training	99.00	919.00	2,450.00	2,450.00	37.51%	62.49%	1,531.00
Telephone, Internet, Cable	347.00	2,327.96	4,073.00	4,073.00	57.16%	42.84%	1,745.04

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	1,203.76	10,043.72	23,096.00	23,096.00	43.49%	56.51%	13,052.28
Utilities/Water	334.07	4,338.72	7,203.00	7,203.00	60.23%	39.77%	2,864.28
Utilities/Solid Waste - Garbage & Recycling	680.73	4,580.09	8,731.00	8,731.00	52.46%	47.54%	4,150.91
Equipment Leasing	3,195.88	18,058.07	29,252.00	30,617.00	58.98%	41.02%	12,558.93
Workers Compensation Insurance	181.00	1,267.00	4,590.00	2,171.00	58.36%	41.64%	904.00
Advertising	0.00	880.00	2,891.00	2,891.00	30.44%	69.56%	2,011.00
Employee Clothing Allowance	0.00	649.45	0.00	0.00	0.00%	0.00%	(649.45)
Dues and Subscriptions	0.00	5,682.00	7,350.00	7,350.00	77.31%	22.69%	1,668.00
Total Other General & Administrative Expenses	6,041.44	48,882.21	91,451.00	89,032.00	54.90%	45.10%	40,149.79
Maintenance & Repairs							
Golf Course Maintenance	36,955.42	258,687.94	456,769.00	456,769.00	56.63%	43.37%	198,081.06
R & M Buildings	61.32	659.40	5,900.00	5,900.00	11.18%	88.82%	5,240.60
R & M Grounds	6,041.51	23,530.93	39,000.00	39,000.00	60.34%	39.66%	15,469.07
R & M Equipment	2,003.50	2,496.40	7,100.00	7,100.00	35.16%	64.84%	4,603.60
Total Maintenance & Repairs	45,061.75	285,374.67	508,769.00	508,769.00	56.09%	43.91%	223,394.33
Operating Expenses							
Merchandise Cost of Sales	4,617.52	37,767.57	45,625.00	45,625.00	82.78%	17.22%	7,857.43
Total Operating Expenses	4,617.52	37,767.57	45,625.00	45,625.00	82.78%	17.22%	7,857.43
Total Expenditures	75,108.47	518,639.40	883,653.00	887,030.11	58.47%	41.53%	368,390.71
Net Revenues/Expenditures	(50,894.94)	22,155.69	(269,419.00)	(272,796.11)	(8.12)%	108.12%	(294,951.80)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	29,745.00	169,169.40	338,250.00	338,250.00	50.01%	49.99%	169,080.60
Badge & Additional SMF	0.00	25,857.50	44,300.00	44,300.00	58.37%	41.63%	18,442.50
Total Charges for Service	29,745.00	195,026.90	382,550.00	382,550.00	50.98%	49.02%	187,523.10
Other Income							
Donations	0.00	5,695.70	0.00	0.00	0.00%	0.00%	(5,695.70)
Total Other Income	0.00	5,695.70	0.00	0.00	0.00%	0.00%	(5,695.70)
Total Revenues	29,745.00	200,722.60	382,550.00	382,550.00	52.47%	47.53%	181,827.40
Expenditures							
Personnel Expenses							
F/T Salaries	36,970.31	262,027.68	483,412.00	494,800.00	52.96%	47.04%	232,772.32
P/T Wages	19,961.78	208,907.40	394,082.00	407,412.20	51.28%	48.72%	198,504.80
Overtime	219.02	12,677.25	2,843.00	2,843.00	445.91%	(345.91)%	(9,834.25)
Special Pay	342.00	6,890.21	6,815.00	6,815.00	101.10%	(1.10)%	(75.21)
Payroll Taxes	4,121.65	36,912.15	67,128.00	67,128.00	54.99%	45.01%	30,215.85
401 A Benefit	306.32	1,904.67	2,427.00	2,427.00	78.48%	21.52%	522.33
Medical/Dental/Life & AD&D Insurance	10,056.00	80,230.77	112,823.00	101,385.45	79.13%	20.87%	21,154.68
Total Personnel Expenses	71,977.08	609,550.13	1,069,530.00	1,082,810.65	56.29%	43.71%	473,260.52
Professional Expenses							
Professional Fees	0.00	3,810.70	724.00	724.00	526.34%	(426.34)%	(3,086.70)
Total Professional Expenses	0.00	3,810.70	724.00	724.00	526.34%	(426.34)%	(3,086.70)
Supplies							
Operating Supplies	266.63	6,539.46	11,354.00	11,354.00	57.60%	42.40%	4,814.54
Cleaning Supplies	1,652.18	14,489.98	23,128.00	23,128.00	62.65%	37.35%	8,638.02
Chlorine	3,717.58	17,018.08	35,033.00	35,033.00	48.58%	51.42%	18,014.92
Chemicals	0.00	258.86	2,374.00	2,374.00	10.90%	89.10%	2,115.14
