

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	335,659.04	3,357,944.25	3,900,765.00	3,900,765.00	86.08%
Food and Beverage	154,384.50	571,461.94	1,259,781.00	1,259,781.00	45.36%
Resident Relations	12,958.54	50,486.58	89,505.00	89,505.00	56.41%
Golf/Pro Shop	49,261.43	476,941.63	614,234.00	614,234.00	77.65%
Property Services	28,374.72	139,713.10	382,550.00	382,550.00	36.52%
Vehicle Storage	13,983.90	68,326.07	157,500.00	157,500.00	43.38%
Shopping Center	6,702.04	46,959.56	106,268.00	106,268.00	44.19%
Total Revenues	601,324.17	4,711,833.13	6,510,603.00	6,510,603.00	72.37%
Expenditures					
Administration	86,476.91	593,413.18	1,371,006.00	1,288,820.46	46.04%
Food and Beverage	141,923.70	579,294.12	1,304,720.00	1,206,967.93	48.00%
Resident Relations	39,295.37	202,545.16	512,386.00	521,622.46	38.83%
Golf/Pro Shop	75,719.40	368,266.55	883,653.00	887,030.11	41.52%
Property Services	154,192.83	703,876.29	1,505,172.00	1,604,775.65	43.86%
Vehicle Storage	2,096.59	9,229.34	20,540.00	20,540.00	44.93%
R&M/Capital Projects	86,022.11	384,499.20	854,500.00	2,102,722.53	18.29%
StormWater	5,024.44	20,975.00	56,579.00	56,579.00	37.07%
Shopping Center	2,357.14	26,717.07	36,022.00	36,022.00	74.17%
Total Expenditures	593,108.49	2,888,815.91	6,544,578.00	7,725,080.14	37.40%
Net Revenues/Expenditures	8,215.68	1,823,017.22	(33,975.00)	(1,214,477.14)	(150.11)%

* 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 3/12/2020.

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	279,345.62	3,276,206.03	3,863,365.00	3,863,365.00	84.80%	15.20%	587,158.97
Total Assessments	279,345.62	3,276,206.03	3,863,365.00	3,863,365.00	84.80%	15.20%	587,158.97
Interest							
Interest Income	53,865.42	68,340.98	14,500.00	14,500.00	471.32%	(371.32)%	(53,840.98)
Total Interest	53,865.42	68,340.98	14,500.00	14,500.00	471.32%	(371.32)%	(53,840.98)
Other Income							
NSF Fees	0.00	40.00	80.00	80.00	50.00%	50.00%	40.00
Vendor Discounts	86.00	322.00	0.00	0.00	0.00%	0.00%	(322.00)
Sales Tax Discounts	30.00	150.00	360.00	360.00	41.67%	58.33%	210.00
Delinquent Fee Collections	280.00	1,400.00	4,620.00	4,620.00	30.30%	69.70%	3,220.00
Lien Fee Reimbursement	135.00	720.00	1,580.00	1,580.00	45.57%	54.43%	860.00
Legal Fee Recovery	1,917.00	5,538.50	1,545.00	1,545.00	358.48%	(258.48)%	(3,993.50)
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	5,144.50	3,000.00	3,000.00	171.48%	(71.48)%	(2,144.50)
Miscellaneous Income General	0.00	82.24	5,110.00	5,110.00	1.61%	98.39%	5,027.76
Total Other Income	2,448.00	13,397.24	22,900.00	22,900.00	58.50%	41.50%	9,502.76
Total Revenues	335,659.04	3,357,944.25	3,900,765.00	3,900,765.00	86.08%	13.92%	542,820.75
Expenditures							
Personnel Expenses							
F/T Salaries	16,404.09	81,201.36	271,731.00	275,911.80	29.43%	70.57%	194,710.44
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	753.21	2,300.00	2,300.00	32.75%	67.25%	1,546.79
Payroll Taxes	1,217.99	6,322.44	20,788.00	20,788.00	30.41%	69.59%	14,465.56
401 A Benefit	190.96	1,021.49	5,001.00	5,001.00	20.43%	79.57%	3,979.51
Medical/Dental/Life & AD&D Insurance	3,851.56	13,216.20	49,405.00	44,376.66	29.78%	70.22%	31,160.46
Total Personnel Expenses	21,664.60	102,683.98	351,653.00	350,805.46	29.27%	70.73%	248,121.48
Professional Expenses							
Payroll Fees	1,374.39	8,900.00	16,160.00	16,160.00	55.07%	44.93%	7,260.00
Professional Fees	4,165.40	26,446.85	17,290.00	17,290.00	152.96%	(52.96)%	(9,156.85)
Legal Fees	5,235.26	14,763.28	77,000.00	77,000.00	19.17%	80.83%	62,236.72
Management Fees	25,219.33	66,685.75	222,374.00	222,374.00	29.99%	70.01%	155,688.25
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Accounting & Auditing Fees	2,000.00	33,090.00	31,163.00	31,163.00	106.18%	(6.18)%	(1,927.00)
Software Renewal/Support Fees	1,065.81	19,921.81	31,070.00	31,070.00	64.12%	35.88%	11,148.19

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	<u>39,060.19</u>	<u>174,807.69</u>	<u>400,057.00</u>	<u>400,057.00</u>	<u>43.70%</u>	<u>56.30%</u>	<u>225,249.31</u>
Supplies							
Operating Supplies	<u>806.23</u>	<u>5,700.33</u>	<u>7,872.00</u>	<u>7,872.00</u>	<u>72.41%</u>	<u>27.59%</u>	<u>2,171.67</u>
Total Supplies	806.23	5,700.33	7,872.00	7,872.00	72.41%	27.59%	2,171.67
Other General & Administrative Expenses							
Collection Fees	4,014.82	63,683.36	70,479.00	70,479.00	90.36%	9.64%	6,795.64
Collection Discounts	4,198.61	121,385.81	117,351.00	117,351.00	103.44%	(3.44)%	(4,034.81)
Property Taxes	0.00	14,790.95	16,246.00	16,246.00	91.04%	8.96%	1,455.05
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	213.41	509.00	509.00	41.93%	58.07%	295.59
Lien & Recording Fees	120.00	480.00	1,347.00	1,347.00	35.63%	64.37%	867.00
Travel and Training	200.00	1,835.00	8,180.00	8,180.00	22.43%	77.57%	6,345.00
Telephone, Internet, Cable	359.75	1,857.95	5,609.00	5,609.00	33.12%	66.88%	3,751.05
Postage	252.12	864.12	4,900.00	4,900.00	17.64%	82.36%	4,035.88
Utilities/Electricity	258.00	1,813.82	3,522.00	3,522.00	51.50%	48.50%	1,708.18
Utilities/Water	105.26	682.10	0.00	0.00	0.00%	0.00%	(682.10)
Equipment Leasing	586.51	1,588.24	5,261.00	5,261.00	30.19%	69.81%	3,672.76
Insurance	10,308.67	51,543.35	149,626.00	137,772.00	37.41%	62.59%	86,228.65
Workers Compensation Insurance	60.00	300.00	1,527.00	722.00	41.55%	58.45%	422.00
Printing	0.00	323.14	3,083.00	3,083.00	10.48%	89.52%	2,759.86
Advertising	0.00	314.74	4,796.00	4,796.00	6.56%	93.44%	4,481.26
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	2,900.44	14,953.74	28,750.00	28,750.00	52.01%	47.99%	13,796.26
Bad Debts	0.01	10,805.20	0.00	0.00	0.00%	0.00%	(10,805.20)
Dues and Subscriptions	24.99	4,329.97	5,830.00	5,830.00	74.27%	25.73%	1,500.03
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	23,389.18	306,117.43	583,538.00	428,623.14	71.42%	28.58%	122,505.71
Maintenance & Repairs							
R & M Buildings	287.91	1,229.30	2,346.00	2,346.00	52.40%	47.60%	1,116.70
R & M Equipment	<u>1,268.80</u>	<u>2,874.45</u>	<u>1,150.00</u>	<u>1,150.00</u>	<u>249.95%</u>	<u>(149.95)%</u>	<u>(1,724.45)</u>
Total Maintenance & Repairs	1,556.71	4,103.75	3,496.00	3,496.00	117.38%	(17.38)%	(607.75)
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>86,476.91</u>	<u>593,413.18</u>	<u>1,371,006.00</u>	<u>1,288,820.46</u>	<u>46.04%</u>	<u>53.96%</u>	<u>695,407.28</u>
Net Revenues/Expenditures	<u>249,182.13</u>	<u>2,764,531.07</u>	<u>2,529,759.00</u>	<u>2,611,944.54</u>	<u>105.84%</u>	<u>(5.84)%</u>	<u>(152,586.53)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	279,345.62	3,276,206.03	3,863,365.00	3,863,365.00	84.80%	15.20%	587,158.97
Total Assessments	279,345.62	3,276,206.03	3,863,365.00	3,863,365.00	84.80%	15.20%	587,158.97
Interest							
Interest Income	53,865.42	68,340.98	14,500.00	14,500.00	471.32%	(371.32)%	(53,840.98)
Total Interest	53,865.42	68,340.98	14,500.00	14,500.00	471.32%	(371.32)%	(53,840.98)
Other Income							
NSF Fees	0.00	40.00	80.00	80.00	50.00%	50.00%	40.00
Vendor Discounts	86.00	322.00	0.00	0.00	0.00%	0.00%	(322.00)
Sales Tax Discounts	30.00	150.00	360.00	360.00	41.67%	58.33%	210.00
Delinquent Fee Collections	280.00	1,400.00	4,620.00	4,620.00	30.30%	69.70%	3,220.00
Lien Fee Reimbursement	135.00	720.00	1,580.00	1,580.00	45.57%	54.43%	860.00
Legal Fee Recovery	1,917.00	5,538.50	1,545.00	1,545.00	358.48%	(258.48)%	(3,993.50)
Postage Revenue	0.00	0.00	105.00	105.00	0.00%	100.00%	105.00
Proceeds from Sale of Assets	0.00	0.00	6,500.00	6,500.00	0.00%	100.00%	6,500.00
Miscellaneous Income General	0.00	82.24	5,000.00	5,000.00	1.64%	98.36%	4,917.76
Total Other Income	2,448.00	8,252.74	19,790.00	19,790.00	41.70%	58.30%	11,537.26
Total Revenues	335,659.04	3,352,799.75	3,897,655.00	3,897,655.00	86.02%	13.98%	544,855.25
Expenditures							
Personnel Expenses							
F/T Salaries	9,467.31	52,925.10	184,246.00	188,426.80	28.09%	71.91%	135,501.70
Overtime	0.00	130.09	0.00	0.00	0.00%	0.00%	(130.09)
Special Pay	0.00	380.00	1,000.00	1,000.00	38.00%	62.00%	620.00
Payroll Taxes	704.26	4,102.35	14,095.00	14,095.00	29.10%	70.89%	9,992.65
401 A Benefit	190.96	1,021.49	3,303.00	3,303.00	30.93%	69.07%	2,281.51
Medical/Dental/Life & AD&D Insurance	1,513.35	8,541.39	24,299.00	21,751.35	39.27%	60.73%	13,209.96
Total Personnel Expenses	11,875.88	67,100.42	226,943.00	228,576.15	29.36%	70.64%	161,475.73
Professional Expenses							
Payroll Fees	1,374.39	8,900.00	16,160.00	16,160.00	55.07%	44.93%	7,260.00
Professional Fees	4,070.40	19,922.67	3,525.00	3,525.00	565.18%	(465.18)%	(16,397.67)
Legal Fees	227.50	385.00	0.00	0.00	0.00%	0.00%	(385.00)
Accounting & Auditing Fees	2,000.00	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	7,672.29	63,372.33	56,278.00	56,278.00	112.61%	(12.61)%	(7,094.33)
Supplies							
Operating Supplies	28.56	908.44	2,903.00	2,903.00	31.29%	68.71%	1,994.56
Total Supplies	28.56	908.44	2,903.00	2,903.00	31.29%	68.71%	1,994.56