Small Tools & Hardware	266.10	6,155.16	11,042.00	11,042.00	55.74%	44.26%	4,886.84
Fuel	781.98	7,579.58	14,403.00	14,403.00	52.63%	47.37%	6,823.42
Total Supplies	6,684.47	52,041.12	97,334.00	97,334.00	53.47%	46.53%	45,292.88
Other General & Administrative Expenses							
Employee Recruitment & Testing	100.00	943.66	1,961.00	1,961.00	48.12%	51.88%	1,017.34
Travel and Training	0.00	2,641.20	5,248.00	5,248.00	50.33%	49.67%	2,606.80
Telephone, Internet, Cable	944.65	6,527.26	10,196.00	10,196.00	64.02%	35.98%	3,668.74
Utilities/Electricity	2,319.55	21,074.79	44,495.00	44,495.00	47.36%	52.64%	23,420.21
Utilities/Propane	1,050.80	10,634.28	9,493.00	9,493.00	112.02%	(12.02)%	(1,141.28)
Utilities/Water	2,443.32	17,284.08	24,517.00	24,517.00	70.50%	29.50%	7,232.92
Utilities/Solid Waste - Garbage & Recycling	1,232.90	8,459.71	12,359.00	12,359.00	68.45%	31.55%	3,899.29

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Portable Toilets	369.00	4,468.46	8,102.00	8,102.00	55.15%	44.85%	3,633.54
Equipment Leasing	244.91	9,411.16	8,992.00	8,992.00	104.66%	(4.66)%	(419.16)
Workers Compensation Insurance	1,249.00	8,743.00	31,684.00	14,985.00	58.35%	41.65%	6,242.00
Licenses, permits, lien fees	0.00	255.00	1,776.00	1,776.00	14.36%	85.64%	1,521.00
Employee Clothing Allowance	49.99	2,772.43	5,088.00	5,088.00	54.49%	45.51%	2,315.57
Resident Activities	0.00	6,557.63	14,750.00	14,750.00	44.46%	55.54%	8,192.37
Dues and Subscriptions	0.00	4,125.79	3,886.00	3,886.00	106.17%	(6.17)%	(239.79)
Total Other General & Administrative Expenses	10,004.12	103,898.45	182,547.00	165,848.00	62.65%	37.35%	61,949.55
Maintance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	22,473.00	22,473.00	0.00%	100.00%	22,473.00
R & M Buildings	4,027.02	39,221.29	41,591.00	41,591.00	94.30%	5.70%	2,369.71
R & M Grounds	5,164.97	42,018.53	42,845.00	42,845.00	98.07%	1.93%	826.47
R & M Equipment	387.06	23,140.52	27,706.00	27,706.00	83.52%	16.48%	4,565.48
R & M Pools	2,182.00	12,923.25	15,601.00	15,601.00	82.84%	17.16%	2,677.75
Vehicle Maintenance	127.99	3,431.44	4,821.00	4,821.00	71.18%	28.82%	1,389.56
Total Maintance & Repairs	11,889.04	120,735.03	155,037.00	155,037.00	77.87%	22.13%	34,301.97
Operating Expenses							
Music and Entertainment - Lounge	0.00	30,090.00	0.00	55,494.00	54.22%	45.78%	25,404.00
Music and Entertainment - 19th Hole	0.00	7,825.00	0.00	15,655.00	49.98%	50.02%	7,830.00
Music and Entertainment - Pasta Night	0.00	2,700.00	0.00	3,599.00	75.02%	24.98%	899.00
Music and Entertainment - Special Events	0.00	20,310.00	0.00	28,274.00	71.83%	28.17%	7,964.00
Total Operating Expenses	0.00	60,925.00	0.00	103,022.00	59.14%	40.86%	42,097.00
Total Expenditures	100,554.71	950,960.43	1,505,172.00	1,604,775.65	59.26%	40.74%	653,815.22
Net Revenues/Expenditures	(70,809.71)	(750,237.83)	...22,622.00)	(1,222,225.65)	61.38%	38.62%	(471,987.82)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Donations	0.00	5,000.00	0.00	0.00	0.00%	0.00%	(5,000.00)
Total Other Income	0.00	5,000.00	0.00	0.00	0.00%	0.00%	(5,000.00)
Total Revenues	0.00	5,000.00	0.00	0.00	0.00%	0.00%	(5,000.00)
Expenditures							
Personnel Expenses							
F/T Salaries	18,219.37	135,614.47	249,018.00	253,635.60	53.47%	46.53%	118,021.13
P/T Wages	1,167.36	3,032.15	24,442.00	25,378.00	11.95%	88.05%	22,345.85
Overtime	60.58	10,428.74	1,050.00	1,050.00	993.21%	(893.21)%	(9,378.74)
Special Pay	75.00	200.00	300.00	300.00	66.67%	33.33%	100.00
Payroll Taxes	1,379.70	11,026.73	20,920.00	20,920.00	52.71%	47.29%	9,893.27
401 A Benefit	306.32	1,904.67	2,427.00	2,427.00	78.48%	21.52%	522.33
Medical/Dental/Life & AD&D Insurance	6,460.05	50,372.93	62,529.00	56,207.02	89.62%	10.38%	5,834.09
Total Personnel Expenses	27,668.38	212,579.69	360,686.00	359,917.62	59.06%	40.94%	147,337.93
Professional Expenses							
Professional Fees	0.00	47.50	525.00	525.00	9.05%	90.95%	477.50
Total Professional Expenses	0.00	47.50	525.00	525.00	9.05%	90.95%	477.50
Supplies							
Operating Supplies	0.00	3,739.03	6,652.00	6,652.00	56.21%	43.79%	2,912.97
Chemicals	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Small Tools & Hardware	266.10	6,150.81	10,043.00	10,043.00	61.24%	38.76%	3,892.19
Fuel	614.98	5,669.63	10,300.00	10,300.00	55.04%	44.96%	4,630.37
Total Supplies	881.08	15,559.47	27,320.00	27,320.00	56.95%	43.05%	11,760.53
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	396.31	395.00	395.00	100.33%	(0.33)%	(1.31)
Travel and Training	0.00	2,336.20	4,249.00	4,249.00	54.98%	45.02%	1,912.80
Telephone, Internet, Cable	391.54	2,727.70	5,299.00	5,299.00	51.48%	48.52%	2,571.30
Utilities/Electricity	746.84	7,843.60	18,201.00	18,201.00	43.09%	56.91%	10,357.40
Utilities/Water	800.00	3,601.21	5,599.00	5,599.00	64.32%	35.68%	1,997.79
Utilities/Solid Waste - Garbage & Recycling	572.46	3,925.36	5,950.00	5,950.00	65.97%	34.03%	2,024.64
Equipment Leasing	244.91	2,688.05	3,381.00	3,381.00	79.50%	20.50%	692.95
Workers Compensation Insurance	408.00	2,856.00	10,363.00	4,901.00	58.27%	41.73%	2,045.00
Licenses, permits, lien fees	0.00	155.00	226.00	226.00	68.58%	31.42%	71.00
Employee Clothing Allowance	49.99	1,130.19	1,410.00	1,410.00	80.16%	19.84%	279.81
Dues and Subscriptions	0.00	4,125.79	3,886.00	3,886.00	106.17%	(6.17)%	(239.79)
Total Other General & Administrative Expenses	3,213.74	31,785.41	58,959.00	53,497.00	59.42%	40.58%	21,711.59
Maintenance & Repairs							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Repairs and Maintenance - Misc	0.00	0.00	22,473.00	22,473.00	0.00%	100.00%	22,473.00
R & M Buildings	3,948.12	39,142.39	41,591.00	41,591.00	94.11%	5.89%	2,448.61
R & M Equipment	0.00	5,948.69	9,751.00	9,751.00	61.01%	38.99%	3,802.31
Vehicle Maintenance	127.99	3,431.44	4,821.00	4,821.00	71.18%	28.82%	1,389.56
Total Maintance & Repairs	4,076.11	48,522.52	78,636.00	78,636.00	61.71%	38.29%	30,113.48
Total Expenditures	35,839.31	308,494.59	526,126.00	519,895.62	59.34%	40.66%	211,401.03
Net Revenues/Expenditures	(35,839.31)	(303,494.59)	(526,126.00)	(519,895.62)	58.38%	41.62%	(216,401.03)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Donations	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	6,210.80	42,462.98	79,050.00	79,869.00	53.17%	46.83%	37,406.02
P/T Wages	2,091.88	14,511.98	38,480.00	39,135.20	37.08%	62.92%	24,623.22
Overtime	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Payroll Taxes	618.54	4,305.92	8,991.00	8,991.00	47.89%	52.11%	4,685.08
Medical/Dental/Life & AD&D Insurance	969.98	7,969.19	12,594.00	11,310.04	70.46%	29.54%	3,340.85
Total Personnel Expenses	9,891.20	69,250.07	139,215.00	139,405.24	49.68%	50.32%	70,155.17
Professional Expenses							
Professional Fees	0.00	3,763.20	0.00	0.00	0.00%	0.00%	(3,763.20)
Total Professional Expenses	0.00	3,763.20	0.00	0.00	0.00%	0.00%	(3,763.20)
Supplies							
Operating Supplies	0.00	47.92	649.00	649.00	7.38%	92.62%	601.08
Chemicals	0.00	258.86	2,049.00	2,049.00	12.63%	87.37%	1,790.14
Small Tools & Hardware	0.00	4.35	799.00	799.00	0.54%	99.46%	794.65
Fuel	167.00	1,909.95	3,302.00	3,302.00	57.84%	42.16%	1,392.05
Total Supplies	167.00	2,221.08	6,799.00	6,799.00	32.67%	67.33%	4,577.92