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Other General & Administrative Expenses							
Collection Fees	4,014.82	63,683.36	70,479.00	70,479.00	90.36%	9.64%	6,795.64
Collection Discounts	4,198.61	121,385.81	117,351.00	117,351.00	103.44%	(3.44)%	(4,034.81)
Property Taxes	0.00	14,790.95	16,246.00	16,246.00	91.04%	8.96%	1,455.05
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	0.00	259.00	259.00	0.00%	100.00%	259.00
Lien & Recording Fees	120.00	480.00	1,112.00	1,112.00	43.17%	56.83%	632.00
Travel and Training	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Telephone, Internet, Cable	174.16	952.16	3,378.00	3,378.00	28.19%	71.81%	2,425.84
Postage	252.12	852.12	2,168.00	2,168.00	39.30%	60.70%	1,315.88
Utilities/Electricity	129.00	906.91	3,522.00	3,522.00	25.75%	74.25%	2,615.09
Utilities/Water	52.63	341.05	0.00	0.00	0.00%	0.00%	(341.05)
Equipment Leasing	518.60	1,244.81	1,860.00	1,860.00	66.93%	33.07%	615.19
Workers Compensation Insurance	15.00	75.00	376.00	178.00	42.13%	57.87%	103.00
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	2,900.44	14,953.74	28,750.00	28,750.00	52.01%	47.99%	13,796.26
Bad Debts	0.01	10,805.20	0.00	0.00	0.00%	0.00%	(10,805.20)
Dues and Subscriptions	0.00	(14.99)	920.00	920.00	(1.63)%	101.63%	934.99
Total Other General & Administrative Expenses	12,375.39	236,760.41	400,833.00	258,379.14	91.63%	8.37%	21,618.73
Maintenance & Repairs							
R & M Buildings	143.95	614.64	2,346.00	2,346.00	26.20%	73.80%	1,731.36
R & M Equipment	160.90	1,266.60	650.00	650.00	194.86%	(94.86)%	(616.60)
Total Maintenance & Repairs	304.85	1,881.24	2,996.00	2,996.00	62.79%	37.21%	1,114.76
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	32,256.97	370,022.84	714,343.00	647,099.15	57.18%	42.82%	277,076.31
Net Revenues/Expenditures	303,402.07	2,982,776.91	3,183,312.00	3,250,555.85	91.76%	8.24%	267,778.94

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 2/1/2020 Through 2/29/2020

	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	5,144.50	3,000.00	3,000.00	171.48%	(71.48)%	(2,144.50)
Miscellaneous Income General	0.00	0.00	110.00	110.00	0.00%	100.00%	110.00
Total Other Income	0.00	5,144.50	3,110.00	3,110.00	165.42%	(65.42)%	(2,034.50)
Total Revenues	0.00	5,144.50	3,110.00	3,110.00	165.42%	(65.42)%	(2,034.50)
Expenditures							
Personnel Expenses							
F/T Salaries	6,936.78	28,276.26	87,485.00	87,485.00	32.32%	67.68%	59,208.74
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	513.73	2,220.09	6,693.00	6,693.00	33.17%	66.83%	4,472.91
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	2,338.21	4,674.81	25,106.00	22,625.31	20.66%	79.34%	17,950.50
Total Personnel Expenses	9,788.72	35,583.56	124,710.00	122,229.31	29.11%	70.89%	86,645.75
Professional Expenses							
Professional Fees	95.00	6,524.18	13,765.00	13,765.00	47.40%	52.60%	7,240.82
Legal Fees	5,007.76	14,378.28	77,000.00	77,000.00	18.67%	81.33%	62,621.72
Management Fees	25,219.33	66,685.75	222,374.00	222,374.00	29.99%	70.01%	155,688.25
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	1,065.81	18,847.15	25,640.00	25,640.00	73.51%	26.49%	6,792.85
Total Professional Expenses	31,387.90	111,435.36	343,779.00	343,779.00	32.41%	67.59%	232,343.64
Supplies							
Operating Supplies	777.67	4,791.89	4,969.00	4,969.00	96.44%	3.56%	177.11
Total Supplies	777.67	4,791.89	4,969.00	4,969.00	96.44%	3.56%	177.11
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	200.00	1,835.00	4,680.00	4,680.00	39.21%	60.79%	2,845.00
Telephone, Internet, Cable	185.59	905.79	2,231.00	2,231.00	40.60%	59.40%	1,325.21
Postage	0.00	12.00	2,732.00	2,732.00	0.44%	99.56%	2,720.00
Utilities/Electricity	129.00	906.91	0.00	0.00	0.00%	0.00%	(906.91)
Utilities/Water	52.63	341.05	0.00	0.00	0.00%	0.00%	(341.05)
Equipment Leasing	67.91	343.43	3,401.00	3,401.00	10.10%	89.90%	3,057.57
Insurance	10,308.67	51,543.35	149,626.00	137,772.00	37.41%	62.59%	86,228.65
Workers Compensation Insurance	45.00	225.00	1,151.00	544.00	41.36%	58.64%	319.00
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 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	0.00	314.74	3,651.00	3,651.00	8.62%	91.38%	3,336.26
Dues and Subscriptions	24.99	4,344.96	4,910.00	4,910.00	88.49%	11.51%	565.04
Election Expenses	0.00	8,346.39	7,935.00	7,935.00	105.18%	(5.18)%	(411.39)
Total Other General & Administrative Expenses	11,013.79	69,357.02	182,705.00	170,244.00	40.74%	59.26%	100,886.98
Maintance & Repairs							
R & M Buildings	143.96	614.66	0.00	0.00	0.00%	0.00%	(614.66)
R & M Equipment	1,107.90	1,607.85	500.00	500.00	321.57%	(221.57)%	(1,107.85)
Total Maintance & Repairs	1,251.86	2,222.51	500.00	500.00	444.50%	(344.50)%	(1,722.51)
Total Expenditures	54,219.94	223,390.34	656,663.00	641,721.31	34.81%	65.19%	418,330.97
Net Revenues/Expenditures	(54,219.94)	(218,245.84)	(653,553.00)	(638,611.31)	34.18%	65.82%	(420,365.47)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	94,958.15	355,816.35	844,823.00	844,823.00	42.12%	57.88%	489,006.65
Food Sales	48,470.13	208,607.94	388,306.00	388,306.00	53.72%	46.28%	179,698.06
Coupons	(1,888.07)	(8,202.48)	0.00	0.00	0.00%	0.00%	8,202.48
Staff Discount	(107.00)	(515.77)	0.00	0.00	0.00%	0.00%	515.77
F&B Shift Discount	(1,173.85)	(5,619.89)	0.00	0.00	0.00%	0.00%	5,619.89
Total Charges for Service	140,259.36	550,086.15	1,233,129.00	1,233,129.00	44.61%	55.39%	683,042.85
Other Income							
Merchandise Sales	1,327.78	2,305.07	0.00	0.00	0.00%	0.00%	(2,305.07)
Vending Machine Income	27.39	140.10	1,655.00	1,655.00	8.47%	91.53%	1,514.90
Miscellaneous Income General	12,769.97	18,930.62	24,997.00	24,997.00	75.73%	24.27%	6,066.38
Total Other Income	14,125.14	21,375.79	26,652.00	26,652.00	80.20%	19.80%	5,276.21
Total Revenues	154,384.50	571,461.94	1,259,781.00	1,259,781.00	45.36%	54.64%	688,319.06
Expenditures							
Personnel Expenses							
F/T Salaries	11,367.97	75,503.90	187,112.00	197,267.60	38.27%	61.73%	121,763.70
P/T Wages	33,822.48	142,069.07	214,452.00	222,084.30	63.97%	36.03%	80,015.23
Overtime	2,032.41	2,780.05	5,043.00	5,043.00	55.13%	44.87%	2,262.95
Special Pay	50.00	62.25	0.00	0.00	0.00%	0.00%	(62.25)
Payroll Taxes	4,403.00	20,175.56	28,115.00	28,115.00	71.76%	28.24%	7,939.44
401 A Benefit	160.72	756.61	1,885.00	1,885.00	40.14%	59.86%	1,128.39
Medical/Dental/Life & AD&D Insurance	3,208.41	18,159.24	75,318.00	67,675.03	26.83%	73.17%	49,515.79
Total Personnel Expenses	55,044.99	259,506.68	511,925.00	522,069.93	49.71%	50.29%	262,563.25
Professional Expenses							
Professional Fees	677.50	1,562.50	2,707.00	2,707.00	57.72%	42.28%	1,144.50
Total Professional Expenses	677.50	1,562.50	2,707.00	2,707.00	57.72%	42.28%	1,144.50
Supplies							
Operating Supplies	1,778.84	5,171.84	17,443.00	17,443.00	29.65%	70.35%	12,271.16
Cleaning Supplies	695.65	4,132.19	6,074.00	6,074.00	68.03%	31.97%	1,941.81
Beverage Supplies	625.14	2,123.56	9,017.00	9,017.00	23.55%	76.45%	6,893.44
Paper Supplies	2,344.98	8,690.99	16,145.00	16,145.00	53.83%	46.17%	7,454.01
Fuel	0.00	0.00	69.00	69.00	0.00%	100.00%	69.00
Total Supplies	5,444.61	20,118.58	48,748.00	48,748.00	41.27%	58.73%	28,629.42
Other General & Administrative Expenses							
Employee Recruitment & Testing	372.40	1,676.03	1,649.00	1,649.00	101.64%	(1.64)%	(27.03)
Travel and Training	468.00	2,569.00	5,004.00	5,004.00	51.34%	48.66%	2,435.00
Telephone, Internet, Cable	1,193.60	9,382.06	15,054.00	15,054.00	62.32%	37.68%	5,671.94

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	187.00	1,515.12	3,978.00	3,978.00	38.09%	61.91%	2,462.88
Utilities/Propane	463.08	2,882.24	9,100.00	9,100.00	31.67%	68.33%	6,217.76
Utilities/Water	233.89	1,057.77	2,382.00	2,382.00	44.41%	55.59%	1,324.23
Utilities/Solid Waste - Garbage & Recycling	302.14	2,629.09	3,916.00	3,916.00	67.14%	32.86%	1,286.91
Equipment Leasing	9,851.50	13,024.96	14,326.00	14,326.00	90.92%	9.08%	1,301.04
Uniform Leasing	1,716.60	4,148.90	5,430.00	5,430.00	76.41%	23.59%	1,281.10
Workers Compensation Insurance	364.00	1,820.00	9,250.00	4,375.00	41.60%	58.40%	2,555.00
Advertising	195.00	1,170.00	5,177.00	5,177.00	22.60%	77.40%	4,007.00
Licenses, permits, lien fees	107.50	589.50	1,195.00	1,195.00	49.33%	50.67%	605.50
Dues and Subscriptions	3,115.20	6,142.80	7,255.00	7,255.00	84.67%	15.33%	1,112.20
Total Other General & Administrative Expenses	18,569.91	48,607.47	83,716.00	78,841.00	61.65%	38.35%	30,233.53
Maintance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	369.00	369.00	0.00%	100.00%	369.00
R & M Buildings	392.37	1,567.84	5,448.00	5,448.00	28.78%	71.22%	3,880.16
R & M Equipment	6,302.89	14,699.43	18,544.00	18,544.00	79.27%	20.73%	3,844.57
Total Maintance & Repairs	6,695.26	16,267.27	24,361.00	24,361.00	66.78%	33.22%	8,093.73
Operating Expenses							
Music and Entertainment	1,000.00	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	18,032.88	84,093.95	199,242.00	199,242.00	42.21%	57.79%	115,148.05
Beverage Cost of Sales	31,431.40	126,597.39	280,757.00	280,757.00	45.09%	54.91%	154,159.61
Soft Drink & CO2	4,995.15	20,047.63	43,792.00	43,792.00	45.78%	54.22%	23,744.37
Total Operating Expenses	55,459.43	233,200.97	633,263.00	530,241.00	43.98%	56.02%	297,040.03
Miscellaneous							
Cash Over/Short	32.00	30.65	0.00	0.00	0.00%	0.00%	(30.65)
Total Miscellaneous	32.00	30.65	0.00	0.00	0.00%	0.00%	(30.65)
Total Expenditures	141,923.70	579,294.12	1,304,720.00	1,206,967.93	48.00%	52.00%	627,673.81
Net Revenues/Expenditures	12,460.80	(7,832.18)	(44,939.00)	52,813.07	(14.83)%	114.83%	60,645.25