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	35.00	400.00	400.00	8.75%	91.25%	365.00
Utilities/Water	200.00	1,276.02	0.00	0.00	0.00%	0.00%	(1,276.02)
Utilities/Solid Waste - Garbage & Recycling	565.02	3,419.49	5,000.00	5,000.00	68.39%	31.61%	1,580.51
Equipment Leasing	0.00	4,341.33	4,352.00	4,352.00	99.75%	0.25%	10.67
Workers Compensation Insurance	196.00	1,372.00	4,982.00	2,356.00	58.23%	41.77%	984.00
Licenses, permits, lien fees	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Employee Clothing Allowance	0.00	0.00	825.00	825.00	0.00%	100.00%	825.00
Total Other General & Administrative Expenses	961.02	10,443.84	16,059.00	13,433.00	77.75%	22.25%	2,989.16
Maintenance & Repairs							
R & M Grounds	1,899.23	19,479.82	3,255.00	3,255.00	598.46%	(498.46)%	(16,224.82)
R & M Equipment	137.06	3,827.07	7,501.00	7,501.00	51.02%	48.98%	3,673.93
Total Maintenance & Repairs	2,036.29	23,306.89	10,756.00	10,756.00	216.69%	(116.69)%	(12,550.89)
Total Expenditures	13,055.51	108,985.08	172,829.00	170,393.24	63.96%	36.04%	61,408.16
Net Revenues/Expenditures	(13,055.51)	(108,289.38)	(172,829.00)	(170,393.24)	63.55%	36.45%	(62,103.86)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,984.43	40,858.50	72,394.00	75,038.20	54.45%	45.55%	34,179.70
P/T Wages	11,176.91	92,253.60	134,765.00	139,838.90	65.97%	34.03%	47,585.30
Overtime	158.44	2,118.76	564.00	564.00	375.67%	(275.67)%	(1,554.76)
Special Pay	25.00	448.21	0.00	0.00	0.00%	0.00%	(448.21)
Payroll Taxes	1,233.30	10,293.72	15,847.00	15,847.00	64.96%	35.04%	5,553.28
Medical/Dental/Life & AD&D Insurance	691.64	6,082.63	12,594.00	11,310.04	53.78%	46.22%	5,227.41
Total Personnel Expenses	19,269.72	152,055.42	236,164.00	242,598.14	62.68%	37.32%	90,542.72
Professional Expenses							
Professional Fees	0.00	0.00	199.00	199.00	0.00%	100.00%	199.00
Total Professional Expenses	0.00	0.00	199.00	199.00	0.00%	100.00%	199.00
Supplies							
Operating Supplies	0.00	652.32	2,204.00	2,204.00	29.60%	70.40%	1,551.68
Cleaning Supplies	1,652.18	14,489.98	23,128.00	23,128.00	62.65%	37.35%	8,638.02
Small Tools & Hardware	0.00	0.00	200.00	200.00	0.00%	100.00%	200.00
Fuel	0.00	0.00	801.00	801.00	0.00%	100.00%	801.00
Total Supplies	1,652.18	15,142.30	26,333.00	26,333.00	57.50%	42.50%	11,190.70
Other General & Administrative Expenses							
Employee Recruitment & Testing	50.00	321.35	625.00	625.00	51.42%	48.58%	303.65
Telephone, Internet, Cable	141.22	993.01	547.00	547.00	181.54%	(81.54)%	(446.01)
Workers Compensation Insurance	339.00	2,193.00	7,832.00	3,705.00	59.19%	40.81%	1,512.00
Employee Clothing Allowance	0.00	676.75	1,751.00	1,751.00	38.65%	61.35%	1,074.25
Total Other General & Administrative Expenses	530.22	4,184.11	10,755.00	6,628.00	63.13%	36.87%	2,443.89
Maintenance & Repairs							
R & M Equipment	0.00	2,192.37	737.00	737.00	297.47%	(197.47)%	(1,455.37)
Total Maintenance & Repairs	0.00	2,192.37	737.00	737.00	297.47%	(197.47)%	(1,455.37)
Total Expenditures	21,452.12	173,574.20	274,188.00	276,495.14	62.78%	37.22%	102,920.94
Net Revenues/Expenditures	(21,452.12)	(173,574.20)	(274,188.00)	(276,495.14)	62.78%	37.22%	(102,920.94)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,555.71	43,091.73	82,950.00	86,257.20	49.96%	50.04%	43,165.47
P/T Wages	5,525.63	89,048.67	165,309.00	170,909.40	52.10%	47.90%	81,860.73
Overtime	0.00	129.75	1,129.00	1,129.00	11.49%	88.51%	999.25
Special Pay	242.00	6,242.00	6,515.00	6,515.00	95.81%	4.19%	273.00
Payroll Taxes	890.11	10,507.92	18,992.00	18,992.00	55.33%	44.67%	8,484.08
Medical/Dental/Life & AD&D Insurance	1,934.33	15,806.02	25,106.00	22,558.35	70.07%	29.93%	6,752.33
Total Personnel Expenses	15,147.78	164,826.09	300,001.00	306,360.95	53.80%	46.20%	141,534.86
Supplies							
Operating Supplies	0.00	1,833.56	1,349.00	1,349.00	135.92%	(35.92)%	(484.56)
Chlorine	3,717.58	17,018.08	35,033.00	35,033.00	48.58%	51.42%	18,014.92
Total Supplies	3,717.58	18,851.64	36,382.00	36,382.00	51.82%	48.18%	17,530.36
Other General & Administrative Expenses							
Employee Recruitment & Testing	50.00	191.00	441.00	441.00	43.31%	56.69%	250.00
Travel and Training	0.00	305.00	999.00	999.00	30.53%	69.47%	694.00
Telephone, Internet, Cable	230.79	1,659.68	2,689.00	2,689.00	61.72%	38.28%	1,029.32
Utilities/Electricity	1,109.07	9,326.13	18,703.00	18,703.00	49.86%	50.14%	9,376.87
Utilities/Propane	1,050.80	9,884.32	8,788.00	8,788.00	112.48%	(12.48)%	(1,096.32)
Utilities/Water	910.33	9,523.64	13,968.00	13,968.00	68.18%	31.82%	4,444.36
Workers Compensation Insurance	306.00	2,142.00	7,752.00	3,666.00	58.43%	41.57%	1,524.00
Licenses, permits, lien fees	0.00	0.00	1,050.00	1,050.00	0.00%	100.00%	1,050.00
Employee Clothing Allowance	0.00	965.49	1,102.00	1,102.00	87.61%	12.39%	136.51
Total Other General & Administrative Expenses	3,656.99	33,997.26	55,492.00	51,406.00	66.13%	33.87%	17,408.74
Maintenance & Repairs							
R & M Equipment	250.00	696.10	4,766.00	4,766.00	14.61%	85.39%	4,069.90
R & M Pools	2,182.00	12,923.25	15,601.00	15,601.00	82.84%	17.16%	2,677.75
Total Maintenance & Repairs	2,432.00	13,619.35	20,367.00	20,367.00	66.87%	33.13%	6,747.65
Total Expenditures	24,954.35	231,294.34	412,242.00	414,515.95	55.80%	44.20%	183,221.61
Net Revenues/Expenditures	(24,954.35)	(231,294.34)	(412,242.00)	(414,515.95)	55.80%	44.20%	(183,221.61)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	29,745.00	169,169.40	338,250.00	338,250.00	50.01%	49.99%	169,080.60
Badge & Additional SMF	0.00	25,857.50	44,300.00	44,300.00	58.37%	41.63%	18,442.50
Total Charges for Service	29,745.00	195,026.90	382,550.00	382,550.00	50.98%	49.02%	187,523.10
Total Revenues	29,745.00	195,026.90	382,550.00	382,550.00	50.98%	49.02%	187,523.10
Expenditures							
Personnel Expenses							
P/T Wages	0.00	10,061.00	31,086.00	32,150.70	31.29%	68.71%	22,089.70
Payroll Taxes	0.00	777.86	2,378.00	2,378.00	32.71%	67.29%	1,600.14
Total Personnel Expenses	0.00	10,838.86	33,464.00	34,528.70	31.39%	68.61%	23,689.84
Supplies							
Operating Supplies	266.63	266.63	500.00	500.00	53.33%	46.67%	233.37
Total Supplies	266.63	266.63	500.00	500.00	53.33%	46.67%	233.37
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Telephone, Internet, Cable	181.10	1,146.87	1,661.00	1,661.00	69.05%	30.95%	514.13
Utilities/Electricity	463.64	3,905.06	7,591.00	7,591.00	51.44%	48.56%	3,685.94
Utilities/Propane	0.00	749.96	705.00	705.00	106.38%	(6.38)%	(44.96)
Utilities/Water	532.99	2,883.21	4,950.00	4,950.00	58.25%	41.75%	2,066.79
Utilities/Solid Waste - Garbage & Recycling	95.42	1,114.86	1,409.00	1,409.00	79.12%	20.88%	294.14
Utilities/Portable Toilets	369.00	4,468.46	8,102.00	8,102.00	55.15%	44.85%	3,633.54
Equipment Leasing	0.00	2,381.78	1,259.00	1,259.00	189.18%	(89.18)%	(1,122.78)
Workers Compensation Insurance	0.00	180.00	755.00	357.00	50.42%	49.58%	177.00
Licenses, permits, lien fees	0.00	100.00	0.00	0.00	0.00%	0.00%	(100.00)
Resident Activities	0.00	6,557.63	14,750.00	14,750.00	44.46%	55.54%	8,192.37
Total Other General & Administrative Expenses	1,642.15	23,487.83	41,282.00	40,884.00	57.45%	42.55%	17,396.17