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	31,401.86	143,461.91	371,609.00	371,609.00	38.61%	61.39%	228,147.09
Food Sales	5,537.34	26,047.44	62,559.00	62,559.00	41.64%	58.36%	36,511.56
Total Charges for Service	36,939.20	169,509.35	434,168.00	434,168.00	39.04%	60.96%	264,658.65
Other Income							
Vending Machine Income	27.39	140.10	1,655.00	1,655.00	8.47%	91.53%	1,514.90
Miscellaneous Income General	14.70	192.83	2,200.00	2,200.00	8.77%	91.23%	2,007.17
Total Other Income	42.09	332.93	3,855.00	3,855.00	8.64%	91.36%	3,522.07
Total Revenues	36,981.29	169,842.28	438,023.00	438,023.00	38.77%	61.23%	268,180.72
Expenditures							
Personnel Expenses							
F/T Salaries	861.49	5,042.39	22,419.00	22,419.00	22.49%	77.51%	17,376.61
P/T Wages	12,415.81	52,001.24	64,483.00	66,206.80	78.54%	21.46%	14,205.56
Overtime	122.55	391.80	227.00	227.00	172.60%	(72.60)%	(164.80)
Special Pay	50.00	62.25	0.00	0.00	0.00%	0.00%	(62.25)
Payroll Taxes	1,481.16	5,755.68	4,380.00	4,380.00	131.41%	(31.41)%	(1,375.68)
Medical/Dental/Life & AD&D Insurance	1,750.00	9,777.94	25,106.00	22,558.35	43.35%	56.65%	12,780.41
Total Personnel Expenses	16,681.01	73,031.30	116,615.00	115,791.15	63.07%	36.93%	42,759.85
Professional Expenses							
Professional Fees	146.67	314.17	633.00	633.00	49.63%	50.37%	318.83
Total Professional Expenses	146.67	314.17	633.00	633.00	49.63%	50.37%	318.83
Supplies							
Operating Supplies	10.83	747.80	3,752.00	3,752.00	19.93%	80.07%	3,004.20
Cleaning Supplies	0.00	681.33	1,667.00	1,667.00	40.87%	59.13%	985.67
Beverage Supplies	272.42	1,140.99	5,041.00	5,041.00	22.63%	77.37%	3,900.01
Paper Supplies	891.42	3,479.47	7,422.00	7,422.00	46.88%	53.12%	3,942.53
Total Supplies	1,174.67	6,049.59	17,882.00	17,882.00	33.83%	66.17%	11,832.41
Other General & Administrative Expenses							
Employee Recruitment & Testing	221.20	1,133.21	755.00	755.00	150.09%	(50.09)%	(378.21)
Travel and Training	184.50	941.50	2,223.00	2,223.00	42.35%	57.65%	1,281.50
Telephone, Internet, Cable	641.95	848.68	736.00	736.00	115.31%	(15.31)%	(112.68)
Utilities/Electricity	0.00	611.58	1,695.00	1,695.00	36.08%	63.92%	1,083.42
Utilities/Propane	58.82	569.29	2,934.00	2,934.00	19.40%	80.60%	2,364.71
Utilities/Water	93.29	351.94	956.00	956.00	36.81%	63.19%	604.06
Utilities/Solid Waste - Garbage & Recycling	120.86	1,371.66	1,694.00	1,694.00	80.97%	19.03%	322.34
Equipment Leasing	119.21	596.05	2,056.00	2,056.00	28.99%	71.01%	1,459.95
Uniform Leasing	282.30	1,498.48	2,732.00	2,732.00	54.85%	45.15%	1,233.52

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	68.00	340.00	1,733.00	820.00	41.46%	58.54%	480.00
Advertising	65.00	520.00	275.00	275.00	189.09%	(89.09)%	(245.00)
Dues and Subscriptions	<u>2,296.35</u>	<u>3,681.15</u>	<u>4,263.00</u>	<u>4,263.00</u>	<u>86.35%</u>	<u>13.65%</u>	<u>581.85</u>
Total Other General & Administrative Expenses	4,151.48	12,463.54	22,052.00	21,139.00	58.96%	41.04%	8,675.46
Maintance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	115.00	115.00	0.00%	100.00%	115.00
R & M Buildings	203.85	826.63	3,078.00	3,078.00	26.86%	73.14%	2,251.37
R & M Equipment	<u>5,628.18</u>	<u>9,139.26</u>	<u>7,567.00</u>	<u>7,567.00</u>	<u>120.78%</u>	<u>(20.78)%</u>	<u>(1,572.26)</u>
Total Maintance & Repairs	5,832.03	9,965.89	10,760.00	10,760.00	92.62%	7.38%	794.11
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	2,034.30	10,503.33	32,530.00	32,530.00	32.29%	67.71%	22,026.67
Beverage Cost of Sales	10,157.60	51,031.40	130,063.00	130,063.00	39.24%	60.76%	79,031.60
Soft Drink & CO2	<u>2,823.63</u>	<u>10,170.30</u>	<u>21,296.00</u>	<u>21,296.00</u>	<u>47.76%</u>	<u>52.24%</u>	<u>11,125.70</u>
Total Operating Expenses	15,015.53	71,705.03	240,883.00	185,389.00	38.68%	61.32%	113,683.97
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>43,001.39</u>	<u>173,528.42</u>	<u>408,825.00</u>	<u>351,594.15</u>	<u>49.35%</u>	<u>50.65%</u>	<u>178,065.73</u>
Net Revenues/Expenditures	<u>(6,020.10)</u>	<u>(3,686.14)</u>	<u>29,198.00</u>	<u>86,428.85</u>	<u>(4.26)%</u>	<u>104.26%</u>	<u>90,114.99</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	29,169.43	120,249.26	288,487.00	288,487.00	41.68%	58.32%	168,237.74
Food Sales	<u>21,465.83</u>	<u>100,620.13</u>	<u>168,472.00</u>	<u>168,472.00</u>	<u>59.73%</u>	<u>40.27%</u>	<u>67,851.87</u>
Total Charges for Service	50,635.26	220,869.39	456,959.00	456,959.00	48.33%	51.67%	236,089.61
Other Income							
Miscellaneous Income General	<u>18.46</u>	<u>177.69</u>	<u>1,125.00</u>	<u>1,125.00</u>	<u>15.79%</u>	<u>84.21%</u>	<u>947.31</u>
Total Other Income	<u>18.46</u>	<u>177.69</u>	<u>1,125.00</u>	<u>1,125.00</u>	<u>15.79%</u>	<u>84.21%</u>	<u>947.31</u>
Total Revenues	<u>50,653.72</u>	<u>221,047.08</u>	<u>458,084.00</u>	<u>458,084.00</u>	<u>48.25%</u>	<u>51.75%</u>	<u>237,036.92</u>
Expenditures							
Personnel Expenses							
F/T Salaries	4,004.84	39,533.48	72,815.00	77,885.00	50.76%	49.24%	38,351.52
P/T Wages	7,582.31	40,236.29	82,702.00	86,956.90	46.27%	53.73%	46,720.61
Overtime	1,112.57	1,298.71	2,138.00	2,138.00	60.74%	39.26%	839.29
Payroll Taxes	1,256.02	8,019.71	11,525.00	11,525.00	69.59%	30.41%	3,505.29
Medical/Dental/Life & AD&D Insurance	<u>1,423.97</u>	<u>8,185.93</u>	<u>37,659.00</u>	<u>33,837.51</u>	<u>24.19%</u>	<u>75.81%</u>	<u>25,651.58</u>
Total Personnel Expenses	15,379.71	97,274.12	206,839.00	212,342.41	45.81%	54.19%	115,068.29
Professional Expenses							
Professional Fees	<u>384.17</u>	<u>829.17</u>	<u>1,592.00</u>	<u>1,592.00</u>	<u>52.08%</u>	<u>47.92%</u>	<u>762.83</u>
Total Professional Expenses	384.17	829.17	1,592.00	1,592.00	52.08%	47.92%	762.83
Supplies							
Operating Supplies	167.99	1,114.26	4,933.00	4,933.00	22.59%	77.41%	3,818.74
Cleaning Supplies	695.65	3,413.78	4,407.00	4,407.00	77.46%	22.54%	993.22
Beverage Supplies	152.72	594.87	2,549.00	2,549.00	23.34%	76.66%	1,954.13
Paper Supplies	1,232.30	4,653.38	7,874.00	7,874.00	59.10%	40.90%	3,220.62
Fuel	<u>0.00</u>	<u>0.00</u>	<u>69.00</u>	<u>69.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>69.00</u>
Total Supplies	2,248.66	9,776.29	19,832.00	19,832.00	49.30%	50.70%	10,055.71
Other General & Administrative Expenses							
Employee Recruitment & Testing	151.20	542.82	862.00	862.00	62.97%	37.03%	319.18
Travel and Training	283.50	1,422.00	2,546.00	2,546.00	55.85%	44.15%	1,124.00
Telephone, Internet, Cable	426.87	7,961.56	12,624.00	12,624.00	63.07%	36.93%	4,662.44
Utilities/Electricity	187.00	903.54	2,283.00	2,283.00	39.58%	60.42%	1,379.46
Utilities/Propane	278.26	1,385.31	4,267.00	4,267.00	32.47%	67.53%	2,881.69
Utilities/Water	140.60	705.83	1,426.00	1,426.00	49.50%	50.50%	720.17
Utilities/Solid Waste - Garbage & Recycling	108.77	658.47	1,097.00	1,097.00	60.02%	39.98%	438.53
Equipment Leasing	412.55	1,482.75	3,271.00	3,271.00	45.33%	54.67%	1,788.25
Uniform Leasing	282.30	1,498.42	2,698.00	2,698.00	55.54%	44.46%	1,199.58
Workers Compensation Insurance	131.00	655.00	3,317.00	1,569.00	41.75%	58.25%	914.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	65.00	520.00	1,225.00	1,225.00	42.45%	57.55%	705.00
Dues and Subscriptions	818.85	1,250.65	1,605.00	1,605.00	77.92%	22.08%	354.35
Total Other General & Administrative Expenses	3,285.90	18,986.35	37,221.00	35,473.00	53.52%	46.48%	16,486.65
Maintance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	254.00	254.00	0.00%	100.00%	254.00
R & M Buildings	188.52	741.21	1,899.00	1,899.00	39.03%	60.97%	1,157.79
R & M Equipment	425.33	4,657.42	8,156.00	8,156.00	57.10%	42.90%	3,498.58
Total Maintance & Repairs	613.85	5,398.63	10,309.00	10,309.00	52.37%	47.63%	4,910.37
Operating Expenses							
Music and Entertainment	0.00	0.00	15,655.00	0.00	0.00%	0.00%	0.00
Food Cost of Sales	7,914.14	40,541.70	87,605.00	87,605.00	46.28%	53.72%	47,063.30
Beverage Cost of Sales	9,576.99	42,789.92	89,430.00	89,430.00	47.85%	52.15%	46,640.08
Soft Drink & CO2	1,669.36	9,055.67	14,982.00	14,982.00	60.44%	39.56%	5,926.33
Total Operating Expenses	19,160.49	92,387.29	207,672.00	192,017.00	48.11%	51.89%	99,629.71
Total Expenditures	41,072.78	224,651.85	483,465.00	471,565.41	47.64%	52.36%	246,913.56
Net Revenues/Expenditures	9,580.94	(3,604.77)	(25,381.00)	(13,481.41)	26.74%	73.26%	(9,876.64)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	2,488.23	11,210.07	32,160.00	32,160.00	34.86%	65.14%	20,949.93
Food Sales	<u>4,195.24</u>	<u>19,576.72</u>	<u>40,604.00</u>	<u>40,604.00</u>	<u>48.21%</u>	<u>51.79%</u>	<u>21,027.28</u>
Total Charges for Service	6,683.47	30,786.79	72,764.00	72,764.00	42.31%	57.69%	41,977.21
Other Income							
Miscellaneous Income General	<u>1.17</u>	<u>15.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(15.57)</u>
Total Other Income	<u>1.17</u>	<u>15.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(15.57)</u>
Total Revenues	<u>6,684.64</u>	<u>30,802.36</u>	<u>72,764.00</u>	<u>72,764.00</u>	<u>42.33%</u>	<u>57.67%</u>	<u>41,961.64</u>
Expenditures							
Personnel Expenses							
F/T Salaries	12.75	1,449.50	9,153.00	9,153.00	15.84%	84.16%	7,703.50
P/T Wages	409.11	4,561.04	7,669.00	7,669.00	59.47%	40.53%	3,107.96
Payroll Taxes	<u>31.37</u>	<u>518.94</u>	<u>1,274.00</u>	<u>1,274.00</u>	<u>40.73%</u>	<u>59.27%</u>	<u>755.06</u>
Total Personnel Expenses	453.23	6,529.48	18,096.00	18,096.00	36.08%	63.92%	11,566.52
Supplies							
Operating Supplies	37.08	37.08	55.00	55.00	67.42%	32.58%	17.92
Paper Supplies	<u>21.26</u>	<u>21.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(21.26)</u>
Total Supplies	58.34	58.34	55.00	55.00	106.07%	(6.07)%	(3.34)
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	24.17	146.32	224.00	224.00	65.32%	34.68%	77.68
Workers Compensation Insurance	<u>20.00</u>	<u>100.00</u>	<u>504.00</u>	<u>238.00</u>	<u>42.02%</u>	<u>57.98%</u>	<u>138.00</u>
Total Other General & Administrative Expenses	44.17	246.32	760.00	494.00	49.86%	50.14%	247.68
Maintenance & Repairs							
R & M Buildings	0.00	0.00	127.00	127.00	0.00%	100.00%	127.00
R & M Equipment	<u>132.78</u>	<u>132.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(132.78)</u>
Total Maintenance & Repairs	132.78	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	1,547.95	7,896.42	21,114.00	21,114.00	37.40%	62.60%	13,217.58
Beverage Cost of Sales	809.28	3,987.82	11,256.00	11,256.00	35.43%	64.57%	7,268.18
Soft Drink & CO2	<u>137.40</u>	<u>137.40</u>	<u>160.00</u>	<u>160.00</u>	<u>85.88%</u>	<u>14.12%</u>	<u>22.60</u>
Total Operating Expenses	2,494.63	12,021.64	36,129.00	32,530.00	36.96%	63.04%	20,508.36
Miscellaneous							
Cash Over/Short	<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(20.00)</u>
Total Miscellaneous	<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(20.00)</u>
Total Expenditures	<u>3,203.15</u>	<u>19,008.56</u>	<u>55,167.00</u>	<u>51,302.00</u>	<u>37.05%</u>	<u>62.95%</u>	<u>32,293.44</u>