Maintenance & Repairs							
R & M Buildings	78.90	78.90	0.00	0.00	0.00%	0.00%	(78.90)
R & M Grounds	3,265.74	22,538.71	39,590.00	39,590.00	56.93%	43.07%	17,051.29
R & M Equipment	0.00	10,476.29	4,951.00	4,951.00	211.60%	(111.60)%	(5,525.29)
Total Maintenance & Repairs	3,344.64	33,093.90	44,541.00	44,541.00	74.30%	25.70%	11,447.10
Operating Expenses							
Music and Entertainment - Lounge	0.00	30,090.00	0.00	55,494.00	54.22%	45.78%	25,404.00
Music and Entertainment - 19th Hole	0.00	7,825.00	0.00	15,655.00	49.98%	50.02%	7,830.00
Music and Entertainment - Pasta Night	0.00	2,700.00	0.00	3,599.00	75.02%	24.98%	899.00
Music and Entertainment - Special Events	0.00	20,310.00	0.00	28,274.00	71.83%	28.17%	7,964.00
Total Operating Expenses	0.00	60,925.00	0.00	103,022.00	59.14%	40.86%	42,097.00

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Recreation
 From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Expenditures	<u>5,253.42</u>	<u>128,612.22</u>	<u>119,787.00</u>	<u>223,475.70</u>	<u>57.55%</u>	<u>42.45%</u>	<u>94,863.48</u>
Net Revenues/Expenditures	<u>24,491.58</u>	<u>66,414.68</u>	<u>262,763.00</u>	<u>159,074.30</u>	<u>41.75%</u>	<u>58.25%</u>	<u>92,659.62</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 4/1/2020 Through 4/30/2020

	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	14,051.99	94,606.29	154,705.00	154,705.00	61.15%	38.85%	60,098.71
Kayak Storage Income	495.00	1,876.27	1,995.00	1,995.00	94.05%	5.95%	118.73
Total Rents and Royalties	14,546.99	96,482.56	156,700.00	156,700.00	61.57%	38.43%	60,217.44
Other Income							
Delinquent Fee Collections	0.00	440.00	800.00	800.00	55.00%	45.00%	360.00
Total Other Income	0.00	440.00	800.00	800.00	55.00%	45.00%	360.00
Total Revenues	14,546.99	96,922.56	157,500.00	157,500.00	61.54%	38.46%	60,577.44
Expenditures							
Supplies							
Operating Supplies	0.00	0.00	140.00	140.00	0.00%	100.00%	140.00
Total Supplies	0.00	0.00	140.00	140.00	0.00%	100.00%	140.00
Other General & Administrative Expenses							
Utilities/Electricity	564.92	4,486.27	10,522.00	10,522.00	42.64%	57.36%	6,035.73
Utilities/Water	105.01	880.57	2,550.00	2,550.00	34.53%	65.47%	1,669.43
Access System Service Fee	0.00	4,435.88	5,328.00	5,328.00	83.26%	16.74%	892.12
Total Other General & Administrative Expenses	669.93	9,802.72	18,400.00	18,400.00	53.28%	46.72%	8,597.28
Maintance & Repairs							
R & M Equipment	0.00	322.61	2,000.00	2,000.00	16.13%	83.87%	1,677.39
Total Maintance & Repairs	0.00	322.61	2,000.00	2,000.00	16.13%	83.87%	1,677.39
Total Expenditures	669.93	10,125.33	20,540.00	20,540.00	49.30%	50.70%	10,414.67
Net Revenues/Expenditures	13,877.06	86,797.23	136,960.00	136,960.00	63.37%	36.63%	50,162.77

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Professional Expenses							
Professional Fees	0.00	1,036.80	750.00	750.00	138.24%	(38.24)%	(286.80)
Total Professional Expenses	0.00	1,036.80	750.00	750.00	138.24%	(38.24)%	(286.80)
Supplies							
Fuel	0.00	0.00	295.00	295.00	0.00%	100.00%	295.00
Total Supplies	0.00	0.00	295.00	295.00	0.00%	100.00%	295.00
Other General & Administrative Expenses							
Equipment Leasing	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Other General & Administrative Expenses	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Maintenance & Repairs							
R & M Grounds	1,089.00	15,834.68	20,000.00	20,000.00	79.17%	20.83%	4,165.32
R & M Equipment	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Maintenance & Repairs	1,089.00	15,834.68	20,250.00	20,250.00	78.20%	21.80%	4,415.32