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Food and Beverage
 Pasta Night
 From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	3,481.49	11,793.80	17,597.00	21,462.00	54.95%	45.05%	9,668.20

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	31,898.63	80,895.11	152,567.00	152,567.00	53.02%	46.98%	71,671.89
Food Sales	17,271.72	62,363.65	116,671.00	116,671.00	53.45%	46.55%	54,307.35
Total Charges for Service	49,170.35	143,258.76	269,238.00	269,238.00	53.21%	46.79%	125,979.24
Other Income							
Merchandise Sales	1,327.78	2,305.07	0.00	0.00	0.00%	0.00%	(2,305.07)
Miscellaneous Income General	12,735.64	18,547.52	21,672.00	21,672.00	85.58%	14.42%	3,124.48
Total Other Income	14,063.42	20,852.59	21,672.00	21,672.00	96.22%	3.78%	819.41
Total Revenues	63,233.77	164,111.35	290,910.00	290,910.00	56.41%	43.59%	126,798.65
Expenditures							
Personnel Expenses							
F/T Salaries	895.20	1,138.59	19,868.00	19,868.00	5.73%	94.27%	18,729.41
P/T Wages	12,008.40	38,087.38	41,814.00	42,477.00	89.67%	10.33%	4,389.62
Overtime	797.29	1,089.54	2,678.00	2,678.00	40.68%	59.32%	1,588.46
Payroll Taxes	1,098.47	3,152.35	4,767.00	4,767.00	66.13%	33.87%	1,614.65
Total Personnel Expenses	14,799.36	43,467.86	69,127.00	69,790.00	62.28%	37.72%	26,322.14
Professional Expenses							
Professional Fees	146.66	324.16	0.00	0.00	0.00%	0.00%	(324.16)
Total Professional Expenses	146.66	324.16	0.00	0.00	0.00%	0.00%	(324.16)
Supplies							
Operating Supplies	1,562.94	3,266.70	8,035.00	8,035.00	40.66%	59.34%	4,768.30
Cleaning Supplies	0.00	37.08	0.00	0.00	0.00%	0.00%	(37.08)
Beverage Supplies	200.00	387.70	1,427.00	1,427.00	27.17%	72.83%	1,039.30
Paper Supplies	200.00	536.88	724.00	724.00	74.15%	25.85%	187.12
Total Supplies	1,962.94	4,228.36	10,186.00	10,186.00	41.51%	58.49%	5,957.64
Other General & Administrative Expenses							
Travel and Training	0.00	112.50	0.00	0.00	0.00%	0.00%	(112.50)
Telephone, Internet, Cable	49.45	237.26	0.00	0.00	0.00%	0.00%	(237.26)
Utilities/Propane	126.00	927.64	1,899.00	1,899.00	48.85%	51.15%	971.36
Utilities/Solid Waste - Garbage & Recycling	48.34	452.64	901.00	901.00	50.24%	49.76%	448.36
Equipment Leasing	9,319.74	10,946.16	8,999.00	8,999.00	121.64%	(21.64)%	(1,947.16)
Uniform Leasing	1,152.00	1,152.00	0.00	0.00	0.00%	0.00%	(1,152.00)
Workers Compensation Insurance	74.00	370.00	1,883.00	891.00	41.53%	58.47%	521.00
Advertising	65.00	130.00	3,677.00	3,677.00	3.54%	96.46%	3,547.00
Licenses, permits, lien fees	107.50	589.50	1,195.00	1,195.00	49.33%	50.67%	605.50
Dues and Subscriptions	0.00	1,211.00	1,387.00	1,387.00	87.31%	12.69%	176.00
Total Other General & Administrative Expenses	10,942.03	16,128.70	19,941.00	18,949.00	85.12%	14.88%	2,820.30

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Maintance & Repairs							
R & M Buildings	0.00	0.00	344.00	344.00	0.00%	100.00%	344.00
R & M Equipment	116.60	769.97	2,546.00	2,546.00	30.24%	69.76%	1,776.03
Total Maintance & Repairs	116.60	769.97	2,890.00	2,890.00	26.64%	73.36%	2,120.03
Operating Expenses							
Music and Entertainment	1,000.00	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	6,536.49	25,152.50	57,993.00	57,993.00	43.37%	56.63%	32,840.50
Beverage Cost of Sales	10,887.53	28,788.25	50,008.00	50,008.00	57.57%	42.43%	21,219.75
Soft Drink & CO2	364.76	684.26	7,354.00	7,354.00	9.30%	90.70%	6,669.74
Total Operating Expenses	18,788.78	57,087.01	148,579.00	120,305.00	47.45%	52.55%	63,217.99
Miscellaneous							
Cash Over/Short	12.00	11.75	0.00	0.00	0.00%	0.00%	(11.75)
Total Miscellaneous	12.00	11.75	0.00	0.00	0.00%	0.00%	(11.75)
Total Expenditures	46,768.37	122,017.81	250,723.00	222,120.00	54.93%	45.07%	100,102.19
Net Revenues/Expenditures	16,465.40	42,093.54	40,187.00	68,790.00	61.19%	38.81%	26,696.46

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(1,888.07)	(8,202.48)	0.00	0.00	0.00%	0.00%	8,202.48
Staff Discount	(107.00)	(515.77)	0.00	0.00	0.00%	0.00%	515.77
F&B Shift Discount	(1,173.85)	(5,619.89)	0.00	0.00	0.00%	0.00%	5,619.89
Total Charges for Service	(3,168.92)	(14,338.14)	0.00	0.00	0.00%	0.00%	14,338.14
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	(3,168.92)	(14,341.13)	0.00	0.00	0.00%	0.00%	14,341.13
Expenditures							
Personnel Expenses							
F/T Salaries	5,593.69	28,339.94	62,857.00	67,942.60	41.71%	58.29%	39,602.66
P/T Wages	1,406.85	7,183.12	17,784.00	18,774.60	38.26%	61.74%	11,591.48
Payroll Taxes	535.98	2,728.88	6,169.00	6,169.00	44.24%	55.76%	3,440.12
401 A Benefit	160.72	756.61	1,885.00	1,885.00	40.14%	59.86%	1,128.39
Medical/Dental/Life & AD&D Insurance	34.44	195.37	12,553.00	11,279.17	1.73%	98.27%	11,083.80
Total Personnel Expenses	7,731.68	39,203.92	101,248.00	106,050.37	36.97%	63.03%	66,846.45
Professional Expenses							
Professional Fees	0.00	95.00	482.00	482.00	19.71%	80.29%	387.00
Total Professional Expenses	0.00	95.00	482.00	482.00	19.71%	80.29%	387.00
Supplies							
Operating Supplies	0.00	6.00	668.00	668.00	0.90%	99.10%	662.00
Paper Supplies	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
Total Supplies	0.00	6.00	793.00	793.00	0.76%	99.24%	787.00
Other General & Administrative Expenses							
Travel and Training	0.00	93.00	235.00	235.00	39.57%	60.43%	142.00
Telephone, Internet, Cable	75.33	334.56	1,694.00	1,694.00	19.75%	80.25%	1,359.44
Workers Compensation Insurance	71.00	355.00	1,813.00	857.00	41.42%	58.58%	502.00
Total Other General & Administrative Expenses	146.33	782.56	3,742.00	2,786.00	28.09%	71.91%	2,003.44
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	7,878.01	40,087.48	106,540.00	110,386.37	36.32%	63.68%	70,298.89
Net Revenues/Expenditures	(11,046.93)	(54,428.61)	(106,540.00)	(110,386.37)	49.31%	50.69%	(55,957.76)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	9,131.78	27,727.51	62,005.00	62,005.00	44.72%	55.28%	34,277.49
Building Rental	777.81	2,665.36	4,500.00	4,500.00	59.23%	40.77%	1,834.64
DOR Enforcement Fees	2,734.00	18,516.00	18,500.00	18,500.00	100.09%	(0.09)%	(16.00)
Total Charges for Service	12,643.59	48,908.87	85,005.00	85,005.00	57.54%	42.46%	36,096.13
Other Income							
Miscellaneous Income General	314.95	1,577.71	4,500.00	4,500.00	35.06%	64.94%	2,922.29
Total Other Income	314.95	1,577.71	4,500.00	4,500.00	35.06%	64.94%	2,922.29
Total Revenues	12,958.54	50,486.58	89,505.00	89,505.00	56.41%	43.59%	39,018.42
Expenditures							
Personnel Expenses							
F/T Salaries	15,789.37	67,600.84	185,534.00	188,654.00	35.83%	64.17%	121,053.16
P/T Wages	7,832.74	50,523.51	126,126.00	137,907.90	36.64%	63.36%	87,384.39
Overtime	503.63	838.47	365.00	365.00	229.72%	(129.72)%	(473.47)
Special Pay	100.00	900.00	1,200.00	1,200.00	75.00%	25.00%	300.00
Payroll Taxes	1,895.65	9,256.51	24,136.00	24,136.00	38.35%	61.65%	14,879.49
401 A Benefit	73.18	382.90	1,852.00	1,852.00	20.67%	79.33%	1,469.10
Medical/Dental/Life & AD&D Insurance	4,427.71	16,387.68	50,569.00	45,396.56	36.10%	63.90%	29,008.88
Total Personnel Expenses	30,622.28	145,889.91	389,782.00	399,511.46	36.52%	63.48%	253,621.55
Professional Expenses							
Professional Fees	1,019.00	8,190.45	36,250.00	36,250.00	22.59%	77.41%	28,059.55
Legal Fees	4,157.00	11,682.00	19,585.00	19,585.00	59.65%	40.35%	7,903.00
Software Renewal/Support Fees	0.00	11,596.00	11,356.00	11,356.00	102.11%	(2.11)%	(240.00)
Total Professional Expenses	5,176.00	31,468.45	67,191.00	67,191.00	46.83%	53.17%	35,722.55
Supplies							
Operating Supplies	419.59	6,221.00	6,729.00	6,729.00	92.45%	7.55%	508.00
Fuel	569.28	2,875.56	7,639.00	7,639.00	37.64%	62.36%	4,763.44
Total Supplies	988.87	9,096.56	14,368.00	14,368.00	63.31%	36.69%	5,271.44
Other General & Administrative Expenses							
Employee Recruitment & Testing	100.60	161.18	892.00	892.00	18.07%	81.93%	730.82
Travel and Training	0.00	1,155.69	5,441.00	5,441.00	21.24%	78.76%	4,285.31
Telephone, Internet, Cable	307.25	1,483.44	3,947.00	3,947.00	37.58%	62.42%	2,463.56
Postage	200.00	1,043.86	3,661.00	3,661.00	28.51%	71.49%	2,617.14
Utilities/Electricity	258.00	1,813.79	1,220.00	1,220.00	148.67%	(48.67)%	(593.79)
Utilities/Water	105.27	672.08	615.00	615.00	109.28%	(9.28)%	(57.08)
Equipment Leasing	407.51	3,424.01	5,025.00	5,025.00	68.14%	31.86%	1,600.99
Workers Compensation Insurance	37.00	185.00	936.00	443.00	41.76%	58.24%	258.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 2/1/2020 Through 2/29/2020