Miscellaneous							
Debt Service Principal	2,823.67	19,698.21	31,603.00	31,603.00	62.33%	37.67%	11,904.79
Debt Service Interest	74.97	592.27	3,181.00	3,181.00	18.62%	81.38%	2,588.73
Total Miscellaneous	2,898.64	20,290.48	34,784.00	34,784.00	58.33%	41.67%	14,493.52
Total Expenditures	3,987.64	37,161.96	56,579.00	56,579.00	65.68%	34.32%	19,417.04
Net Revenues/Expenditures	(3,987.64)	(37,161.96)	(56,579.00)	(56,579.00)	65.68%	34.32%	(19,417.04)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 4/1/2020 Through 4/30/2020

	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	47,032.50	82,127.00	82,127.00	57.27%	42.73%	35,094.50
Common Area Maint Income	915.18	8,179.65	14,205.00	14,205.00	57.58%	42.42%	6,025.35
Real Estate Taxes Income	762.64	5,151.49	9,536.00	9,536.00	54.02%	45.98%	4,384.51
Total Rents and Royalties	6,702.04	60,363.64	105,868.00	105,868.00	57.02%	42.98%	45,504.36
Other Income							
Delinquent Fee Collections	25.00	25.00	400.00	400.00	6.25%	93.75%	375.00
Total Other Income	25.00	25.00	400.00	400.00	6.25%	93.75%	375.00
Total Revenues	6,727.04	60,388.64	106,268.00	106,268.00	56.83%	43.17%	45,879.36
Expenditures							
Professional Expenses							
Professional Fees	4,387.34	6,277.34	0.00	0.00	0.00%	0.00%	(6,277.34)
Legal Fees	0.00	1,119.00	0.00	0.00	0.00%	0.00%	(1,119.00)
Total Professional Expenses	4,387.34	7,396.34	0.00	0.00	0.00%	0.00%	(7,396.34)
Other General & Administrative Expenses							
Property Taxes	0.00	15,775.90	16,153.00	16,153.00	97.67%	2.33%	377.10
Telephone, Internet, Cable	230.44	1,803.82	1,933.00	1,933.00	93.32%	6.68%	129.18
Utilities/Electricity	138.58	1,119.02	3,069.00	3,069.00	36.46%	63.54%	1,949.98
Utilities/Water	110.00	764.46	1,296.00	1,296.00	58.99%	41.01%	531.54
Utilities/Solid Waste - Garbage & Recycling	339.60	3,116.80	4,408.00	4,408.00	70.71%	29.29%	1,291.20
CVO Utilities	285.59	1,624.75	2,833.00	2,833.00	57.35%	42.65%	1,208.25
Total Other General & Administrative Expenses	1,104.21	24,204.75	29,692.00	29,692.00	81.52%	18.48%	5,487.25
Maintenance & Repairs							
R & M Buildings	300.13	3,702.75	6,105.00	6,105.00	60.65%	39.35%	2,402.25
R & M Grounds	0.00	74.99	225.00	225.00	33.33%	66.67%	150.01
R & M Equipment	715.90	715.90	0.00	0.00	0.00%	0.00%	(715.90)
Total Maintenance & Repairs	1,016.03	4,493.64	6,330.00	6,330.00	70.99%	29.01%	1,836.36
Total Expenditures	6,507.58	36,094.73	36,022.00	36,022.00	100.20%	(0.20)%	(72.73)
Net Revenues/Expenditures	219.46	24,293.91	70,246.00	70,246.00	34.58%	65.42%	45,952.09

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Proceeds from Sale of Assets	20,950.00	20,950.00	0.00	0.00	0.00%	0.00%	(20,950.00)
Total Other Income	20,950.00	20,950.00	0.00	0.00	0.00%	0.00%	(20,950.00)
Total Revenues	20,950.00	20,950.00	0.00	0.00	0.00%	0.00%	(20,950.00)
Expenditures							
Professional Expenses							
Professional Fees	0.00	1,390.59	0.00	0.00	0.00%	0.00%	(1,390.59)
Total Professional Expenses	0.00	1,390.59	0.00	0.00	0.00%	0.00%	(1,390.59)
Repairs & Maintenance Projects							
Veterans' Meeting Space Conversion	0.00	7,284.24	0.00	7,866.47	92.60%	7.40%	582.23
Marquee Sign at Shopping Ctr.	0.00	1,164.96	0.00	2,100.00	55.47%	44.53%	935.04
Bldg. C Exterior Rehab.	0.00	6,381.00	0.00	6,381.00	100.00%	0.00%	0.00
Total Repairs & Maintenance Projects	0.00	14,830.20	0.00	16,347.47	90.72%	9.28%	1,517.27
Contingency							
Contingency	0.00	0.00	100,000.00	150,385.39	0.00%	100.00%	150,385.39
Total Contingency	0.00	0.00	100,000.00	150,385.39	0.00%	100.00%	150,385.39