	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	125.00	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	27.99	1,249.43	9,105.00	9,105.00	13.72%	86.28%	7,855.57
Total Other General & Administrative Expenses	1,568.62	11,438.48	36,359.00	35,866.00	31.89%	68.11%	24,427.52
Maintance & Repairs							
R & M Buildings	287.90	1,229.22	905.00	905.00	135.83%	(35.83)%	(324.22)
R & M Equipment	0.00	1,974.45	2,247.00	2,247.00	87.87%	12.13%	272.55
Vehicle Maintenance	646.70	1,454.10	884.00	884.00	164.49%	(64.49)%	(570.10)
Total Maintance & Repairs	934.60	4,657.77	4,036.00	4,036.00	115.41%	(15.41)%	(621.77)
Miscellaneous							
Miscellaneous Expenditures	0.00	0.00	650.00	650.00	0.00%	100.00%	650.00
Cash Over/Short	5.00	(6.01)	0.00	0.00	0.00%	0.00%	6.01
Total Miscellaneous	5.00	(6.01)	650.00	650.00	(0.92)%	100.92%	656.01
Total Expenditures	39,295.37	202,545.16	512,386.00	521,622.46	38.83%	61.17%	319,077.30
Net Revenues/Expenditures	(26,336.83)	(152,058.58)	(422,881.00)	(432,117.46)	35.19%	64.81%	(280,058.88)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	9,131.78	27,727.51	62,005.00	62,005.00	44.72%	55.28%	34,277.49
Building Rental	777.81	2,665.36	4,500.00	4,500.00	59.23%	40.77%	1,834.64
Total Charges for Service	9,909.59	30,392.87	66,505.00	66,505.00	45.70%	54.30%	36,112.13
Other Income							
Miscellaneous Income General	314.95	1,577.71	4,500.00	4,500.00	35.06%	64.94%	2,922.29
Total Other Income	314.95	1,577.71	4,500.00	4,500.00	35.06%	64.94%	2,922.29
Total Revenues	10,224.54	31,970.58	71,005.00	71,005.00	45.03%	54.97%	39,034.42
Expenditures							
Personnel Expenses							
F/T Salaries	6,986.00	31,531.41	68,802.00	69,597.60	45.31%	54.69%	38,066.19
P/T Wages	5,594.64	28,219.18	65,854.00	72,480.10	38.93%	61.07%	44,260.92
Overtime	40.53	51.51	150.00	150.00	34.34%	65.66%	98.49
Special Pay	25.00	750.00	1,000.00	1,000.00	75.00%	25.00%	250.00
Payroll Taxes	977.50	4,663.75	10,601.00	10,601.00	43.99%	56.01%	5,937.25
401 A Benefit	73.18	382.90	958.00	958.00	39.97%	60.03%	575.10
Medical/Dental/Life & AD&D Insurance	1,823.28	4,720.60	12,768.00	11,447.72	41.24%	58.76%	6,727.12
Total Personnel Expenses	15,520.13	70,319.35	160,133.00	166,234.42	42.30%	57.70%	95,915.07
Professional Expenses							
Professional Fees	115.00	566.25	0.00	0.00	0.00%	0.00%	(566.25)
Legal Fees	0.00	980.00	1,105.00	1,105.00	88.69%	11.31%	125.00
Software Renewal/Support Fees	0.00	796.00	355.00	355.00	224.23%	(124.23)%	(441.00)
Total Professional Expenses	115.00	2,342.25	1,460.00	1,460.00	160.43%	(60.43)%	(882.25)
Supplies							
Operating Supplies	141.02	4,538.84	3,813.00	3,813.00	119.04%	(19.04)%	(725.84)
Total Supplies	141.02	4,538.84	3,813.00	3,813.00	119.04%	(19.04)%	(725.84)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	380.00	380.00	0.00%	100.00%	380.00
Travel and Training	0.00	0.00	3,210.00	3,210.00	0.00%	100.00%	3,210.00
Telephone, Internet, Cable	168.76	783.88	1,315.00	1,315.00	59.61%	40.39%	531.12
Postage	0.00	0.00	505.00	505.00	0.00%	100.00%	505.00
Utilities/Electricity	129.00	906.88	605.00	605.00	149.90%	(49.90)%	(301.88)
Utilities/Water	52.63	351.05	330.00	330.00	106.38%	(6.38)%	(21.05)
Equipment Leasing	203.76	1,030.49	2,033.00	2,033.00	50.69%	49.31%	1,002.51
Workers Compensation Insurance	8.00	40.00	203.00	96.00	41.67%	58.33%	56.00
Printing	0.00	0.00	409.00	409.00	0.00%	100.00%	409.00
Dues and Subscriptions	27.99	908.45	8,670.00	8,670.00	10.48%	89.52%	7,761.55

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>590.14</u>	<u>4,020.75</u>	<u>17,660.00</u>	<u>17,553.00</u>	<u>22.91%</u>	<u>77.09%</u>	<u>13,532.25</u>
Maintance & Repairs							
R & M Buildings	143.95	614.64	540.00	540.00	113.82%	(13.82)%	(74.64)
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	143.95	614.64	940.00	940.00	65.39%	34.61%	325.36
Miscellaneous							
Miscellaneous Expenditures	0.00	0.00	650.00	650.00	0.00%	100.00%	650.00
Cash Over/Short	<u>5.00</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	5.00	(6.01)	650.00	650.00	(0.92)%	100.92%	656.01
Total Expenditures	<u>16,515.24</u>	<u>81,829.82</u>	<u>184,656.00</u>	<u>190,650.42</u>	<u>42.92%</u>	<u>57.08%</u>	<u>108,820.60</u>
Net Revenues/Expenditures	<u>(6,290.70)</u>	<u>(49,859.24)</u>	<u>(113,651.00)</u>	<u>(119,645.42)</u>	<u>41.67%</u>	<u>58.33%</u>	<u>(69,786.18)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 2/1/2020 Through 2/29/2020

	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	2,734.00	18,516.00	18,500.00	18,500.00	100.09%	(0.09)%	(16.00)
Total Charges for Service	2,734.00	18,516.00	18,500.00	18,500.00	100.09%	(0.09)%	(16.00)
Total Revenues	2,734.00	18,516.00	18,500.00	18,500.00	100.09%	(0.09)%	(16.00)
Expenditures							
Personnel Expenses							
F/T Salaries	8,803.37	36,069.43	116,732.00	119,056.40	30.30%	69.70%	82,986.97
P/T Wages	0.00	11,439.31	22,588.00	26,706.40	42.83%	57.17%	15,267.09
Overtime	463.10	786.96	140.00	140.00	562.11%	(462.11)%	(646.96)
Special Pay	75.00	150.00	200.00	200.00	75.00%	25.00%	50.00
Payroll Taxes	744.30	3,754.76	10,684.00	10,684.00	35.14%	64.86%	6,929.24
401 A Benefit	0.00	0.00	894.00	894.00	0.00%	100.00%	894.00
Medical/Dental/Life & AD&D Insurance	2,604.43	11,667.08	37,801.00	33,948.84	34.37%	65.63%	22,281.76
Total Personnel Expenses	12,690.20	63,867.54	189,039.00	191,629.64	33.33%	66.67%	127,762.10
Professional Expenses							
Professional Fees	0.00	1,099.70	250.00	250.00	439.88%	(339.88)%	(849.70)
Legal Fees	4,157.00	10,702.00	18,480.00	18,480.00	57.91%	42.09%	7,778.00
Software Renewal/Support Fees	0.00	10,800.00	11,001.00	11,001.00	98.17%	1.83%	201.00
Total Professional Expenses	4,157.00	22,601.70	29,731.00	29,731.00	76.02%	23.98%	7,129.30
Supplies							
Operating Supplies	278.57	1,682.16	2,713.00	2,713.00	62.00%	38.00%	1,030.84
Fuel	213.48	1,078.33	2,903.00	2,903.00	37.15%	62.85%	1,824.67
Total Supplies	492.05	2,760.49	5,616.00	5,616.00	49.15%	50.85%	2,855.51
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	89.04	462.30	2,235.00	2,235.00	20.68%	79.32%	1,772.70
Postage	200.00	1,043.86	3,156.00	3,156.00	33.08%	66.92%	2,112.14
Utilities/Electricity	129.00	906.91	615.00	615.00	147.47%	(47.47)%	(291.91)
Utilities/Water	52.64	321.03	285.00	285.00	112.64%	(12.64)%	(36.03)
Equipment Leasing	203.75	2,393.52	2,992.00	2,992.00	80.00%	20.00%	598.48
Workers Compensation Insurance	22.00	110.00	549.00	260.00	42.31%	57.69%	150.00
Printing	0.00	0.00	301.00	301.00	0.00%	100.00%	301.00
DOR Subcontracted Services	125.00	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	821.43	7,044.87	17,763.00	17,474.00	40.32%	59.68%	10,429.13

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 2/1/2020 Through 2/29/2020

	<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	143.95	614.58	365.00	365.00	168.38%	(68.38)%	(249.58)
R & M Equipment	0.00	1,974.45	1,847.00	1,847.00	106.90%	(6.90)%	(127.45)
Vehicle Maintenance	<u>646.70</u>	<u>1,454.10</u>	<u>884.00</u>	<u>884.00</u>	<u>164.49%</u>	<u>(64.49)%</u>	<u>(570.10)</u>
Total Maintance & Repairs	<u>790.65</u>	<u>4,043.13</u>	<u>3,096.00</u>	<u>3,096.00</u>	<u>130.59%</u>	<u>(30.59)%</u>	<u>(947.13)</u>
Total Expenditures	<u>18,951.33</u>	<u>100,317.73</u>	<u>245,245.00</u>	<u>247,546.64</u>	<u>40.52%</u>	<u>59.48%</u>	<u>147,228.91</u>
Net Revenues/Expenditures	<u>(16,217.33)</u>	<u>(81,801.73)</u>	<u>(226,745.00)</u>	<u>(229,046.64)</u>	<u>35.71%</u>	<u>64.29%</u>	<u>(147,244.91)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	2,238.10	10,865.02	37,684.00	38,721.40	28.06%	71.94%	27,856.38
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	173.85	838.00	2,851.00	2,851.00	29.39%	70.61%	2,013.00
Total Personnel Expenses	2,411.95	11,703.02	40,610.00	41,647.40	28.10%	71.90%	29,944.38
Professional Expenses							
Professional Fees	904.00	6,524.50	36,000.00	36,000.00	18.12%	81.88%	29,475.50
Total Professional Expenses	904.00	6,524.50	36,000.00	36,000.00	18.12%	81.88%	29,475.50
Supplies							
Operating Supplies	0.00	0.00	203.00	203.00	0.00%	100.00%	203.00
Fuel	355.80	1,797.23	4,736.00	4,736.00	37.95%	62.05%	2,938.77
Total Supplies	355.80	1,797.23	4,939.00	4,939.00	36.39%	63.61%	3,141.77
Other General & Administrative Expenses							
Employee Recruitment & Testing	100.60	100.60	150.00	150.00	67.07%	32.93%	49.40
Telephone, Internet, Cable	49.45	237.26	397.00	397.00	59.76%	40.24%	159.74
Workers Compensation Insurance	7.00	35.00	184.00	87.00	40.23%	59.77%	52.00
Employee Clothing Allowance	0.00	0.00	205.00	205.00	0.00%	100.00%	205.00
Total Other General & Administrative Expenses	157.05	372.86	936.00	839.00	44.44%	55.56%	466.14
Total Expenditures	3,828.80	20,397.61	82,485.00	83,425.40	24.45%	75.55%	63,027.79
Net Revenues/Expenditures	(3,828.80)	(20,397.61)	(82,485.00)	(83,425.40)	24.45%	75.55%	(63,027.79)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	3,193.52	221,185.09	214,587.00	214,587.00	103.07%	(3.07)%	(6,598.09)
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	12,078.11	47,191.19	82,002.00	82,002.00	57.55%	42.45%	34,810.81
Private Golf Cart Fees	2,030.87	82,829.20	86,995.00	86,995.00	95.21%	4.79%	4,165.80
Handicap Fees	200.00	8,147.50	6,980.00	6,980.00	116.73%	(16.73)%	(1,167.50)
Golf Club Storage	0.00	0.00	385.00	385.00	0.00%	100.00%	385.00
Practice Range	270.10	812.34	2,478.00	2,478.00	32.78%	67.22%	1,665.66
Greens Fees	22,077.66	76,070.56	143,650.00	143,650.00	52.96%	47.04%	67,579.44
Golf Rental Equipments	394.00	1,431.40	2,395.00	2,395.00	59.77%	40.23%	963.60
Total Charges for Service	40,244.26	437,667.28	540,472.00	540,472.00	80.98%	19.02%	102,804.72
Other Income							
Merchandise Sales	8,920.81	37,898.33	71,987.00	71,987.00	52.65%	47.35%	34,088.67
Miscellaneous Income General	96.36	1,376.02	1,775.00	1,775.00	77.52%	22.48%	398.98
Total Other Income	9,017.17	39,274.35	73,762.00	73,762.00	53.24%	46.76%	34,487.65
Total Revenues	49,261.43	476,941.63	614,234.00	614,234.00	77.65%	22.35%	137,292.37
Expenditures							
Personnel Expenses							
F/T Salaries	11,864.43	59,455.23	138,112.00	142,916.80	41.60%	58.40%	83,461.57
P/T Wages	6,518.69	28,222.54	55,427.00	57,712.40	48.90%	51.10%	29,489.86
Overtime	151.06	672.03	0.00	0.00	0.00%	0.00%	(672.03)
Payroll Taxes	1,412.81	6,808.09	14,806.00	14,806.00	45.98%	54.02%	7,997.91
401 A Benefit	343.46	1,736.61	4,143.00	4,143.00	41.92%	58.08%	2,406.39
Medical/Dental/Life & AD&D Insurance	903.49	4,738.47	12,635.00	11,340.91	41.78%	58.22%	6,602.44
Total Personnel Expenses	21,193.94	101,632.97	225,123.00	230,919.11	44.01%	55.99%	129,286.14
Professional Expenses							
Professional Fees	0.00	142.50	825.00	825.00	17.27%	82.73%	682.50
Software Renewal/Support Fees	0.00	0.00	1,860.00	1,860.00	0.00%	100.00%	1,860.00
Total Professional Expenses	0.00	142.50	2,685.00	2,685.00	5.31%	94.69%	2,542.50
Supplies							
Operating Supplies	279.91	2,728.12	10,000.00	10,000.00	27.28%	72.72%	7,271.88
Total Supplies	279.91	2,728.12	10,000.00	10,000.00	27.28%	72.72%	7,271.88
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	0.00	820.00	2,450.00	2,450.00	33.47%	66.53%	1,630.00
Telephone, Internet, Cable	347.81	1,633.12	4,073.00	4,073.00	40.10%	59.90%	2,439.88

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	1,549.00	9,574.94	23,096.00	23,096.00	41.46%	58.54%	13,521.06
Utilities/Water	560.22	3,240.27	7,203.00	7,203.00	44.99%	55.01%	3,962.73
Utilities/Solid Waste - Garbage & Recycling	680.73	3,218.63	8,731.00	8,731.00	36.86%	63.14%	5,512.37
Equipment Leasing	2,721.13	14,327.32	29,252.00	30,617.00	46.80%	53.20%	16,289.68
Workers Compensation Insurance	181.00	905.00	4,590.00	2,171.00	41.69%	58.31%	1,266.00
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	5,382.00	5,682.00	7,350.00	7,350.00	77.31%	22.69%	1,668.00
Total Other General & Administrative Expenses	11,421.89	41,066.93	91,451.00	89,032.00	46.13%	53.87%	47,965.07
Maintenance & Repairs							
Golf Course Maintenance	36,955.42	184,777.10	456,769.00	456,769.00	40.45%	59.55%	271,991.90
R & M Buildings	147.63	536.76	5,900.00	5,900.00	9.10%	90.90%	5,363.24
R & M Grounds	664.90	12,966.16	39,000.00	39,000.00	33.25%	66.75%	26,033.84
R & M Equipment	0.00	212.90	7,100.00	7,100.00	3.00%	97.00%	6,887.10
Total Maintenance & Repairs	37,767.95	198,492.92	508,769.00	508,769.00	39.01%	60.99%	310,276.08
Operating Expenses							
Merchandise Cost of Sales	5,055.71	24,203.11	45,625.00	45,625.00	53.05%	46.95%	21,421.89
Total Operating Expenses	5,055.71	24,203.11	45,625.00	45,625.00	53.05%	46.95%	21,421.89
Total Expenditures	75,719.40	368,266.55	883,653.00	887,030.11	41.52%	58.48%	518,763.56
Net Revenues/Expenditures	(26,457.97)	108,675.08	(269,419.00)	(272,796.11)	(39.84)%	139.84%	(381,471.19)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	20,825.00	108,674.40	338,250.00	338,250.00	32.13%	67.87%	229,575.60
Badge & Additional SMF	2,549.72	25,343.00	44,300.00	44,300.00	57.21%	42.79%	18,957.00
Total Charges for Service	23,374.72	134,017.40	382,550.00	382,550.00	35.03%	64.97%	248,532.60
Other Income							
Donations	5,000.00	5,695.70	0.00	0.00	0.00%	0.00%	(5,695.70)
Total Other Income	5,000.00	5,695.70	0.00	0.00	0.00%	0.00%	(5,695.70)
Total Revenues	28,374.72	139,713.10	382,550.00	382,550.00	36.52%	63.48%	242,836.90
Expenditures							
Personnel Expenses							
F/T Salaries	37,483.01	186,090.27	483,412.00	494,800.00	37.61%	62.39%	308,709.73
P/T Wages	34,246.00	160,994.75	394,082.00	407,412.20	39.52%	60.48%	246,417.45
Overtime	3,654.50	10,285.73	2,843.00	2,843.00	361.79%	(261.79)%	(7,442.73)
Special Pay	1,250.00	5,473.21	6,815.00	6,815.00	80.31%	19.69%	1,341.79
Payroll Taxes	6,125.08	28,237.96	67,128.00	67,128.00	42.07%	57.93%	38,890.04
401 A Benefit	260.75	1,355.89	2,427.00	2,427.00	55.87%	44.13%	1,071.11
Medical/Dental/Life & AD&D Insurance	10,597.13	48,631.04	112,823.00	101,385.45	47.97%	52.03%	52,754.41
Total Personnel Expenses	93,616.47	441,068.85	1,069,530.00	1,082,810.65	40.73%	59.27%	641,741.80
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	596.68	4,361.97	11,354.00	11,354.00	38.42%	61.58%	6,992.03
Cleaning Supplies	3,283.72	10,864.11	23,128.00	23,128.00	46.97%	53.03%	12,263.89
Chlorine	2,192.79	10,963.95	35,033.00	35,033.00	31.30%	68.70%	24,069.05
Chemicals	19.97	19.97	2,374.00	2,374.00	0.84%	99.16%	2,354.03
Small Tools & Hardware	16.04	4,639.84	11,042.00	11,042.00	42.02%	57.98%	6,402.16
Fuel	1,347.40	5,954.90	14,403.00	14,403.00	41.34%	58.66%	8,448.10
Total Supplies	7,456.60	36,804.74	97,334.00	97,334.00	37.81%	62.19%	60,529.26
Other General & Administrative Expenses							
Employee Recruitment & Testing	35.00	778.11	1,961.00	1,961.00	39.68%	60.32%	1,182.89
Travel and Training	305.00	2,641.20	5,248.00	5,248.00	50.33%	49.67%	2,606.80
Telephone, Internet, Cable	972.01	4,615.87	10,196.00	10,196.00	45.27%	54.73%	5,580.13
Utilities/Electricity	3,699.00	20,763.59	44,495.00	44,495.00	46.66%	53.34%	23,731.41
Utilities/Propane	2,449.30	7,163.56	9,493.00	9,493.00	75.46%	24.54%	2,329.44
Utilities/Water	2,863.16	12,383.04	24,517.00	24,517.00	50.51%	49.49%	12,133.96
Utilities/Solid Waste - Garbage & Recycling	1,149.06	6,182.11	12,359.00	12,359.00	50.02%	49.98%	6,176.89