Capital Outlay							
Lounge Expansion Design Project	0.00	0.00	145,000.00	145,000.00	0.00%	100.00%	145,000.00
Neighborhood Revitalization Program	490.00	74,614.47	25,000.00	96,497.67	77.32%	22.68%	21,883.20
Replace Damaged Concrete	0.00	0.00	25,000.00	89,215.00	0.00%	100.00%	89,215.00
Bench Covers for (26) Benches at Shuffleboard Courts	0.00	0.00	24,000.00	24,000.00	0.00%	100.00%	24,000.00
Replace Sidewalks at D&E/19th Hole	0.00	0.00	21,800.00	21,800.00	0.00%	100.00%	21,800.00
Relocate Heater Equipment into New Pit Bldg at Pool 1	0.00	0.00	0.00	44,900.00	0.00%	100.00%	44,900.00
Utility Cart - Custodial	0.00	0.00	8,500.00	8,500.00	0.00%	100.00%	8,500.00
New Administration Building	0.00	42,500.69	0.00	0.00	0.00%	0.00%	(42,500.69)
Replace Pit at Pool 2	0.00	0.00	0.00	41,600.00	0.00%	100.00%	41,600.00
Building A Renovation Design	0.00	28,551.69	0.00	28,400.00	100.53%	(0.53)%	(151.69)
Shopping Center Roof Redesign	0.00	20,771.69	0.00	25,995.00	79.91%	20.09%	5,223.31
Miniature Golf Benches	0.00	2,803.34	0.00	0.00	0.00%	0.00%	(2,803.34)
Additional Parking Lights @ Shopping Center	0.00	0.00	0.00	19,100.00	0.00%	100.00%	19,100.00
Replace Pit Bldg at Pool 1 and Add Salt Water System	0.00	0.00	0.00	61,200.00	0.00%	100.00%	61,200.00
Lounge Roof Replacement	24,975.00	24,975.00	0.00	49,950.00	50.00%	50.00%	24,975.00
Replace Lawnmower	0.00	32,332.24	32,000.00	32,000.00	101.04%	(1.04)%	(332.24)
Comm.Ctr. Proj:Convert West Shuffle Board to Miniature Golf	1,421.00	8,296.30	0.00	15,030.00	55.20%	44.80%	6,733.70
Beach Projects Ph. 3	6,446.00	6,446.00	95,700.00	95,700.00	6.74%	93.26%	89,254.00
Pool 1 Walk Roof Replacement	19,950.00	19,950.00	66,000.00	66,000.00	30.23%	69.77%	46,050.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 4/1/2020 Through 4/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Replace P.S. truck (2006 F-250-size)	0.00	0.00	35,000.00	35,000.00	0.00%	100.00%	35,000.00
Pro Shop Carpet and Flooring Replacement	0.00	0.00	7,500.00	0.00	0.00%	0.00%	0.00
Utility Trailer	0.00	0.00	0.00	2,500.00	0.00%	100.00%	2,500.00
FPE Panels Bldg C & Lounge	0.00	14,520.00	0.00	5,180.00	280.31%	(180.31)%	(9,340.00)
FPE Panels Bldg A	0.00	14,520.00	0.00	18,230.00	79.65%	20.35%	3,710.00
Pool 2 Restrooms Roof Replacement (w/ metal)	7,125.00	7,125.00	25,000.00	25,000.00	28.50%	71.50%	17,875.00
Pool 3 Restrooms Roof Replacement (w/metal)	7,125.00	7,125.00	25,000.00	25,000.00	28.50%	71.50%	17,875.00
Bandshell Lakeside of Lounge	0.00	19,000.00	20,000.00	20,000.00	95.00%	5.00%	1,000.00
Installation of Mechanical Pool Covers at Pools #2 & #3	0.00	0.00	40,000.00	0.00	0.00%	0.00%	0.00
Additional P.S. Truck	0.00	0.00	24,000.00	24,000.00	0.00%	100.00%	24,000.00
Lake Bank Repairs	0.00	0.00	75,000.00	75,000.00	0.00%	100.00%	75,000.00
(Golf) Irrigation System Replacement Ph. 1 (6 satellite box)	0.00	0.00	60,000.00	60,000.00	0.00%	100.00%	60,000.00
Pool 2 Canopy	0.00	0.00	0.00	14,000.00	0.00%	100.00%	14,000.00
Building A Renovation	0.00	0.00	0.00	571,000.00	0.00%	100.00%	571,000.00
Replace Electrical Infrastructure Shopping Center	0.00	0.00	0.00	82,400.00	0.00%	100.00%	82,400.00
(Golf) Lake Bank Restoration Phase 6	0.00	113,911.91	0.00	113,792.00	100.11%	(0.11)%	(119.91)
Total Capital Outlay	67,532.00	437,443.33	754,500.00	1,935,989.67	22.60%	77.40%	1,498,546.34
Total Expenditures	67,532.00	453,664.12	854,500.00	2,102,722.53	21.58%	78.42%	1,649,058.41
Net Revenues/Expenditures	(46,582.00)	(432,714.12)	(854,500.00)	(2,102,722.53)	20.58%	79.42%	(1,670,008.41)