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Portable Toilets	919.00	3,455.46	8,102.00	8,102.00	42.65%	57.35%	4,646.54
Equipment Leasing	1,900.62	7,388.87	8,992.00	8,992.00	82.17%	17.83%	1,603.13
Workers Compensation Insurance	1,249.00	6,245.00	31,684.00	14,985.00	41.68%	58.32%	8,740.00
Licenses, permits, lien fees	100.00	255.00	1,776.00	1,776.00	14.36%	85.64%	1,521.00
Employee Clothing Allowance	0.00	2,722.44	5,088.00	5,088.00	53.51%	46.49%	2,365.56
Resident Activities	536.54	1,305.99	14,750.00	14,750.00	8.85%	91.15%	13,444.01
Dues and Subscriptions	1,198.00	4,125.79	3,886.00	3,886.00	106.17%	(6.17)%	(239.79)
Total Other General & Administrative Expenses	17,375.69	80,026.03	182,547.00	165,848.00	48.25%	51.75%	85,821.97
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	22,473.00	22,473.00	0.00%	100.00%	22,473.00
R & M Buildings	9,025.81	29,566.10	41,591.00	41,591.00	71.09%	28.91%	12,024.90
R & M Grounds	4,538.10	31,134.51	42,845.00	42,845.00	72.67%	27.33%	11,710.49
R & M Equipment	4,772.61	16,662.60	27,706.00	27,706.00	60.14%	39.86%	11,043.40
R & M Pools	116.70	5,918.59	15,601.00	15,601.00	37.94%	62.06%	9,682.41
Vehicle Maintenance	685.85	3,114.17	4,821.00	4,821.00	64.60%	35.40%	1,706.83
Total Maintenance & Repairs	19,139.07	86,395.97	155,037.00	155,037.00	55.73%	44.27%	68,641.03
Operating Expenses							
Music and Entertainment - Lounge	3,665.00	28,170.00	0.00	55,494.00	50.76%	49.24%	27,324.00
Music and Entertainment - 19th Hole	1,200.00	6,600.00	0.00	15,655.00	42.16%	57.84%	9,055.00
Music and Entertainment - Pasta Night	675.00	2,250.00	0.00	3,599.00	62.52%	37.48%	1,349.00
Music and Entertainment - Special Events	11,065.00	18,750.00	0.00	28,274.00	66.32%	33.68%	9,524.00
Total Operating Expenses	16,605.00	55,770.00	0.00	103,022.00	54.13%	45.87%	47,252.00
Total Expenditures	154,192.83	703,876.29	1,505,172.00	1,604,775.65	43.86%	56.14%	900,899.36
Net Revenues/Expenditures	(125,818.11)	(564,163.19)	...22,622.00)	(1,222,225.65)	46.16%	53.84%	(658,062.46)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Donations	5,000.00	5,000.00	0.00	0.00	0.00%	0.00%	(5,000.00)
Total Other Income	5,000.00	5,000.00	0.00	0.00	0.00%	0.00%	(5,000.00)
Total Revenues	5,000.00	5,000.00	0.00	0.00	0.00%	0.00%	(5,000.00)
Expenditures							
Personnel Expenses							
F/T Salaries	21,132.94	97,448.45	249,018.00	253,635.60	38.42%	61.58%	156,187.15
P/T Wages	0.00	0.00	24,442.00	25,378.00	0.00%	100.00%	25,378.00
Overtime	3,120.75	8,594.67	1,050.00	1,050.00	818.54%	(718.54)%	(7,544.67)
Special Pay	50.00	75.00	300.00	300.00	25.00%	75.00%	225.00
Payroll Taxes	2,033.93	8,371.40	20,920.00	20,920.00	40.02%	59.98%	12,548.60
401 A Benefit	260.75	1,355.89	2,427.00	2,427.00	55.87%	44.13%	1,071.11
Medical/Dental/Life & AD&D Insurance	7,269.95	30,919.46	62,529.00	56,207.02	55.01%	44.99%	25,287.56
Total Personnel Expenses	33,868.32	146,764.87	360,686.00	359,917.62	40.78%	59.22%	213,152.75
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	453.97	3,000.24	6,652.00	6,652.00	45.10%	54.90%	3,651.76
Chemicals	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Small Tools & Hardware	16.04	4,635.49	10,043.00	10,043.00	46.16%	53.84%	5,407.51
Fuel	853.92	4,313.34	10,300.00	10,300.00	41.88%	58.12%	5,986.66
Total Supplies	1,323.93	11,949.07	27,320.00	27,320.00	43.74%	56.26%	15,370.93
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	398.59	1,945.97	5,299.00	5,299.00	36.72%	63.28%	3,353.03
Utilities/Electricity	1,504.00	8,092.58	18,201.00	18,201.00	44.46%	55.54%	10,108.42
Utilities/Water	556.93	2,103.95	5,599.00	5,599.00	37.58%	62.42%	3,495.05
Utilities/Solid Waste - Garbage & Recycling	420.75	2,877.27	5,950.00	5,950.00	48.36%	51.64%	3,072.73
Equipment Leasing	310.50	665.76	3,381.00	3,381.00	19.69%	80.31%	2,715.24
Workers Compensation Insurance	408.00	2,040.00	10,363.00	4,901.00	41.62%	58.38%	2,861.00
Licenses, permits, lien fees	0.00	155.00	226.00	226.00	68.58%	31.42%	71.00
Employee Clothing Allowance	0.00	1,080.20	1,410.00	1,410.00	76.61%	23.39%	329.80
Dues and Subscriptions	1,198.00	4,125.79	3,886.00	3,886.00	106.17%	(6.17)%	(239.79)
Total Other General & Administrative Expenses	4,796.77	25,819.03	58,959.00	53,497.00	48.26%	51.74%	27,677.97
Maintenance & Repairs							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 2/1/2020 Through 2/29/2020

	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	9,025.81	29,566.10	41,591.00	41,591.00	71.09%	28.91%	12,024.90
R & M Equipment	214.64	1,192.59	9,751.00	9,751.00	12.23%	87.77%	8,558.41
Vehicle Maintenance	685.85	3,114.17	4,821.00	4,821.00	64.60%	35.40%	1,706.83
Total Maintance & Repairs	9,926.30	33,872.86	78,636.00	78,636.00	43.08%	56.92%	44,763.14
Total Expenditures	49,915.32	218,453.33	526,126.00	519,895.62	42.02%	57.98%	301,442.29
Net Revenues/Expenditures	(44,915.32)	(213,453.33)	(526,126.00)	(519,895.62)	41.06%	58.94%	(306,442.29)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 2/1/2020 Through 2/29/2020

	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	4,126.92	29,060.66	79,050.00	79,869.00	36.39%	63.61%	50,808.34
P/T Wages	1,938.36	10,102.61	38,480.00	39,135.20	25.81%	74.19%	29,032.59
Overtime	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Payroll Taxes	469.03	3,014.87	8,991.00	8,991.00	33.53%	66.47%	5,976.13
Medical/Dental/Life & AD&D Insurance	883.58	4,928.14	12,594.00	11,310.04	43.57%	56.43%	6,381.90
Total Personnel Expenses	7,417.89	47,106.28	139,215.00	139,405.24	33.79%	66.21%	92,298.96
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	19.98	649.00	649.00	3.08%	96.92%	629.02
Chemicals	19.97	19.97	2,049.00	2,049.00	0.97%	99.03%	2,029.03
Small Tools & Hardware	0.00	4.35	799.00	799.00	0.54%	99.46%	794.65
Fuel	493.48	1,641.56	3,302.00	3,302.00	49.71%	50.29%	1,660.44
Total Supplies	513.45	1,685.86	6,799.00	6,799.00	24.80%	75.20%	5,113.14
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	35.00	400.00	400.00	8.75%	91.25%	365.00
Utilities/Water	210.54	627.25	0.00	0.00	0.00%	0.00%	(627.25)
Utilities/Solid Waste - Garbage & Recycling	414.71	2,387.67	5,000.00	5,000.00	47.75%	52.25%	2,612.33
Equipment Leasing	1,590.12	4,341.33	4,352.00	4,352.00	99.75%	0.25%	10.67
Workers Compensation Insurance	196.00	980.00	4,982.00	2,356.00	41.60%	58.40%	1,376.00
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	2,411.37	8,371.25	16,059.00	13,433.00	62.32%	37.68%	5,061.75
Maintenance & Repairs							
R & M Grounds	1,406.36	14,903.26	3,255.00	3,255.00	457.86%	(357.86)%	(11,648.26)
R & M Equipment	608.00	2,719.01	7,501.00	7,501.00	36.25%	63.75%	4,781.99
Total Maintenance & Repairs	2,014.36	17,622.27	10,756.00	10,756.00	163.84%	(63.84)%	(6,866.27)
Total Expenditures	12,357.07	78,548.86	172,829.00	170,393.24	46.10%	53.90%	91,844.38
Net Revenues/Expenditures	(12,357.07)	(77,853.16)	(172,829.00)	(170,393.24)	45.69%	54.31%	(92,540.08)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,654.47	29,267.76	72,394.00	75,038.20	39.00%	61.00%	45,770.44
P/T Wages	15,179.42	69,389.31	134,765.00	139,838.90	49.62%	50.38%	70,449.59
Overtime	453.82	1,611.13	564.00	564.00	285.66%	(185.66)%	(1,047.13)
Special Pay	125.00	348.21	0.00	0.00	0.00%	0.00%	(348.21)
Payroll Taxes	1,687.18	7,792.40	15,847.00	15,847.00	49.17%	50.83%	8,054.60
Medical/Dental/Life & AD&D Insurance	582.72	3,051.51	12,594.00	11,310.04	26.98%	73.02%	8,258.53
Total Personnel Expenses	23,682.61	111,460.32	236,164.00	242,598.14	45.94%	54.06%	131,137.82
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	97.25	601.35	2,204.00	2,204.00	27.28%	72.72%	1,602.65
Cleaning Supplies	3,283.72	10,864.11	23,128.00	23,128.00	46.97%	53.03%	12,263.89
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	3,380.97	11,465.46	26,333.00	26,333.00	43.54%	56.46%	14,867.54
Other General & Administrative Expenses							
Employee Recruitment & Testing	35.00	205.80	625.00	625.00	32.93%	67.07%	419.20
Telephone, Internet, Cable	148.35	711.79	547.00	547.00	130.13%	(30.13)%	(164.79)
Workers Compensation Insurance	309.00	1,545.00	7,832.00	3,705.00	41.70%	58.30%	2,160.00
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	492.35	3,139.34	10,755.00	6,628.00	47.36%	52.64%	3,488.66
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	27,555.93	128,257.49	274,188.00	276,495.14	46.39%	53.61%	148,237.65
Net Revenues/Expenditures	(27,555.93)	(128,257.49)	(274,188.00)	(276,495.14)	46.39%	53.61%	(148,237.65)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,568.68	30,313.40	82,950.00	86,257.20	35.14%	64.86%	55,943.80
P/T Wages	15,384.67	72,918.49	165,309.00	170,909.40	42.66%	57.34%	97,990.91
Overtime	79.93	79.93	1,129.00	1,129.00	7.08%	92.92%	1,049.07
Special Pay	1,075.00	5,050.00	6,515.00	6,515.00	77.51%	22.49%	1,465.00
Payroll Taxes	1,800.28	8,396.34	18,992.00	18,992.00	44.21%	55.79%	10,595.66
Medical/Dental/Life & AD&D Insurance	1,860.88	9,731.93	25,106.00	22,558.35	43.14%	56.86%	12,826.42
Total Personnel Expenses	26,769.44	126,490.09	300,001.00	306,360.95	41.29%	58.71%	179,870.86
Supplies							
Operating Supplies	45.46	740.40	1,349.00	1,349.00	54.89%	45.11%	608.60
Chlorine	2,192.79	10,963.95	35,033.00	35,033.00	31.30%	68.70%	24,069.05
Total Supplies	2,238.25	11,704.35	36,382.00	36,382.00	32.17%	67.83%	24,677.65
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	141.00	441.00	441.00	31.97%	68.03%	300.00
Travel and Training	305.00	305.00	999.00	999.00	30.53%	69.47%	694.00
Telephone, Internet, Cable	253.84	1,173.21	2,689.00	2,689.00	43.63%	56.37%	1,515.79
Utilities/Electricity	1,574.00	8,981.53	18,703.00	18,703.00	48.02%	51.98%	9,721.47
Utilities/Propane	2,449.30	6,831.73	8,788.00	8,788.00	77.74%	22.26%	1,956.27
Utilities/Water	1,673.92	7,560.61	13,968.00	13,968.00	54.13%	45.87%	6,407.39
Workers Compensation Insurance	306.00	1,530.00	7,752.00	3,666.00	41.73%	58.27%	2,136.00
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	6,562.06	27,488.57	55,492.00	51,406.00	53.47%	46.53%	23,917.43
Maintenance & Repairs							
R & M Equipment	0.00	446.10	4,766.00	4,766.00	9.36%	90.64%	4,319.90
R & M Pools	116.70	5,918.59	15,601.00	15,601.00	37.94%	62.06%	9,682.41
Total Maintenance & Repairs	116.70	6,364.69	20,367.00	20,367.00	31.25%	68.75%	14,002.31
Total Expenditures	35,686.45	172,047.70	412,242.00	414,515.95	41.51%	58.49%	242,468.25
Net Revenues/Expenditures	(35,686.45)	(172,047.70)	(412,242.00)	(414,515.95)	41.51%	58.49%	(242,468.25)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	20,825.00	108,674.40	338,250.00	338,250.00	32.13%	67.87%	229,575.60
Badge & Additional SMF	2,549.72	25,343.00	44,300.00	44,300.00	57.21%	42.79%	18,957.00
Total Charges for Service	23,374.72	134,017.40	382,550.00	382,550.00	35.03%	64.97%	248,532.60
Total Revenues	23,374.72	134,017.40	382,550.00	382,550.00	35.03%	64.97%	248,532.60
Expenditures							
Personnel Expenses							
P/T Wages	1,743.55	8,584.34	31,086.00	32,150.70	26.70%	73.30%	23,566.36
Payroll Taxes	134.66	662.95	2,378.00	2,378.00	27.88%	72.12%	1,715.05
Total Personnel Expenses	1,878.21	9,247.29	33,464.00	34,528.70	26.78%	73.22%	25,281.41
Supplies							
Operating Supplies	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Supplies	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Telephone, Internet, Cable	171.23	784.90	1,661.00	1,661.00	47.25%	52.75%	876.10
Utilities/Electricity	621.00	3,689.48	7,591.00	7,591.00	48.60%	51.40%	3,901.52
Utilities/Propane	0.00	331.83	705.00	705.00	47.07%	52.93%	373.17
Utilities/Water	421.77	2,091.23	4,950.00	4,950.00	42.25%	57.75%	2,858.77
Utilities/Solid Waste - Garbage & Recycling	313.60	917.17	1,409.00	1,409.00	65.09%	34.91%	491.83
Utilities/Portable Toilets	919.00	3,455.46	8,102.00	8,102.00	42.65%	57.35%	4,646.54
Equipment Leasing	0.00	2,381.78	1,259.00	1,259.00	189.18%	(89.18)%	(1,122.78)
Workers Compensation Insurance	30.00	150.00	755.00	357.00	42.02%	57.98%	207.00
Licenses, permits, lien fees	100.00	100.00	0.00	0.00	0.00%	0.00%	(100.00)
Resident Activities	536.54	1,305.99	14,750.00	14,750.00	8.85%	91.15%	13,444.01
Total Other General & Administrative Expenses	3,113.14	15,207.84	41,282.00	40,884.00	37.20%	62.80%	25,676.16
Maintenance & Repairs							
R & M Grounds	3,131.74	16,231.25	39,590.00	39,590.00	41.00%	59.00%	23,358.75
R & M Equipment	3,949.97	10,112.53	4,951.00	4,951.00	204.25%	(104.25)%	(5,161.53)
Total Maintenance & Repairs	7,081.71	26,343.78	44,541.00	44,541.00	59.15%	40.85%	18,197.22
Operating Expenses							
Music and Entertainment - Lounge	3,665.00	28,170.00	0.00	55,494.00	50.76%	49.24%	27,324.00
Music and Entertainment - 19th Hole	1,200.00	6,600.00	0.00	15,655.00	42.16%	57.84%	9,055.00
Music and Entertainment - Pasta Night	675.00	2,250.00	0.00	3,599.00	62.52%	37.48%	1,349.00
Music and Entertainment - Special Events	11,065.00	18,750.00	0.00	28,274.00	66.32%	33.68%	9,524.00
Total Operating Expenses	16,605.00	55,770.00	0.00	103,022.00	54.13%	45.87%	47,252.00
Total Expenditures	28,678.06	106,568.91	119,787.00	223,475.70	47.69%	52.31%	116,906.79

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Recreation
 From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(5,303.34)</u>	<u>27,448.49</u>	<u>262,763.00</u>	<u>159,074.30</u>	<u>17.26%</u>	<u>82.74%</u>	<u>131,625.81</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 2/1/2020 Through 2/29/2020

	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	13,955.90	66,529.80	154,705.00	154,705.00	43.00%	57.00%	88,175.20
Kayak Storage Income	(27.00)	1,426.27	1,995.00	1,995.00	71.49%	28.51%	568.73
Total Rents and Royalties	13,928.90	67,956.07	156,700.00	156,700.00	43.37%	56.63%	88,743.93
Other Income							
Delinquent Fee Collections	55.00	370.00	800.00	800.00	46.25%	53.75%	430.00
Total Other Income	55.00	370.00	800.00	800.00	46.25%	53.75%	430.00
Total Revenues	13,983.90	68,326.07	157,500.00	157,500.00	43.38%	56.62%	89,173.93
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	662.00	4,028.97	10,522.00	10,522.00	38.29%	61.71%	6,493.03
Utilities/Water	141.98	771.52	2,550.00	2,550.00	30.26%	69.74%	1,778.48
Access System Service Fee	1,292.61	4,106.24	5,328.00	5,328.00	77.07%	22.93%	1,221.76
Total Other General & Administrative Expenses	2,096.59	8,906.73	18,400.00	18,400.00	48.41%	51.59%	9,493.27
Maintenance & Repairs							
R & M Equipment	0.00	322.61	2,000.00	2,000.00	16.13%	83.87%	1,677.39
Total Maintenance & Repairs	0.00	322.61	2,000.00	2,000.00	16.13%	83.87%	1,677.39
Total Expenditures	2,096.59	9,229.34	20,540.00	20,540.00	44.93%	55.07%	11,310.66
Net Revenues/Expenditures	11,887.31	59,096.73	136,960.00	136,960.00	43.15%	56.85%	77,863.27

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Professional Expenses							
Professional Fees	1,036.80	1,036.80	750.00	750.00	138.24%	(38.24)%	(286.80)
Total Professional Expenses	1,036.80	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	5,445.00	20,000.00	20,000.00	27.22%	72.78%	14,555.00
R & M Equipment	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Maintenance & Repairs	1,089.00	5,445.00	20,250.00	20,250.00	26.89%	73.11%	14,805.00
Miscellaneous							
Debt Service Principal	2,823.68	14,050.85	31,603.00	31,603.00	44.46%	55.54%	17,552.15
Debt Service Interest	74.96	442.35	3,181.00	3,181.00	13.91%	86.09%	2,738.65
Total Miscellaneous	2,898.64	14,493.20	34,784.00	34,784.00	41.67%	58.33%	20,290.80
Total Expenditures	5,024.44	20,975.00	56,579.00	56,579.00	37.07%	62.93%	35,604.00
Net Revenues/Expenditures	(5,024.44)	(20,975.00)	(56,579.00)	(56,579.00)	37.07%	62.93%	(35,604.00)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 2/1/2020 Through 2/29/2020

	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	36,984.06	82,127.00	82,127.00	45.03%	54.97%	45,142.94
Common Area Maint Income	915.18	6,349.29	14,205.00	14,205.00	44.70%	55.30%	7,855.71
Real Estate Taxes Income	762.64	3,626.21	9,536.00	9,536.00	38.03%	61.97%	5,909.79
Total Rents and Royalties	6,702.04	46,959.56	105,868.00	105,868.00	44.36%	55.64%	58,908.44
Other Income							
Delinquent Fee Collections	0.00	0.00	400.00	400.00	0.00%	100.00%	400.00
Total Other Income	0.00	0.00	400.00	400.00	0.00%	100.00%	400.00
Total Revenues	6,702.04	46,959.56	106,268.00	106,268.00	44.19%	55.81%	59,308.44
Expenditures							
Professional Expenses							
Professional Fees	95.00	190.00	0.00	0.00	0.00%	0.00%	(190.00)
Legal Fees	52.50	1,031.50	0.00	0.00	0.00%	0.00%	(1,031.50)
Total Professional Expenses	147.50	1,221.50	0.00	0.00	0.00%	0.00%	(1,221.50)
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	1,342.94	1,933.00	1,933.00	69.47%	30.53%	590.06
Utilities/Electricity	238.00	1,151.35	3,069.00	3,069.00	37.52%	62.48%	1,917.65
Utilities/Water	111.06	504.80	1,296.00	1,296.00	38.95%	61.05%	791.20
Utilities/Solid Waste - Garbage & Recycling	739.60	2,437.60	4,408.00	4,408.00	55.30%	44.70%	1,970.40
CVO Utilities	214.72	1,105.50	2,833.00	2,833.00	39.02%	60.98%	1,727.50
Total Other General & Administrative Expenses	1,533.82	22,318.09	29,692.00	29,692.00	75.17%	24.83%	7,373.91
Maintenance & Repairs							
R & M Buildings	675.82	3,102.49	6,105.00	6,105.00	50.82%	49.18%	3,002.51
R & M Grounds	0.00	74.99	225.00	225.00	33.33%	66.67%	150.01
Total Maintenance & Repairs	675.82	3,177.48	6,330.00	6,330.00	50.20%	49.80%	3,152.52
Total Expenditures	2,357.14	26,717.07	36,022.00	36,022.00	74.17%	25.83%	9,304.93
Net Revenues/Expenditures	4,344.90	20,242.49	70,246.00	70,246.00	28.82%	71.18%	50,003.51

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 2/1/2020 Through 2/29/2020

	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	1,390.59	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	119.48	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	119.48	14,830.20	0.00	16,347.47	90.72%	9.28%	1,517.27
Contingency							
Contingency	0.00	0.00	100,000.00	200,335.39	0.00%	100.00%	200,335.39
Total Contingency	0.00	0.00	100,000.00	200,335.39	0.00%	100.00%	200,335.39
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	1,207.50	72,846.97	25,000.00	96,497.67	75.49%	24.51%	23,650.70
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	20,713.69	0.00	25,995.00	79.68%	20.32%	5,281.31
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
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	2,655.13	6,577.88	0.00	15,030.00	43.77%	56.23%	8,452.12
Beach Projects Ph. 3	0.00	0.00	95,700.00	95,700.00	0.00%	100.00%	95,700.00
Pool 1 Walk Roof Replacement	0.00	0.00	66,000.00	66,000.00	0.00%	100.00%	66,000.00
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)	0.00	0.00	25,000.00	25,000.00	0.00%	100.00%	25,000.00
Pool 3 Restrooms Roof Replacement (w/metal)	0.00	0.00	25,000.00	25,000.00	0.00%	100.00%	25,000.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Bandshell Lakeside of Lounge	10,250.00	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	<u>71,790.00</u>	<u>113,911.91</u>	<u>0.00</u>	<u>113,792.00</u>	<u>100.11%</u>	<u>(0.11)%</u>	<u>(119.91)</u>
Total Capital Outlay	<u>85,902.63</u>	<u>368,278.41</u>	<u>754,500.00</u>	<u>1,886,039.67</u>	<u>19.53%</u>	<u>80.47%</u>	<u>1,517,761.26</u>
Total Expenditures	<u>86,022.11</u>	<u>384,499.20</u>	<u>854,500.00</u>	<u>2,102,722.53</u>	<u>18.29%</u>	<u>81.71%</u>	<u>1,718,223.33</u>
Net Revenues/Expenditures	<u>(86,022.11)</u>	<u>(384,499.20)</u>	<u>(854,500.00)</u>	<u>(2,102,722.53)</u>	<u>18.29%</u>	<u>81.71%</u>	<u>(1,718,223.33)</u>